| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c} \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of 201314 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 249706529 | 70439620 | 28.2\% | 70439620 | 28.2\% | 66026916 | 28.8\% | 6.7\% |
| Property rates | 38344659 | 13075028 | 34.1\% | 13075028 | 34.1\% | 11057889 | 31.8\% | 18.2\% |
| Property rates - penaties and collecion charges | 628380 | 115994 | 18.5\% | 115994 | 18.5\% | 130933 | 25.9\% | (11.4\%) |
| Service charges - electricity revenue | 86498503 | 22600536 | 26.1\% | 22600536 | 26.1\% | 21968286 | 26.9\% | 2.9\% |
| Service charges -water revenue | 25123872 | 5743720 | 22.9\% | 5743720 | 22.9\% | 577304 | 23.3\% | (.5\%) |
| Service charges - sanitation revenue | 9941003 | 2730208 | 27.5\% | 2730208 | 27.5\% | 2121490 | 30.7\% | 28.7\% |
| Serice charges - refuse revenue | 7673079 | 2104738 | 27.4\% | 2104738 | 27.4\% | 1863625 | 30.6\% | 12.9\% |
| Service charges - other | 1798748 | 271100 | 15.1\% | 271100 | 15.1\% | 515938 | 21.3\% | (47.5\%) |
| Rental of facilities and equipment | 1870317 | 355632 | 19.0\% | 355632 | 19.0\% | 380447 | 23.8\% | (6.5\%) |
| Interest earned - external investments | 2437447 | 535552 | 22.0\% | 535552 | 22.0\% | 440884 | 22.2\% | 21.5\% |
| Interest earned - oustanding debtors | 2525044 | 699123 | 27.7\% | 699123 | 27.7\% | 642823 | 27.6\% | 8.8\% |
| Dividends received | 176 | 2215 | 1255.4\% | 2215 | 1255.4\% | 2119 | 1833.6\% | 4.5\% |
| Fines | 1728365 | 191945 | 11.1\% | 191945 | 11.1\% | 267396 | 19.9\% | (28.2\%) |
| Licences and pemmits | 720699 | 162564 | 22.6\% | 162564 | 22.6\% | 154900 | 21.7\% | 4.9\% |
| Agency services | 1725107 | 449105 | 26.0\% | 449105 | 26.0\% | 353929 | 22.1\% | 26.9\% |
| Transfers recognised - operational | 51763065 | 17706824 | 34.2\% | 17706824 | 34.2\% | 16671960 | 34.9\% | 6.2\% |
| Other own revenue | 16525167 | 3655187 | 22.1\% | 3655187 | 22.1\% | 3665893 | 25.4\% | (3\%) |
| Gains on disposal of PPE | 402896 | 40149 | 10.0\% | 40149 | 10.0\% | 15399 | 3.5\% | 160.7\% |
| Operating Expenditure | 250344167 | 54521308 | 21.8\% | 54521308 | 21.8\% | 49891012 | 21.7\% | 9.3\% |
| Employee related costs | 67591165 | 15440119 | 22.8\% | 15440119 | 22.8\% | 13610826 | 22.1\% | 13.4\% |
| Remuneration of councillors | 3027663 | 679001 | 22.4\% | 679001 | 22.4\% | 614561 | 21.6\% | 10.5\% |
| Debt impaiment | 10513191 | 1731971 | 16.5\% | 1731971 | 16.5\% | 1756648 | 16.7\% | (1.4\%) |
| Depreciaion and asset impaiment | 19486278 | 3068119 | 15.7\% | 3068119 | 15.7\% | 2672420 | 17.5\% | 14.8\% |
| Finance charges | 6661977 | 1261089 | 18.9\% | 1261089 | 18.9\% | 1008727 | 15.3\% | 25.0\% |
| Bulk purchases | ${ }_{73} 295222$ | 19945251 | $27.2 \%$ | 19945251 | 27.2\% | 19276231 | 27.8\% | 3.5\% |
| Other Materials | 5760714 | 914246 | 15.9\% | 914246 | 15.9\% | 978831 | 17.3\% | (6.6\%) |
| Contracted serices | 17238791 | 3005130 | 17.4\% | 3005130 | 17.4\% | 2673828 | 15.5\% | 12.4\% |
| Transfers and grants | 5617428 | 908557 | $16.2 \%$ | 908557 | 16.2\% | 774042 | 15.9\% | 17.4\% |
| Othere expenditure | 41106810 | 7545175 | 18.4\% | 7545175 | 18.4\% | 6522502 | 18.2\% | 15.7\% |
| Loss on disposal of PPE | 44927 | 22649 | 50.4\% | 22649 | 50.4\% | 2395 | 8.1\% | 845.6\% |
| Surplus(Deficit) | (637 638) | 15918312 |  | 15918312 |  | 16135905 |  |  |
| Transfers recognised - capital | 31151522 | 4446248 | 14.3\% | 4446248 | 14.3\% | 3767881 | 12.9\% | 18.0\% |
| Contributions recognised - capital |  | - | - |  | - | - | . | - |
| Contributed assels | 253686 | (52 157) | (20.6\%) | (52 157) | (20.6\%) | 10925 | 1.1\% | (577.4\%) |
| Surplus((Deficit) after capital transfers and contributions | 30767570 | 20312403 |  | 20312403 |  | 19914710 |  |  |
| Taxation | 550883 | 6501 | 1.2\% | 6501 | 1.2\% | 4409 | 1.0\% | 47.4\% |
| Surplus/(Deficit) after taxation | 30216686 | 20305902 |  | 20305902 |  | 19910301 |  |  |
| Attributable to minorities | (7115) |  | . |  | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 30209571 | 20305902 |  | 20305902 |  | 19910301 |  |  |
| Share of surplus/ (deficit) of associate | 17937 | (806) | (4.5\%) | (806) | (4.5\%) | 0 | . | (395 242.6\%) |
| Surplus/(Deficit) for the year | 30227508 | 20305096 |  | 20305096 |  | 19910301 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56417766 | 6381265 | 11.3\% | 6381265 | 11.3\% | 5329084 | 10.3\% | 19.7\% |
| National Government | 31133642 | 4089173 | 13.1\% | 4089173 | 13.1\% | 3238076 | 10.9\% | 26.3\% |
| Provincial Goverment | 2093265 | 537496 | 25.7\% | 537496 | 25.7\% | 356615 | 13.3\% | 50.7\% |
| District Municipality | 120865 | 10555 | 8.7\% | 10555 | 8.7\% | 7849 | 5.0\% | 34.5\% |
| Othe transfers and grants | 167716 | 15559 | 9.3\% | 15559 | 9.3\% | 71537 | 17.4\% | (78.3\%) |
| Transfers recognised - capital | 33515488 | 4652783 | 13.9\% | 4652783 | 13.9\% | 3674077 | 11.1\% | 26.6\% |
| Borowing | 9728855 | 632163 | 6.5\% | 632163 | 6.5\% | 620871 | 6.4\% | 1.8\% |
| Intemally generated funds | 11547221 | 892696 | 7.7\% | 892696 | 7.7\% | 929198 | 13.0\% | (3.9\%) |
| Public contributions and donations | 1626202 | 203623 | 12.5\% | 203623 | 12.5\% | 104938 | 5.3\% | 94.0\% |
| Capital Expenditure Standard Classification | 56417766 | 6382687 | 11.3\% | 6382687 | 11.3\% | 5364691 | 10.4\% | 19.0\% |
| Governance and Administration | 5389660 | 401790 | 7.5\% | 401790 | 7.5\% | 301080 | 7.0\% | 33.4\% |
| Executive \& Council | 1773241 | 152834 | 8.6\% | 152834 | 8.6\% | 134807 | 8.3\% | 13.4\% |
| Budget \& Treasury Office | 681625 | 44619 | 6.5\% | 44619 | 6.5\% | 41641 | 7.3\% | 7.1\% |
| Corporate Services | 2934794 | 204338 | 7.0\% | 204338 | 7.0\% | 124631 | 6.0\% | 64.0\% |
| Community and Public Safety | 7506846 | 1096712 | 14.6\% | 1096712 | 14.6\% | 701112 | 9.8\% | 56.4\% |
| Community \& Social Serices | 1402417 | 107227 | 7.6\% | 107227 | 7.6\% | 114788 | 8.9\% | (6.6\%) |
| Sport And Recreation | 1373669 | 12921 | 9.4\% | 129201 | 9.4\% | 124477 | 10.8\% | 3.8\% |
| Public Satery | 807660 | 56937 | 7.0\% | 56937 | 7.0\% | 53276 | 7.5\% | 6.9\% |
| Housing | 3631885 | 779502 | 21.5\% | 779502 | 21.5\% | 394319 | 10.6\% | 97.7\% |
| Health | 291214 | 23844 | 8.2\% | 23844 | 8.2\% | 14251 | 5.0\% | 67.3\% |
| Economic and Environmental Services | 17300928 | 1923971 | 11.1\% | 1923971 | 11.1\% | 1499295 | 9.5\% | 28.3\% |
| Planning and Development | 2797365 | 287860 | 10.3\% | 287860 | 10.3\% | 196830 | 7.9\% | 46.2\% |
| Road Transport | 14305748 | 1633205 | 11.4\% | 1633205 | 11.4\% | 1299463 | 9.9\% | 25.7\% |
| Environmental Protection | 197815 | 2906 | 1.5\% | 2906 | 1.5\% | 3002 | 2.0\% | (3.2\%) |
| Trading Services | 25863231 | 2943491 | 11.4\% | 2943991 | 11.4\% | 2840044 | 11.7\% | 3.6\% |
| Electricity | 7509445 | 629184 | 8.4\% | 629184 | 8.4\% | 792853 | 12.6\% | (20.6\%) |
| Water | 10850824 | 1439543 | 13.3\% | 1439543 | 13.3\% | 1372679 | 13.4\% | 4.9\% |
| Waste Water Management | 6350792 | 748129 | 11.8\% | 748129 | 11.8\% | 603259 | 9.2\% | 24.0\% |
| Waste Management | 1152170 | 126635 | 11.0\% | 126635 | 11.0\% | 71254 | 6.5\% | 77.7\% |
| Other | 357100 | 16723 | 4.7\% | 16723 | 4.7\% | 23160 | 5.2\% | (27.8\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2407650 | 10.8\% | 111299 | 5.0\% | 799876 | 3.6\% | 18019483 | 80.7\% | 2234003 | 24.7\% | 8537 | - | 1970222 | 8.8\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6501961 | 40.0\% | 1311536 | 8.1\% | 648687 | 4.0\% | 7798128 | 48.0\% | 16260312 | 18.0\% | 5024 |  | 1069236 | 6.6\% |
| Receivables from Non-exchange Transactions - Property Rates | 4065189 | 18.7\% | 1031020 | 4.7\% | 1064241 | 4.9\% | 15571347 | 71.7\% | 21731797 | 24.0\% | 21015 | .1\% | 2222379 | 10.2\% |
| Receivabes from Exchange Transactions - Waste Water Management | 1009884 | 11.9\% | 346563 | 4.1\% | 286410 | 3.4\% | 6887520 | 80.7\% | 8510377 | 9.4\% | 3183 | - | 551562 | 6.5\% |
| Receivables from Exchange Transacions - Waste Management | 598281 | 9.4\% | 241384 | 3.8\% | 198370 | 3.1\% | 5297096 | 83.6\% | 6335131 | 7.0\% | 5082 | .1\% | 253832 | 4.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 89019 | 5.7\% | 27494 | 1.8\% | 25772 | 1.6\% | 1423033 | 90.9\% | 1565318 | 1.7\% | 17503 | 1.1\% | 148005 | 9.5\% |
| Interest on Arrear Debtor Accounts | (58044) | (.9\%) | 206855 | 3.4\% | 180784 | 2.9\% | 5799877 | 94.6\% | 6129471 | 6.8\% | 8547 | 1\% | 333667 | 5.4\% |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | 1737 | 236.2\% | 374 | 50.8\% | 320 | 43.5\% | (1695) | (230.5\%) | 736 | - | - | - | 943 | 128.2\% |
| Other | 539264 | 7.1\% | 213679 | 2.8\% | 190559 | 2.5\% | 6697101 | 87.7\% | 7640603 | 8.4\% | 77778 | 1.0\% | 199738 | 2.6\% |
| Total By Income Source | 15154941 | 16.7\% | 4491898 | 5.0\% | 3395018 | 3.8\% | 67471889 | 74.5\% | 90513747 | 100.0\% | 146669 | .2\% | 6749586 | 7.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 660211 | 18.3\% | 333070 | 9.2\% | 325474 | 9.0\% | 228318 | 63.4\% | 3602073 | 4.0\% | 11081 | .3\% | 850802 | 23.6\% |
| Commercial | 6005055 | 27.9\% | 1460837 | 6.8\% | 893101 | 4.2\% | 13152937 | 61.1\% | 21511931 | 23.9\% | 33035 | .2\% | 1769149 | 8.2\% |
| Households | 5985473 | 11.6\% | 2147203 | 4.2\% | 1772237 | 3.4\% | 41542172 | 80.7\% | 51447086 | 57.1\% | 83903 | .2\% | 5046925 | 9.8\% |
| Other | 2418276 | 17.9\% | 531657 | 3.9\% | 392100 | 2.9\% | 10160453 | 75.2\% | 13502485 | 15.0\% | 18651 | .1\% | 261505 | 1.9\% |
| Total By Customer Group | 15069016 | 16.7\% | 4472767 | 5.0\% | 3382912 | 3.8\% | 67138880 | 74.5\% | 90063575 | 100.0\% | 146669 | .2\% | 7928381 | 8.8\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4626673 | 73.2\% | 485216 | 7.7\% | 382047 | 6.0\% | 829706 | 13.1\% | 6323642 | 38.6\% |
| Bulk Water | 979784 | 37.3\% | 89860 | 3.4\% | 134035 | 5.1\% | 1423020 | 54.2\% | 2626699 | 16.0\% |
| PAYE deductions | 278191 | 85.9\% | 5341 | 1.6\% | 3994 | 1.2\% | 36427 | 11.2\% | 323953 | 2.0\% |
| VAT (output less input) | 36363 | (41.2\%) | (2041) | 2.3\% | (4537) | 5.1\% | (117 946) | 133.8\% | (88 161) | (.5\%) |
| Pensions/Reiriement | 289603 | 91.8\% | 1805 | 6\% | 432 | 1\% | 23564 | 7.5\% | 315404 | 1.9\% |
| Loan repayments | 268694 | 23.9\% | 461 | - | 165597 | 4.7\% | 69093 | 61.4\% | 1125684 | 6.9\% |
| Trade Creditors | 2301727 | 69.2\% | 303198 | 9.1\% | 157816 | 4.7\% | 565144 | 17.0\% | 3327885 | 20.3\% |
| Auditor-General | 27484 | 23.4\% | 1170 | 1.0\% | 4212 | 3.6\% | 84426 | 72.0\% | 117292 | .7\% |
| Other | 1700403 | 73.2\% | 101037 | 4.3\% | 62774 | 2.7\% | 459412 | 19.8\% | 2323626 | 14.2\% |
| Total | 10508921 | 64.1\% | 986047 | 6.0\% | 906371 | 5.5\% | 3994684 | 24.4\% | 16396024 | 100.0\% |

