AGGREGRATED INFORMATION FOR CATEGORY A (METRO) 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 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 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 152 203 193 | 39 912 136 | 26.2% | 39 912 136 | 26.2% | 37 910 222 | 27.1% | 5.3% |
| Property rates | 27 227 085 | 8 052 558 | 29.6% | 8 052 558 | 29.6% | 6 216 761 | 25.4% | 29.5% |
| Property rates - penalties and collection charges | 383 905 | 79 999 | 20.8% | 79 999 | 20.8% | 96 148 | 25.4% | (16.8% |
| Service charges - electricity revenue | 60 111 000 | 15 404 659 | 25.6% | 15 404 659 | 25.6% | 15 705 724 | 27.6% | (1.9% |
| Service charges - water revenue | 16 139 874 | 3 649 262 | 22.6% | 3 649 262 | 22.6% | 3 877 376 | 23.0% | (5.9% |
| Service charges - sanitation revenue | 6 736 274 | 1 630 683 | 24.2% | 1 630 683 | 24.2% | 1 117 893 | 28.5% | 45.99 |
| Service charges - refuse revenue | 4 821 338 | 1 195 160 | 24.8% | 1 195 160 | 24.8% | 1 047 301 | 29.7% | 14.19 |
| Service charges - other | 854 769 | 186 985 | 21.9% | 186 985 | 21.9% | 375 205 | 22.8% | (50.2% |
| Rental of facilities and equipment | 1 311 621 | 236 063 | 18.0% | 236 063 | 18.0% | 270 238 | 23.9% | (12.6% |
| Interest earned - external investments | 1 500 443 | 345 297 | 23.0% | 345 297 | 23.0% | 270 638 | 24.7% | 27.69 |
| Interest earned - outstanding debtors | 1 053 090 | 317 223 | 30.1% | 317 223 | 30.1% | 283 160 | 27.6% | 12.09 |
| Dividends received | | - | - | | - | - | - | |
| Fines | 1 191 450 | 95 306 | 8.0% | 95 306 | 8.0% | 191 358 | 21.6% | (50.2% |
| Licences and permits | 182 562 | 50 494 | 27.7% | 50 494 | 27.7% | 45 345 | 27.5% | 11.4% |
| Agency services | 887 200 | 209 020 | 23.6% | 209 020 | 23.6% | 195 804 | 23.6% | 6.79 |
| Transfers recognised - operational | 18 339 262 | 5 495 554 | 30.0% | 5 495 554 | 30.0% | 5 303 654 | 31.8% | 3.69 |
| Other own revenue | 11 354 190 | 2 962 900 | 26.1% | 2 962 900 | 26.1% | 2 913 378 | 29.1% | 1.79 |
| Gains on disposal of PPE | 109 131 | 971 | .9% | 971 | .9% | 239 | .2% | 307.0% |
| Operating Expenditure | 149 390 684 | 34 289 186 | 23.0% | 34 289 186 | 23.0% | 31 656 090 | 22.8% | 8.3% |
| Employee related costs | 38 650 025 | 8 787 849 | 22.7% | 8 787 849 | 22.7% | 7 847 269 | 22.1% | 12.09 |
| Remuneration of councillors | 708 833 | 164 698 | 23.2% | 164 698 | 23.2% | 147 051 | 21.5% | 12.09 |
| Debt impairment | 5 709 824 | 1 434 041 | 25.1% | 1 434 041 | 25.1% | 1 330 093 | 20.9% | 7.89 |
| Depreciation and asset impairment | 10 264 158 | 2 236 100 | 21.8% | 2 236 100 | 21.8% | 2 005 011 | 23.1% | 11.59 |
| Finance charges | 5 435 086 | 1 074 627 | 19.8% | 1 074 627 | 19.8% | 854 506 | 16.0% | 25.89 |
| Bulk purchases | 49 489 578 | 13 951 876 | 28.2% | 13 951 876 | 28.2% | 13 823 313 | 29.4% | .99 |
| Other Materials | 3 958 811 | 582 846 | 14.7% | 582 846 | 14.7% | 566 539 | 15.1% | 2.99 |
| Contracted services | 12 679 436 | 2 181 380 | 17.2% | 2 181 380 | 17.2% | 2 040 285 | 15.1% | 6.99 |
| Transfers and grants | 2 374 147 | 392 126 | 16.5% | 392 126 | 16.5% | 254 264 | 13.2% | 54.29 |
| Other expenditure | 20 094 313 | 3 463 674 | 17.2% | 3 463 674 | 17.2% | 2 786 473 | 17.3% | 24.39 |
| Loss on disposal of PPE | 26 473 | 19 969 | 75.4% | 19 969 | 75.4% | 1 285 | 4.9% | 1 453.89 |
| Surplus/(Deficit) | 2 812 510 | 5 622 949 | | 5 622 949 | | 6 254 132 | | |
| Transfers recognised - capital | 14 133 360 | 1 635 134 | 11.6% | 1 635 134 | 11.6% | 1 230 564 | 8.6% | 32.99 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | (130 000) | (63 677) | 49.0% | (63 677) | 49.0% | | - | (100.0% |
| Surplus/(Deficit) after capital transfers and contributions | 16 815 870 | 7 194 407 | | 7 194 407 | | 7 484 696 | | |
| Taxation | 550 871 | 6 501 | 1.2% | 6 501 | 1.2% | 4 409 | 1.0% | 47.49 |
| Surplus/(Deficit) after taxation | 16 264 999 | 7 187 906 | | 7 187 906 | | 7 480 287 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 16 264 999 | 7 187 906 | | 7 187 906 | | 7 480 287 | | |
| Share of surplus/ (deficit) of associate | 0 | (0) | (400.0%) | (0) | (400.0%) | (0) | - | 33.39 |
| Surplus/(Deficit) for the year | 16 264 999 | 7 187 906 | | 7 187 906 | | 7 480 287 | | |

| | | | 2013/14 | | | 201 | 12/13 | |
|---|--------------------|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------------------|
| | Budget | First 0 | Quarter | Year t | o Date | First 0 | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | Q1 of 2012/13 to Q1 of 2013/14 |
| R thousands | | | appropriation | | % of main appropriation | | % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 28 633 130 | 2 917 524 | 10.2% | 2 917 524 | 10.2% | 2 393 764 | 9.5% | 21.9% |
| National Government | 12 814 432 | 1 411 162 | 11.0% | 1 411 162 | 11.0% | 1 029 858 | 8.4% | 37.0% |
| Provincial Government | 1 273 521 | 386 779 | 30.4% | 386 779 | 30.4% | 217 292 | 14.2% | 78.09 |
| District Municipality | | - | | - | | | | |
| Other transfers and grants | 55 208 | 2 665 | 4.8% | 2 665 | 4.8% | 895 | 14.1% | 197.9% |
| Transfers recognised - capital | 14 143 160 | 1 800 605 | 12.7% | 1 800 605 | 12.7% | 1 248 045 | 9.0% | 44.3% |
| Borrowing | 7 284 901 | 485 221 | 6.7% | 485 221 | 6.7% | 533 726 | 7.3% | (9.1% |
| Internally generated funds | 6 561 059 | 489 325 | 7.5% | 489 325 | 7.5% | 571 732 | 17.6% | (14.4% |
| Public contributions and donations | 644 009 | 142 373 | 22.1% | 142 373 | 22.1% | 40 262 | 5.5% | 253.69 |
| Capital Expenditure Standard Classification | 28 633 130 | 2 917 524 | 10.2% | 2 917 524 | 10.2% | 2 393 764 | 9.5% | 21.99 |
| Governance and Administration | 2 437 827 | 88 185 | 3.6% | 88 185 | 3.6% | 77 930 | 5.2% | 13.29 |
| Executive & Council | 283 108 | 5 464 | 1.9% | 5 464 | 1.9% | 5 914 | 2.8% | (7.69 |
| Budget & Treasury Office | 436 704 | 22 350 | 5.1% | 22 350 | 5.1% | 17 078 | 5.1% | 30.99 |
| Corporate Services | 1 718 016 | 60 371 | 3.5% | 60 371 | 3.5% | 54 938 | 5.7% | 9.99 |
| Community and Public Safety | 5 137 016 | 882 724 | 17.2% | 882 724 | 17.2% | 507 967 | 10.1% | 73.89 |
| Community & Social Services | 571 852 | 15 575 | 2.7% | 15 575 | 2.7% | 19 965 | 4.3% | |
| Sport And Recreation | 634 504 | 76 498 | 12.1% | 76 498 | 12.1% | 91 629 | 13.7% | |
| Public Safety | 477 208 | 17 720 | 3.7% | 17 720 | 3.7% | 26 604 | 7.7% | |
| Housing | 3 211 751 | 750 083 | 23.4% | 750 083 | 23.4% | 357 710 | 10.8% | 109.79 |
| Health | 241 701 | 22 848 | 9.5% | 22 848 | 9.5% | 12 058 | 5.1% | |
| Economic and Environmental Services | 9 405 403 | 842 934 | 9.0% | 842 934 | 9.0% | 703 589 | 8.2% | 19.89 |
| Planning and Development | 1 387 398 | 71 457 | 5.2% | 71 457 | 5.2% | 49 533 | 5.3% | |
| Road Transport | 7 876 472 | 769 932 | 9.8% | 769 932 | 9.8% | 651 833 | 8.6% | |
| Environmental Protection | 141 533 | 1 544 | 1.1% | 1 544 | 1.1% | 2 224 | 2.9% | |
| Trading Services | 11 547 250 | 1 097 475 | 9.5% | 1 097 475 | 9.5% | 1 101 713 | 11.2% | |
| Electricity | 4 928 746 | 405 670 | 8.2% | 405 670 | 8.2% | 578 114 | 14.0% | |
| Water | 2 702 203 | 302 336 | 11.2% | 302 336 | 11.2% | 231 404 | 9.4% | |
| Waste Water Management | 3 222 376 | 345 190 | 10.7% | 345 190 | 10.7% | 242 538 | 9.4% | |
| Waste Management | 693 925 | 44 280 | 6.4% | 44 280 | 6.4% | 49 657 | 7.2% | |
| Other | 105 633 | 6 206 | 5.9% | 6 206 | 5.9% | 2 565 | 4.1% | 141.99 |