[^0]| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 4445168 | 1692210 | 38.1\% | 1692210 | 38.1\% | 1704045 | 43.0\% | (.7\%) |
| Property rates | 647203 | 664285 | 102.6\% | 664285 | 102.6\% | 582872 | 99.8\% | 14.0\% |
| Property rates - penaties and collecion charges | 1539 |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 1411111 | 366130 | 25.9\% | 366130 | 25.9\% | 332581 | 26.0\% | 10.1\% |
| Service charges - water revenue | 309154 | 73713 | 23.8\% | 73713 | 23.8\% | 80523 | 31.0\% | (8.5\%) |
| Service charges - sanitation revenue | 225407 | 65784 | 29.2\% | 65784 | 29.2\% | 209690 | 103.1\% | (68.6\%) |
| Service charges - refuse revenue | 223880 | 56488 | 25.2\% | 56488 | 25.2\% | 49597 | 24.8\% | 13.9\% |
| Service charges - other | 33489 | 543 | 1.6\% | 543 | 1.6\% | 493 | 2.0\% | 10.0\% |
| Rental of facilities and equipment | 15480 | 2380 | 15.4\% | 2380 | 15.4\% | 2575 | 18.3\% | (7.6\%) |
| Interest earned - external investments | 77940 | 14680 | 18.8\% | 14680 | 18.8\% | 13267 | 24.6\% | 10.7\% |
| Interest earned - outstanding debiors | 26736 | 5390 | 20.2\% | 5390 | 20.2\% | 5791 | 23.8\% | (6.9\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 12930 | 1635 | 12.6\% | 1635 | 12.6\% | 1290 | 11.0\% | 26.8\% |
| Licences and permits | 18674 | 3386 | 18.1\% | 3386 | 18.1\% | 3881 | 22.8\% | (12.7\%) |
| Agency services |  | - | - |  |  |  | - | , |
| Transfers recognised - operational | 917094 | 273452 | 29.8\% | 273452 | 29.8\% | 271935 | 33.8\% | .6\% |
| Other own revenue | 524530 | 164343 | 31.3\% | 164343 | 31.3\% | 149550 | 30.7\% | 9.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 4514281 | 802719 | 17.8\% | 802719 | 17.8\% | 718689 | 18.0\% | 11.7\% |
| Employee related costs | 1123245 | 253253 | 22.5\% | 253253 | 22.5\% | 230867 | 21.9\% | 9.7\% |
| Remuneration of councillors | 48847 | 10841 | 22.2\% | 10841 | 22.2\% | 10061 | 22.3\% | 7.7\% |
| Debt impairment | 184345 | - | . | - | - | - | - | - |
| Depreciaion and asset impaiment | 539235 | 1 | - | 1 | - | - | - | (100.0\%) |
| Finance charges | 64162 |  | - |  | - | 20 | - | (100.0\%) |
| Bulk purchases | 1135789 | 339345 | 29.9\% | 339345 | 29.9\% | 326519 | 31.1\% | 3.9\% |
| Other Materials |  |  |  |  |  |  | - | - |
| Contracted services | 10009 | 4185 | 41.8\% | 4185 | 41.8\% | ${ }^{728}$ | 7.9\% | 474.6\% |
| Transfers and grants | 246488 | 20527 | 8.3\% | 20527 | 8.3\% | 970 | 3.2\% | 2016.7\% |
| Other expenditure | 1162162 | 174567 | 15.0\% | 174567 | 15.0\% | 149524 | 13.3\% | 16.7\% |
| Loss on disposal of PPE |  |  | - |  |  | - | . |  |
| Surplus)(Deficit) | (69 113) | 889491 |  | 889491 |  | 985356 |  |  |
| Transters recognised - capital | 705450 | . | $\cdot$ | - | - | - | $\cdot$ | - |
| Contributions recognised - capital | . | . | - | - | . | - | - | $\cdot$ |
| Contributed assets | . | - | . | - | . | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | 636337 | 889491 |  | 889491 |  | 985356 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 636337 | 889491 |  | 889491 |  | 985356 |  |  |
| Attributable to minorities |  | - | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 636337 | 889491 |  | 889491 |  | 985356 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 636337 | 889491 |  | 889491 |  | 985356 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 751242 | 66281 | 8.8\% | 66281 | 8.8\% | 38431 | 5.1\% | 72.5\% |
| National Government | 676426 | 63637 | 9.4\% | 63637 | 9.4\% | 30731 | 5.0\% | 107.1\% |
| Provincial Govermment | 29025 | 48 | . $2 \%$ | 48 | . $2 \%$ | 2524 | 13.2\% | (98.1\%) |
| District Municipality | - | - | - |  | - | . | - | . |
| Other transfers and grants | - | $\therefore$ | $\cdots$ |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 705450 | 63685 | 9.0\% | 63685 | 9.0\% | 33255 | 5.3\% | 91.5\% |
| Interally generated funds | 45792 | 2596 | 5.7\% | 2596 | 5.7\% | 5176 | 4.3\% | (49.8\%) |
| Public contributions and donations |  | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 751242 | 66281 | 8.8\% | 66281 | 8.8\% | 38431 | 5.1\% | 72.5\% |
| Governance and Administration | 24934 | 689 | 2.8\% | 689 | 2.8\% | 184 | .4\% | 273.6\% |
| Executive \& Council | 16750 | 104 | .6\% | 104 | .6\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 400 | 3 | .8\% | 3 | .8\% | 176 | 2.3\% | (98.1\%) |
| Corporate Services | 7784 | 582 | 7.5\% | 582 | 7.5\% | 9 | - | $6660.8 \%$ |
| Community and Public Safety | 127276 | 3493 | 2.7\% | 3493 | 2.7\% | 6363 | 7.2\% | (45.1\%) |
| Community \& Social Serices | 39000 | 1295 | 3.3\% | 1295 | 3.3\% | 998 | 6.7\% | 29.8\% |
| Sport And Recreation |  | 17 | - | 17 |  | - | - | (100.0\%) |
| Public Satery | 2750 | 487 | 17.7\% | 487 | 17.7\% | 1443 | 14.2\% | (66.3\%) |
| Housing | 85526 | 1694 | 2.0\% | 1694 | 2.0\% | 3922 | 6.2\% | (56.8\%) |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 315641 | 31045 | 9.8\% | 31045 | 9.8\% | 9677 | 3.0\% | 220.8\% |
| Planning and Development | 130600 | 68 | .1\% | 68 | .1\% | 2487 | 1.3\% | (97.2\%) |
| Road Transport | 173000 | 30976 | 17.9\% | 30976 | 17.9\% | 7190 | 6.0\% | 330.8\% |
| Environmental Protection | 12041 | , | - |  | , | , | $\cdots$ | - |
| Trading Services | 275183 | 31055 | 11.3\% | 31055 | 11.3\% | 22206 | 7.7\% | 39.8\% |
| Electricity | 61329 | 6355 | 10.4\% | 6355 | 10.4\% | 9121 | 11.7\% | (30.3\%) |
| Water | 55000 | 5317 | 9.7\% | 5317 | 9.7\% | 5057 | 16.4\% | 5.1\% |
| Waste Water Management | 158854 | 19382 | 12.2\% | 19382 | 12.2\% | 7376 | 4.2\% | 162.8\% |
| Waste Management |  | . | - | . | - | 652 | 21.7\% | (100.0\%) |
| Other | 8208 | - |  |  |  | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 4928097 | 1265589 | 25.7\% | 1265589 | 25.7\% | 1239365 | 28.9\% | 2.1\% |
| Ratepayers and other | 3200877 | 920250 | 28.7\% | 920250 | 28.7\% | 839021 | 30.2\% | 9.7\% |
| Government- operating | 917094 | 29069 | 31.6\% | 29069 | 31.6\% | 273286 | 34.0\% | 6.1\% |
| Government - capital | 705450 | 35200 | 5.0\% | 35200 | 5.0\% | 108000 | 17.2\% | (67.4\%) |
| Interest | 104676 | 20056 | 19.2\% | 20056 | 19.2\% | 19058 | 24.3\% | 5.2\% |
| Dividends |  | 14 |  | 14 |  | - | - | (100.0\%) |
| Payments | (3733938) | (1189 246) | 31.8\% | (1189 246) | 31.8\% | (973 270) | 29.1\% | 22.2\% |
| Suppliers and employees | (3423288) | (1153012) | 33.7\% | (1153 012) | 33.7\% | (953 061) | 29.6\% | 21.0\% |
| Finance charges | (64 162) | (15706) | 24.5\% | (15706) | 24.5\% | (19 239) | 21.6\% | (18.4\%) |
| Transfers and grants | (246488) | (20527) | 8.3\% | (20 527) | 8.3\% | (970) | 3.2\% | 2016.7\% |
| Net Cash from/(used) Operating Activities | 1194159 | 76343 | 6.4\% | 76343 | 6.4\% | 266095 | 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 | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - |  |  | - | $\cdot$ | - |  | - |
| Payments | (751 242) | (73925) | 9.8\% | (73925) | 9.8\% | (38 431) | 5.1\% | 92.4\% |
| Capital assets | (751 242) | (73925) | 9.8\% | (73925) | 9.8\% | (38431) | 5.1\% | 92.4\% |
| Net Cash from/(used) Investing Activities | (751 242) | (73 925) | 9.8\% | (73925) | 9.8\% | (38431) | 5.1\% | 92.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  | - | . | - |  | - |
| Payments | (49 970) | (14391) | 28.8\% | (14391) | 28.8\% | (11 189) | 26.9\% | 28.6\% |
| Repayment of borowing | (49970) | (14391) | 28.8\% | (14391) | 28.8\% | (11 189) | 26.9\% | 28.6\% |
| Net Cash from/(used) Financing Activities | (49970) | (14391) | 28.8\% | (14391) | 28.8\% | (11 189) | 26.9\% | 28.5\% |
| Net Increasel(Decrease) in cash held | 392947 | (11 973) | (3.0\%) | (11 973) | (3.0\%) | 216475 | 142.1\% | (105.5\%) |
| Cashlcash equivalents at the year begin: | 573832 | 1840775 | 320.8\% | 1840775 | 320.8\% | 1521284 | 218.5\% | 21.0\% |
| Cashlcash equivalents at the year end: | 966779 | 1828802 | 189.2\% | 1828802 | 189.2\% | 1737759 | 204.8\% | 5.2\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 30953 | 11.2\% | 17844 | 6.5\% | 12579 | 4.6\% | 214698 | 77.8\% | 276074 | 24.7\% |  | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 72540 | 56.2\% | 10906 | 8.5\% | 8397 | 6.5\% | 37180 | 28.8\% | 129023 | 11.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 84453 | 31.3\% | 13339 | 4.9\% | 8176 | 3.0\% | 163710 | 60.7\% | 269678 | 24.1\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 18350 | 12.5\% | 7184 | 4.9\% | 6291 | 4.3\% | 115018 | 78.3\% | 146843 | 13.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 14528 | 8.2\% | 7094 | 4.0\% | 6661 | 3.7\% | 149672 | 84.1\% | 177955 | 15.9\% |  | - | . |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 80 | 2.8\% | 66 | 2.3\% | 72 | 2.6\% | 2601 | 92.3\% | 2820 | . $3 \%$ |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - |  | - | - | - | . | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | $\cdots$ |  | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Other | 8831 | 7.5\% | 3486 | 3.0\% | 4003 | 3.4\% | 100668 | 86.0\% | 116988 | 10.5\% |  | , | , | . |
| Total By Income Source | 229736 | 20.5\% | 59919 | 5.4\% | 46179 | 4.1\% | 783547 | 70.0\% | 1119382 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 42875 | 82.8\% | 5496 | 10.6\% | 1168 | 2.3\% | 2239 | 4.3\% | 51778 | 4.6\% |  | - | - | - |
| Commercial | 94350 | 48.5\% | 12769 | 6.6\% | 11800 | 6.1\% | 75615 | 38.9\% | 194534 | 17.4\% |  | - | - | - |
| Households | 84636 | 11.6\% | 38280 | 5.3\% | 30344 | 4.2\% | 574911 | 79.0\% | 728170 | 65.1\% |  | - | - | - |
| Other | 7875 | 5.4\% | 3375 | 2.3\% | 2867 | 2.0\% | 130783 | 90.3\% | 144899 | 12.9\% |  | - | . | - |
| Total By Customer Group | 229736 | 20.5\% | 59919 | 5.4\% | 46179 | 4.1\% | 783547 | 70.0\% | 1119382 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 112519 | 100.0\% |  | - | - |  | . | - | 112519 | 24.8\% |
| Bulk Water | 12683 | 100.0\% |  | - | - |  | - | - | 12683 | 2.8\% |
| PAYE deductions | 10342 | 100.0\% |  | - | - |  | . | - | 10342 | 2.3\% |
| VAT (output less input) | - | - |  | - | . |  |  | - | - | . |
| Pensions/Retirement | ${ }^{13996}$ | 100.0\% | - | - | - |  | - | - | ${ }^{13} 996$ | 3.1 |
| Loan repayments | 30097 | 100.0\% |  | - | - |  | - | - | 30097 | 6.6\% |
| Trade Creditors | 61466 | 100.0\% |  | - | - |  | - | - | 61466 | 13.5\% |
| Audior-General | 1300 | 100.0\% | . | - | . |  | - | . | 1300 | .3\% |
| Other | 211690 | 100.0\% | . | - | . |  | - | - | 211690 | 46.6\% |
| Total | 454095 | 100.0\% | - | - | - |  | - | $\cdot$ | 454095 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Andile Fani <br> Mr Vincent Pillay | 0437051901 <br> 0437053027 |

[^1]1. All figures in this report are unaudited

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 7399879 | 1872346 | 25.3\% | 1872346 | 25.3\% | 1923971 | 26.5\% | (2.7\%) |
| Property rates | 1214337 | 302143 | 24.9\% | 302143 | 24.9\% | 271024 | 25.2\% | 11.5\% |
| Property rates - penaties and collection charges |  | . | - |  |  |  |  | . |
| Service charges -electricity revenue | 3070366 | 710684 | 23.1\% | 710684 | 23.1\% | 811261 | 26.8\% | (12.4\%) |
| Service charges - water revenue | 498414 | 101508 | 20.4\% | 101508 | 20.4\% | 108531 | 23.8\% | (6.5\%) |
| Service charges - sanitation revenue | 343381 | 81821 | 23.8\% | 81821 | 23.8\% | 62921 | 20.2\% | 30.0\% |
| Service charges - refuse revenue | 177067 | 45437 | 25.7\% | 45437 | 25.7\% | 39933 | 25.8\% | 13.8\% |
| Service charges - other |  |  |  |  | - | $\cdots$ | - | - |
| Rentala of facilities and equipment | 21461 | 4766 | 22.2\% | 4766 | 22.2\% | 4143 | 20.9\% | 15.0\% |
| Interest earned - external investments | 45740 | 11744 | 25.7\% | 11744 | 25.7\% | 12465 | 45.6\% | (5.8\%) |
| Interest earned - outstanding debtors | 171724 | 50520 | 29.4\% | 50520 | 29.4\% | 39402 | 45.3\% | 28.2\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 34809 | 4681 | 13.4\% | 4681 | 13.4\% | 6502 | 20.1\% | (28.0\%) |
| Licences and permits | 10394 | 1779 | 17.1\% | 1779 | 17.1\% | 2557 | 28.46 | (30.4\%) |
| Agency services | 1484 | 502 | 33.8\% | 502 | 33.8\% | 457 | 32.7\% | 9.8\% |
| Transfers recognised - operational | 1119572 | 385985 | 34.5\% | 385985 | 34.5\% | 380241 | 27.9\% | 1.5\% |
| Other own revenue | 691130 | 170764 | 24.7\% | 170764 | 24.7\% | 184533 | 27.0\% | (7.5\%) |
| Gains on disposal of PPE |  | 11 |  | 11 |  | - | - | (100.0\%) |
| Operating Expenditure | 7620913 | 1646943 | 21.6\% | 1646943 | 21.6\% | 1567584 | 21.4\% | 5.1\% |
| Employee related costs | 1972548 | 433845 | 22.0\% | 433845 | 22.0\% | 400236 | 22.2\% | 8.4\% |
| Remuneration of councillors | 57199 | 13136 | 23.0\% | 13136 | 23.0\% | 12551 | 23.0\% | 4.7\% |
| Debt impairment | 318214 | 13356 | 4.2\% | 13356 | 4.2\% | 37730 | 15.0\% | (64.6\%) |
| Depreciation and asset impairment | 885807 | 221493 | 25.0\% | 221493 | 25.0\% | 184072 | 25.0\% | 20.3\% |
| Finance charges | 190534 | 16280 | 8.5\% | 16280 | 8.5\% | 69379 | 34.1\% | (76.5\%) |
| Bulk purchases | 2292123 | 543826 | 23.7\% | 543826 | 23.7\% | 551326 | 24.5\% | (1.4\%) |
| Other Materials | 537635 | 59083 | 11.0\% | 59083 | 11.0\% | 52059 | 10.5\% | 13.5\% |
| Contracted services | 326625 | 88619 | 27.1\% | 88619 | 27.1\% | 50480 | 13.4\% | 75.6\% |
| Transfers and grants | 340520 | 74678 | 21.9\% | 74678 | 21.9\% | 74674 | 21.6\% | - |
| Other expenditure | 699707 | 182626 | 26.1\% | 182626 | 26.1\% | 135077 | 16.9\% | 35.2\% |
| Loss on disposal of PPE | . | . | . |  |  | - | . |  |
| Surplus/(Deficit) | (221 034) | 225403 |  | 225403 |  | 356386 |  |  |
| Transters recognised - capital | 709812 | 86424 | 12.2\% | 86424 | 12.2\% | 75560 | 9.8\% | 14.4\% |
| Contributions recognised - capital |  |  |  |  |  |  | . | . |
| Contributed assets | . | $\cdot$ |  | - |  | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 488779 | 311827 |  | 311827 |  | 431946 |  |  |
| Taxation |  | . | - | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 488779 | 311827 |  | 311827 |  | 431946 |  |  |
| Atributable to minoorities |  |  | . | . | . | . | . | . |
| Surplus(Deficit) atrributable to municipality | 488779 | 311827 |  | 311827 |  | 431946 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 488779 | 311827 |  | 311827 |  | 431946 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1177277 | 106047 | 9.0\% | 106047 | 9.0\% | 145739 | 13.5\% | (27.2\%) |
| National Govermment | 709812 | 75811 | 10.7\% | 75811 | 10.7\% | 7560 | 9.8\% | .3\% |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| Distric Municipality | - |  |  | - | - | - | - | - |
| Other transers and grants | 7700 | 75 | - | 75 | $\cdots$ | 75 | - | - |
| Transfers recognised - capital Borrowing | 717512 | 75811 | 10.6\% | 75811 | 10.6\% | 75560 | 9.8\% | . $3 \%$ |
| Intemally generated funds | 418564 | 27321 | 6.5\% | 27321 | 6.5\% | 68968 | 24.5\% | (60.4\%) |
| Public contributions and donations | 41201 | 2915 | 7.1\% | 2915 | 7.1\% | 1211 | 5.3\% | 140.7\% |
| Capital Expenditure Standard Classification | 1177277 | 106047 | 9.0\% | 106047 | 9.0\% | 145739 | 13.5\% | (27.2\%) |
| Governance and Administration | 54300 | 596 | 1.1\% | 596 | 1.1\% | 9684 | 26.3\% | (93.8\%) |
| Executive \& Council | 5000 | 112 | 2.2\% | 112 | 2.2\% | 2938 | 26.2\% | (96.2\%) |
| Budget \& Treasury Office | 10300 | 62 | .6\% | 62 | .6\% | 862 | 11.5\% | (92.8\%) |
| Corporate Senices | 3900 | 422 | 1.1\% | 422 | 1.1\% | 5884 | 32.3\% | (92.8\%) |
| Community and Public Safety | 194034 | 31932 | 16.5\% | 31932 | 16.5\% | 18912 | 10.5\% | 68.8\% |
| Community \& Social Services | 8000 | 0 |  |  | , | - | - | (100.0\%) |
| Sport And Recreation | 6000 | 1430 | 23.8\% | 1430 | 23.8\% | - | - | (100.0\%) |
| Public Safety | 13000 | 309 | 2.4\% | 309 | 2.4\% | 99 | 3.3\% | 212.4\% |
| Housing | 165934 | 29547 | 17.8\% | 29547 | 17.8\% | 18723 | 11.3\% | 57.8\% |
| Healh | 1100 | 646 | 58.7\% | 646 | 58.7\% | 90 | 17.9\% | 619.5\% |
| Economic and Environmental Services | 262636 | 17200 | 6.5\% | 17200 | 6.5\% | 32331 | 8.8\% | (46.8\%) |
| Planning and Development | 86628 | 15413 | 17.8\% | 15413 | 17.8\% | 17083 | 20.0\% | (9.8\%) |
| Road Transport | 150698 | 861 | .6\% | 861 | .6\% | 14953 | 5.5\% | (94.2\%) |
| Environmental Protection | 25310 | 926 | 3.7\% | 926 | 3.7\% | 295 | 2.4\% | 214.0\% |
| Trading Services | 666307 | 56319 | 8.5\% | 56319 | 8.5\% | 84812 | 17.1\% | (33.6\%) |
| Electricity | 216957 | 15118 | 7.0\% | 15118 | 7.0\% | 9974 | 8.2\% | 51.6\% |
| Water | 184650 | 21726 | 11.8\% | 21726 | 11.8\% | 51374 | 38.2\% | (57.7\%) |
| Waste Water Management | 251000 | 19474 | 7.8\% | 19474 | 7.8\% | 23464 | 10.0\% | (17.0\%) |
| Waste Management | 13700 | 2 | - | ${ }^{2}$ | - | . | - | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 7457324 | 2316725 | 31.1\% | 2316725 | 31.1\% | 229105 | 31.2\% | 1.1\% |
| Ratepayers and other | 5496481 | 1667935 | 30.3\% | 1667935 | 30.3\% | 1536787 | 29.6\% | 8.5\% |
| Government- operating | 1106417 | 471568 | 42.6\% | 471568 | 42.6\% | 412615 | 30.4\% | 14.3\% |
| Government - capital | 809186 | 155847 | 19.3\% | 155847 | 19.3\% | 324148 | 42.0\% | (51.9\%) |
| Interest | 45240 | 21375 | 47.2\% | 21375 | 47.2\% | 17555 | 64.2\% | 21.8\% |
| Dividends |  |  |  | - |  | . |  | . |
| Payments | (6150 155) | (2143623) | 34.9\% | (2143623) | 34.9\% | (1912 596) | 32.2\% | 12.1\% |
| Suppliers and employees | (5934035) | (2050 692) | 34.6\% | (2050 692) | 34.6\% | (1858621) | 32.5\% | 10.3\% |
| Finance charges | (190534) | (89 652) | 47.1\% | (89952) | 47.1\% | (50 830) | 24.7\% | 76.4\% |
| Transfers and grants | (25587) | (3279) | 12.8\% | (3279) | 12.8\% | (3145) | 13.8\% | 4.2\% |
| Net Cash from/(used) Operating Activities | 1307169 | 173102 | 13.2\% | 173102 | 13.2\% | 378509 | 26.8\% | (54.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  |  | . | . | . |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\checkmark$ | - | $\cdot$ |  |  |
| Decrease (increase) in non-current investments | - | - | . | - |  |  |  | - |
| Payments | (1218 292) | (380876) | 31.3\% | (380876) | 31.3\% | (307504) | 27.6\% | 23.9\% |
| Capital assets | (1218292) | (380876) | 31.3\% | (380876) | 31.3\% | (307504) | 27.6\% | 23.9\% |
| Net Cash from/(used) Investing Activities | (1218 292) | (380876) | 31.3\% | (380876) | 31.3\% | (307504) | 27.6\% | 23.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | - |
| Borrowing long termmefrinancing | - |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | (105 159) | (32 159) | 30.6\% | (32 159) | 30.6\% | (27073) | 27.8\% | 18.8\% |
| Repayment of borowing | (105 159) | (32 159) | 30.6\% | (32 159) | 30.6\% | (27073) | 27.8\% | 18.8\% |
| Net Cash from/(used) Financing Activities | (105 159) | (32 159) | 30.6\% | (32 159) | 30.6\% | (27073) | 26.9\% | 18.8\% |
| Net Increasel(Decrease) in cash held | (16282) | (239933) | 1473.6\% | (239 933) | 1473.6\% | 43932 | 22.5\% | (646.1\%) |
| Cashlcash equivalents at the year begin: | 1014504 | 1526344 | 150.5\% | 1526344 | 150.5\% | 1170470 | 143.3\% | 30.4\% |
| Cashlcash equivalents at the year end: | 99822 | 1286411 | 128.9\% | 1286411 | 128.9\% | 1214402 | 120.0\% | 5.9\% |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 56785 | 15.6\% | 26886 | 7.4\% | 13643 | 3.7\% | 267629 | 73.3\% | 364943 | 11.7\% | 5175 | 1.4\% | 406494 | 111.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 262663 | 42.2\% | 74717 | 12.0\% | 31740 | 5.1\% | 252798 | 40.6\% | 621918 | 19.9\% | 477 | 1\% | 329458 | 53.0\% |
| Receivales from Non-exchange Transactions - Property Rates | 966361 | 75.8\% | 87585 | 6.9\% | 7653 | 6\% | 213739 | 16.8\% | 1275338 | 40.8\% | 3875 | .3\% | 508868 | 39.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 36444 | 20.0\% | 15521 | 8.5\% | 8159 | 4.5\% | 122337 | 67.0\% | 182462 | 5.8\% | 2133 | 1.2\% | 183747 | 100.0\% |
| Receivables from Exchange Transactions - Waste Management | 17244 | 13.1\% | 9350 | 7.1\% | 2919 | 2.2\% | 102062 | 77.6\% | 131576 | 4.2\% | 2552 | 1.9\% | 150244 | 114.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors | 1182 | 7.9\% | 954 | 6.3\% | 135 | .9\% | 12780 | 84.9\% | 15050 | .5\% | 0 | - | 19229 | 127.0\% |
| Interest on Arrear Debior Accounts | 16737 | 4.8\% | 18379 | 5.2\% | 6632 | 1.9\% | 309525 | 88.1\% | 351272 | 11.2\% | 2660 | . $8 \%$ | . | . |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure |  |  | - | - |  | - |  |  |  | . | . | - | - | - |
| Other | 14295 | 7.9\% | 6739 | 3.7\% | 4378 | 2.4\% | 156619 | 86.0\% | 182031 | 5.8\% | 1354 | . $7 \%$ | . | . |
| Total By Income Source | 1371710 | 43.9\% | 240131 | 7.7\% | 75259 | 2.4\% | 1437489 | 46.0\% | 3124590 | 100.0\% | 18225 | .6\% | 1598040 | 51.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20934 | 19.7\% | 46443 | 43.7\% | 5666 | 5.3\% | 33285 | 31.3\% | 106328 | 3.4\% | - | - |  |  |
| Commercial | 649565 | 50.5\% | 102789 | 8.0\% | 32017 | 2.5\% | 501066 | 39.0\% | 1285436 | 41.1\% | - | - | - | - |
| Households | 701212 | 40.5\% | 90899 | 5.2\% | 37576 | 2.2\% | 903139 | 52.1\% | 1732826 | 55.5\% | 18225 | 1.1\% | 1598040 | 92.0\% |
| Other |  | . |  |  |  |  |  | . |  | - |  | . |  |  |
| Total By Customer Group | 1371710 | 43.9\% | 240131 | 7.7\% | 75259 | 2.4\% | 1437489 | 46.0\% | 3124590 | 100.0\% | 18225 | .6\% | 1598040 | 51.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Buk Water | . | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | 20139 | 100.0\% | - | - | - | - | - | - | 20139 | 19.8\% |
| VAT (output less input) | , | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | 89 | 100.0\% | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | 89 | .1\% |
| Loan repayments | - |  | - | $\cdots$ | , | 2 |  | - | $\cdot$ | $\cdots$ |
| Trade Creditors | 46047 | 56.6\% | 18075 | 22.2\% | 2569 | 3.2\% | 14714 | 18.1\% | 81405 | 80.1\% |
| Auditor-General | - |  |  | - | - |  |  | - | - | . |
| Other | - |  |  | - | - |  |  | - | - |  |
| Total | 66276 | 65.2\% | 18075 | 17.8\% | 2569 | 2.5\% | 14714 | 14.5\% | 101633 | 100.0\% |

Contact Details

| Municipal Manager | Mr Mpio Sakie Mbambisa <br> Financial Manager | Mrs Barbara De Scande |
| :--- | :--- | :--- |

[^2]1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 208335 | 82858 | 39.8\% | 82858 | 39.8\% | 83256 | 45.1\% | (.5\%) |
| Property rates | 19128 | 17810 | 93.1\% | 17810 | 93.1\% | 17616 | 102.5\% | 1.1\% |
| Property rates - penaties and collecion charges | 1709 | 391 | 22.9\% | 391 | 22.9\% | 311 | 37.9\% | 26.0\% |
| Sevice charges - electricity revenue | 7207 | 18887 | 26.2\% | 18887 | 26.2\% | 17713 | 28.0\% | 6.6\% |
| Service charges - water reverue | 21220 | 4786 | 22.6\% | 4786 | 22.6\% | 4121 | 21.0\% | 16.1\% |
| Service charges - sanitation revenue | 9437 | 5386 | 57.1\% | 5386 | 57.1\% | 5090 | 55.5\% | 5.8\% |
| Serice charges - refuse revenue | 5222 | 2733 | 52.3\% | 2733 | 52.3\% | 2586 | 44.3\% | 5.7\% |
| Service charges - other | 565 | 167 | 29.6\% | 167 | 29.6\% | 162 | 10.8\% | 3.1\% |
| Rental of facilities and equipment | 855 | 238 | 27.8\% | 238 | 27.8\% | 226 | 28.6\% | 5.2\% |
| Interest earned - external investments | 2005 | 587 | 29.3\% | 587 | 29.3\% | 163 | 14.1\% | 261.0\% |
| Interest earned - outstanding debtors | 2206 | 468 | 21.2\% | 468 | 21.2\% | 519 | 24.7\% | (9.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 212 | 17 | 8.0\% | ${ }^{17}$ | 8.0\% | 24 | 6.1\% | (30.8\%) |
| Licences and pemmits | 2168 | 736 | 33.9\% | 736 | 33.9\% | 589 | 28.5\% | 24.9\% |
| Agency services | $\cdot$ | 23 |  | 23 |  |  |  | (100.0\%) |
| Transfers recognised - operational | 70124 | 30495 | 43.5\% | 30495 | 43.5\% | 33838 | 56.7\% | (9.9\%) |
| Other own revenue | 1091 | 133 | 12.2\% | 133 | 12.2\% | 298 | 32.4\% | (55.2\%) |
| Gains on disposal of PPE | 188 |  |  | - | - | - |  |  |
| Operating Expenditure | 202197 | 42433 | 21.0\% | 42433 | 21.0\% | 38788 | 24.4\% | 9.4\% |
| Employee related costs | 63514 | 12382 | 19.5\% | 12382 | 19.5\% | 12027 | 19.7\% | 2.9\% |
| Remuneration of councillors | 3500 | 761 | 21.7\% | 761 | 21.7\% | 226 | 6.5\% | 236.3\% |
| Debt impairment | 3126 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 26130 | - | - | - | - | - |  |  |
| Finance charges | $\stackrel{\square}{5}$ | 5 | - | - | \% | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 45465 | 15351 | 33.8\% | 15351 | 33.8\% | 14850 | 36.1\% | 3.4\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contracted services | 3140 | 401 | 12.8\% | 401 | 12.8\% | 359 | 17.2\% | 11.8\% |
| Transfers and grants | 1033 | 5 | .4\% | ${ }_{5}^{5}$ | .4\% | (396) | $\cdots$ | (101.19) |
| Other expenditure | 54962 | 13534 | 24.6\% | 13534 | 24.6\% | 11722 | 32.6\% | 15.5\% |
| Loss on disposal of PPE | 1328 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6138 | 40426 |  | 40426 |  | 44467 |  |  |
| Transters recognised - capital | - | . | $\cdot$ | - | - | - | . |  |
| Contributions recognised - capital | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Contributed assets | $\cdot$ | - | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | 6138 | 40426 |  | 40426 |  | 44467 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 6138 | 40426 |  | 40426 |  | 44467 |  |  |
| Atributable to minorities | - | - | . | . | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 6138 | 40426 |  | 40426 |  | 44467 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 6138 | 40426 |  | 40426 |  | 44467 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47800 | 3521 | 7.4\% | 3521 | 7.4\% | 1296 | 2.7\% | 171.6\% |
| National Govermment | 41095 | 1783 | 4.3\% | 1783 | 4.3\% | 1296 | 2.7\% | 37.5\% |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | $\cdot$ |  | - | - | - | - |  |
| Other transers and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 41095 | 1783 | 4.3\% | 1783 | 4.3\% | 1296 | 2.7\% | 37.5\% |
| Borrowing |  |  |  |  | - |  | - |  |
| Interally generated funds | 6705 | 1738 | 25.9\% | 1738 | 25.9\% | - |  | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 47800 | 3521 | 7.4\% | 3521 | 7.4\% | 1296 | 2.7\% | 171.6\% |
| Governance and Administration | 340 | 1 | . $3 \%$ | 1 | . $3 \%$ | 579 | 42.2\% | (99.8\%) |
| Executive \& Council |  |  |  |  |  | 276 | 89.2\% | (100.0\%) |
| Budget \& Treasury Office | 40 | 1 | 2.5\% | 1 | 2.5\% | 271 | 28.8\% | (99.6\%) |
| Corporate Sevices | 300 | - | - | - | - | 32 | 26.2\% | (100.0\%) |
| Community and Public Safety | 1700 | 54 | 3.2\% | 54 | 3.2\% | 90 | .6\% | (39.4\%) |
| Community \& Social Serices | . | - | - | - | . |  |  | - |
| Sport And Recreation | 1700 | 54 | 3.2\% | 54 | 3.2\% | 7 |  | 644.6\% |
| Public Satety | - | - | - | - | - | 6 | 2.4\% | (100.0\%) |
| Housing | - | - | - | - | - | 36 |  | (100.0\%) |
| Health | - | - |  | - | - | 40 | . | (100.0\%) |
| Economic and Environmental Services | 7100 | 583 | 8.2\% | 583 | 8.2\% | 545 | 11.3\% | 6.9\% |
| Planning and Development | 6000 | 464 | 7.7\% | 464 | 7.7\% | - |  | (100.0\%) |
| Road Transport | 1100 | 119 | 10.8\% | 119 | 10.8\% | 545 | 11.3\% | (78.2\%) |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | 38660 | 2882 | 7.5\% | 2882 | 7.5\% | 82 | . $3 \%$ | 3412.3\% |
| Electricity | 800 | 1219 | 152.4\% | 1219 | 152.4\% | 58 | .9\% | 2002.1\% |
| Water | 17550 | 1435 | 8.2\% | 1435 | 8.2\% | 10 | - | 14765.9\% |
| Waste Water Management | 10207 |  |  | - | - | 14 | 1.6\% | (100.0\%) |
| Waste Management | 10103 | 229 | 2.3\% | ${ }^{229}$ | 2.3\% | - | . | (100.0\%) |
| Other | - | . | - | . | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 208984 | 88958 | 42.6\% | 88958 | 42.6\% | 65305 | 35.9\% | 36.2\% |
| Ratepayers and other | 130878 | 55319 | 42.3\% | 55319 | 42.3\% | 30859 | 25.5\% | 79.3\% |
| Government- operating | 43217 | 32910 | 76.2\% | 32910 | 76.2\% | 34326 | 92.7\% | (4.1\%) |
| Govermment- capital | 28632 | . |  | . | . | . | . | . |
| Interest | 6257 | 729 | 11.7\% | 729 | 11.7\% | 120 | 9.9\% | 505.2\% |
| Dividends |  |  |  |  |  | - | - |  |
| Payments | (172 163) | (114 582) | 66.6\% | (114582) | 66.6\% | (83816) | 62.6\% | 36.7\% |
| Suppliers and employees | (172 130) | (114578) | 66.6\% | (114578) | 66.6\% | (83811) | 62.6\% | 36.7\% |
| Finance charges | - | - | - | - | - | - | - |  |
| Transfers and grants | (33) | (5) | 13.6\% | (5) | 13.6\% | (5) | - |  |
| Net Cash from/(used) Operating Activities | 36821 | (25 624) | (69.6\%) | (25 624) | (69.6\%) | (18510) | (38.5\%) | 38.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 29000 | - | 29000 | - | 20171 | - | 43.8\% |
| Proceeds on disposal of PPE | - |  | - | . | - | . | - |  |
| Decrease in non-current debtors | - |  | . |  |  | - |  |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Decrease (increase) in non-current investments | - | 29000 | , | 29000 | 7 | 20171 | - | 43.8\% |
| Payments | (47800) | (3521) | 7.4\% | (3521) | 7.4\% | (1157) | 2.4\% | 204.4\% |
| Capitalassets | (47800) | (3521) | 7.4\% | (3521) | 7.4\% | (1157) | 2.4\% | 204.4\% |
| Net Cash from/(used) Investing Activities | $(47800)$ | 25479 | (53.3\%) | 25479 | (53.3\%) | 19014 | (39.3\%) | 34.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | - | - |
| Borrowing long termrefinancing | . | . | . | . | - | . | . | . |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - | - |  |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . |  | . | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ |  | . | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (10979) | (144) | 1.3\% | (144) | 1.3\% | 504 | (196.1\%) | (128.7\%) |
| Cash/cash equivalents at the year begin: | 6285 | 6285 | 100.0\% | 6285 | 100.0\% | 300 | .7\% | 1997.4\% |
| Cashlcash equivalents at the year end: | (4694) | 6141 | (130.8\%) | 6141 | (130.8\%) | 804 | 2.0\% | 664.1\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 979 | 5.0\% | 608 | 3.1\% | 503 | 2.5\% | 17670 | 89.4\% | 19759 | 30.8\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4786 | 67.1\% | 616 | 8.6\% | 393 | 5.5\% | 1334 | 18.7\% | 7130 | 11.1\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 206 | 1.1\% | 3214 | 16.4\% | 118 | .6\% | 16042 | 81.9\% | 19580 | 30.6\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 411 | 4.5\% | 419 | 4.5\% | 199 | 2.2\% | 8197 | 88.8\% | 9225 | 14.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 205 | 4.6\% | 220 | 4.9\% | 97 | 2.2\% | 3925 | 88.3\% | 4447 | 6.9\% |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - | - | - | , | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | $\cdots$ | - |  | . | . |  |
| Other | (353) | (9.0\%) | 32 | . $8 \%$ | 21 | . $5 \%$ | 4229 | 107.6\% | 3930 | 6.1\% |  | $\cdot$ | . | - |
| Total By Income Source | 6234 | 9.7\% | 5109 | 8.0\% | 1331 | 2.1\% | 51397 | 80.2\% | 64071 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 416 | 7.0\% | 2544 | 42.7\% | 417 | 7.0\% | 2584 | 43.4\% | 5961 | $9.3 \%$ |  | - | - | - |
| Commercial | 2543 | 31.6\% | 463 | 5.8\% | 108 | 1.3\% | 4932 | 61.3\% | 8045 | 12.6\% |  | - | - | - |
| Households | 2777 | 8.2\% | 1588 | 4.7\% | 545 | 1.6\% | 28826 | 85.4\% | 33737 | 52.7\% |  | - | - | - |
| Other | 498 | 3.1\% | 513 | 3.1\% | 261 | 1.6\% | 15054 | 92.2\% | 16328 | 25.5\% | . | . | - | . |
| Total By Customer Group | 6234 | 9.7\% | 5109 | 8.0\% | 1331 | 2.1\% | 51397 | 80.2\% | 64071 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | . | - | - | , |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 308 | 14.2\% | 78 | 3.6\% | 36 | 1.6\% | 1748 | 80.6\% | 2170 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | . | - | - | . |
| Other | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Total | 308 | 14.2\% | 78 | 3.6\% | 36 | 1.6\% | 1748 | 80.6\% | 2170 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Jimmy Joubert (Acting MM) <br> Financial Manager Gerrar Maya (Acting CFO) | 0498075739