| | | | 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 |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 159 123 858 | 40 345 665 | 25.4% | 40 345 665 | 25.4% | 38 933 309 | 26.8% | 3.6% |
| Ratepayers and other | 124 249 663 | 32 039 104 | 25.8% | 32 039 104 | 25.8% | 31 070 471 | 27.5% | |
| Government - operating | 18 326 106 | 5 596 939 | 30.5% | 5 596 939 | 30.5% | | 31.1% | |
| Government - capital | 14 280 984 | 2 139 388 | 15.0% | 2 139 388 | 15.0% | 2 220 161 | 16.0% | |
| Interest | 2 267 105 | 570 221 | 25.2% | 570 221 | 25.2% | 461 175 | 24.6% | |
| Dividends | | 14 | 20.270 | 14 | 20.270 | - | 21.070 | (100.0% |
| Payments | (132 106 553) | (40 903 672) | 31.0% | (40 903 672) | | (37 848 292) | 31.3% | |
| Suppliers and employees | (124 941 645) | (39 458 535) | 31.6% | (39 458 535) | 31.6% | (36 883 269) | | |
| Finance charges | (5 320 635) | (1 141 320) | 21.5% | (1 141 320) | 21.5% | | | 37.59 |
| Transfers and grants | (1 844 273) | (303 817) | 16.5% | (303 817) | 16.5% | (135 215) | 10.6% | 124.79 |
| Net Cash from/(used) Operating Activities | 27 017 305 | (558 006) | (2.1%) | (558 006) | (2.1%) | 1 085 016 | 4.5% | (151.4% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | (375 473) | (174 009) | 46.3% | (174 009) | 46.3% | 529 312 | 176.2% | (132.9% |
| Proceeds on disposal of PPE | 115 070 | 31 230 | 27.1% | 31 230 | 27.1% | 25 730 | 20.5% | |
| Decrease in non-current debtors | 195 824 | (1 304 247) | (666.0%) | (1 304 247) | (666.0%) | 876 643 | 369.0% | (248.8% |
| Decrease in other non-current receivables | (21 089) | 1 509 540 | (7 158.1%) | 1 509 540 | (7 158.1%) | 96 816 | (155.8%) | 1 459.29 |
| Decrease (increase) in non-current investments | (665 280) | (410 532) | 61.7% | (410 532) | 61.7% | (469 876) | 74 674.2% | (12.6% |
| Payments | (27 244 460) | (4 127 200) | 15.1% | (4 127 200) | 15.1% | (2 945 222) | 12.1% | 40.1% |
| Capital assets | (27 244 460) | (4 127 200) | 15.1% | (4 127 200) | 15.1% | (2 945 222) | 12.1% | |
| Net Cash from/(used) Investing Activities | (27 619 933) | (4 301 209) | 15.6% | (4 301 209) | 15.6% | (2 415 910) | 10.1% | 78.0% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts Short term loans | 5 028 709 | 1 255 422 | 25.0% | 1 255 422 | 25.0% | 593 457 | 8.0% | 111.59 |
| Borrowing long term/refinancing | 4 884 025 | 1 258 221 | 25.8% | 1 258 221 | 25.8% | 579 515 | 7.9% | 117.19 |
| Increase (decrease) in consumer deposits | 144 684 | (2 798) | (1.9%) | (2 798) | (1.9%) | 13 941 | 19.3% | (120.1% |
| Payments | (3 348 312) | (1 205 141) | 36.0% | (1 205 141) | 36.0% | (898 816) | 28.8% | 34.1% |
| Repayment of borrowing | (3 348 312) | (1 205 141) | 36.0% | (1 205 141) | 36.0% | (898 816) | 28.8% | 34.19 |
| Net Cash from/(used) Financing Activities | 1 680 397 | 50 281 | 3.0% | 50 281 | 3.0% | (305 359) | (7.1%) | (116.5% |
| Net Increase/(Decrease) in cash held | 1 077 769 | (4 808 934) | (446.2%) | (4 808 934) | (446.2%) | (1 636 252) | (36.0%) | 193.9% |
| Cash/cash equivalents at the year begin: | 22 749 641 | 28 491 197 | 125.2% | 28 491 197 | 125.2% | 19 635 259 | 144.5% | 45.19 |
| Cash/cash equivalents at the year end: | 23 827 409 | 23 682 264 | 99.4% | 23 682 264 | 99.4% | 17 999 007 | 99.2% | 31.69 |
| | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 90 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 | 1 622 697 | 12.7% | 591 366 | 4.6% | 406 859 | 3.2% | 10 124 166 | 79.4% | 12 745 088 | 24.3% | 7 627 | .1% | 1 789 650 | 14.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 450 118 | 39.4% | 890 369 | 7.9% | 423 490 | 3.7% | 5 532 662 | 49.0% | 11 296 640 | 21.5% | 4 684 | - | 823 367 | 7.3% |
| Receivables from Non-exchange Transactions - Property Rates | 3 130 303 | 22.3% | 705 271 | 5.0% | 472 333 | 3.4% | 9 711 061 | 69.3% | 14 018 969 | 26.7% | 17 163 | .1% | 1 936 273 | 13.8% |
| Receivables from Exchange Transactions - Waste Water Management | 723 800 | 14.1% | 224 881 | 4.4% | 171 649 | 3.4% | 4 000 914 | 78.1% | 5 121 244 | 9.8% | 2 622 | .1% | 474 105 | 9.3% |
| Receivables from Exchange Transactions - Waste Management | 346 840 | 12.2% | 129 349 | 4.6% | 93 074 | 3.3% | 2 270 251 | 80.0% | 2 839 514 | 5.4% | 3 246 | .1% | 167 803 | 5.9% |
| Receivables from Exchange Transactions - Property Rental Debtors | 75 408 | 5.7% | 21 848 | 1.7% | 20 251 | 1.5% | 1 203 822 | 91.1% | 1 321 329 | 2.5% | 17 501 | 1.3% | 142 072 | 10.8% |
| Interest on Arrear Debtor Accounts | (141 353) | (3.8%) | 149 209 | 4.0% | 114 218 | 3.1% | 3 575 770 | 96.7% | 3 697 844 | 7.0% | 8 535 | .2% | 285 943 | 7.7% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | | | - | - | - | - |
| Other | 159 862 | 10.9% | 37 289 | 2.5% | 21 626 | 1.5% | 1 253 651 | 85.1% | 1 472 428 | 2.8% | 3 635 | .2% | 91 021 | 6.2% |
| Total By Income Source | 10 367 675 | 19.7% | 2 749 582 | 5.2% | 1 723 500 | 3.3% | 37 672 297 | 71.7% | 52 513 055 | 100.0% | 65 013 | .1% | 5 710 234 | 10.9% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 169 887 | 11.2% | 180 257 | 11.9% | 79 976 | 5.3% | 1 086 910 | 71.6% | 1 517 029 | 2.9% | 1 146 | .1% | 177 102 | 11.7% |
| Commercial | 4 461 589 | 27.1% | 1 081 074 | 6.6% | 630 328 | 3.8% | 10 291 487 | 62.5% | 16 464 477 | 31.4% | 12 472 | .1% | 1 098 401 | 6.7% |
| Households | 4 033 267 | 14.4% | 1 242 399 | 4.4% | 888 756 | 3.2% | 21 848 026 | 78.0% | 28 012 448 | 53.3% | 42 978 | .2% | 4 364 258 | 15.6% |
| Other | 1 702 933 | 26.1% | 245 854 | 3.8% | 124 440 | 1.9% | 4 445 875 | 68.2% | 6 519 102 | 12.4% | 8 417 | .1% | 70 473 | 1.1% |
| Total By Customer Group | 10 367 675 | 19.7% | 2 749 582 | 5.2% | 1 723 500 | 3.3% | 37 672 297 | 71.7% | 52 513 055 | 100.0% | 65 013 | .1% | 5 710 234 | 10.9% |

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 | 3 380 726 | 100.0% | - | - | - | - | - | - | 3 380 726 | 38.89 |
| Bulk Water | 715 241 | 100.0% | - | - | - | - | - | - | 715 241 | 8.29 |
| PAYE deductions | 171 229 | 100.0% | - | - | - | - | - | - | 171 229 | 2.09 |
| VAT (output less input) | (33 678) | 100.0% | | | | - | - | - | (33 678) | (.4% |
| Pensions / Retirement | 182 483 | 100.0% | | | | - | - | - | 182 483 | 2.19 |
| Loan repayments | 245 512 | 23.0% | | | 165 253 | 15.5% | 657 575 | 61.6% | 1 068 340 | 12.39 |
| Trade Creditors | 1 534 760 | 77.2% | 206 899 | 10.4% | 90 553 | 4.6% | 155 247 | 7.8% | 1 987 460 | 22.89 |
| Auditor-General | 4 415 | 100.0% | | | | - | - | - | 4 415 | .19 |
| Other | 1 137 229 | 92.1% | 39 293 | 3.2% | 14 940 | 1.2% | 42 747 | 3.5% | 1 234 209 | 14.29 |
| Total | 7 337 917 | 84.2% | 246 192 | 2.8% | 270 746 | 3.1% | 855 570 | 9.8% | 8 710 426 | 100.09 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF) 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 | 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 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 4 445 168 | 1 692 210 | 38.1% | 1 692 210 | 38.1% | 1 704 045 | 43.0% | (.7%) |
| Properly rates | 647 203 | 664 285 | 102.6% | 664 285 | 102.6% | 582 872 | 99.8% | 14.0% |
| Property rates - penalties and collection charges | 1 539 | 004 203 | 102.076 | 004 203 | 102.070 | 302 072 | 77.070 | 14.070 |
| Service charges - electricity revenue | 1 411 111 | 366 130 | 25.9% | 366 130 | 25.9% | 332 581 | 26.0% | 10.1% |
| Service charges - electricity revenue Service charges - water revenue | 309 154 | 73 713 | 23.8% | 73 713 | 23.8% | 80 523 | 31.0% | (8.5%) |
| Service charges - water revenue Service charges - sanitation revenue | 225 407 | 65 784 | 29.2% | 65 784 | 29.2% | 209 690 | 103.1% | (68.6%) |
| Service charges - samaion revenue Service charges - refuse revenue | 223 880 | 56 488 | 25.2% | 56 488 | 25.2% | 49 597 | 24.8% | 13.9% |
| Service charges - reuse revenue Service charges - other | 33 489 | 543 | 1.6% | 543 | 1.6% | 49397 | 24.0% | 10.0% |
| Rental of facilities and equipment | 15 480 | 2 380 | 15.4% | 2 380 | 15.4% | 2 575 | 18.3% | (7.6%) |
| Interest earned - external investments | 77 940 | 14 680 | 18.8% | 14 680 | 18.8% | 13 267 | 24.6% | 10.7% |
| Interest earned - external investments Interest earned - outstanding debtors | 26 736 | 5 390 | 20.2% | 5 390 | 20.2% | 5 791 | 23.8% | (6.9%) |
| Dividends received | 20 /30 | 3 390 | 20.270 | 3 390 | 20.270 | 3791 | 23.070 | (0.770) |
| Fines | 12 930 | 1 635 | 12.6% | 1 635 | 12.6% | 1 290 | 11.0% | 26.8% |
| Licences and permits | 18 674 | 3 386 | 18.1% | 3 386 | 18.1% | 3 881 | 22.8% | (12.7%) |
| Agency services | 10071 | 5 555 | 10.170 | 5 500 | - | 5 001 | 22.070 | (12.770) |
| Transfers recognised - operational | 917 094 | 273 452 | 29.8% | 273 452 | 29.8% | 271 935 | 33.8% | .6% |
| Other own revenue | 524 530 | 164 343 | 31.3% | 164 343 | 31.3% | 149 550 | 30.7% | 9.9% |
| Gains on disposal of PPE | - | | - | - | - | - 117 555 | - | - |
| Operating Expenditure | 4 514 281 | 802 719 | 17.8% | 802 719 | 17.8% | 718 689 | 18.0% | 11.7% |
| Employee related costs | 1 123 245 | 253 253 | 22.5% | 253 253 | 22.5% | 230 867 | 21.9% | 9.7% |
| Remuneration of councillors | 48 847 | 10 841 | 22.2% | 10 841 | 22.2% | 10 061 | 22.3% | 7.7% |
| Debt impairment | 184 345 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 539 235 | 1 | - | 1 | - | - | - | (100.0%) |
| Finance charges | 64 162 | - | - | - | - | 20 | - | (100.0%) |
| Bulk purchases | 1 135 789 | 339 345 | 29.9% | 339 345 | 29.9% | 326 519 | 31.1% | 3.9% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 10 009 | 4 185 | 41.8% | 4 185 | 41.8% | 728 | 7.9% | 474.6% |
| Transfers and grants | 246 488 | 20 527 | 8.3% | 20 527 | 8.3% | 970 | 3.2% | 2 016.7% |
| Other expenditure | 1 162 162 | 174 567 | 15.0% | 174 567 | 15.0% | 149 524 | 13.3% | 16.7% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (69 113) | 889 491 | | 889 491 | | 985 356 | | |
| Transfers recognised - capital | 705 450 | - | | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 636 337 | 889 491 | | 889 491 | | 985 356 | | |
| Taxation | - | | | | - | | - | |
| Surplus/(Deficit) after taxation | 636 337 | 889 491 | | 889 491 | | 985 356 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 636 337 | 889 491 | | 889 491 | | 985 356 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 636 337 | 889 491 | | 889 491 | | 985 356 | | |

| | | | 2013/14 | | 20 | | | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | | Quarter | | to Date | | Quarter | J |
| | 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 | | арргорпаціон | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 751 242 | 66 281 | 8.8% | 66 281 | 8.8% | 38 431 | 5.1% | 72.59 |
| National Government | 676 426 | 63 637 | 9.4% | 63 637 | 9.4% | 30 731 | 5.0% | 107.19 |
| Provincial Government | 29 025 | 48 | .2% | 48 | .2% | 2 524 | 13.2% | (98.1% |
| District Municipality | | - | | | - | | - | |
| Other transfers and grants | | - | - | - | | | | |
| Transfers recognised - capital | 705 450 | 63 685 | 9.0% | 63 685 | 9.0% | 33 255 | 5.3% | 91.59 |
| Borrowing | | - | - | - | | | | |
| Internally generated funds | 45 792 | 2 596 | 5.7% | 2 596 | 5.7% | 5 176 | 4.3% | (49.8% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 751 242 | 66 281 | 8.8% | 66 281 | 8.8% | 38 431 | 5.1% | 72.59 |
| Governance and Administration | 24 934 | 689 | 2.8% | 689 | 2.8% | 184 | .4% | 273.69 |
| Executive & Council | 16 750 | 104 | .6% | 104 | .6% | | - | (100.0% |
| Budget & Treasury Office | 400 | 3 | .8% | 3 | .8% | 176 | 2.39 | (98.1% |
| Corporate Services | 7 784 | 582 | 7.5% | 582 | 7.5% | . 9 | | 6 660.89 |
| Community and Public Safety | 127 276 | 3 493 | 2.7% | 3 493 | 2.7% | 6 363 | 7.2% | (45.1% |
| Community & Social Services | 39 000 | 1 295 | 3.3% | 1 295 | 3.3% | 998 | 6.79 | 29.89 |
| Sport And Recreation | | 17 | - | 17 | - | - | - | (100.0% |
| Public Safety | 2 750 | 487 | 17.7% | 487 | 17.7% | 1 443 | 14.29 | (66.3% |
| Housing | 85 526 | 1 694 | 2.0% | 1 694 | 2.0% | 3 922 | 6.29 | (56.8% |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 315 641 | 31 045 | 9.8% | 31 045 | 9.8% | 9 677 | 3.0% | 220.89 |
| Planning and Development | 130 600 | 68 | .1% | 68 | .1% | 2 487 | 1.39 | 6 (97.2% |
| Road Transport | 173 000 | 30 976 | 17.9% | 30 976 | 17.9% | 7 190 | 6.09 | 330.89 |
| Environmental Protection | 12 041 | - | - | - | - | - | - | - |
| Trading Services | 275 183 | 31 055 | 11.3% | 31 055 | 11.3% | 22 206 | 7.7% | 39.89 |
| Electricity | 61 329 | 6 355 | 10.4% | 6 355 | 10.4% | 9 121 | 11.79 | (30.3% |
| Water | 55 000 | 5 317 | 9.7% | 5 317 | 9.7% | 5 057 | 16.49 | 5.1 |
| Waste Water Management | 158 854 | 19 382 | 12.2% | 19 382 | 12.2% | 7 376 | 4.29 | 162.8 |
| Waste Management | - | - | - | - | - | 652 | 21.79 | (100.09 |
| Other | 8 208 | - | - | - | - | - | - | |

| | | | 2013/14 | | | 201 | 12/13 | |
|--|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | 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 | 4 928 097 | 1 265 589 | 25.7% | 1 265 589 | 25.7% | 1 239 365 | 28.9% | 2.1% |
| Ratepayers and other | 3 200 877 | 920 250 | 28.7% | 920 250 | 28.7% | 839 021 | 30.2% | 9.79 |
| Government - operating | 917 094 | 290.069 | 31.6% | 290.069 | 31.6% | | 34.0% | 6.19 |
| Government - capital | 705 450 | 35 200 | 5.0% | 35 200 | 5.0% | 108 000 | 17.2% | (67.4% |
| Interest | 104 676 | 20 056 | 19.2% | 20 056 | 19.2% | 19 058 | 24.3% | 5.29 |
| Dividends | - | 14 | - | 14 | | - | - | (100.0% |
| Payments | (3 733 938) | (1 189 246) | 31.8% | (1 189 246) | 31.8% | (973 270) | 29.1% | 22.2% |
| Suppliers and employees | (3 423 288) | (1 153 012) | 33.7% | (1 153 012) | 33.7% | (953 061) | 29.6% | 21.09 |
| Finance charges | (64 162) | (15 706) | 24.5% | (15 706) | 24.5% | (19 239) | 21.6% | (18.4% |
| Transfers and grants | (246 488) | (20 527) | 8.3% | (20 527) | 8.3% | (970) | 3.2% | 2 016.79 |
| Net Cash from/(used) Operating Activities | 1 194 159 | 76 343 | 6.4% | 76 343 | 6.4% | 266 095 | 28.2% | (71.3% |
| 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 | (751 242) | (73 925) | 9.8% | (73 925) | 9.8% | (38 431) | 5.1% | 92.4% |
| Capital assets | (751 242) | (73 925) | 9.8% | (73 925) | 9.8% | (38 431) | | 92.49 |
| Net Cash from/(used) Investing Activities | (751 242) | (73 925) | 9.8% | (73 925) | 9.8% | (38 431) | 5.1% | 92.4% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | | | | | - |
| Short term loans | | | - | | | | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - |
| Payments | (49 970) | (14 391) | 28.8% | (14 391) | 28.8% | (11 189) | | 28.6% |
| Repayment of borrowing | (49 970) | (14 391) | 28.8% | (14 391) | 28.8% | (11 189) | 26.9% | 28.69 |
| Net Cash from/(used) Financing Activities | (49 970) | (14 391) | 28.8% | (14 391) | 28.8% | (11 189) | 26.9% | 28.6% |
| Net Increase/(Decrease) in cash held | 392 947 | (11 973) | (3.0%) | (11 973) | (3.0%) | 216 475 | 142.1% | (105.5% |
| Cash/cash equivalents at the year begin: | 573 832 | 1 840 775 | 320.8% | 1 840 775 | 320.8% | 1 521 284 | 218.5% | 21.09 |
| Cash/cash equivalents at the year end: | 966 779 | 1 828 802 | 189.2% | 1 828 802 | 189.2% | 1 737 759 | 204.8% | 5.29 |
| | | | 1 | | | | 1 | |

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 | 30 953 | 11.2% | 17 844 | 6.5% | 12 579 | 4.6% | 214 698 | 77.8% | 276 074 | 24.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 72 540 | 56.2% | 10 906 | 8.5% | 8 397 | 6.5% | 37 180 | 28.8% | 129 023 | 11.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 84 453 | 31.3% | 13 339 | 4.9% | 8 176 | 3.0% | 163 710 | 60.7% | 269 678 | 24.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 18 350 | 12.5% | 7 184 | 4.9% | 6 291 | 4.3% | 115 018 | 78.3% | 146 843 | 13.1% | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 14 528 | 8.2% | 7 094 | 4.0% | 6 661 | 3.7% | 149 672 | 84.1% | 177 955 | 15.9% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 80 | 2.8% | 66 | 2.3% | 72 | 2.6% | 2 601 | 92.3% | 2 820 | .3% | - | - | | |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | | - | - | | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | | - | - | | - | - | | - | - | | |
| Other | 8 831 | 7.5% | 3 486 | 3.0% | 4 003 | 3.4% | 100 668 | 86.0% | 116 988 | 10.5% | - | - | - | - |
| Total By Income Source | 229 736 | 20.5% | 59 919 | 5.4% | 46 179 | 4.1% | 783 547 | 70.0% | 1 119 382 | 100.0% | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 42 875 | 82.8% | 5 496 | 10.6% | 1 168 | 2.3% | 2 239 | 4.3% | 51 778 | 4.6% | - | - | - | - |
| Commercial | 94 350 | 48.5% | 12 769 | 6.6% | 11 800 | 6.1% | 75 615 | 38.9% | 194 534 | 17.4% | - | - | - | - |
| Households | 84 636 | 11.6% | 38 280 | 5.3% | 30 344 | 4.2% | 574 911 | 79.0% | 728 170 | 65.1% | - | - | - | - |
| Other | 7 875 | 5.4% | 3 375 | 2.3% | 2 867 | 2.0% | 130 783 | 90.3% | 144 899 | 12.9% | - | - | - | - |
| Total By Customer Group | 229 736 | 20.5% | 59 919 | 5.4% | 46 179 | 4.1% | 783 547 | 70.0% | 1 119 382 | 100.0% | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | al |
|-------------------------|---------|--------|--------|--------|--------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 112 519 | 100.0% | - | - | - | - | - | - | 112 519 | 24.8% |
| Bulk Water | 12 683 | 100.0% | - | - | - | - | - | - | 12 683 | 2.8% |
| PAYE deductions | 10 342 | 100.0% | - | - | - | - | - | - | 10 342 | 2.39 |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 13 996 | 100.0% | | - | - | - | | - | 13 996 | 3.1% |
| Loan repayments | 30 097 | 100.0% | | - | - | - | | - | 30 097 | 6.6% |
| Trade Creditors | 61 466 | 100.0% | | - | - | - | | - | 61 466 | 13.5% |
| Auditor-General | 1 300 | 100.0% | | - | - | - | | - | 1 300 | .3% |
| Other | 211 690 | 100.0% | - | - | - | - | - | - | 211 690 | 46.6% |
| Total | 454 095 | 100.0% | - | - | - | - | | - | 454 095 | 100.0% |

Contact Details

| Municipal Manager | Mr Andile Fani | 043 705 1901 |
|-------------------|-------------------|--------------|
| Financial Manager | Mr Vincent Pillay | 043 705 3027 |

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) 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 | | | 201 | 2/13 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | 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 Q1 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 7 399 879 | 1 872 346 | 25.3% | 1 872 346 | 25.3% | 1 923 971 | 26.5% | (2.79 |
| Property rates | 1 214 337 | 302 143 | 24.9% | 302 143 | 24.9% | 271 024 | 25.2% | 11.5 |
| Property rates - penalties and collection charges | 1211007 | 502 115 | 21.770 | 502 110 | 21.770 | 271 021 | 20.270 | |
| Service charges - electricity revenue | 3 070 366 | 710 684 | 23.1% | 710 684 | 23.1% | 811 261 | 26.8% | (12.4 |
| Service charges - electricity revenue | 498 414 | 101 508 | 20.4% | 101 508 | 20.4% | 108 531 | 23.8% | (6.5 |
| Service charges - sanitation revenue | 343 381 | 81 821 | 23.8% | 81 821 | 23.8% | 62 921 | 20.2% | 30. |
| Service charges - refuse revenue | 177 067 | 45 437 | 25.7% | 45 437 | 25.7% | 39 933 | 25.8% | 13 |
| Service charges - other | .,, | 10 107 | 20.770 | 10 101 | 20.770 | 5,755 | 20.070 | |
| Rental of facilities and equipment | 21 461 | 4 766 | 22.2% | 4 766 | 22.2% | 4 143 | 20.9% | 15 |
| Interest earned - external investments | 45 740 | 11 744 | 25.7% | 11 744 | 25.7% | 12 465 | 45.6% | (5. |
| Interest earned - outstanding debtors | 171 724 | 50 520 | 29.4% | 50 520 | 29.4% | 39 402 | 45.3% | 28 |
| Dividends received | | | | | | | | |
| Fines | 34 809 | 4 681 | 13.4% | 4 681 | 13.4% | 6 502 | 20.1% | (28. |
| Licences and permits | 10 394 | 1 779 | 17.1% | 1 779 | 17.1% | 2 557 | 28.4% | (30. |
| Agency services | 1 484 | 502 | 33.8% | 502 | 33.8% | 457 | 32.7% | 9 |
| Transfers recognised - operational | 1 119 572 | 385 985 | 34.5% | 385 985 | 34.5% | 380 241 | 27.9% | 1 |
| Other own revenue | 691 130 | 170 764 | 24.7% | 170 764 | 24.7% | 184 533 | 27.0% | (7. |
| Gains on disposal of PPE | - | 11 | - | 11 | - | - | - | (100.0 |
| Operating Expenditure | 7 620 913 | 1 646 943 | 21.6% | 1 646 943 | 21.6% | 1 567 584 | 21.4% | 5. |
| Employee related costs | 1 972 548 | 433 845 | 22.0% | 433 845 | 22.0% | 400 236 | 22.2% | 8 |
| Remuneration of councillors | 57 199 | 13 136 | 23.0% | 13 136 | 23.0% | 12 551 | 23.0% | 4 |
| Debt impairment | 318 214 | 13 356 | 4.2% | 13 356 | 4.2% | 37 730 | 15.0% | (64. |
| Depreciation and asset impairment | 885 807 | 221 493 | 25.0% | 221 493 | 25.0% | 184 072 | 25.0% | 20 |
| Finance charges | 190 534 | 16 280 | 8.5% | 16 280 | 8.5% | 69 379 | 34.1% | (76. |
| Bulk purchases | 2 292 123 | 543 826 | 23.7% | 543 826 | 23.7% | 551 326 | 24.5% | (1. |
| Other Materials | 537 635 | 59 083 | 11.0% | 59 083 | 11.0% | 52 059 | 10.5% | 13 |
| Contracted services | 326 625 | 88 619 | 27.1% | 88 619 | 27.1% | 50 480 | 13.4% | 75 |
| Transfers and grants | 340 520 | 74 678 | 21.9% | 74 678 | 21.9% | 74 674 | 21.6% | |
| Other expenditure | 699 707 | 182 626 | 26.1% | 182 626 | 26.1% | 135 077 | 16.9% | 35 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (221 034) | 225 403 | | 225 403 | | 356 386 | | |
| Transfers recognised - capital | 709 812 | 86 424 | 12.2% | 86 424 | 12.2% | 75 560 | 9.8% | 14 |
| Contributions recognised - capital | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 488 779 | 311 827 | | 311 827 | | 431 946 | | |
| Taxation | - | | | | - | | | |
| Surplus/(Deficit) after taxation | 488 779 | 311 827 | | 311 827 | | 431 946 | | |
| Attributable to minorities | - | - | | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 488 779 | 311 827 | | 311 827 | | 431 946 | | |
| Share of surplus/ (deficit) of associate | - | - | | - | - | - | - | |
| Surplus/(Deficit) for the year | 488 779 | 311 827 | | 311 827 | | 431 946 | | |

| | | | 2013/14 | | 20 | | | |
|---|--------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | Q1 of 2012/13 to Q1 of 2013/14 |
| R thousands | | | appropriation | | % of main appropriation | | % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 1 177 277 | 106 047 | 9.0% | 106 047 | 9.0% | 145 739 | 13.5% | (27.2% |
| National Government | 709 812 | 75.811 | 10.7% | 75 811 | 10.7% | 75 560 | | |
| Provincial Government | | | | | | | | |
| District Municipality | | | | | | | | |
| Other transfers and grants | 7 700 | - | | | - | | - | - |
| Transfers recognised - capital | 717 512 | 75 811 | 10.6% | 75 811 | 10.6% | 75 560 | 9.8% | .3% |
| Borrowing | | - | - | | | | | |
| Internally generated funds | 418 564 | 27 321 | 6.5% | 27 321 | 6.5% | 68 968 | | |
| Public contributions and donations | 41 201 | 2 915 | 7.1% | 2 915 | 7.1% | 1 211 | 5.3% | 140.7% |
| Capital Expenditure Standard Classification | 1 177 277 | 106 047 | 9.0% | 106 047 | 9.0% | 145 739 | 13.5% | (27.2% |
| Governance and Administration | 54 300 | 596 | 1.1% | 596 | 1.1% | 9 684 | 26.3% | (93.8% |
| Executive & Council | 5 000 | 112 | 2.2% | 112 | 2.2% | 2 938 | 26.29 | (96.2% |
| Budget & Treasury Office | 10 300 | 62 | .6% | 62 | .6% | | 11.59 | |
| Corporate Services | 39 000 | 422 | 1.1% | 422 | 1.1% | | 32.39 | |
| Community and Public Safety | 194 034 | 31 932 | 16.5% | 31 932 | 16.5% | 18 912 | 10.5% | |
| Community & Social Services | 8 000 | 0 | - | 0 | - | - | - | (100.0% |
| Sport And Recreation | 6 000 | 1 430 | 23.8% | 1 430 | 23.8% | | - | (100.0% |
| Public Safety | 13 000 | 309 | 2.4% | 309 | 2.4% | | 3.39 | |
| Housing | 165 934 | 29 547 | 17.8% | 29 547 | 17.8% | | 11.39 | |
| Health | 1 100 | 646 | 58.7% | 646 | 58.7% | | 17.99 | |
| Economic and Environmental Services | 262 636 | 17 200 | 6.5% | 17 200 | 6.5% | | 8.8% | |
| Planning and Development | 86 628 | 15 413 | 17.8% | 15 413 | 17.8% | | 20.09 | |
| Road Transport | 150 698 | 861 | .6% | 861 | .6% | | 5.59 | |
| Environmental Protection | 25 310 | 926 | 3.7% | 926 | 3.7% | | 2.49 | |
| Trading Services | 666 307 | 56 319 | 8.5% | 56 319 | 8.5% | | | |
| Electricity | 216 957 | 15 118 | 7.0% | 15 118 | 7.0% | | 8.29 | |
| Water | 184 650 | 21 726 | 11.8% | 21 726 | 11.8% | | 38.29 | |
| Waste Water Management | 251 000 | 19 474 | 7.8% | 19 474 | 7.8% | 23 464 | 10.09 | |
| Waste Management | 13 700 | 2 | - | 2 | - | - | - | (100.09 |
| Other | - | - | - | - | - | - | - | - |