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 158883 | 52747 | 33.2\% | 52747 | 33.2\% | 41648 | 28.1\% | 26.6\% |
| Property rates | 8594 | 8615 | 100.2\% | 8615 | 100.2\% | 8091 | 100.9\% | 6.5\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | - | - |
| Service charges - electricity revenue | 69169 | 17803 | 25.7\% | 17803 | 25.7\% | 14894 | 24.0\% | 19.5\% |
| Service charges - water revenue | 11183 | 2988 | 26.7\% | 2988 | 26.7\% | 2510 | 23.7\% | 19.1\% |
| Service charges - sanitation revenue | 5771 | 1422 | 24.6\% | 1422 | 24.6\% | 1357 | 24.8\% | 4.8\% |
| Service charges - refuse revenue | 7775 | 1972 | 25.4\% | 1972 | 25.4\% | 1845 | 25.0\% | 6.9\% |
| Service charges - other |  | - | - | . | - | - | - | - |
| Rental of facilities and equipment | 186 | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Interest earned - external investments | 1200 | 424 | 35.3\% | 424 | 35.3\% | 217 | 18.1\% | 94.9\% |
| Interest earned - outstanding debtors | 2110 | 504 | 23.9\% | 504 | 23.9\% | 505 | 25.3\% | (2\%) |
| Dividends received |  |  |  |  | - |  | - | - |
| Fines | 106 | 28 | 26.1\% | 28 | 26.1\% | 29 | 14.5\% | (4.7\%) |
| Licences and permits | 580 | 158 | 27.2\% | 158 | 27.2\% | 167 | 23.5\% | (5.7\%) |
| Agency services | 633 | 173 | 27.4\% | 173 | 27.4\% | 171 | 28.5\% | 1.5\% |
| Transfers recognised - operational | 49087 | 17875 | 36.4\% | 17875 | 36.4\% | 10848 | 24.4\% | 64.8\% |
| Other own revenue | 2445 | 784 | 32.1\% | 784 | 32.1\% | 1014 | 19.1\% | (22.7\%) |
| Gains on disposal of PPE | 45 | - | - | - | - |  | . | (100.0\%) |
| Operating Expenditure | 180227 | 36889 | 20.5\% | 36889 | 20.5\% | 39240 | 26.5\% | (6.0\%) |
| Employee related costs | 52472 | 12024 | 22.9\% | 12024 | 22.9\% | 11113 | 21.5\% | 8.2\% |
| Remuneration of councillors | 2688 | 672 | 25.0\% | 672 | 25.0\% | 589 | 23.0\% | 14.2\% |
| Debt impairment | 6674 |  | . | - | . | 1765 | 31.2\% | (100.0\%) |
| Depreciation and asset impaiment | 20056 |  | - | $\cdot$ | $\cdot$ | 474 | 16.7\% | (100.0\%) |
| Finance charges | 250 | - | - | - | , | - | , | , |
| Bulk purchases | 51806 | 13575 | 26.2\% | 13575 | 26.2\% | 15252 | 33.1\% | (11.0\%) |
| Other Materials | 2219 |  | - |  | - | - | - | - |
| Contracted services | 688 | 220 | 32.0\% | 220 | 32.0\% | 986 | 145.7\% | (77.7\%) |
| Transfers and grants |  |  | - | - | - | - |  | - |
| Other expenditure | 43352 | 10398 | 24.0\% | 10398 | 24.0\% | 9061 | 26.6\% | 14.7\% |
| Loss on disposal of PPE |  |  | . | - | . |  |  |  |
| Surplus/(Deficit) | (21 343) | 15858 |  | 15858 |  | 2408 |  |  |
| Transters recognised - capital | 29265 | 3442 | 11.8\% | 3442 | 11.8\% | ${ }^{431}$ | 1.5\% | 699.3\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 7922 | 19300 |  | 19300 |  | 2838 |  |  |
| Taxation | . | . | - | . | . | . | - | - |
| Surplus/(Deficit) after taxation | 7922 | 19300 |  | 19300 |  | 2838 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 7922 | 19300 |  | 19300 |  | 2838 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 7922 | 19300 |  | 19300 |  | 2838 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37276 | 5392 | 14.5\% | 5392 | 14.5\% | 1030 | 3.2\% | 423.5\% |
| National Govermment | 26265 | 3117 | 11.9\% | 3117 | 11.9\% | 106 | .4\% | 2832.5\% |
| Provincial Goverment | . | 2057 | - | 2057 | - | 347 | - | 492.6\% |
| District Municipality | 3000 | . | - | . | - | - | - | . |
| Other transfers and grants |  | 5174 | - | 5174 | \% | - | - | - |
| Transfers recognised - capital | 29265 3000 | 5174 | 17.7\% | 5174 | 17.7\% | 453 | 1.6\% | 1041.2\% |
| Borrowing | 3000 |  |  |  |  |  |  |  |
| Interally generated funds | 5011 | 219 | 4.4\% | 219 | 4.4\% | 577 | 18.3\% | (62.1\%) |
| Public contributions and donations | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 37276 | 5392 | 14.5\% | 5392 | 14.5\% | 1030 | 3.2\% | 423.5\% |
| Governance and Administration | 555 | 40 | 7.2\% | 40 | 7.2\% | 270 | 51.6\% | (85.1\%) |
| Executive \& Council | 150 | 15 | 9.9\% | 15 | 9.9\% | 174 | 43.5\% | (91.4\%) |
| Budget \& Treasury Office | 305 | 9 | 3.1\% | 9 | 3.1\% | 11 | 22.7\% | (16.8\%) |
| Corporate Services | 100 | 16 | 15.8\% | 16 | 15.\% | 85 | 115.3\% | (81.3\%) |
| Community and Public Safety | 12071 | 1322 | 11.0\% | 1322 | 11.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 4305 | 1195 | 27.8\% | 1195 | 27.8\% | - | - | (100.0\%) |
| Sport And Recreation | 3400 | 82 | 2.4\% | 82 | 2.4\% | - | - | (100.0\%) |
| Public Satety | 355 |  |  |  |  | - | . | - |
| Housing | 4011 | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Heath |  | 45 | - | 45 | - | - | - | (100.0\%) |
| Economic and Environmental Services | 7600 | 1201 | 15.8\% | 1201 | 15.8\% | 131 | .6\% | 813.7\% |
| Planning and Development |  |  |  |  | - | - |  | - |
| Road Transport | 7560 | 1201 | 15.9\% | 1201 | 15.9\% | 131 | .7\% | 813.7\% |
| Environmental Protection | 40 | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ | - |
| Trading Services | 17050 | 2830 | 16.6\% | 2830 | 16.6\% | 629 | 6.8\% | 350.2\% |
| Electricity | 1000 |  |  |  |  | , | .2\% | (100.0\%) |
| Water | 2496 | ${ }^{610}$ | 24.4\% | 610 | 24.4\% | - | - | (100.0\%) |
| Waste Water Management | 11754 | 2220 | 18.9\% | 2220 | 18.9\% | 382 | 7.0\% | 481.4\% |
| Waste Management | 1800 | . | - | . | - | 244 | 66.8\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 177207 | 57386 | 32.4\% | 57386 | 32.4\% | 52078 | 30.6\% | 10.2\% |
| Ratepayers and other | 98967 | 25649 | 25.9\% | 25649 | 25.9\% | 23818 | 24.9\% | 7.7\% |
| Government- operating | 49087 | 20204 | 41.2\% | 20204 | 41.2\% | 19896 | 44.7\% | 1.5\% |
| Government - capital | 26265 | 10759 | 41.0\% | 10759 | 41.0\% | 8083 | 28.1\% | 33.1\% |
| Interest | 2888 | 774 | 26.8\% | 774 | 26.8\% | 281 | 23.4\% | 175.4\% |
| Dividends |  |  |  | - |  | . | . | . |
| Payments | (154 865) | (46473) | 30.0\% | (46473) | 30.0\% | (40 305) | 28.8\% | 15.3\% |
| Suppliers and employees | (154 580) | (46473) | 30.1\% | (46473) | 30.1\% | (40 291) | 28.9\% | 15.3\% |
| Finance charges | (285) | - | - | - | - | (14) | 5.2\% | (100.0\%) |
| Transfers and grants | . |  |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 22342 | 10913 | 48.8\% | 10913 | 48.8\% | 11773 | 38.7\% | (7.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3045 | - | - | - | - | 601 | 222.5\% | (100.0\%) |
| Proceeds on disposal of PPE | 3045 | - | - | - | - | 601 | 240.3\% | (100.0\%) |
| Decrease in non-current debtors | . |  | . | . | - |  |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | $\checkmark$ |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - |  | - |
| Payments | (37 276 ) | (5392) | 14.5\% | (5392) | 14.5\% | (1449) | 4.5\% | 272.0\% |
| Capita assets | (37 276) | (5392) | 14.5\% | (5392) | 14.5\% | (1449) | 4.5\% | 272.0\% |
| Net Cash from/(used) Investing Activities | (34231) | (5392) | 15.8\% | (5392) | 15.8\% | (849) | 2.7\% | 535.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3100 | - | - | - | - | - | - | - |
| Short term loans | . |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | 3000 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 100 | - | - | - | - | - |  | - |
| Payments | (500) | - | - | . | - | - | - | - |
| Repayment of borowing | (500) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 2600 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (9289) | 5521 | (59.4\%) | 5521 | (59.4\%) | 10925 | (554.5\%) | (49.5\%) |
| Cashlcash equivalents at the year begin: | 29567 | 26447 | 89.4\% | 26447 | 89.4\% | 19846 | 107.3\% | 33.3\% |
| Cashlcash equivalents at the year end: | 20278 | 31967 | 157.6\% | 31967 | 157.6\% | 30771 | 186.2\% | 3.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1163 | 11.8\% | 382 | 3.9\% | 538 | 5.5\% | 7738 | 78.8\% | 9822 | 21.8\% | - | - |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6591 | 58.1\% | 1047 | 9.2\% | 583 | 5.1\% | 3120 | 27.5\% | 11342 | 25.2\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 470 | 4.7\% | 370 | 3.7\% | 3110 | 31.1\% | 6049 | 60.5\% | 9999 | 22.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 479 | 8.3\% | 177 | 3.1\% | 149 | 2.6\% | 4944 | 86.0\% | 5748 | 12.8\% | - |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 601 | 8.0\% | 226 | 3.0\% | 204 | 2.7\% | 6519 | 86.3\% | 7550 | 16.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | - | - | - | . | - | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (268) | (49.1\%) | 28 | 5.0\% | 24 | 4.4\% | 763 | 139.7\% | 546 | 1.2\% | . | . | . |  |
| Total By Income Source | 9036 | 20.1\% | 2230 | 5.0\% | 4608 | 10.2\% | 29134 | 64.7\% | 45007 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 428 | 5.7\% | 543 | 7.2\% | 2109 | 28.0\% | 4465 | 59.2\% | 7544 | 16.8\% | - | - | - |  |
| Commercial | 1253 | 64.7\% | 130 | 6.7\% | 141 | 7.3\% | 411 | 21.2\% | 1935 | 4.3\% | - | - | - | - |
| Households | 7355 | 20.7\% | 1557 | 4.4\% | 2358 | 6.6\% | 24258 | 68.3\% | 35528 | 78.9\% | . | - | - | - |
| Other | . | . | . | - | . | - | . | . | . | . | . | . | . | . |
| Total By Customer Group | 9036 | 20.1\% | 2230 | 5.0\% | 4608 | 10.2\% | 29134 | 64.7\% | 45007 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - | - |  | - | - | - | - |  |
| VAT (output less input) |  | - | - | - |  | - | - | - | - |  |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan reayaments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5159 | 99.7\% | 17 | . $3 \%$ | - | - | - | - | 5176 | 100.0\% |
| Auditor-General |  | - | . | - | - | - | - | - | - | - |
| Other |  |  | - | - | - | - | - | - | - | - |
| Total | 5159 | 99.7\% | 17 | .3\% | $\cdot$ | $\cdot$ | - | - | 5176 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Moppo Mene <br> Financial Manager Mr Gerard Goliath |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: IKWEZI (EC103)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c} \mathrm{Q} 1 \text { of } 2012 / 13 \mathrm{to} \\ \mathrm{Q} 1 \text { of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 40696 | 12166 | 29.9\% | 12166 | 29.9\% | 11139 | 25.7\% | 9.2\% |
| Property rates | 2091 | 3465 | 165.7\% | 3465 | 165.7\% | 1942 | 99.4\% | 78.5\% |
| Property rates - penaties and collection charges | (870) | 8 | (.9\%) | 8 | (.9\%) | 37 | 11.9\% | (78.8\%) |
| Service charges - electricity revenue | 5213 | 829 | 15.9\% | 829 | 15.9\% | 1634 | 28.3\% | (49.3\%) |
| Service charges - water revenue | 1336 | 103 | 7.7\% | 103 | 7.7\% | 314 | 8.0\% | (67.1\%) |
| Service charges - sanitation revenue | 1626 | 127 | 7.8\% | 127 | 7.8\% | 381 | 11.8\% | (66.6\%) |
| Service charges - refuse revenue | 1293 | 107 | 8.3\% | 107 | 8.3\% | 299 | 24.8\% | (64.3\%) |
| Service charges - other |  |  | - | - | - | - | . | - |
| Rental of facilities and equipment | 230 | 1 | .3\% | 1 | .3\% | 5 | 2.5\% | (87.9\%) |
| Interest earned - external investments | 251 | 21 | 8.4\% | 21 | 8.4\% | $\cdot$ | - | (100.0\%) |
| Interest earned - oulstanding debtors | 960 |  | . | . | - | 124 | 13.8\% | (100.0\%) |
| Dividends received |  |  |  | - | - | - | - |  |
| Fines | - | - | . | - | - | - | - | - |
| Licences and permits | - |  |  | - | - | - |  |  |
| Agency services | 229 | $\cdots$ | $\cdots$ | - | $\cdots$ | ${ }^{5}$ | $\cdots$ | (100.0\%) |
| Transfers recognised - operational | 22181 | 7492 | 33.8\% | 7492 | 33.8\% | 6380 | 33.9\% | 17.4\% |
| Other own revenue | 6156 | 13 | . $2 \%$ | 13 | . $2 \%$ | 11 | . $2 \%$ | 20.8\% |
| Gains on disposal of PPE | - | - | - | - | - | 6 | - | (100.0\%) |
| Operating Expenditure | 40747 | 4454 | 10.9\% | 4454 | 10.9\% | 8321 | 18.8\% | (46.5\%) |
| Employee related costs | 20619 | 2778 | 13.5\% | 2778 | 13.5\% | 3734 | 21.3\% | (25.6\%) |
| Remuneration of councillors | 1641 | 742 | 45.2\% | 742 | 45.2\% | 362 | 25.4\% | 105.4\% |
| Debt impairment | 645 |  | . | . | - | - | . | . |
| Depreciaion and asset impaiment | 1218 |  |  | - | - | - | $\cdot$ | - |
| Finance charges | 1543 |  |  | - | - | 24 | - | (100.0\%) |
| Bulk purchases | 6191 | - | . | $\cdot$ | - | 1505 | 25.5\% | (100.0\%) |
| Other Materials | - | $\cdot$ | $\cdots$ | - | - | - | - | . |
| Contracted services | 1915 | 24 | 1.3\% | 24 | 1.3\% | 1115 | 52.9\% | (97.8\%) |
| Transters and grants | - | 772 | $\cdots$ | 772 | $\cdot$ | 549 |  | 40.5\% |
| Other expenditure | 6974 | 138 | 2.0\% | 138 | 2.0\% | 1031 | 6.6\% | (86.6\%) |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | (50) | 7712 |  | 7712 |  | 2818 |  |  |
| Transfers recognised - capital | 9239 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | $\cdot$ |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 9189 | 7712 |  | 7712 |  | 2818 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 9189 | 7712 |  | 7712 |  | 2818 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 9189 | 7712 |  | 7712 |  | 2818 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | 9189 | 7712 |  | 7712 |  | 2818 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 201314 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16589 | 879 | 5.3\% | 879 | 5.3\% | 339 | 1.5\% | 159.6\% |
| National Govermment | 10239 | 879 | 8.6\% | 879 | 8.6\% | 339 | 2.1\% | 159.6\% |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municicadity | - | - | - | - | - | - | - | - |
| Other transfers and grants | 103 | 8 | $\bigcirc$ | 8 | $\cdots$ | - | - | - |
| Transfers recognised - capital | 10239 | 879 | 8.6\% | 879 | 8.6\% | 339 | 2.1\% | 159.6\% |
| Borowing | 6000 |  | - | - | - |  | - | - |
| Interally generated funds | 350 | - | - | - | - | - | . | . |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 16589 | 879 | 5.3\% | 879 | 5.3\% | 339 | 1.5\% | 159.6\% |
| Governance and Administration | 7200 | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - |
| Executive \& Council | 250 | - | - | . | - | . | . | - |
| Budget \& Treasury Office |  | - | - | - | - | $\cdot$ | - | - |
| Corporate Services | 6950 | - | - | - | - | - | - | - |
| Community and Public Safety | - | 879 | - | 879 | - | 206 | 196.1\% | 327.1\% |
| Community \& Social Serices | - | 879 | - | 879 | - | 206 | 4117.8\% | 327.1\% |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | . | - | - | - | . | . | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1486 | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | ${ }^{486}$ | . | , | . | . | - | . | - |
| Road Transport | 1000 | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 7903 |  | - | - | - | 133 | .9\% | (100.0\%) |
| Electricity |  | - | - | - | - |  |  |  |
| Water | - | . | - | - | . | $\cdot$ | - | - |
| Waste Water Management | 7803 | - | - | - | . | 133 | 4.2\% | (100.0\%) |
| Waste Management | 100 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other |  | - | - | - | - |  | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 75 | 2.1\% | 111 | 3.1\% | 92 | 2.6\% | 3257 | 92.2\% | 3534 | 15.8\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 236 | 6.5\% | 283 | 7.7\% | 231 | 6.3\% | 2906 | 79.5\% | 3656 | 16.3\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1532 | 39.8\% | 87 | 2.3\% | 26 | .7\% | 2203 | 57.2\% | 3848 | 17.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 88 | 2.3\% | 137 | 3.6\% | 111 | 2.9\% | 3479 | 91.2\% | 3815 | 17.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 77 | 2.2\% | 111 | 3.2\% | 88 | 2.6\% | 3155 | 92.0\% | 3430 | 15.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Interest on Arrea Debtor Accounts | - | . | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | (101) | (2.5\%) | 4 | .1\% | 8 | .2\% | 4176 | 102.2\% | 4086 | 18.3\% |  | . | . |  |