| | | | 2013/14 | | | 201 | | |
|--|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2012/13 I Q1 of 2013/14 |
| R thousands | | | | | арргорпалоп | | арргорнация | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 7 457 324 | 2 316 725 | 31.1% | 2 316 725 | 31.1% | 2 291 105 | 31.2% | 1.19 |
| Ratepayers and other | 5 496 481 | 1 667 935 | 30.3% | 1 667 935 | 30.3% | 1 536 787 | 29.6% | 8.59 |
| Government - operating | 1 106 417 | 471 568 | 42.6% | 471 568 | 42.6% | 412 615 | 30.4% | 14.3 |
| Government - capital | 809 186 | 155 847 | 19.3% | 155 847 | 19.3% | 324 148 | 42.0% | (51.99 |
| Interest | 45 240 | 21 375 | 47.2% | 21 375 | 47.2% | 17 555 | 64.2% | 21.8 |
| Dividends | | - | - | - | - | - | - | - |
| Payments | (6 150 155) | (2 143 623) | 34.9% | (2 143 623) | 34.9% | (1 912 596) | 32.2% | 12.19 |
| Suppliers and employees | (5 934 035) | (2 050 692) | 34.6% | (2 050 692) | 34.6% | (1 858 621) | 32.5% | 10.3 |
| Finance charges | (190 534) | (89 652) | 47.1% | (89 652) | 47.1% | (50 830) | 24.7% | 76.4 |
| Transfers and grants | (25 587) | (3 279) | 12.8% | (3 279) | 12.8% | (3 145) | 13.8% | 4.2 |
| Net Cash from/(used) Operating Activities | 1 307 169 | 173 102 | 13.2% | 173 102 | 13.2% | 378 509 | 26.8% | (54.39 |
| 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 | (1 218 292) | (380 876) | 31.3% | (380 876) | 31.3% | (307 504) | 27.6% | 23.9 |
| Capital assets | (1 218 292) | (380 876) | 31.3% | (380 876) | 31.3% | (307 504) | 27.6% | 23.9 |
| Net Cash from/(used) Investing Activities | (1 218 292) | (380 876) | 31.3% | (380 876) | 31.3% | (307 504) | 27.6% | 23.9 |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | | | | | |
| Short term loans | _ | _ | _ | - | _ | _ | - | |
| Borrowing long term/refinancing | | | - | | - | | - | - |
| Increase (decrease) in consumer deposits | | | - | | - | | - | - |
| Payments | (105 159) | (32 159) | 30.6% | (32 159) | 30.6% | (27 073) | 27.8% | 18.8 |
| Repayment of borrowing | (105 159) | (32 159) | 30.6% | (32 159) | 30.6% | (27 073) | 27.8% | 18.8 |
| Vet Cash from/(used) Financing Activities | (105 159) | (32 159) | 30.6% | (32 159) | 30.6% | (27 073) | 26.9% | 18.8 |
| Vet Increase/(Decrease) in cash held | (16 282) | (239 933) | 1 473.6% | (239 933) | 1 473.6% | 43 932 | 22.5% | (646.19 |
| Cash/cash equivalents at the year begin: | 1 014 504 | 1 526 344 | 150.5% | 1 526 344 | 150.5% | 1 170 470 | 143.3% | 30.4 |
| Cash/cash equivalents at the year end: | 998 222 | 1 286 411 | 128.9% | 1 286 411 | 128.9% | 1 214 402 | 120.0% | 5.9 |
| Castificasti equivalents at the year end: | 998 222 | 1 280 411 | 128.9% | 1 280 411 | 128.9% | 1 214 402 | 120.0% | 0.1 |

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 | 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 | 56 785 | 15.6% | 26 886 | 7.4% | 13 643 | 3.7% | 267 629 | 73.3% | 364 943 | 11.7% | 5 175 | 1.4% | 406 494 | 111.09 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 262 663 | 42.2% | 74 717 | 12.0% | 31 740 | 5.1% | 252 798 | 40.6% | 621 918 | 19.9% | 477 | .1% | 329 458 | 53.09 |
| Receivables from Non-exchange Transactions - Property Rates | 966 361 | 75.8% | 87 585 | 6.9% | 7 653 | .6% | 213 739 | 16.8% | 1 275 338 | 40.8% | 3 875 | .3% | 508 868 | 39.0% |
| Receivables from Exchange Transactions - Waste Water Management | 36 444 | 20.0% | 15 521 | 8.5% | 8 159 | 4.5% | 122 337 | 67.0% | 182 462 | 5.8% | 2 133 | 1.2% | 183 747 | 100.09 |
| Receivables from Exchange Transactions - Waste Management | 17 244 | 13.1% | 9 350 | 7.1% | 2 919 | 2.2% | 102 062 | 77.6% | 131 576 | 4.2% | 2 552 | 1.9% | 150 244 | 114.09 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 182 | 7.9% | 954 | 6.3% | 135 | .9% | 12 780 | 84.9% | 15 050 | .5% | 0 | - | 19 229 | 127.09 |
| Interest on Arrear Debtor Accounts | 16 737 | 4.8% | 18 379 | 5.2% | 6 632 | 1.9% | 309 525 | 88.1% | 351 272 | 11.2% | 2 660 | .8% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | | | - | | | - | - | - | |
| Other | 14 295 | 7.9% | 6 739 | 3.7% | 4 378 | 2.4% | 156 619 | 86.0% | 182 031 | 5.8% | 1 354 | .7% | - | |
| Total By Income Source | 1 371 710 | 43.9% | 240 131 | 7.7% | 75 259 | 2.4% | 1 437 489 | 46.0% | 3 124 590 | 100.0% | 18 225 | .6% | 1 598 040 | 51.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 20 934 | 19.7% | 46 443 | 43.7% | 5 666 | 5.3% | 33 285 | 31.3% | 106 328 | 3.4% | - | - | - | - |
| Commercial | 649 565 | 50.5% | 102 789 | 8.0% | 32 017 | 2.5% | 501 066 | 39.0% | 1 285 436 | 41.1% | - | - | - | - |
| Households | 701 212 | 40.5% | 90 899 | 5.2% | 37 576 | 2.2% | 903 139 | 52.1% | 1 732 826 | 55.5% | 18 225 | 1.1% | 1 598 040 | 92.09 |
| Other | - | - | - | - | - | - | | - | - | | - | - | - | |
| Total By Customer Group | 1 371 710 | 43.9% | 240 131 | 7.7% | 75 259 | 2.4% | 1 437 489 | 46.0% | 3 124 590 | 100.0% | 18 225 | .6% | 1 598 040 | 51.0% |

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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 20 139 | 100.0% | - | - | - | - | - | - | 20 139 | 19.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 89 | 100.0% | - | - | - | - | - | - | 89 | .1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 46 047 | 56.6% | 18 075 | 22.2% | 2 569 | 3.2% | 14 714 | 18.1% | 81 405 | 80.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 66 276 | 65.2% | 18 075 | 17.8% | 2 569 | 2.5% | 14 714 | 14.5% | 101 633 | 100.0% |

Contact Details

| Municipal Manager | Mr Mpilo Sakile Mbambisa | 041 506 3209 |
|-------------------|--------------------------|--------------|
| Financial Manager | Mrs Rarbara De Scande | 041 506 1208 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN) 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 | | | | | | 2012/13 | | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|--|
| | 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 | 5 507 375 | 1 544 502 | 28.0% | 1 544 502 | 28.0% | 1 356 594 | 31.0% | 13.9% | | |
| Properly rates | 568 524 | 255 970 | 45.0% | 255 970 | 45.0% | 127 322 | 25.8% | 101.0% | | |
| Property rates - penalties and collection charges | 300 324 | 233 970 | 43.076 | 233 970 | 43.0% | 127 322 | 20.070 | 101.076 | | |
| Service charges - electricity revenue | 2 102 657 | 570 637 | 27.1% | 570 637 | 27.1% | 642 664 | 38.0% | (11.2%) | | |
| Service charges - electricity revenue Service charges - water revenue | 589 873 | 131 165 | 22.2% | 131 165 | 22.2% | 111 578 | 20.5% | 17.6% | | |
| Service charges - water revenue Service charges - sanitation revenue | 143 043 | 50 737 | 35.5% | 50 737 | 35.5% | 33 417 | 25.2% | 51.8% | | |
| Service charges - samanon revenue Service charges - refuse revenue | 97 396 | 28 701 | 29.5% | 28 701 | 29.5% | 16 229 | 47.9% | 76.9% | | |
| Service charges - refuse revenue Service charges - other | 77 370 | 20 /01 | 29.370 | 20 /01 | 29.370 | 10 227 | 47.770 | 70.970 | | |
| Rental of facilities and equipment | 25 908 | 2 842 | 11.0% | 2 842 | 11.0% | 3 562 | 14.4% | (20.2%) | | |
| Interest earned - external investments | 177 902 | 37 369 | 21.0% | 37 369 | 21.0% | 6 208 | 19.6% | 502.0% | | |
| Interest earned - external investments Interest earned - outstanding debtors | 146 843 | 34 737 | 23.7% | 34 737 | 23.7% | 25 795 | 112.1% | 34.7% | | |
| Dividends received | 140 043 | 34 /3/ | 23.770 | 37 /3/ | 23.170 | 23 /93 | 112.170 | 34.770 | | |
| Fines | 13 208 | 1 094 | 8.3% | 1 094 | 8.3% | 1 143 | 22.6% | (4.3%) | | |
| Licences and permits | 843 | 128 | 15.1% | 128 | 15.1% | 131 | 17.1% | (2.7%) | | |
| Agency services | 3 631 | 120 | 10.170 | | 10.170 | | | (2.770) | | |
| Transfers recognised - operational | 654 372 | 253 613 | 38.8% | 253 613 | 38.8% | 255 098 | 39.2% | (.6%) | | |
| Other own revenue | 982 276 | 177 509 | 18.1% | 177 509 | 18.1% | 133 447 | 18.0% | 33.0% | | |
| Gains on disposal of PPE | 900 | - | - | - | - | - | - | - | | |
| Operating Expenditure | 5 368 473 | 1 229 789 | 22.9% | 1 229 789 | 22.9% | 799 139 | 19.1% | 53.9% | | |
| Employee related costs | 1 191 122 | 260 626 | 21.9% | 260 626 | 21.9% | 235 601 | 24.7% | 10.6% | | |
| Remuneration of councillors | 49 886 | 11 407 | 22.9% | 11 407 | 22.9% | 10 170 | 22.0% | 12.2% | | |
| Debt impairment | 260 837 | 65 209 | 25.0% | 65 209 | 25.0% | 26 050 | 18.2% | 150.3% | | |
| Depreciation and asset impairment | 449 583 | 112 396 | 25.0% | 112 396 | 25.0% | 25 271 | 12.6% | 344.8% | | |
| Finance charges | 200 445 | 37 800 | 18.9% | 37 800 | 18.9% | 734 | 1.1% | 5 050.7% | | |
| Bulk purchases | 1 602 367 | 516 437 | 32.2% | 516 437 | 32.2% | 378 068 | 25.6% | 36.6% | | |
| Other Materials | 309 900 | 30 826 | 9.9% | 30 826 | 9.9% | 14 991 | 6.3% | 105.6% | | |
| Contracted services | 288 081 | 43 827 | 15.2% | 43 827 | 15.2% | 31 589 | 17.5% | 38.7% | | |
| Transfers and grants | 121 889 | 257 | .2% | 257 | .2% | 698 | .5% | (63.1%) | | |
| Other expenditure | 894 363 | 151 004 | 16.9% | 151 004 | 16.9% | 75 967 | 10.4% | 98.8% | | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) | 138 902 | 314 713 | | 314 713 | | 557 455 | | | | |
| Transfers recognised - capital | 686 388 | - | - | - | - | - | - | - | | |
| Contributions recognised - capital | - | - | - | - | - | | - | - | | |
| Contributed assets | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) after capital transfers and contributions | 825 290 | 314 713 | | 314 713 | | 557 455 | | | | |
| Taxation | - | - | | | - | | - | - | | |
| Surplus/(Deficit) after taxation | 825 290 | 314 713 | | 314 713 | | 557 455 | | | | |
| Attributable to minorities | - | - | | | - | - | - | - | | |
| Surplus/(Deficit) attributable to municipality | 825 290 | 314 713 | | 314 713 | | 557 455 | | | | |
| Share of surplus/ (deficit) of associate | | - | , | ÷ | | - | - | - | | |
| Surplus/(Deficit) for the year | 825 290 | 314 713 | | 314 713 | | 557 455 | | | | |

| | | | 2013/14 | | 20 | | | |
|---|-----------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | | Quarter | | to Date | First | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2012/13 to Q1 of 2013/14 |
| R thousands | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 865 989 | 103 122 | 11.9% | 103 122 | 11.9% | 116 278 | 15.4% | (11.3% |
| National Government | 642 615 | 86 939 | 13.5% | 86 939 | 13.5% | 98 046 | 19.2% | (11.3% |
| Provincial Government | 43 773 | | | | | | | |
| District Municipality | | | | | | | | |
| Other transfers and grants | | - | | - | - | - | - | - |
| Transfers recognised - capital | 686 388 | 86 939 | 12.7% | 86 939 | 12.7% | 98 046 | 19.1% | (11.3% |
| Borrowing | 36 684 | - | - | | | 3 299 | 3.1% | (100.0% |
| Internally generated funds | 131 028 | 10 164 | 7.8% | 10 164 | 7.8% | 12 022 | | |
| Public contributions and donations | 11 888 | 6 019 | 50.6% | 6 019 | 50.6% | 2 911 | 11.8% | 106.89 |
| Capital Expenditure Standard Classification | 865 989 | 103 122 | 11.9% | 103 122 | 11.9% | 116 278 | 15.4% | (11.3% |
| Governance and Administration | 64 393 | 246 | .4% | 246 | .4% | 2 280 | 4.6% | (89.2% |
| Executive & Council | - | - | - | - | - | - | - | |
| Budget & Treasury Office | 2 000 | 230 | 11.5% | 230 | 11.5% | - | - | (100.0% |
| Corporate Services | 62 393 | 16 | - | 16 | - | 2 280 | 5.39 | 6 (99.3% |
| Community and Public Safety | 42 384 | 3 026 | 7.1% | 3 026 | 7.1% | 7 547 | 14.1% | (59.9% |
| Community & Social Services | 22 484 | - | - | - | - | - | - | |
| Sport And Recreation | 12 100 | 3 026 | 25.0% | 3 026 | 25.0% | 6 994 | 21.09 | (56.7% |
| Public Safety | 7 300 | - | - | - | - | - | - | - |
| Housing | 500 | - | - | - | - | 553 | 3.49 | (100.0% |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 181 837 | 24 746 | 13.6% | 24 746 | 13.6% | 26 713 | 14.5% | (7.4% |
| Planning and Development | 65 245 | 14 203 | 21.8% | 14 203 | 21.8% | 927 | 1.79 | 1 431.39 |
| Road Transport | 116 592 | 10 543 | 9.0% | 10 543 | 9.0% | 25 786 | 20.09 | (59.1% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 575 674 | 75 105 | 13.0% | 75 105 | 13.0% | 79 738 | 17.1% | (5.8% |
| Electricity | 156 588 | 10 838 | 6.9% | 10 838 | 6.9% | 48 519 | 26.39 | (77.79 |
| Water | 178 388 | 33 931 | 19.0% | 33 931 | 19.0% | 25 534 | 18.39 | 32.9 |
| Waste Water Management | 227 147 | 29 663 | 13.1% | 29 663 | 13.1% | 4 003 | 3.19 | 640.9 |
| Waste Management | 13 550 | 672 | 5.0% | 672 | 5.0% | 1 681 | 13.59 | (60.09 |
| Other | 1 700 | | | | | | | |

| | | | 2013/14 | | | 201 | 12/13 | |
|--|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2012/13 to Q1 of 2013/14 |
| R thousands | | | | | арргорпалоп | | арргориалог | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 5 853 000 | 1 315 666 | 22.5% | 1 315 666 | 22.5% | 1 499 167 | 33.8% | (12.2% |
| Ratepayers and other | 4 194 837 | 1 030 590 | 24.6% | 1 030 590 | 24.6% | 1 031 650 | 32.1% | (.19 |
| Government - operating | 654 372 | 260 913 | 39.9% | 260 913 | 39.9% | 260 098 | 39.9% | .3 |
| Government - capital | 686 388 | 18 558 | 2.7% | 18 558 | 2.7% | 206 866 | 40.2% | (91.09 |
| Interest | 317 403 | 5 605 | 1.8% | 5 605 | 1.8% | 553 | 1.1% | 913.4 |
| Dividends | | - | - | - | - | - | - | - |
| Payments | (5 009 260) | (1 187 280) | 23.7% | (1 187 280) | 23.7% | (1 068 889) | 28.9% | 11.19 |
| Suppliers and employees | (4 686 926) | (1 181 823) | 25.2% | (1 181 823) | 25.2% | (1 067 426) | 30.5% | 10.7 |
| Finance charges | (200 445) | (5 201) | 2.6% | (5 201) | 2.6% | (734) | 1.2% | 608.7 |
| Transfers and grants | (121 889) | (255) | .2% | (255) | | (729) | | |
| Net Cash from/(used) Operating Activities | 843 739 | 128 386 | 15.2% | 128 386 | 15.2% | 430 278 | 58.6% | (70.2% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 66 889 | - | | - | - | 16 | .1% | (100.0% |
| Proceeds on disposal of PPE | 11 889 | | - | | | 16 | .1% | (100.0% |
| Decrease in non-current debtors | 55 000 | - | - | - | - | - | - | |
| Decrease in other non-current receivables | | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - |
| Payments | (692 791) | (153 059) | 22.1% | (153 059) | 22.1% | (186 913) | 27.6% | (18.1% |
| Capital assets | (692 791) | (153 059) | 22.1% | (153 059) | 22.1% | (186 913) | 27.6% | (18.19 |
| Net Cash from/(used) Investing Activities | (625 902) | (153 059) | 24.5% | (153 059) | 24.5% | (186 896) | 28.6% | (18.1% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 46 394 | 15 667 | 33.8% | 15 667 | 33.8% | 39 546 | 36.9% | (60.4% |
| Short term loans | | | - | | | | - | |
| Borrowing long term/refinancing | 40 394 | 15 137 | 37.5% | 15 137 | 37.5% | 38 157 | 36.0% | (60.39 |
| Increase (decrease) in consumer deposits | 6 000 | 530 | 8.8% | 530 | 8.8% | 1 389 | 110.6% | (61.99 |
| Payments | (35 000) | (1 815) | 5.2% | (1 815) | 5.2% | (342) | 2.5% | 431.49 |
| Repayment of borrowing | (35 000) | (1 815) | 5.2% | (1 815) | 5.2% | (342) | 2.5% | 431.49 |
| Net Cash from/(used) Financing Activities | 11 394 | 13 852 | 121.6% | 13 852 | 121.6% | 39 204 | 41.9% | (64.79 |
| Net Increase/(Decrease) in cash held | 229 231 | (10 821) | (4.7%) | (10 821) | (4.7%) | 282 586 | 162.5% | (103.8% |
| Cash/cash equivalents at the year begin: | 423 517 | 572 652 | 135.2% | 572 652 | 135.2% | 341 761 | 260.4% | 67.6 |
| Cash/cash equivalents at the year end: | 652 748 | 561 831 | 86.1% | 561 831 | 86.1% | 624 347 | 204.6% | (10.09 |
| | 1 | | 1 | | 1 | | 1 | 1 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 9 | 0 Days | Over 9 | 90 Days | То | tal | | ots Written Off to otors | 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 | 70 982 | 8.1% | 44 330 | 5.1% | 34 557 | 3.9% | 726 440 | 82.9% | 876 309 | 34.6% | - | - | 705 419 | 80.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 145 070 | 22.7% | 82 064 | 12.8% | 40 913 | 6.4% | 370 742 | 58.0% | 638 790 | 25.2% | - | - | 164 334 | 25.0% |
| Receivables from Non-exchange Transactions - Property Rates | 78 065 | 17.0% | 55 098 | 12.0% | 47 144 | 10.3% | 278 209 | 60.7% | 458 517 | 18.1% | 9 181 | 2.0% | 299 894 | 65.0% |
| Receivables from Exchange Transactions - Waste Water Management | 16 684 | 7.8% | 11 538 | 5.4% | 9 575 | 4.5% | 177 330 | 82.4% | 215 127 | 8.5% | - | - | 164 733 | 76.0% |
| Receivables from Exchange Transactions - Waste Management | 10 224 | 22.7% | 7 613 | 16.9% | 6 979 | 15.5% | 20 307 | 45.0% | 45 123 | 1.8% | - | - | 15 789 | 35.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 387 | .6% | 364 | .5% | 340 | .5% | 67 348 | 98.4% | 68 439 | 2.7% | - | - | 56 272 | 82.0% |
| Interest on Arrear Debtor Accounts | 9 242 | 5.1% | 8 638 | 4.8% | 8 333 | 4.6% | 154 322 | 85.5% | 180 536 | 7.1% | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | | - | | | - | - | - | |
| Other | 5 192 | 9.8% | 969 | 1.8% | 996 | 1.9% | 45 761 | 86.5% | 52 917 | 2.1% | - | - | 64 596 | 122.0% |
| Total By Income Source | 335 846 | 13.2% | 210 615 | 8.3% | 148 838 | 5.9% | 1 840 459 | 72.6% | 2 535 757 | 100.0% | 9 181 | .4% | 1 471 038 | 58.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 43 511 | 15.7% | 35 401 | 12.8% | 19 131 | 6.9% | 178 678 | 64.6% | 276 721 | 10.9% | - | - | - | - |
| Commercial | 167 950 | 26.5% | 81 483 | 12.9% | 50 778 | 8.0% | 333 204 | 52.6% | 633 416 | 25.0% | - | - | - | - |
| Households | 124 960 | 7.7% | 93 731 | 5.8% | 78 929 | 4.9% | 1 328 561 | 81.7% | 1 626 182 | 64.1% | 9 181 | .6% | 1 471 038 | 90.09 |
| Other | (575) | 102.7% | - | - | - | - | 15 | (2.7%) | (560) | | - | - | - | |
| Total By Customer Group | 335 846 | 13.2% | 210 615 | 8.3% | 148 838 | 5.9% | 1 840 459 | 72.6% | 2 535 757 | 100.0% | 9 181 | .4% | 1 471 038 | 58.0% |

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 | 87 592 | 100.0% | - | - | - | - | - | - | 87 592 | 42.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | | - | - | |
| Loan repayments | - | - | - | - | - | - | | - | - | |
| Trade Creditors | 51 439 | 43.4% | 22 666 | 19.1% | 34 027 | 28.7% | 10 379 | 8.8% | 118 510 | 57.5% |
| Auditor-General | - | - | - | - | - | - | | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 139 031 | 67.5% | 22 666 | 11.0% | 34 027 | 16.5% | 10 379 | 5.0% | 206 102 | 100.0% |

Contact Details

| Municipal Manager | Ms S M Mazibuko | 051 405 8621 |
|-------------------|-----------------|--------------|
| Financial Manager | Mr F M Mohlahio | 051 405 8625 |