| Total By Income Source | 1907 | 8.5\% | 732 | 3.3\% | 556 | 2.5\% | 19175 | 85.7\% | 22370 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 203 | 82.7\% | 17 | 7.0\% | 7 | 2.8\% | 19 | 7.5\% | 246 | 1.1\% |  | - | - | - |
| Commercial | 262 | 44.0\% | 19 | 3.1\% | 10 | 1.7\% | 305 | 51.2\% | 595 | 2.7\% |  | - | - | - |
| Households | 964 | 5.1\% | 647 | 3.4\% | 505 | 2.7\% | 16844 | 88.8\% | 18961 | 84.8\% |  | - | - | - |
| Other | 478 | 18.6\% | 49 | 1.9\% | 34 | 1.3\% | 2007 | 78.2\% | 2567 | 11.5\% | . | - | . | . |
| Total By Customer Group | 1907 | 8.5\% | 732 | 3.3\% | 556 | 2.5\% | 19175 | 85.7\% | 22370 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | - |  | - | - | . | . |
| Bulk Water | . | . | . | . | - |  | . | . | . | - |
| PAYE deductions | . | . | - | - | . |  | . | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | - | - | - |  | 167 | 100.0\% | 167 | 6.2\% |
| Auditor-General | 403 | 15.8\% | 13 | .5\% | . |  | 2133 | 83.7\% | 2549 | 93.8\% |
| Other | - | - | - | - | - |  |  | - | - | - |
| Total | 403 | 14.8\% | 13 | .5\% | - |  | 2300 | 84.7\% | 2716 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Thembani Gutas <br> Financial Manager N Bomvane |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 389369 | 98617 | 25.3\% | 98617 | 25.3\% | 99728 | 30.3\% | (1.1\%) |
| Property rates |  | 22861 |  | 22861 | . | 19820 | 51.3\% | 15.3\% |
| Property rates - penaties and collection charges |  | - |  | - | . | . | . | - |
| Service charges - electricity revenue |  | 27710 |  | 27710 | - | 28502 | 23.8\% | (2.8\%) |
| Service charges - water revenue |  | 13491 |  | 13491 | - | 9697 | 21.7\% | 39.1\% |
| Service charges - sanitation revenue | - | 9153 | - | 9153 | - | 8187 | 45.2\% | 11.8\% |
| Service charges - refuse revenue | . | 2388 |  | 2388 | - | 2077 | 24.7\% | 15.0\% |
| Service charges - other |  |  | $\cdot$ | - | - | - | . | - |
| Rental of facilities and equipment | - | 315 | - | 315 | - | 284 | 6.7\% | 11.0\% |
| Interest earned - external investments | - | 38 | . | 38 | - | 143 | 3.6\% | (73.5\%) |
| Interest earned - oulstanding debtors | . | 2363 | - | 2363 | - | 2351 | 52.8\% | . $5 \%$ |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | - | 83 | - | 83 | - | 194 | 23.4\% | (57.4\%) |
| Licences and permits | - | 489 | - | 489 | - | 181 | 3.9\% | 169.5\% |
| Agency services | $\cdot$ | 30 | - | 30 | - | (313) | (625.8\%) | (109.7\%) |
| Transfers recognised - operational | - | 19252 | - | 19252 | - | 28092 | 37.8\% | (31.5\%) |
| Other own revenue | 389369 | 446 | .1\% | 446 | .1\% | 514 | 7.8\% | (13.4\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 344644 | 66119 | 19.2\% | 66119 | 19.2\% | 80649 | 26.4\% | (18.0\%) |
| Employee related costs |  | 29055 | . | 29055 | - | 25752 | 24.0\% | 12.8\% |
| Remuneration of councillors |  | 1826 | . | 1826 | - | 1732 | 22.1\% | 5.4\% |
| Debtimpaiment | - | . | - | . | - | . | . |  |
| Depreciation and asset impaiment | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Finance charges |  | $\cdots$ |  | 7 | - | - | , | - |
| Bulk purchases | - | 8867 | . | 8867 | - | 27643 | 37.4\% | (67.9\%) |
| Other Materials | $\cdot$ | . | - | - | - | - | $\cdot$ | - |
| Contracted services | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - | - |
| Transfers and grants | - | , | $\cdots$ |  | - | - | - | - |
| Other expenditure | 344644 | 26371 | 7.7\% | 26371 | 7.7\% | 25522 | 23.2\% | 3.3\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | 44725 | 32497 |  | 32497 |  | 19079 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | - |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 44725 | 32497 |  | 32497 |  | 19079 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 44725 | 32497 |  | 32497 |  | 19079 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 44725 | 32497 |  | 32497 |  | 19079 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | 44725 | 32497 |  | 32497 |  | 19079 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 144035 | 9239 | 6.4\% | 9239 | 6.4\% | 12038 | 9.7\% | (23.3\%) |
| National Govermment | 48814 | 3735 | 7.7\% | 3735 | 7.7\% | 9061 | 32.3\% | (58.8\%) |
| Provincial Govermment | 1680 | - | - | - | - | - | - | . |
| Distric Municipaliy | 10168 | - | - | . | - | . | - | - |
| Other transfers and grants | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 60661 38649 | 3735 3063 | ${ }_{7}^{6.2 \%}$ | 3735 3063 | ${ }^{6.2 \%}$ | 9061 | 15.7\% | (55.8\%) |
| Borrowing | 38649 | 3063 | 7.9\% | 3063 | 7.9\% |  |  | (100.0\%) |
| Interally generated funds | 44725 | 2440 | 5.5\% | 2440 | 5.5\% | 2977 | 12.4\% | (18.0\%) |
| Public contributions and donations |  |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 144035 | 9239 | 6.4\% | 9239 | 6.4\% | 12038 | 9.7\% | (23.3\%) |
| Governance and Administration | 11105 | 570 | 5.1\% | 570 | 5.1\% | 224 | 7.5\% | 154.4\% |
| Executive \& Council |  | 35 |  | 35 |  | 25 | 9.2\% | 42.5\% |
| Budget \& Treasury Office | 400 | 148 | 36.9\% | 148 | 36.9\% | 26 | 1.0\% | 463.6\% |
| Corporate Serices | 10705 | 387 | 3.6\% | 387 | 3.6\% | 173 | 105.7\% | 123.5\% |
| Community and Public Safety | 6048 | 2523 | 41.7\% | 2523 | 41.7\% | 837 | 31.5\% | 201.5\% |
| Community \& Social Services | 4298 |  | - | - | $\cdot$ | 154 | 39.6\% | (100.0\%) |
| Sport And Recreation | 850 | 2521 | 296.5\% | 2521 | 296.5\% | 681 | 167.7\% | 270.1\% |
| Public Safety | 900 |  |  | . | - | 1 | .5\% | (100.0\%) |
| Housing | - | , | - | - | $\cdot$ | - | - | - |
| Healh | - | 2 | $\cdot$ | 2 | - | - | . | (100.0\%) |
| Economic and Environmental Services | 36424 | 941 | 2.6\% | 941 | 2.6\% | 4895 | 15.7\% | (80.8\%) |
| Planning and Development | 22556 | 729 | 3.2\% | 729 | 3.2\% | 3345 | 11.9\% | (78.2\%) |
| Road Transport | 13868 | 207 | 1.5\% | 207 | 1.5\% | 1551 | 51.5\% | (86.7\%) |
| Environmental Protection | - | 5 | - | $5_{5}^{5}$ | - | - | - | (100.0\%) |
| Trading Services | 86368 | 5206 | 6.0\% | 5206 | 6.0\% | 6082 | 6.9\% | (14.4\%) |
| Electricity | 8075 | 308 | 3.8\% | 308 | 3.8\% | 84 | .8\% | 266.5\% |
| Water | 40805 | 3708 | 9.1\% | 3708 | 9.1\% | 2339 | 3.9\% | 58.5\% |
| Waste Water Management | 34987 | 1189 | 3.4\% | 1189 | 3.4\% | 3659 | 20.7\% | (67.5\%) |
| Waste Management | 2500 | - | - | - | - | - | - | - |
| Other | 4091 |  |  | $\cdot$ | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of } 201314 \end{array} \right\rvert\,$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 440863 | 140174 | 31.8\% | 140174 | 31.8\% | 122601 | 33.7\% | 14.3\% |
| Ratepayers and other | 290245 | 62012 | 21.4\% | 62012 | 21.4\% | 62232 | 27.7\% | (.4\%) |
| Government - operating | 85124 | 29405 | 34.5\% | 29405 | 34.5\% | 34819 | 45.6\% | (15.6\%) |
| Government - capital | 51494 | 48719 | 94.6\% | 48719 | 94.6\% | 25407 | 51.3\% | 91.8\% |
| Interest | 14000 | 38 | .3\% | 38 | . $3 \%$ | 143 | 1.0\% | (73.5\%) |
| Dividends |  |  |  |  |  |  | . |  |
| Payments | (344 644) | (82528) | 23.9\% | (82528) | 23.9\% | (63095) | 22.4\% | 30.8\% |
| Suppliers and employees | (343033) | (82 368) | 24.0\% | (82 368) | 24.0\% | (62 944) | 22.4\% | 30.9\% |
| Finance charges | (427) |  |  |  | - | - | . | - |
| Transfers and grants | (184) | (159) | 13.5\% | (159) | 13.5\% | (151) | . | 5.5\% |
| Net Cash from/(used) Operating Activities | 96219 | 57646 | 59.9\% | 57646 | 59.9\% | 59506 | 71.8\% | (3.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 7500 | $\cdot$ | 7500 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . |  | . | - |  |  |
| Decrease in non-current debtors | . | - | . | $\cdot$ | - | - | - | - |
| Decrease in other non-current receivables | - | 7500 | - | 7500 | - | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | . | - | - | - | - | - | . | - |
| Payments | $\cdot$ | (20692) | $\cdot$ | (20692) | - | (14024) | - | 47.5\% |
| Capitalassets | . | (20692) | . | (20692) |  | (14024) |  | 47.5\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (13192) | $\cdot$ | (13192) | $\cdot$ | (14024) | - | (5.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - | - | - | . | - |
| Borrowing long termmefinancing | - | . | . |  |  | - | - | $\checkmark$ |
| Increase (decrease) in consumer deposits | - | - | - | - |  | $\cdot$ | . | $\cdot$ |
| Payments | - | . | - |  | - | (244) | 33.3\% | (100.0\%) |
| Repayment of borrowing | . | . | . | . | - | (244) | 33.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | (244) | (.6\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 96219 | 44454 | 46.2\% | 44454 | 46.2\% | 45239 | 36.0\% | (1.7\%) |
| Cashlcash equivalents at the year begin: |  | 109893 | . | 109893 |  | 57170 | 100.0\% | 92.2\% |
| Cashlcash equivalents at the year end: | 94007 | 154346 | 164.2\% | 154346 | 164.2\% | 102409 | 56.0\% | 50.7\% |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - | - | . | - | - | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions |  | - | - |  | - | - | - | - | - |  |
| VAT (output less input) |  | - | - |  | - | - | - | - | , |  |
| Pensions/Retirement | - | $\cdot$ | - |  | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | . |  | - | - | - | - | - | - |
| Trade Creditors | 4474 | 100.0\% | - |  | - | - | - | - | 4474 | 100.0\% |
| Auditor-General |  | - | - |  | - | - | - | - | - | $\cdot$ |
| Other |  |  | - |  | - | - | - | - | - | - |
| Total | 4474 | 100.0\% | - |  | - | $\cdot$ | - | - | 4474 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 360082 | 74029 | 20.6\% | 74029 | 20.6\% | 77593 | 29.1\% | (4.6\%) |
| Propery rates | 2107 | 22021 | 1045.2\% | 22021 | 1045.2\% | 19755 | 26.3\% | 11.5\% |
| Property rates - penaties and collection charges | 80746 | 118 | .1\% | 118 | .1\% | 1127 | 75.9\% | (89.5\%) |
| Service charges - electricity revenue |  | 3398 | - | 3398 | - | 9594 | 17.3\% | (64.6\%) |
| Service charges - water revenue | 15199 | 2534 | 16.7\% | 2534 | 16.7\% | 6842 | 23.6\% | (63.0\%) |
| Service charges - sanitation revenue |  | . |  | . | - | 2248 | 14.9\% | (100.0\%) |
| Service charges - refuse revenue | - | - |  | - |  | 2420 | 14.9\% | (100.0\%) |
| Service charges - other | 343 | - | $\cdot$ | - | - | 20 | 7.8\% | (100.0\%) |
| Rental of facilities and equipment | 1106 | 84 | 7.6\% | 84 | 7.6\% | 201 | 24.9\% | (57.9\%) |
| Interest earned - external investments | 462 | 193 | 41.7\% | 193 | 41.7\% | 3 | .6\% | 7294.8\% |
| Interest earned - outstanding debtors |  | 1075 | . | 1075 | - | 478 | 14.9\% | 125.1\% |
| Dividends received |  |  | $\cdot$ |  | - |  | - |  |
| Fines | 15 | 125 | 856.3\% | 125 | 856.3\% | 74 | 12.2\% | 69.7\% |
| Licences and pemmits | 1574 | 428 | 27.2\% | 428 | 27.2\% | 506 | 18.8\% | (15.4\%) |
| Agency services | - | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Transfers recognised - operational | 4431 | 3952 | 89.2\% | 3952 | 89.2\% | 25301 | 42.7\% | (84.4\%) |
| Other own revenue | 253502 | 40101 | 15.8\% | 40101 | 15.8\% | 9025 | 149.2\% | 344.3\% |
| Gains on disposal of PPE | 596 | . |  | - | - | 0 | .1\% | (100.0\%) |
| Operating Expenditure | 273643 | 59030 | 21.6\% | 59030 | 21.6\% | 54245 | 20.4\% | 8.8\% |
| Employee related costs | 82920 | 20309 | 24.5\% | 20309 | 24.5\% | 16957 | 22.2\% | 19.8\% |
| Remuneration of councillors | 5721 | 415 | 7.3\% | 415 | 7.3\% | 1189 | 24.4\% | (65.1\%) |
| Debt impairment | 11222 | . | . | . | - | - | - | . |
| Depreciaion and asset impaiment | 2779 | - | - |  | - | - | - | - |
| Finance charges |  | - |  |  |  | 1332 | 28.3\% | (100.0\%) |
| Bulk purchases | $\cdots$ | 7704 | $\cdots$ | 7704 | $\cdots$ | 2950 | 7.8\% | 161.1\% |
| Other Materials | 12137 | 257 | 2.1\% | 257 | 2.1\% | ${ }^{333}$ | 2.3\% | (22.8\%) |
| Contracted services | 9990 | 52 | .5\% | 52 | .5\% | 512 | 3.9\% | (89.9\%) |
| Transfers and grants | 34540 | 7692 | 22.3\% | 7692 | 22.3\% | 8020 | - | (4.1\%) |
| Other expenditure | 114246 | 22601 | 19.8\% | 22601 | 19.8\% | 22952 | 23.4\% | (1.5\%) |
| Loss on disposal of PPE | 89 | 0 | - | 0 |  | - | - | (100.0\%) |
| Surplus(IDeficit) | 86439 | 15000 |  | 15000 |  | 23349 |  |  |
| Transters recognised - capital | 30109 | 1674 | 5.6\% | 1674 | 5.6\% | 1559 | 4.2\% | 7.4\% |
| Contributions recognised - capital | . | . | - |  |  |  | . |  |
| Contributed assets | . | . | . |  |  | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 116548 | 16674 |  | 16674 |  | 24908 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 116548 | 16674 |  | 16674 |  | 24908 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 116548 | 16674 |  | 16674 |  | 24908 |  |  |
| Share of surpus/ (deficit) of associate | - | . | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus([Deficit) for the year | 116548 | 16674 |  | 16674 |  | 24908 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35327 | 5352 | 15.1\% | 5352 | 15.1\% | 4999 | 13.3\% | 7.1\% |
| National Govermment | 8880 | 212 | 2.4\% | 212 | 2.4\% | 4034 | 12.8\% | (94.7\%) |
| Provincial Govermment | 21872 | 3218 | 14.7\% | 3218 | 14.7\% | 282 | 27.4\% | 1039.8\% |
| District Municipality | - | . | - | . | - | 173 | . | (100.0\%) |
| Othe transfers and grants | 2800 |  | - | - | - | 49 | . | (100.0\%) |
| Transfers recognised - capital | 33552 | 3430 | 10.2\% | 3430 | 10.2\% | 4538 | 13.9\% | (24.4\%) |
| Borrowing |  |  |  |  |  |  | - | - |
| Intemally generated funds | $\cdot$ | $\cdot$ | - 2 | - | - | $\cdots$ | - | - |
| Public contributions and donations | 1775 | 1921 | 108.2\% | 1921 | 108.2\% | 460 | - | 317.2\% |
| Capital Expenditure Standard Classification | 35327 | 5352 | 15.1\% | 5352 | 15.1\% | 4999 | 13.3\% | 7.1\% |
| Governance and Administration | 66 | 70 | 105.5\% | 70 | 105.5\% | 66 | 12.3\% | 5.8\% |
| Exective \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 49 | 59 | 121.3\% | 59 | 121.3\% | 66 | 13.1\% | (10.6\%) |
| Corporate Sevices |  | 11 | 61.5\% | 11 | 61.5\% | , | . | (100.0\%) |
| Community and Public Safety | 3289 | 70 | 2.1\% | 70 | 2.1\% | 411 | 137.0\% | (83.0\%) |
| Community \& Social Serices | 3289 | 28 | .8\% | 28 | .8\% | 2 | . $7 \%$ | 1285.3\% |
| Sport And Recreation |  | - | - | . | - | - | - |  |
| Public Satery | . | 25 |  | 25 | . | 403 | . | (93.8\%) |
| Housing | - | 16 | - | 16 | - | 6 | $\cdot$ | 181.9\% |
| Healh | 5 | 1 | - | 1 | - | - | - | (100.0\%) |
| Economic and Environmental Services | 3825 | 3490 | 91.2\% | 3490 | 91.2\% | 132 | 3.1\% | $2545.2 \%$ |
| Planning and Development |  | 39 | 156.5\% | 39 | 156.5\% | 131 | 87.3\% | (70.1\%) |
| Road Transport | 3800 | 3451 | 90.8\% | 3451 | 90.8\% |  |  | (100.0\%) |
| Environmental Protection | 7 | - | $\cdot$ |  | - | 1 | - | (100.0\%) |
| Trading Services | 28147 | 1721 | 6.1\% | 1721 | 6.1\% | 4390 | 13.5\% | (60.8\%) |
| Electricity | 4500 |  |  |  | - | 2169 | 43.4\% | (100.0\%) |
| Water | - | 60 | - | 60 | - | 315 |  | (81.0\%) |
| Waste Water Management | 21872 | 1661 | 7.6\% | 1661 | 7.6\% | 1905 | 7.2\% | (12.8\%) |
| Waste Management | 1775 | . | - | . | - | . | - | - |
| Other | . |  |  | - | $\cdot$ | - | - |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4337 | 100.0\% |  | - | - |  | . | - | 4337 | 37.8\% |
| Bulk Water | 927 | 100.0\% |  | - | - |  | - | - | 927 | 8.1\% |
| PAYE deductions | - | - |  | - | - |  | - | - | - | - |
| VAT (output less input) | - | - |  | - | - |  | . | - | - | . |
| Pensions/Retirement | - | $\cdots$ | . | - | . |  | . | - | - | $\cdot$ |
| Loan repayments | 2724 | 100.0\% |  | - | - |  | - | - | 2724 | 23.7\% |
| Trade Creditors | 912 | 100.0\% |  | . | - |  | - | - | 912 | 7.9\% |
| Audior-General | . | - | . | - | . |  | - | - | - | . |
| Other | 2579 | 100.0\% | . | - | . |  | - | - | 2579 | 22.5\% |
| Total | 11480 | 100.0\% | - | - | - |  | - | - | 11480 | 100.0\% |