Source Local Government Database

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 | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | 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 | | | |
|---|---------------|-------------|---------------|-------------|-----------------------------|-------------|-----------------------------|------------------|
| | 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 - 60 Days | | 61 - 90 Days | | Over 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 | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | 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% | 477.1% |
| 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

| Tarti. 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 | 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 | 1 101 250 | 1010772 | 25.570 | | 20.070 | 1007100 | 27.00 | 5.07 |
| 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 - water revenue | 2 739 884 | 643 458 | 23.5% | 643 458 | 23.5% | 552 525 | 23.3% | 16.59 |
| Service charges - sanitation 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% | 47.89 |
| Service charges - other | | | | | | 10 438 | 22.4% | (100.0% |
| Rental of facilities and equipment | 131 357 | 25 799 | 19.6% | 25 799 | 19.6% | 20 304 | 16.3% | 27.19 |
| Interest earned - external investments | 38 337 | 8 255 | 21.5% | 8 255 | 21.5% | 5 180 | 11.3% | 59.49 |
| Interest earned - outstanding debtors | 240 532 | 74 085 | 30.8% | 74 085 | 30.8% | 54 152 | 16.4% | 36.89 |
| Dividends received | - | - | - 1 | - | - | - | - | - |
| 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% | 5.09 |
| Agency services | - | - | - | | | - | - | - |
| Transfers recognised - operational | 2 927 897 | 973 619 | 33.3% | 973 619 | 33.3% | 889 408 | 34.7% | 9.59 |
| Other own revenue | 1 045 920 | 181 527 | 17.4% | 181 527 | 17.4% | 182 715 | 15.5% | (.7% |
| Gains on disposal of PPE | - | - | - | - | - | 1 | - | (100.0% |
| Operating Expenditure | 22 171 995 | 4 546 571 | 20.5% | 4 546 571 | 20.5% | 4 389 245 | 20.8% | 3.6% |
| Employee related costs | 6 138 038 | 1 391 141 | 22.7% | 1 391 141 | 22.7% | 1 233 305 | 22.0% | 12.89 |
| Remuneration of councillors | 103 223 | 24 463 | 23.7% | 24 463 | 23.7% | 21 412 | 21.4% | 14.29 |
| Debt impairment | 947 408 | 135 650 | 14.3% | 135 650 | 14.3% | 136 390 | 15.0% | (.5% |
| Depreciation and asset impairment | 954 409 | 224 197 | 23.5% | 224 197 | 23.5% | 240 867 | 25.1% | (6.9% |
| Finance charges | 859 248 | 90 685 | 10.6% | 90 685 | 10.6% | 4 267 | .5% | 2 025.19 |
| Bulk purchases | 7 555 858 | 1 845 092 | 24.4% | 1 845 092 | 24.4% | 1 830 971 | 25.4% | .89 |
| Other Materials | 584 704 | 68 422 | 11.7% | 68 422 | 11.7% | 136 258 | 21.2% | (49.8% |
| 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% | 990.49 |
| Other expenditure | 3 359 113 | 464 223 | 13.8% | 464 223 | 13.8% | 220 567 | 18.6% | 110.59 |
| Loss on disposal of PPE | - | 688 | - | 688 | - | 920 | - | (25.2% |
| Surplus/(Deficit) | (0) | 1 110 834 | | 1 110 834 | | 835 218 | | |
| Transfers recognised - capital | 2 097 039 | 289 682 | 13.8% | 289 682 | 13.8% | 230 364 | 12.0% | 25.79 |
| 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 | | |
|---|---------------|-------------|---------------|-------------|----------------|-------------|----------------|------------------|
| | 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 | 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% | |
| Internally generated funds | 552 317 | 40 167 | 7.3% | 40 167 | 7.3% | 52 088 | 7.4% | |
| 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% | |
| Governance and Administration | 416 950 | 7 368 | 1.8% | 7 368 | 1.8% | 7 851 | 3.5% | |
| 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% | |
| Community & Social Services | 44 900 | 20 | - | 20 | - | 4 473 | 7.4% | (|
| Sport And Recreation | 222 350 | 40 162 | 18.1% | 40 162 | 18.1% | 54 753 | 19.4% | |
| Public Safety | 74 800 | 1 720 | 2.3% | 1 720 | 2.3% | 1 390 | 2.0% | |
| 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% | |
| Economic and Environmental Services | 1 525 400 | 229 762 | 15.1% | 229 762 | 15.1% | 144 832 | 10.3% | |
| Planning and Development | 2 700 | 86 | 3.2% | 86 | 3.2% | 235 | 1.2% | |
| Road Transport | 1 513 100 | 229 729 | 15.2% | 229 729 | 15.2% | 144 477 | 10.5% | |
| Environmental Protection | 9 600 | (53) | (.6%) | (53) | (.6%) | 121 | 1.3% | |
| Trading Services | 1 412 153 | 162 569 | 11.5% | 162 569 | 11.5% | | 14.1% | |
| Electricity | 440 157 | 51 067 | 11.6% | 51 067 | 11.6% | 119 791 | 19.4% | |
| Water | 209 200 | 30 485 | 14.6% | 30 485 | 14.6% | 14 649 | 7.6% | |
| Waste Water Management | 745 296 | 81 017 | 10.9% | 81 017 | 10.9% | 91 623 | 11.4% | |
| Waste Management | 17 500 | | | | - | 8 623 | 16.4% | |
| 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 to Q1 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 23 233 782 | 5 981 054 | 25.7% | 5 981 054 | 25.7% | 5 451 296 | 25.5% | 9.7% |
| 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) | 36.8% | 7.3% |
| Suppliers and employees | (18 866 298) | (7 253 559) | 38.4% | (7 253 559) | 38.4% | (6 846 011) | 38.4% | 6.0% |
| Finance charges | (859 242) | (90 707) | 10.6% | (90 707) | 10.6% | (11 118) | 1.4% | 715.8% |
| Transfers and grants | (242 918) | (15 028) | 6.2% | (15 028) | 6.2% | (1 378) | 6.5% | 990.4% |
| Net Cash from/(used) Operating Activities | 3 265 324 | (1 378 240) | (42.2%) | (1 378 240) | (42.2%) | (1 407 212) | (50.9%) | (2.1%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 52 587 | 240 791 | 457.9% | 240 791 | 457.9% | 813 620 | 283.1% | (70.4%) |
| Proceeds on disposal of PPE | | 29 352 | - | 29 352 | | 25 520 | | 15.0% |
| Decrease in non-current debtors | 146 664 | (1 318 830) | (899.2%) | (1 318 830) | (899.2%) | 750 122 | 323.6% | (275.8%) |
| 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%) | (117.8%) |
| Payments | (4 284 267) | (513 242) | 12.0% | (513 242) | 12.0% | (500 622) | 12.3% | 2.5% |
| Capital assets | (4 284 267) | (513 242) | 12.0% | (513 242) | 12.0% | (500 622) | 12.3% | 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% | 18.6% |
| 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) | | (759.2%) |
| Payments | (664 074) | (109 487) | 16.5% | (109 487) | | (91 616) | | 19.5% |
| 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) | | 73.4% |
| 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% | 133.7% |
| | | | 1 | | 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 | | 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 | 273 992 | 29.2% | 45 798 | 4.9% | 11 094 | 1.2% | 608 354 | 64.8% | 939 239 | 15.3% | 1 886 | .2% | - | |
| 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% | - | |
| 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 | - | - | |
| 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% | - | |
| 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% | - | |
| 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% | - | - | - | |
| 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% | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | | | - | - | - | |
| Other | 209 032 | 25.4% | 18 163 | 2.2% | 2 527 | .3% | 594 827 | 72.1% | 824 549 | 13.5% | 1 842 | .2% | - | |
| Total By Income Source | 1 723 725 | 28.1% | 253 264 | 4.1% | 129 920 | 2.1% | 4 019 861 | 65.6% | 6 126 771 | 100.0% | 7 616 | .1% | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | | | | | | | - | | | - | | | 1 |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | 'n |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | 'n |
| 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% | - | 'n |
| 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% | | |

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 | 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

KWAZULU-NATAL: ETHEKWINI (ETH) 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 | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | 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 I Q1 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 25 197 750 | 6 670 240 | 26.5% | 6 670 240 | 26.5% | 6 159 314 | 26.0% | 8.39 |
| Property rates | 5 007 906 | 1 617 548 | 32.3% | 1 617 548 | 32.3% | 977 233 | 20.7% | 65.5 |
| Property rates - penalties and collection charges | 129 085 | 9 145 | 7.1% | 9 145 | 7.1% | 34 482 | 26.1% | (73.59 |
| Service charges - electricity revenue | 10 065 627 | 2 567 322 | 25.5% | 2 567 322 | 25.5% | 2 501 139 | 25.9% | 2.6 |
| Service charges - electricity revenue | 2 824 683 | 585 207 | 20.7% | 585 207 | 20.7% | 567 955 | 21.7% | 3.0 |
| Service charges - sanitation revenue | 731 192 | 172 959 | 23.7% | 172 959 | 23.7% | 162 314 | 24.2% | 6. |
| Service charges - refuse revenue | 461 541 | 112 178 | 24.3% | 112 178 | 24.3% | 107 613 | 25.3% | 4 |
| Service charges - other | 132 957 | 33 820 | 25.4% | 33 820 | 25.4% | 31 837 | 25.8% | 6. |
| Rental of facilities and equipment | 393 693 | 66 956 | 17.0% | 66 956 | 17.0% | 92 210 | 26.4% | (27.4 |
| Interest earned - external investments | 374 237 | 72 873 | 19.5% | 72 873 | 19.5% | 71 614 | 29.9% | 1.1 |
| Interest earned - outstanding debtors | 103 859 | 32 970 | 31.7% | 32 970 | 31.7% | 28 373 | 30.1% | 16.2 |
| Dividends received | | | - | | | | | |
| Fines | 108 163 | (47 241) | (43.7%) | (47 241) | (43.7%) | 17 331 | 16.6% | (372.6 |
| Licences and permits | 24 406 | 11 679 | 47.9% | 11 679 | 47.9% | 9 913 | 33.3% | 17. |
| Agency services | 12 058 | | - | - | | - | - | |
| Transfers recognised - operational | 2 359 637 | 785 361 | 33.3% | 785 361 | 33.3% | 822 033 | 38.6% | (4.5 |
| Other own revenue | 2 434 475 | 649 409 | 26.7% | 649 409 | 26.7% | 735 029 | 31.6% | (11.6 |
| Gains on disposal of PPE | 34 231 | 55 | .2% | 55 | .2% | 238 | .7% | (76.8 |
| Operating Expenditure | 24 976 074 | 5 928 522 | 23.7% | 5 928 522 | 23.7% | 5 327 850 | 22.4% | 11.3 |
| Employee related costs | 6 681 852 | 1 460 801 | 21.9% | 1 460 801 | 21.9% | 1 345 971 | 22.1% | 8. |
| Remuneration of councillors | 104 516 | 25 088 | 24.0% | 25 088 | 24.0% | 20 799 | 24.8% | 20. |
| Debt impairment | 536 625 | 32 798 | 6.1% | 32 798 | 6.1% | 32 987 | 6.0% | (.6 |
| Depreciation and asset impairment | 1 842 045 | 460 662 | 25.0% | 460 662 | 25.0% | 459 262 | 24.8% | |
| Finance charges | 1 168 516 | 304 257 | 26.0% | 304 257 | 26.0% | 262 664 | 21.1% | 15. |
| Bulk purchases | 8 045 483 | 2 336 461 | 29.0% | 2 336 461 | 29.0% | 2 249 424 | 28.7% | 3. |
| Other Materials | 6 480 | 15 254 | 235.4% | 15 254 | 235.4% | 11 155 | 58.1% | 36. |
| Contracted services | 3 409 928 | 728 763 | 21.4% | 728 763 | 21.4% | 393 574 | 12.8% | 85. |
| Transfers and grants | 203 713 | 46 813 | 23.0% | 46 813 | 23.0% | 26 164 | 15.0% | 78. |
| Other expenditure | 2 975 494 | 517 866 | 17.4% | 517 866 | 17.4% | 525 805 | 18.7% | (1.5 |
| Loss on disposal of PPE | 1 423 | (242) | (17.0%) | (242) | (17.0%) | 44 | 4.0% | (644.7 |
| Surplus/(Deficit) | 221 676 | 741 718 | | 741 718 | | 831 464 | | |
| Transfers recognised - capital | 3 183 432 | 580 138 | 18.2% | 580 138 | 18.2% | 321 696 | 11.4% | 80. |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | ÷ | - | - | - | | - | |
| Surplus/(Deficit) after capital transfers and contributions | 3 405 108 | 1 321 856 | | 1 321 856 | | 1 153 160 | | |
| Taxation | - | - | | | - | | - | |
| Surplus/(Deficit) after taxation | 3 405 108 | 1 321 856 | | 1 321 856 | | 1 153 160 | | |
| Attributable to minorities | - | - | | | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 3 405 108 | 1 321 856 | | 1 321 856 | | 1 153 160 | | |
| Share of surplus/ (deficit) of associate | - | (0) | - | (0) | | (0) | - | (50.0 |
| Surplus/(Deficit) for the year | 3 405 108 | 1 321 856 | | 1 321 856 | | 1 153 160 | | |