Contact Details

| Municipal Manager | R Dumezweni <br> Howard Dredge | 0466241140 <br> Finacial Manager |
| :--- | :--- | :--- | | 046241140 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 41743 | - | 41743 | - | 35992 | 33.6\% | 16.0\% |
| Property rates | . | 9430 | - | 9430 |  | 8553 | 53.4\% | 10.3\% |
| Property rates - penalies and collection charges |  |  | . |  |  | - | . |  |
| Service charges - electricity revenue |  | 3791 |  | 3791 |  | 4253 | 26.1\% | (10.9\%) |
| Service charges - water revenue | . | 4913 | - | 4913 |  | 3877 | 35.8\% | 26.7\% |
| Service charges - sanitation revenue | . | 976 |  | 976 |  | 934 | 32.0\% | 4.5\% |
| Service charges - refuse revenue | - | 1930 | - | 1930 | - | 1700 | 30.8\% | 13.5\% |
| Service charges - other |  | 505 |  | 505 |  | 289 | 327.7\% | 74.8\% |
| Rental of facilities and equipment | - | 31 | - | 31 | - | 12 | 18.2\% | 146.7\% |
| Interest earned - external investments | - | 1778 | - | 1778 |  | 49 | 23.0\% | 3546.7\% |
| Interest earned - outstanding debtors | - | , | . | . | $\cdot$ | - | - | - |
| Dividends received | - | - |  | - |  | - | - | - |
| Fines | - | 153 | - | 153 | - | ${ }^{93}$ | 8.7\% | 64.3\% |
| Licences and pemmits | . | 22 | . | 22 | - | 5 | .2\% | 334.6\% |
| Agency services | - | 96 | - | 96 | - | - | - | (100.0\%) |
| Transfers recognised - operational |  | 17167 | - | 17167 |  | 15131 | 35.2\% | 13.5\% |
| Other own revenue | - | 951 | . | 951 | - | 1094 | 20.6\% | (13.1\%) |
| Gains on disposal of PPE | . | . | - | - | - | . | . | . |
| Operating Expenditure | - | 21329 | $\cdot$ | 21329 | - | 19187 | 17.4\% | 11.2\% |
| Employee related costs | - | 8670 | . | 8670 | . | 7603 | 23.4\% | 14.0\% |
| Remuneration of councillors | - | 1236 | . | 1236 | - | 1136 | 25.1\% | 8.8\% |
| Debt impairment | - | - |  | - |  | - | - | . |
| Depreciation and asset impaiment | - | . |  | - |  | - | - | - |
| Finance charges | - | 60 | - | 60 | - | 34 | 4.6\% | 78.4\% |
| Bulk purchases | - | 4766 | . | 4766 | . | 3174 | 25.5\% | 50.1\% |
| Other Materials | - | 448 | - | 448 | - | 799 | $\cdot$ | (43.9\%) |
| Contracted serices | - | 311 | . | 311 | - | 127 | 6.4\% | 144.2\% |
| Transfers and grants | - | 2263 | . | 2263 | . | 1673 | 46.0\% | 35.3\% |
| Other expenditure | - | 3575 | - | 3575 | . | 4641 | 14.5\% | (23.0\%) |
| Loss on disposal of PPE | - |  |  |  |  |  | . |  |
| Surplus(Deficit) | - | 20414 |  | 20414 |  | 16805 |  |  |
| Transfers recognised - capital | - | 4932 | - | 4932 |  | 1 | . | 701 394.3\% |
| Contributions recognised - capital | . | . | . | . | . | - | . |  |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | - | 25346 |  | 25346 |  | 16806 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | . | 25346 |  | 25346 |  | 16806 |  |  |
| Atributable to minoorites | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) atributable to municipality | . | 25346 |  | 25346 |  | 16806 |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | . | . | $\cdot$ | . |
| Surplus)(Deficit) for the year | - | 25346 |  | 25346 |  | 16806 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 5674 | $\cdot$ | 5674 | - | 1722 | 4.1\% | 229.6\% |
| National Govermment |  | 5647 |  | 5647 | - | 1619 | 4.1\% | 248.9\% |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants |  |  |  | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | - | 5647 | - | 5647 | - | 1619 | 4.1\% | 248.9\% |
| Borrowing | - |  | - | - | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | 103 | 4.3\% | (100.0\%) |
| Public contributions and donations | - | 27 | - | 27 | - |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 5674 | - | 5674 | - | 1722 | 4.1\% | 229.6\% |
| Governance and Administration | $\cdot$ | . | - | . | - | 77 | 10.3\% | (100.0\%) |
| Exective \& Council | - | . | . | . | . | 30 |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | . | 47 | 7.3\% | (100.0\%) |
| Corporate Services | . | - |  | - | - |  |  | - |
| Community and Public Safety | - | 1743 | - | 1743 | - | 522 | 12.5\% | 233.9\% |
| Community \& Social Serices | - | ${ }^{27}$ | . | ${ }^{27}$ | - | 06 | 6.2\% | ${ }^{841.4 \%}$ |
| Sport And Recreation | - | 1717 | - | 1717 | - | 506 | 14.4\% | 239.6\% |
| Public Satery | - | . | - | - | - | 14 | 2.2\% | (100.0\%) |
| Housing | - | - | - | - | . | - |  | , |
| Health | - | . | - | . | - | - | . | - |
| Economic and Environmental Services | - | 1770 | $\cdot$ | 1770 | - | 874 | 14.7\% | 102.5\% |
| Planning and Development | . | , | . | , | - | 9 | 19.9\% | (100.0\%) |
| Road Transport | - | 1770 | - | 1770 | - | 865 | 14.7\% | 104.6\% |
| Environmental Protection | - | - | - | - | - | 4 | - | - |
| Trading Services | - | 2160 | - | 2160 | - | 248 | .8\% | 770.4\% |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | 11 | .1\% | (100.0\%) |
| Waste Water Management Waste Management | - | 2160 | - | 2160 | - | ${ }^{237}$ | 2.0\% | 809.7\% |
| Waste Management Other | . | . | . | . | - | - | - | - |
| Other | $\cdot$ |  | $\cdot$ | - | - |  | - | $\cdot$ |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 1461 | 3.6\% | 1895 | 4.7\% | 1629 | 4.0\% | 35608 | 87.7\% | 40593 | 38.9\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1249 | 13.6\% | 981 | 10.7\% | 780 | 8.5\% | 6203 | 67.3\% | 9213 | 8.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 692 | 3.7\% | 714 | 3.8\% | 2754 | 14.6\% | 14674 | 77.9\% | 18834 | 18.0\% | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 236 | 2.4\% | 346 | 3.5\% | 420 | 4.2\% | 9020 | 90.0\% | 10022 | 9.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 440 | 1.9\% | 620 | 2.7\% | ${ }^{736}$ | 3.2\% | 21110 | 92.2\% | 22907 | 21.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 3.5\% | 5 | 3.9\% | 7 | 5.4\% | 105 | 87.1\% | 121 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | . | . | - | - | - | - |  |
| Other | 574 | 20.9\% | 570 | 20.7\% | 1042 | 37.9\% | 563 | 20.5\% | 2749 | 2.6\% | . | . | . |  |
| Total By Income Source | 4657 | 4.5\% | 5131 | 4.9\% | 7368 | 7.1\% | 87283 | 83.6\% | 104440 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 407 | 4.6\% | 445 | 5.0\% | 2459 | 27.8\% | 5531 | 62.6\% | 8842 | 8.5\% | - | - | - | - |
| Commercial | 811 | 16.7\% | 489 | 10.1\% | 475 | 9.8\% | 3078 | 63.4\% | 4854 | 4.6\% | - | - | - | - |
| Households | 2733 | 4.2\% | 2934 | 4.6\% | 2960 | 4.6\% | 55845 | 86.6\% | 64472 | 61.7\% | . | - | - | - |
| Other | 705 | 2.7\% | 1263 | 4.8\% | 1475 | 5.6\% | 22829 | 86.9\% | 26272 | 25.2\% | - | - | . | . |
| Total By Customer Group | 4657 | 4.5\% | 5131 | 4.9\% | 7368 | 7.1\% | 87283 | 83.6\% | 104440 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | - | . | - |  | . | . | - |
| Bulk Water | - | - | . | - | - | , |  | - | - | - |
| PAYE deductions | - |  |  | - | - |  |  | - | - |  |
| VAT (output less input) | - |  | . | - | - | - |  | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Trade Creditors | 4780 | 54.8\% | 1072 | 12.3\% | 630 | 7.2\% | 2238 | 25.7\% | 8720 | 77.0\% |
| Auditor-General | 18 | .7\% | 18 | .7\% | . | - | 2570 | 98.7\% | 2605 | 23.0\% |
| Other |  |  |  | - | - |  |  |  |  |  |
| Total | 4798 | 42.4\% | 1090 | 9.6\% | 630 | 5.6\% | 4808 | 42.5\% | 11325 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr LM R Nogoqo <br> Financial Manager Mrs S Van Greunen |