| | | | 2013/14 | | | 201 | 2/13 | |
|---|-----------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | 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 | Actual Expenditure | Total Expenditure as % of main | Q1 of 2012/13 to Q1 of 2013/14 |
| R thousands | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 5 466 767 | 814 253 | 14.9% | 814 253 | 14.9% | 596 821 | 11.2% | 36.4% |
| National Government | 2 404 086 | 259 343 | 10.8% | 259 343 | 10.8% | 83 110 | 4.5% | 212.09 |
| Provincial Government | 761 883 | 327 533 | 43.0% | 327 533 | 43.0% | 144 871 | 14.8% | 126.19 |
| District Municipality | | - | | | | | - | |
| Other transfers and grants | 17 463 | 1 084 | 6.2% | 1 084 | 6.2% | | | (100.0% |
| Transfers recognised - capital | 3 183 432 | 587 960 | 18.5% | 587 960 | 18.5% | 227 981 | 8.1% | 157.99 |
| Borrowing | 1 000 000 | - | - | | - | | - | - |
| Internally generated funds | 1 283 335 | 226 293 | 17.6% | 226 293 | 17.6% | 368 840 | 40.0% | (38.6% |
| Public contributions and donations | | - | - | | - | - | - | |
| Capital Expenditure Standard Classification | 5 466 767 | 814 253 | 14.9% | 814 253 | 14.9% | 596 821 | 11.2% | 36.4 |
| Governance and Administration | 134 250 | 13 466 | 10.0% | 13 466 | 10.0% | 29 558 | 16.4% | (54.49 |
| Executive & Council | 13 500 | 510 | 3.8% | 510 | 3.8% | 1 742 | 10.6% | (70.79 |
| Budget & Treasury Office | 110 580 | 4 343 | 3.9% | 4 343 | 3.9% | 7 902 | 11.7% | (45.09 |
| Corporate Services | 10 170 | 8 613 | 84.7% | 8 613 | 84.7% | 19 914 | 20.8% | (56.79 |
| Community and Public Safety | 972 038 | 369 642 | 38.0% | 369 642 | 38.0% | 175 519 | 13.1% | 110.6 |
| Community & Social Services | 80 537 | 8 900 | 11.1% | 8 900 | 11.1% | 2 574 | 2.1% | 245.8 |
| Sport And Recreation | 24 612 | 2 122 | 8.6% | 2 122 | 8.6% | 2 414 | 12.7% | (12.19 |
| Public Safety | 47 321 | 2 544 | 5.4% | 2 544 | 5.4% | 4 696 | 30.1% | (45.89 |
| Housing | 789 306 | 353 938 | 44.8% | 353 938 | 44.8% | 163 776 | 14.0% | 116.1 |
| Health | 30 262 | 2 138 | 7.1% | 2 138 | 7.1% | 2 059 | 12.5% | 3.8 |
| Economic and Environmental Services | 2 155 200 | 103 395 | 4.8% | 103 395 | 4.8% | 151 736 | 8.8% | (31.99 |
| Planning and Development | 323 127 | 26 542 | 8.2% | 26 542 | 8.2% | 22 305 | 8.1% | 19.0 |
| Road Transport | 1 797 873 | 76 853 | 4.3% | 76 853 | 4.3% | 129 431 | 8.9% | (40.69 |
| Environmental Protection | 34 200 | - | - | - | - | - | - | - |
| Trading Services | 2 166 428 | 327 695 | 15.1% | 327 695 | 15.1% | 239 991 | 11.6% | 36.59 |
| Electricity | 568 798 | 92 003 | 16.2% | 92 003 | 16.2% | 115 526 | 21.4% | (20.49 |
| Water | 744 430 | 81 302 | 10.9% | 81 302 | 10.9% | 39 351 | 5.7% | 106.6 |
| Waste Water Management | 770 400 | 132 551 | 17.2% | 132 551 | 17.2% | 66 861 | 10.2% | 98.2 |
| Waste Management | 82 800 | 21 839 | 26.4% | 21 839 | 26.4% | 18 253 | 10.2% | 19.6 |
| Other | 38 851 | 55 | .1% | 55 | .1% | 17 | - | 223.5 |

| | | | 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 | 27 724 055 | 6 887 935 | 24.8% | 6 887 935 | 24.8% | 6 481 072 | 25.1% | 6.3% |
| Ratepayers and other | 21 702 891 | 5 555 398 | 25.6% | 5 555 398 | 25.6% | 5 237 356 | 25.5% | 6.1% |
| Government - operating | 2 359 637 | 837 313 | 35.5% | 837 313 | 35.5% | | 38.6% | 1.99 |
| Government - capital | 3 183 432 | 386 532 | 12.1% | 386 532 | 12.1% | 321 696 | 11.4% | 20.2% |
| Interest | 478 096 | 108 692 | 22.7% | 108 692 | 22.7% | 99 987 | 29.9% | 8.7% |
| Dividends | - | - 100 072 | | - | - | ,,,,,, | 23.770 | 0.77 |
| Payments | (22 177 549) | (6 186 396) | 27.9% | (6 186 396) | 27.9% | (6 267 197) | 30.0% | (1.3%) |
| Suppliers and employees | (20 805 320) | (5 840 146) | 28.1% | (5 840 146) | 28.1% | (6 002 416) | | (2.7% |
| Finance charges | (1 168 516) | (299 437) | 25.6% | (299 437) | 25.6% | | | 13.1% |
| Transfers and grants | (203 713) | (46 813) | 23.0% | (46 813) | 23.0% | | | (100.0% |
| Net Cash from/(used) Operating Activities | 5 546 506 | 701 539 | 12.6% | 701 539 | 12.6% | 213 875 | 4.3% | 228.0% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | (2 206) | (387 504) | 17 565.9% | (387 504) | 17 565.9% | (257 814) | 2 254.9% | 50.3% |
| Proceeds on disposal of PPE | 34 231 | 297 | .9% | 297 | .9% | 194 | .6% | 53.1% |
| Decrease in non-current debtors | (5 840) | 14 557 | (249.3%) | 14 557 | (249.3%) | 126 490 | 2 212.1% | (88.5% |
| Decrease in other non-current receivables | | (17 125) | | (17 125) | | 38 533 | (78.4%) | (144.4% |
| Decrease (increase) in non-current investments | (30 597) | (385 233) | 1 259.1% | (385 233) | 1 259.1% | (423 031) | | (8.9% |
| Payments | (4 923 552) | (814 253) | 16.5% | (814 253) | 16.5% | (596 821) | 11.2% | 36.4% |
| Capital assets | (4 923 552) | (814 253) | 16.5% | (814 253) | 16.5% | (596 821) | 11.2% | 36.4% |
| Net Cash from/(used) Investing Activities | (4 925 758) | (1 201 757) | 24.4% | (1 201 757) | 24.4% | (854 635) | 16.1% | 40.6% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 1 055 907 | (24 409) | (2.3%) | (24 409) | (2.3%) | - | | (100.0% |
| Short term loans | | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 1 000 000 | | - | | | - | - | - |
| Increase (decrease) in consumer deposits | 55 907 | (24 409) | (43.7%) | (24 409) | (43.7%) | (000 054) | - | (100.0% |
| Payments Repayment of borrowing | (1 157 779) (1 157 779) | (296 875) (296 875) | 25.6% 25.6% | (296 875) (296 875) | 25.6% 25.6% | (209 251) (209 251) | | 41.9% |
| Net Cash from/(used) Financing Activities | (101 872) | (321 284) | 315.4% | (321 284) | | (209 251) | | 41.9% 53.5% |
| | , , , , , , | , | | , | | , , , , , , | ` ' | |
| Net Increase/(Decrease) in cash held | 518 876 | (821 502) | (158.3%) | (821 502) | | (, | | (3.4% |
| Cash/cash equivalents at the year begin: | 4 786 847 | 5 295 260 | 110.6% | 5 295 260 | 110.6% | 4 790 321 | 128.5% | 10.59 |
| Cash/cash equivalents at the year end: | 5 305 724 | 4 473 758 | 84.3% | 4 473 758 | 84.3% | 3 940 310 | 97.3% | 13.59 |
| | | | | | | | | |

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 | 163 455 | 11.1% | 63 856 | 4.3% | 40 433 | 2.7% | 1 204 956 | 81.8% | 1 472 701 | 25.6% | 565 | - | 677 737 | 46.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 433 083 | 60.5% | 78 803 | 11.0% | 21 195 | 3.0% | 183 076 | 25.6% | 716 157 | 12.4% | 3 251 | .5% | 329 575 | 46.0% |
| Receivables from Non-exchange Transactions - Property Rates | 279 712 | 11.4% | 93 473 | 3.8% | 72 879 | 3.0% | 2 003 983 | 81.8% | 2 450 047 | 42.6% | 3 332 | .1% | 1 127 512 | 46.0% |
| Receivables from Exchange Transactions - Waste Water Management | 76 638 | 28.1% | 18 259 | 6.7% | 10 543 | 3.9% | 167 540 | 61.4% | 272 979 | 4.7% | 14 | - | 125 625 | 46.0% |
| Receivables from Exchange Transactions - Waste Management | 2 581 | 67.2% | 666 | 17.3% | 36 | .9% | 560 | 14.6% | 3 844 | .1% | 31 | .8% | 1 769 | 46.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 888 | 6.1% | 3 625 | 2.5% | 3 796 | 2.6% | 129 894 | 88.8% | 146 203 | 2.5% | 17 501 | 12.0% | 66 572 | 45.0% |
| Interest on Arrear Debtor Accounts | (338 337) | (54.5%) | 34 186 | 5.5% | 27 847 | 4.5% | 897 649 | 144.5% | 621 344 | 10.8% | 4 857 | .8% | 285 943 | 46.0% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | | | - | - | - | |
| Other | 12 697 | 17.2% | 2 778 | 3.8% | 20 | - | 58 369 | 79.0% | 73 864 | 1.3% | 439 | .6% | 26 424 | 35.0% |
| Total By Income Source | 638 717 | 11.1% | 295 646 | 5.1% | 176 749 | 3.1% | 4 646 027 | 80.7% | 5 757 139 | 100.0% | 29 990 | .5% | 2 641 157 | 45.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (9 377) | (2.4%) | 19 961 | 5.2% | 6 905 | 1.8% | 367 349 | 95.5% | 384 837 | 6.7% | 1 146 | .3% | 177 102 | 46.0% |
| Commercial | 128 322 | 5.4% | 144 303 | 6.0% | 94 952 | 4.0% | 2 019 212 | 84.6% | 2 386 789 | 41.5% | 12 472 | .5% | 1 098 401 | 46.0% |
| Households | 494 670 | 17.6% | 125 935 | 4.5% | 73 063 | 2.6% | 2 120 718 | 75.4% | 2 814 386 | 48.9% | 15 571 | .6% | 1 295 181 | 46.0% |
| Other | 25 102 | 14.7% | 5 446 | 3.2% | 1 829 | 1.1% | 138 748 | 81.1% | 171 126 | 3.0% | 800 | .5% | 70 473 | 41.0% |
| Total By Customer Group | 638 717 | 11.1% | 295 646 | 5.1% | 176 749 | 3.1% | 4 646 027 | 80.7% | 5 757 139 | 100.0% | 29 990 | .5% | 2 641 157 | 45.0% |

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 | 441 466 | 100.0% | - | - | - | - | | - | 441 466 | 24.3% |
| Bulk Water | 119 925 | 100.0% | - | - | - | - | | - | 119 925 | 6.6% |
| PAYE deductions | 68 487 | 100.0% | - | - | - | - | | - | 68 487 | 3.8% |
| VAT (output less input) | 1 299 | 100.0% | - | - | - | - | - | - | 1 299 | .1% |
| Pensions / Retirement | 85 233 | 100.0% | | - | | - | | - | 85 233 | 4.7% |
| Loan repayments | 52 978 | 6.0% | | - | 165 253 | 18.9% | 657 575 | 75.1% | 875 806 | 48.2% |
| Trade Creditors | 136 013 | 63.3% | 25 886 | 12.1% | 43 857 | 20.4% | 8 958 | 4.2% | 214 714 | 11.8% |
| Auditor-General | - | - | | - | | - | | - | | |
| Other | 10 825 | 100.0% | - | - | - | - | - | - | 10 825 | .6% |
| Total | 916 225 | 50.4% | 25 886 | 1.4% | 209 110 | 11.5% | 666 533 | 36.7% | 1 817 755 | 100.0% |

Contact Details

| Municipal Manager | Mr Sibusiso Sithole | 031 311 2130 |
|-------------------|---------------------|--------------|
| Financial Manager | Mr Krish Kumar | 031 311 1131 |

Source Local Government Database

WESTERN CAPE: CAPE TOWN (CPT) 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 | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| 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 Q1 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 25 943 339 | 6 488 229 | 25.0% | 6 488 229 | 25.0% | 6 053 866 | 25.3% | 7.2 |
| Property rates | 5 389 155 | 1 387 581 | 25.7% | 1 387 581 | 25.7% | 1 263 566 | 25.3% | 9.1 |
| Property rates - penalties and collection charges | 99 720 | 21 138 | 21.2% | 21 138 | 21.2% | 21 802 | 23.3% | (3.0 |
| Service charges - electricity revenue | 9 673 063 | 2 459 948 | 25.4% | 2 459 948 | 25.4% | 2 403 273 | 26.8% | 2 |
| Service charges - electricity revenue Service charges - water revenue | 2 362 264 | 449 242 | 19.0% | 449 242 | 19.0% | 378 163 | 17.8% | 18 |
| Service charges - water revenue Service charges - sanitation revenue | 1 279 528 | 254 982 | 19.9% | 254 982 | 19.9% | 219 187 | 18.9% | 16 |
| Service charges - samanon revenue Service charges - refuse revenue | 947 388 | 230 256 | 24.3% | 230 256 | 24.3% | 222 725 | 24.6% | 3 |
| Service charges - refuse revenue Service charges - other | 180 149 | 44 118 | 24.5% | 44 118 | 24.5% | 41 521 | 24.9% | 6 |
| Rental of facilities and equipment | 374 704 | 76 195 | 20.3% | 76 195 | 20.3% | 88 257 | 28.0% | (13. |
| Interest earned - external investments | 284 618 | 79 388 | 27.9% | 79 388 | 27.9% | 66 313 | 27.1% | 19 |
| Interest earned - outstanding debtors | 118 805 | 26 965 | 22.7% | 26 965 | 22.7% | 46 209 | 19.5% | (41. |
| Dividends received | 110 003 | 20 703 | 22.170 | 20 703 | 22.170 | 40 209 | 17.370 | (41. |
| Fines | 183 257 | 28 464 | 15.5% | 28 464 | 15.5% | 28 282 | 17.6% | |
| Licences and permits | 35 601 | 12 934 | 36.3% | 12 934 | 36.3% | 9 839 | 29.7% | 31 |
| | 121 993 | 32 477 | 26.6% | 12 934 32 477 | 26.6% | 28 565 | 24.6% | 13 |
| Agency services | 2 595 904 | 668 791 | 25.8% | 668 791 | 25.8% | 28 505 596 046 | 25.6% | 12 |
| Transfers recognised - operational | 2 595 904 | | | 714 846 | | 640 119 | | |
| Other own revenue | | 714 846 | 32.1% | 714 846 905 | 32.1% 1.3% | 640 119 | 32.4% | (100. |
| Gains on disposal of PPE | 69 000 | 905 | 1.3% | 905 | 1.376 | - | - | (100.0 |
| Operating Expenditure | 26 144 082 | 5 877 420 | 22.5% | 5 877 420 | 22.5% | 5 274 100 | 21.6% | 11.4 |
| Employee related costs | 8 253 458 | 1 921 677 | 23.3% | 1 921 677 | 23.3% | 1 583 416 | 20.4% | 21 |
| Remuneration of councillors | 123 721 | 28 331 | 22.9% | 28 331 | 22.9% | 26 562 | 21.7% | 6 |
| Debt impairment | 866 192 | 216 548 | 25.0% | 216 548 | 25.0% | 247 756 | 25.0% | (12. |
| Depreciation and asset impairment | 1 934 741 | 480 320 | 24.8% | 480 320 | 24.8% | 377 290 | 26.1% | 27 |
| Finance charges | 863 894 | 192 544 | 22.3% | 192 544 | 22.3% | 158 247 | 20.6% | 21 |
| Bulk purchases | 6 898 881 | 1 690 883 | 24.5% | 1 690 883 | 24.5% | 1 670 279 | 25.9% | 1 |
| Other Materials | 358 681 | 70 286 | 19.6% | 70 286 | 19.6% | 65 800 | 16.6% | 6 |
| Contracted services | 3 192 182 | 446 340 | 14.0% | 446 340 | 14.0% | 385 950 | 15.0% | 15 |
| Transfers and grants | 39 544 | 32 706 | 82.7% | 32 706 | 82.7% | 10 327 | 20.4% | 216 |
| Other expenditure | 3 612 788 | 797 784 | 22.1% | 797 784 | 22.1% | 748 473 | 19.7% | 6 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (200 743) | 610 809 | | 610 809 | | 779 766 | | |
| Transfers recognised - capital | 2 535 058 | 299 095 | 11.8% | 299 095 | 11.8% | 384 248 | 11.5% | (22. |
| Contributions recognised - capital | _ | _ | _ | _ | _ | _ | - | |
| Contributed assets | - | (31 177) | - | (31 177) | - | - | - | (100. |
| Surplus/(Deficit) after capital transfers and contributions | 2 334 315 | 878 727 | | 878 727 | | 1 164 014 | | |
| Taxation | 1 | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 2 334 315 | 878 727 | | 878 727 | | 1 164 014 | | |
| Attributable to minorities | - | | - | | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 2 334 315 | 878 727 | | 878 727 | | 1 164 014 | | |
| Share of surplus/ (deficit) of associate | 0 | (0) | (300.0%) | (0) | (300.0%) | (0) | - | 200 |
| Surplus/(Deficit) for the year | 2 334 315 | 878 727 | , | 878 727 | , | 1 164 014 | | |