Source Local Goverrment Database

1. All figures in this report are unaudited.

EASTERN CAPE: BAVIAANS (EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 52498 | 18489 | 35.2\% | 18489 | 35.2\% | 4852 | 11.1\% | 281.0\% |
| Property rates | 3737 | 2890 | 77.3\% | 2890 | 77.3\% | - | - | (100.0\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | - | - | - |
| Service charges - electricity revenue | 10203 | 2277 | 22.3\% | 2277 | 22.3\% | 2037 | 25.4\% | 11.8\% |
| Service charges - water revenue | 3481 | 737 | 21.2\% | 737 | 21.2\% | 618 | 25.9\% | 19.2\% |
| Service charges - sanitation revenue | 2055 | 432 | 21.0\% | 432 | 21.0\% | 984 | 131.5\% | (56.1\%) |
| Service charges - refuse revenue | 2407 | 573 | 23.8\% | 573 | 23.8\% | - | - | (100.0\%) |
| Service charges - other |  |  |  | - | - | - | . |  |
| Rental of facities and equipment | 120 | 8 | 6.6\% | 8 | 6.6\% | (12) | - | (164.6\%) |
| Interest tarned - external investments | 80 | 21 | 26.5\% | 21 | 26.5\% | $\cdot$ |  | (100.0\%) |
| Interest earned - outstanding debtors | 150 | ${ }_{93}$ | 62.0\% | ${ }^{93}$ | 62.0\% | - | - | (100.0\%) |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | 20 | 5 | 26.3\% | 5 | 26.3\% | - |  | (100.0\%) |
| Licences and permits | 100 | 101 | 101.3\% | 101 | 101.3\% | 759 |  | (86.6\%) |
| Agency services | 2996 | 780 | 26.0\% | 780 | 26.0\% | (187) | - | (517.3\%) |
| Transfers recognised - operational | 23330 | 10507 | 45.0\% | 10507 | 45.0\% | 588 | - | 1686.9\% |
| Other own reverue | 3819 | 64 | 1.7\% | 64 | 1.7\% | 65 | . $2 \%$ | (2.4\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 59526 | 13177 | 22.1\% | 13177 | 22.1\% | 10635 | 24.6\% | 23.9\% |
| Employee related costs | 19732 | 4817 | 24.4\% | 4817 | 24.4\% | 3806 | 18.0\% | 26.6\% |
| Remuneration of councillors | 1692 | 266 | 15.7\% | 266 | 15.7\% | 252 | . | 5.5\% |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 8000 | S | $\cdots$ | - | - | - | - | - |
| Finance charges | 195 | 301 | 154.4\% | 301 | 154.4\% | 178 | - | 69.3\% |
| Bulk purchases | 9396 | 2815 | 30.0\% | 2815 | 30.0\% | 3962 | 49.4\% | (28.9\%) |
| Other Materials |  |  |  | - |  | $\cdot$ | - | - |
| Contracted serices | $\cdots$ | 5 | $\cdots$ | $\cdots$ | \% | 250 | - | (100.0\%) |
| Transfers and grants | 5718 | 855 | 15.0\% | 855 | 15.0\% | - | - | (100.0\%) |
| Other expenditure | 14792 | 4122 | 27.9\% | 4122 | 27.9\% | 2186 | 15.6\% | 88.5\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (7028) | 5311 |  | 5311 |  | (5782) |  |  |
| Transfers recognised - capital | ${ }^{39} 429$ |  | - |  | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | - | - | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 32400 | 5311 |  | 5311 |  | (5782) |  |  |
| Taxation |  |  | - | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) after taxation | 32400 | 5311 |  | 5311 |  | (5782) |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 32400 | 5311 |  | 5311 |  | (5782) |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | . | . |
| Surplus((Deficit) for the year | 32400 | 5311 |  | 5311 |  | (5782) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37029 | 4403 | 11.9\% | 4403 | 11.9\% | 1797 | 2.9\% | 145.1\% |
| National Govermment | 18889 | 4402 | 23.3\% | 4402 | 23.3\% | 599 | 1.0\% | 635.0\% |
| Provincial Govermment | 18000 | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants |  |  | - | - | - | 5 | - | - |
| Transfers recognised - capital | 36889 | 4402 | 11.9\% | 4402 | 11.9\% | 599 | 1.0\% | 635.0\% |
| Borrowing |  |  |  | - | - |  |  |  |
| Interally generated funds | 140 | - | - | - | - | - | - | - |
| Public contributions and donations | - | 1 | . | 1 | - | 1198 | 11794.5\% | (99.9\%) |
| Capital Expenditure Standard Classification | 37029 | 4403 | 11.9\% | 4403 | 11.9\% | 1797 | 2.9\% | 145.1\% |
| Governance and Administration |  | . | - | . | - | - | - | - |
| Executive \& Council | 10 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Serices | - | - | . | - | - | - | - | - |
| Community and Public Safety | 639 | - | - | - | . | - | - | - |
| Community \& Social Serices | 200 | - | . | - | - | - | . | $\cdot$ |
| Sport And Recreation | 439 | - | . | - | - | - | - | - |
| Public Satery |  | . |  | - | . | - | . | . |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Health | $\cdot$ |  | - | - | - | - | . | - |
| Economic and Environmental Services | 4544 | 539 | 11.9\% | 539 | 11.9\% | 554 | 13.6\% | (2.7\%) |
| Planning and Development |  | 19 |  | 19 |  |  |  | (100.0\%) |
| Road Transport | 4544 | 520 | 11.5\% | 520 | 11.5\% | 554 | 13.8\% | (6.1\%) |
| Envioronmental Protection Trading Services |  |  |  |  | 吅 | 2 | 20 | 210.9\% |
| Trading Services Electricity | 31837 70 | 3864 | 12.1\% | 3864 | 12.1\% | 1243 | 2.9\% | 210.9\% |
| Water | 31597 | 3864 | 12.2\% | 3864 | 12.2\% | - | - | (100.0\%) |
| Waste Water Management | 20 |  |  | - | - | - | - |  |
| Waste Management | 150 | - | - | - | - | 1243 | 8.6\% | (100.0\%) |
| Other | - |  |  | - | - |  | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 141 | 8.3\% | 151 | 8.9\% | 55 | 3.3\% | 1346 | 79.5\% | 1693 | 29.0\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 188 | 46.2\% | 69 | 17.0\% | 41 | 10.1\% | 109 | 26.7\% | 407 | 7.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 77 | 3.6\% | 33 | 1.6\% | 843 | 39.1\% | 1201 | 55.7\% | 2154 | 36.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 72 | 9.3\% | 50 | 6.4\% | 27 | 3.5\% | 627 | 80.7\% | 777 | 13.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 99 | 11.3\% | 59 | 6.7\% | 29 | 3.3\% | 691 | 78.7\% | 878 | 15.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - |  | - |  | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |  | - |  |  |
| Other | (181) | 266.3\% | 1 | (.9\%) | 0 | (.6\%) | 113 | (166.9\%) | (68) | (1.2\%) |  | . | . |  |
| Total By Income Source | 396 | 6.8\% | 364 | 6.2\% | 996 | 17.0\% | 4086 | 69.9\% | 5842 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 104 | 37.7\% | 72 | 26.2\% | 71 | 26.0\% | 28 | 10.1\% | 275 | 4.7\% |  | - | - | - |
| Commercial | (14) | (3.0\%) | 38 | 8.1\% | 295 | 62.8\% | 151 | 32.2\% | 471 | 8.1\% |  | - | - | - |
| Households | 306 | 6.0\% | 254 | 5.0\% | 629 | 12.3\% | 3907 | 76.7\% | 5096 | 87.2\% |  | - | - | - |
| Other |  | . | . |  | - | - |  | - | . | . | . | - | . | . |
| Total By Customer Group | 396 | 6.8\% | 364 | 6.2\% | 996 | 17.0\% | 4086 | 69.9\% | 5842 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | 579 | 100.0\% | - | - | - | - | - | - | 579 | 5.6\% |
| Bulk Water | . | . | - | - | - | - |  | - | - | - |
| PAYE deductions | 223 | 100.0\% |  | - | $\cdot$ | - |  | - | 223 | 2.1\% |
| vat (output less input) | . | - |  | - | - | - |  | - | - | - |
| Pensions/ Retirement | 298 | 100.0\% | - | - | - | - | - | - | 298 | 2.9\% |
| Loan repayments | . | . | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 920 | 27.6\% | 1828 | 54.9\% | 41 | 1.2\% | 544 | 16.3\% | 3333 | 32.1\% |
| Auditor-General | 215 | 3.7\% | 300 | 5.1\% | . | - | 5320 | 91.2\% | 5834 | 56.2\% |
| Other | 111 | 100.0\% |  | - | - | - |  | - | 111 | \% |
| Total | 2345 | 22.6\% | 2128 | 20.5\% | 41 | .4\% | 5863 | 56.5\% | 10377 | 100.0\% |