| | | | 201 | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First 0 | | Year t | to Date | First (| | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2012/13 to Q1 of 2013/14 |
| R thousands | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 5 450 592 | 506 160 | 9.3% | 506 160 | 9.3% | 620 978 | 10.5% | (18.5% |
| National Government | 2 191 297 | 243 620 | 11.1% | 243 620 | 11.1% | 315 316 | 10.8% | (22.7% |
| Provincial Government | 343 761 | 55 475 | 16.1% | 55 475 | 16.1% | 60 754 | 17.1% | (8.7% |
| District Municipality | | - | - | - | - | | - | |
| Other transfers and grants | 2 100 | - | - | - | - | 895 | 26.9% | (100.0% |
| Transfers recognised - capital | 2 537 158 | 299 095 | 11.8% | 299 095 | 11.8% | 376 965 | 11.5% | (20.79 |
| Borrowing | 2 149 497 | 154 940 | 7.2% | 154 940 | 7.2% | 190 526 | 10.8% | (18.7% |
| Internally generated funds | 717 788 | 43 547 | 6.1% | 43 547 | 6.1% | 46 204 | 5.6% | (5.8% |
| Public contributions and donations | 46 150 | 8 579 | 18.6% | 8 579 | 18.6% | 7 283 | 13.4% | 17.89 |
| Capital Expenditure Standard Classification | 5 450 592 | 506 160 | 9.3% | 506 160 | 9.3% | 620 978 | 10.5% | (18.59 |
| Governance and Administration | 308 002 | 35 981 | 11.7% | 35 981 | 11.7% | 16 542 | 5.1% | 117.59 |
| Executive & Council | 22 150 | 436 | 2.0% | 436 | 2.0% | 215 | 1.5% | 102.5 |
| Budget & Treasury Office | 5 949 | 320 | 5.4% | 320 | 5.4% | 596 | 9.6% | (46.29 |
| Corporate Services | 279 903 | 35 225 | 12.6% | 35 225 | 12.6% | 15 731 | 5.2% | 123.9 |
| Community and Public Safety | 1 023 912 | 113 928 | 11.1% | 113 928 | 11.1% | 126 915 | 12.6% | (10.29 |
| Community & Social Services | 79 595 | 1 587 | 2.0% | 1 587 | 2.0% | 4 407 | 5.4% | (64.0 |
| Sport And Recreation | 171 272 | 14 221 | 8.3% | 14 221 | 8.3% | 26 122 | 13.0% | (45.6) |
| Public Safety | 122 934 | 11 585 | 9.4% | 11 585 | 9.4% | 12 784 | 11.6% | (9.4) |
| Housing | 626 894 | 85 344 | 13.6% | 85 344 | 13.6% | 80 633 | 13.7% | 5.8 |
| Health | 23 216 | 1 192 | 5.1% | 1 192 | 5.1% | 2 968 | 11.0% | (59.9 |
| Economic and Environmental Services | 1 485 554 | 179 806 | 12.1% | 179 806 | 12.1% | 273 813 | 11.4% | (34.39 |
| Planning and Development | 52 552 | 5 962 | 11.3% | 5 962 | 11.3% | 3 318 | 8.4% | 79.7 |
| Road Transport | 1 410 618 | 173 553 | 12.3% | 173 553 | 12.3% | 269 718 | 11.6% | (35.79 |
| Environmental Protection | 22 384 | 291 | 1.3% | 291 | 1.3% | 777 | 2.5% | |
| Trading Services | 2 630 275 | 176 202 | 6.7% | 176 202 | 6.7% | | 9.3% | (13.59 |
| Electricity | 1 404 107 | 112 260 | 8.0% | 112 260 | 8.0% | 126 642 | 10.1% | (11.49 |
| Water | 478 665 | 33 271 | 7.0% | 33 271 | 7.0% | 30 450 | 10.4% | 9.3 |
| Waste Water Management | 482 565 | 16 117 | 3.3% | 16 117 | 3.3% | 34 653 | 8.6% | (53.5) |
| Waste Management | 264 938 | 14 554 | 5.5% | 14 554 | 5.5% | 11 964 | 4.9% | 21.6 |
| Other | 2 849 | 244 | 8.5% | 244 | 8.5% | - | - | (100.09 |

| | 2013/14 | | | | | | 2012/13 | | |
|--|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|
| | Budget | First 0 | Quarter | Year t | o Date | First (| 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 | 27 543 205 | 7 821 945 | 28.4% | 7 821 945 | 28.4% | 7 103 586 | 27.5% | 10.1% | |
| Ratepayers and other | 21 960 571 | 6 191 267 | 28.2% | 6 191 267 | 28.2% | 5 958 514 | 30.3% | 3.9% | |
| Government - operating | 2 595 904 | 711 306 | 27.4% | 711 306 | 27.4% | 429 764 | 18.5% | 65.5% | |
| Government - operating Government - capital | 2 583 308 | 800 762 | 31.0% | 800 762 | 31.0% | 629 648 | 18.9% | 27.2% | |
| Interest | 403 422 | 118 609 | 29.4% | 118 609 | 29.4% | 85 660 | 17.8% | 38.5% | |
| Dividends | 403 422 | 110 009 | 27.470 | 110 009 | 27.470 | 63 000 | 17.070 | 30.37 | |
| | (23 349 179) | (7 600 415) | 32.6% | (7 600 415) | 32.6% | (6 785 709) | 32.0% | 12.0% | |
| Payments Suppliers and employees | (23 349 179) | (7 86 996) | 32.6% 32.7% | (7 86 996) | 32.6% 32.7% | (6 /85 /09) | 32.0% | 12.0% | |
| Suppliers and employees Finance charges | (749 449) | (207 557) | 27.7% | (207 557) | 27.7% | (123 910) | 16.1% | 67.5% | |
| Transfers and grants | (749 449) | (5 862) | 21.176 | (5 862) | 21.176 | (123 910) | 10.176 | 191.0% | |
| Net Cash from/(used) Operating Activities | 4 194 026 | 221 529 | 5.3% | 221 529 | 5.3% | 317 877 | 6.9% | (30.3%) | |
| , , , , | 4 194 020 | 221 329 | 3.3% | 221 329 | 3.3% | 31/ 6// | 0.9% | (30.3% | |
| Cash Flow from Investing Activities | | | | | | | | | |
| Receipts | 69 000 | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 69 000 | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | | | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | | | - | | - | - | |
| Payments | (5 178 063) | (791 276) | 15.3% | (791 276) | 15.3% | (897 907) | 15.9% | (11.9%) | |
| Capital assets | (5 178 063) | (791 276) | 15.3% | (791 276) | 15.3% | (897 907) | 15.9% | (11.9% | |
| Net Cash from/(used) Investing Activities | (5 109 063) | (791 276) | 15.5% | (791 276) | 15.5% | (897 907) | 16.1% | (11.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | |
| Receipts | _ | _ | | | _ | | _ | _ | |
| Short term loans | | | | | | | | | |
| Borrowing long term/refinancing | _ | | | | | | _ | | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | _ | |
| Payments | (345 066) | (119 428) | 34.6% | (119 428) | 34.6% | (55 762) | 33.1% | 114.2% | |
| Repayment of borrowing | (345 066) | (119 428) | 34.6% | (119 428) | 34.6% | (55 762) | 33.1% | 114.2% | |
| Net Cash from/(used) Financing Activities | (345 066) | (119 428) | 34.6% | (119 428) | 34.6% | (55 762) | | 114.2% | |
| | , , , , , | , , , | 54.7% | , , , | 54.7% | ,,,,, | , , , , | 8.4% | |
| Net Increase/(Decrease) in cash held | (1 260 103) | (689 175) | | (689 175) | | (635 791) | (74.9%) | | |
| Cash/cash equivalents at the year begin: | 7 539 463 | 8 099 366 | 107.4% | 8 099 366 | 107.4% | 6 160 840 | 167.7% | 31.5% | |
| Cash/cash equivalents at the year end: | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 |) Days | Over 9 | 00 Days | To | tal | | ts Written Off to | Impairment - Counci | 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 | 260 084 | 13.4% | 56 563 | 2.9% | 54 740 | 2.8% | 1 564 267 | 80.8% | 1 935 653 | 30.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 692 918 | 78.8% | 44 957 | 5.1% | 16 690 | 1.9% | 125 140 | 14.2% | 879 705 | 13.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 374 675 | 26.3% | 75 467 | 5.3% | 36 350 | 2.6% | 938 299 | 65.9% | 1 424 791 | 22.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 138 441 | 14.6% | 28 641 | 3.0% | 31 153 | 3.3% | 747 989 | 79.0% | 946 224 | 14.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 67 758 | 19.1% | 14 203 | 4.0% | 9 902 | 2.8% | 263 008 | 74.1% | 354 871 | 5.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 51 117 | 10.4% | 9 482 | 1.9% | 9 742 | 2.0% | 421 419 | 85.7% | 491 760 | 7.7% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 44 545 | 6.4% | 20 191 | 2.9% | 18 459 | 2.7% | 610 551 | 88.0% | 693 746 | 10.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | - | | - | - | - | - |
| Other | (122 700) | 38.6% | (15 994) | 5.0% | (9 672) | 3.0% | (169 183) | 53.3% | (317 549) | (5.0%) | - | - | - | - |
| Total By Income Source | 1 506 838 | 23.5% | 233 510 | 3.6% | 167 364 | 2.6% | 4 501 488 | 70.2% | 6 409 201 | 100.0% | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (21 682) | (23.8%) | 24 531 | 26.9% | 17 017 | 18.6% | 71 418 | 78.2% | 91 284 | 1.4% | - | - | - | - |
| Commercial | 860 539 | 43.5% | 83 104 | 4.2% | 51 783 | 2.6% | 981 517 | 49.6% | 1 976 943 | 30.8% | - | - | - | - |
| Households | 732 823 | 16.4% | 145 724 | 3.3% | 113 464 | 2.5% | 3 476 047 | 77.8% | 4 468 059 | 69.7% | - | - | - | - |
| Other | (64 842) | 51.0% | (19 849) | 15.6% | (14 900) | 11.7% | (27 494) | 21.6% | (127 085) | (2.0%) | - | - | - | - 1 |
| Total By Customer Group | 1 506 838 | 23.5% | 233 510 | 3.6% | 167 364 | 2.6% | 4 501 488 | 70.2% | 6 409 201 | 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 104 864 | 95.8% | 140 | .1% | 3 335 | 3.0% | 1 110 | 1.0% | 109 449 | 100.09 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 104 864 | 95.8% | 140 | .1% | 3 335 | 3.0% | 1 110 | 1.0% | 109 449 | 100.09 |

Contact Details

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

Source Local Government Database