Contact Details

| Municipal Manager | JZ A Vumazonke <br> Financial Manager | Heleen Nagel |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 624292 | 232542 | 37.2\% | 232542 | 37.2\% | 241854 | 46.4\% | (3.8\%) |
| Property rates | 139092 | 143444 | 103.1\% | 143444 | 103.1\% | 129538 | 100.7\% | 10.7\% |
| Property rates - penaties and collecion charges |  | 610 |  | 610 |  | 499 |  | 22.4\% |
| Service charges - electricity revenue | 205943 | 46527 | 22.6\% | 46527 | 22.6\% | 53353 | 27.9\% | (12.8\%) |
| Service charges - water revenue | 52490 | 11894 | 22.7\% | 11894 | 22.7\% | 12405 | 30.7\% | (4.1\%) |
| Service charges - sanitation revenue | 36428 | 10307 | 28.3\% | 10307 | 28.3\% | 8469 | 23.8\% | 21.7\% |
| Service charges - refuse revenue | 31354 | 7281 | 23.2\% | 7281 | 23.2\% | 6403 | 25.1\% | 13.7\% |
| Service charges - other | 10671 |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 316 | 148 | 46.7\% | 148 | 46.7\% | 142 | 29.5\% | 3.9\% |
| Interest earned - external investments | 683 | 9 | 1.4\% | 9 | 1.4\% | 0 | - | $27117.6 \%$ |
| Interest earned - outstanding debtors | 4551 | 1003 | 22.0\% | 1003 | 22.0\% | 939 | 23.3\% | 6.8\% |
| Dividends received |  |  |  | . | - |  |  |  |
| Fines | ${ }^{2} 029$ | 150 | 7.4\% | 150 | 7.4\% | 572 | 18.8\% | (73.8\%) |
| Licences and permits | 7388 | 1479 | 20.0\% | 1479 | 20.0\% | 1194 | 7.3\% | 23.9\% |
| Agency services | - | - | . | - | - |  |  |  |
| Transfers recognised - operational | 68946 | 824 | 1.2\% | 824 | 1.2\% | 20234 | 35.9\% | (95.9\%) |
| Other own revenue | 64403 | 7870 | 12.2\% | 7870 | 12.2\% | 8091 | 81.4\% | (2.7\%) |
| Gains on disposal of PPE |  | 998 |  | 998 | - | 16 |  | 6029.8\% |
| Operating Expenditure | 644463 | 119430 | 18.5\% | 119430 | 18.5\% | 112583 | 21.6\% | 6.1\% |
| Employee related costs | 192040 | 44260 | 23.0\% | 44260 | 23.0\% | 42451 | 24.4\% | 4.3\% |
| Remuneration of councillors | 10794 | 2102 | 19.5\% | 2102 | 19.5\% | 1983 | 25.3\% | 6.0\% |
| Debt impairment | 43057 | - | - | $\cdot$ | - | - | , | - |
| Depreciation and asset impaiment | 71142 | - | - | - | - | - | - | - |
| Finance charges | 10324 | 478 | 4.6\% | 478 | 4.6\% | 837 | 3.0\% | (42.9\%) |
| Bulk purchases | 177214 | 37580 | 21.2\% | 37580 | 21.2\% | 38444 | 24.1\% | (2.2\%) |
| Other Materials |  |  | - | - | - | - |  | - |
| Contracted services | 10835 | 805 | 7.4\% | 805 | 7.4\% | 211 | .8\% | 280.8\% |
| Transfers and grants | $\cdot$ | 6241 | $\cdot$ | 6241 | - | ${ }_{5}^{5227}$ | $\cdot$ | 19.4\% |
| Other expenditure | 129057 | 27964 | 21.7\% | 27964 | 21.7\% | 23431 | 18.8\% | 19.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (20 170) | 113112 |  | 113112 |  | 129270 |  |  |
| Transfers recognised - capital |  |  |  | - | - | - | $\cdot$ | - |
| Contributions recognised - capital | . | . | - | - | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (20 170) | 113112 |  | 113112 |  | 129270 |  |  |
| Taxation |  |  |  | . | - | . | . | . |
| Surplus/(Deficit) after taxation | (20170) | 113112 |  | 113112 |  | 129270 |  |  |
| Attributable to minoorities | - |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (20 170) | 113112 |  | 113112 |  | 129270 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | - | . | . |
| Surplus([Deficit) for the year | (20 170) | 113112 |  | 113112 |  | 129270 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 559099 | 137176 | 24.5\% | 137176 | 24.5\% | 168939 | 31.7\% | (18.8\%) |
| Ratepayers and other | 453809 | 136396 | 30.1\% | 136396 | 30.1\% | 132835 | 30.1\% | 2.7\% |
| Government- operating | 68946 | 770 | 1.1\% | 770 | 1.1\% | 24482 | 43.4\% | (96.9\%) |
| Government - capital | 31111 |  |  |  | - | 11622 | 33.2\% | (100.0\%) |
| Interest | 5233 | 9 | . $2 \%$ | 9 | .2\% | . | - | (100.0\%) |
| Dividends |  |  |  |  |  | - |  | - |
| Payments | (525 752) | (126719) | 24.1\% | (126719) | 24.1\% | (159 899) | 32.1\% | (20.8\%) |
| Suppliers and employees | (515 428) | (124604) | 24.2\% | (124604) | 24.2\% | (158466) | 33.8\% | (21.4\%) |
| Finance charges | (10324) | (2115) | 20.5\% | (2115) | 20.5\% | (1433) | 5.1\% | 47.6\% |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 33347 | 10457 | 31.4\% | 10457 | 31.4\% | 9041 | 25.8\% | 15.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | - |  | - | . | - | - |  | - |
| Decrease in other non-current receivables | - | - | . | - | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |
| Payments | (33 347) | (323) | 1.0\% | (323) | 1.0\% | (5617) | 16.0\% | (94.3\%) |
| Capita assets | (33 347) | (323) | 1.0\% | (323) | 1.0\% | (5617) | 16.0\% | (94.3\%) |
| Net Cash from/(used) Investing Activities | (33 347) | (323) | 1.0\% | (323) | 1.0\% | (5617) | 16.0\% | (94.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 162 | - | 162 | - | - | - | (100.0\%) |
| Short term loans | - |  | . |  | - |  |  |  |
| Borrowing long termirefinancing | - |  | - | $\cdot$ | - | - |  | - |
| Increase (decrease) in consumer deposits | - | 162 | - | 162 | - | - |  | (100.0\%) |
| Payments | - | . | - | . | - | (1281) | - | (100.0\%) |
| Repayment of borowing |  |  |  | $\cdot$ | . | (1281) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | 162 | - | 162 | $\cdot$ | (1281) | - | (112.7\%) |
| Net Increase/(Decrease) in cash held | 0 | 10297 | \#\#\#\#\#\#\#\#\#\#\#\# | 10297 | \#\#\#\#\#\#\#\#\#\#\#\# | 2143 | 23810 400.0\% | 380.5\% |
| Cashlcash equivalents at the year begin: | - | . |  | - | . | 306 | - | (100.0\%) |
| Cashlcash equivalents at the year end: |  | 10297 |  | 10297 |  | 2449 | $30606462.5 \%$ | 320.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3264 | 11.7\% | 1120 | 4.0\% | 2453 | 8.8\% | 21143 | 75.6\% | 27981 | 18.3\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14808 | 44.8\% | 2944 | 8.9\% | 3512 | 10.6\% | 11760 | 35.6\% | 33024 | 21.6\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 4568 | 7.7\% | 1195 | 2.0\% | 24182 | 40.5\% | 29707 | 49.8\% | 59652 | 39.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2315 | 15.3\% | 777 | 5.1\% | 1574 | 10.4\% | 10450 | 69.1\% | 15116 | 9.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1684 | 11.9\% | 702 | 5.0\% | 494 | 3.5\% | 11221 | 79.6\% | 14101 | 9.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - | - | - | . | - | - | - | . | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | $\cdots$ | - | - | - | - | - | - |  | - | - | - |
| Other | (7468) | (242.8\%) | 307 | 10.0\% | 1523 | 49.5\% | 8714 | 283.3\% | 3075 | 2.0\% |  | $\cdot$ | - | . |
| Total By Income Source | 19170 | 12.5\% | 7046 | 4.6\% | 33739 | 22.1\% | 92996 | 60.8\% | 152950 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 175 | 5.3\% | 254 | 7.7\% | 990 | 29.8\% | 1899 | 57.2\% | 3318 | 2.2\% |  | - | - | . |
| Commercial | 8546 | 48.6\% | 1759 | 10.0\% | 2018 | 11.5\% | 5276 | 30.0\% | 17599 | 11.5\% |  | - | - | - |
| Households | 10449 | 7.9\% | 5032 | 3.8\% | 30731 | 23.3\% | 85821 | 65.0\% | 132033 | 86.3\% |  | - | - | - |
| Other | - | . |  | - | . | . | . | - | - | - |  | . | - | . |
| Total By Customer Group | 19170 | 12.5\% | 7046 | 4.6\% | 33739 | 22.1\% | 92996 | 60.8\% | 152950 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | . | . | . | . | - | - | . |  |
| Bulk Water | - | - | 478 | 2.2\% | 598 | 2.8\% | 20439 | 95.0\% | 21516 | 28.3\% |
| PAYE deductions | - |  |  | - | - | - |  | - | . |  |
| VAT (output less input) | 24343 | 100.0\% |  | - | - | - | - | - | 24343 | 32.1\% |
| Pensions/Retirement | . | . | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2722 | 12.1\% | 798 | 3.5\% | 745 | 3.3\% | 18227 | 81.0\% | 22492 | 29.6\% |
| Auditor-General | 504 | 6.7\% | - | - | . | . | 7042 | 93.3\% | 7547 | 9.9\% |
| Other |  |  | . | - | - | - |  | - | - |  |
| Total | 27569 | 36.3\% | 1276 | 1.7\% | 1343 | 1.8\% | 45709 | 60.2\% | 75897 | 100.0\% |

Contact Details

| Municipal Manager | Mr S Fadi <br> Financial Manager | Ms Carien Burger (Acing) |
| :--- | :--- | :--- | | 0422002103 |
| :--- |
| 0422002105 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 23440 | - | 23440 | - | 44046 | 55.7\% | (46.8\%) |
| Property rates | . | 13298 |  | 13298 | - | 20939 | 185.7\% | (36.5\%) |
| Property rates - penaties and collection charges | . |  |  | . | . | . |  | - |
| Service charges - electricity revenue |  | 310 |  | 310 | . | 426 | 22.6\% | (27.1\%) |
| Service charges - water revenue | . | 1433 |  | 1433 | - | 1413 | 19.1\% | 1.4\% |
| Service charges - sanitation revenue | - | 1717 |  | 1717 | - | 1959 | 27.46 | (12.4\%) |
| Service charges - refuse revenue | - | 603 |  | 603 | - | 728 | 22.4\% | (17.1\%) |
| Sevice charges - other | - | - |  | - | - | - | - | . |
| Rental of facilities and equipment | - | 22 | - | 22 | - | 21 | 20.7\% | 2.4\% |
| Interest earned - external investments | - | 127 | - | 127 | - | 197 | 16.6\% | (35.5\%) |
| Interest earned - outstanding debtors | - | - | - | - | . | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | 78 | - | 78 | - | 58 | 2.1\% | 33.3\% |
| Licences and pemmits | . | 0 | - | 0 | . | - | - | (100.0\%) |
| Agency services | - | 352 | - | 352 | - | 372 | 10.0\% | (5.5\%) |
| Transfers recognised - operational | - | 5424 |  | 5424 | - | 17836 | 51.0\% | (69.6\%) |
| Other own revenue | - | 76 | . | 76 | . | 96 | 2.1\% | (20.6\%) |
| Gains on disposal of PPE | - | . | . | . | - | . | . | . |
| Operating Expenditure | - | 17917 | - | 17917 | - | 27615 | 33.8\% | (35.1\%) |
| Employee related costs | - | 5409 | . | 5409 | - | 7444 | 22.2\% | (27.3\%) |
| Remuneration of councillors | - | 427 | . | 427 | . | 321 | 12.8\% | 33.2\% |
| Debt impairment | - |  |  | - | - | . | - | - |
| Depreciation and asset impaiment | - |  |  | - | - | - |  | - |
| Finance charges | . | 2 | - | 2 | . | 35 | 22.0\% | (95.7\%) |
| Bulk purchases | - | 463 | - | 463 | - | 936 | 27.8\% | (50.5\%) |
| Other Materials | - | 67 |  | 67 | - | 264 | 11.3\% | (74.8\%) |
| Contracted serices | - | 354 | - | 354 | - | 635 | 21.2\% | (44.3\%) |
| Transfers and grants | - | 9616 | - | 9616 | - | 13709 | 129.0\% | (29.9\%) |
| Other expenditure Loss on disposal of PPE | - | 1580 | . | 1580 | - | 4271 | 21.3\% | (63.0\%) |
| Loss on disposal of PPE | . |  |  |  | - |  | . |  |
| Surplus(Deficit) | - | 5524 |  | 5524 |  | 16431 |  |  |
| Transfers recognised - capital | . |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 5524 |  | 5524 |  | 16431 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | . | 5524 |  | 5524 |  | 16431 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | . | 5524 |  | 5524 |  | 16431 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | - | 5524 |  | 5524 |  | 16431 |  |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012113 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1420 | - | 1420 | - | 2380 | 13.3\% | (40.4\%) |
| National Govermment |  | 1142 | - | 1142 |  | 2353 | 13.9\% | (51.5\%) |
| Provincial Govermment | - | . | - | - | - | - | - | . |
| District Municipality | - | - | - | - |  | - | - |  |
| Other transfers and grants | - |  | - | - |  | - | - |  |
| Transfers recognised - capital | - | 1142 | - | 1142 | - | 2353 | 13.1\% | (51.5\%) |
| Borrowing | - |  | - |  |  |  | - |  |
| Intemally generated funds | - | 278 | - | 278 | - | 27 | - | 925.5\% |
| Public contributions and donations | - |  | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | - | 1420 | - | 1420 | - | 2380 | 13.3\% | (40.4\%) |
| Governance and Administration | . | 23 | . | 23 | . | 6 | 12.9\% | 262.3\% |
| Executive \& Council | . |  |  |  | - |  |  |  |
| Budget \& Treasury Office | . | 6 |  | 6 | - | - | - | (100.0\%) |
| Corporate Sevices | . | 17 |  | 17 | - | 6 | 12.9\% | 162.4\% |
| Community and Public Safety | - | 227 | - | 227 | - | 6 | .6\% | 3772.1\% |
| Community \& Social Services | - | - | . | $\cdot$ | - | 6 | .6\% | (100.0\%) |
| Sport And Recreation | - | - |  | 27 | - | - | - | - |
| Public Safery | - | 227 | - | 227 | - | - | - | (100.0\%) |
| Housing | - |  |  |  | - | - | - | - |
| Health | . | . |  | . | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 576 | 9.9\% | (100.0\%) |
| Planning and Development | - | - | . | - | - | $\cdot$ | - | - |
| Road Transport | - | - |  | - | - | 576 | 9.9\% | (100.0\%) |
| Environmental Protection | - | - |  | - | - |  | , | - |
| Trading Services | - | 1169 | - | 1169 | - | 1792 | 16.2\% | (34.7\%) |
| Electricity | - |  | - | 1 | $\cdot$ | - | - | - |
| Water | - | 1142 | . | 1142 | - | 1792 | - | (36.3\%) |
| Waste Water Management | - | - | - | - | - | . | - |  |
| Waste Management Other | . | ${ }^{28}$ | . | ${ }^{28}$ | - | - | - | (100.0\%) |
| Other | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 37975 | $\cdot$ | 37975 | - | 40505 | 44.8\% | (6.2\%) |
| Ratepayers and other | - | 11265 | . | 11265 | - | 24006 | 60.5\% | (53.1\%) |
| Government- operating | - | 16017 | - | 16017 | - | 2759 | 8.4\% | 480.6\% |
| Govermment-capital | - | 10583 | $\cdot$ | 10583 | - | 13637 | 80.8\% | (22.4\%) |
| Interest | - | 110 | - | 110 | . | 104 | 8.7\% | 6.4\% |
| Dividends |  |  |  | - | - | . |  | - |
| Payments | - | (21745) | $\cdot$ | (21745) | $\cdot$ | (23 185) | 31.5\% | (6.2\%) |
| Suppliers and employees | - | (13046) | - | (13046) | - | (17 424) | 27.7\% | (22.1\%) |
| Finance charges | - |  | $\cdot$ | (1) | . |  |  | (100.0\%) |
| Transfers and grants | . | (869) |  | (8698) | . | (5761) | 54.2\% | 51.0\% |
| Net Cash from/(used) Operating Activities | - | 16230 | - | 16230 | $\cdot$ | 17320 | 102.6\% | (6.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | - | - | . | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | . | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | . | - | . | - | . | - |  | - |
| Payments | $\cdot$ | (1225) | $\cdot$ | (1225) | $\cdot$ | (1460) | 8.6\% | (16.0\%) |
| Capital assets | . | (1225) | . | (1225) | . | (1460) | 8.6\% | (16.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (1225) | - | (1225) | $\cdot$ | (1460) | 8.6\% | (16.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  | - | - | - |  |  |
| Payments | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Repayment of borrowing | . |  |  | - | - | - |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | - | 15005 | - | 15005 | - | 15860 | \#\#\#\#\#\#\#\#\#\#\#\# | (5.4\%) |
| Cash/cash equivalents at the year begin: | - | 5510 | - | 5510 | - | 5265 | 27.6\% | 4.7\% |
| Cash/cash equivalents at the year end: | . | 20515 |  | 20515 | . | 21125 | 110.7\% | (2.9\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

## Contact Details <br> Municipal Manager

Sabelo Nkuhlu
Ms Nydine Venter
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 150907 | 43958 | 29.1\% | 43958 | 29.1\% | 41969 | 27.4\% | 4.7\% |
| Property rates |  |  | . | - | - | . | . | - |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue | - |  |  |  |  |  | . | - |
| Service charges - water revenue | - |  |  | - | - | - | . | - |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | - | - | - | - |
| Serice charges - refuse revenue | - | - |  | - | - | . | . | - |
| Service charges - other | - |  |  |  | - |  | . |  |
| Rental of facilities and equipment | 1150 | 279 | 24.3\% | 279 | 24.3\% | 276 | 24.7\% | 1.1\% |
| Interest earned - external investments | 10400 | 2707 | 26.0\% | 2707 | 26.0\% | 2992 | 17.7\% | (9.5\%) |
| Interest earned - outstanding debtors | - | . | - | - | - | - | - | - |
| Dividends received | . | - |  | - | - | - | . | . |
| Fines | - | . | - | - | - | - | . | - |
| Licences and permits | 7 |  |  | - | - | - |  |  |
| Agency services | 27 | 9 | 33.3\% |  | 33.3\% | 7 | 26.1\% | 35.5\% |
| Transfers recognised - operational | 89418 | 39404 | 44.1\% | 39404 | 44.1\% | 37548 | 35.5\% | 4.9\% |
| Other own revenue | 49912 | 1559 | 3.1\% | 1559 | 3.1\% | 1146 | 3.9\% | 36.0\% |
| Gains on disposal of PPE | - | - | . | - | - | . | . | - |
| Operating Expenditure | 150907 | 27012 | 17.9\% | 27012 | 17.9\% | 20135 | 13.1\% | 34.2\% |
| Employee related costs | 41595 | 10649 | 25.6\% | 10649 | 25.6\% | 9662 | 28.4\% | 10.2\% |
| Remuneration of councillors | 5683 | 1501 | 26.4\% | 1501 | 26.4\% | 1338 | 21.6\% | 12.1\% |
| Debtimpaiment | - | . | - | . | - | . | - |  |
| Depreciation and asset impairment | 2033 |  |  | - |  | - | . | - |
| Finance charges | . | - |  | - | - | - | - | - |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Other Materials |  | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Contracted services | 5020 | 683 | 13.6\% | 683 | 13.6\% | 514 | 12.2\% | 32.9\% |
| Transfers and grants | ${ }^{39553}$ | 2908 | 7.4\% | 2908 | 7.4\% | 1565 | 3.14\% | 85.8\% |
| Other expenditure | 57023 | 11272 | 19.8\% | 11272 | 19.8\% | 7056 | 12.6\% | 59.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 16946 |  | 16946 |  | 21833 |  |  |
| Transters recognised - capital | . |  |  |  | - | - | - |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ | . |
| Surplus(Deficit) after capital transfers and contributions | - | 16946 |  | 16946 |  | 21833 |  |  |
| Taxation | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | . | 16946 |  | 16946 |  | 21833 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | - | 16946 |  | 16946 |  | 21833 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | - | 16946 |  | 16946 |  | 21833 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 201314 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13030 | - | - | - | - | 1202 | 7.5\% | (100.0\%) |
| National Govermment | . | - | - | - | - |  | - | - |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality |  | - | $\cdot$ | - | - | . | - | - |
| Other transters and grants |  | , | - | - | . |  | $\cdot$ | - |
| Transfers recognised - capital | - | - | $\bullet$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ |
| Borowing | - |  | - | - | - |  | - | - |
| Interally generated funds | 13030 | - | - | - | - | 1202 | 7.5\% | (100.0\%) |
| Public contributions and donations | - | - | $\cdot$ | - | - |  | - | - |
| Capital Expenditure Standard Classification | 13030 | - | - | - | - | 1202 | 7.5\% | (100.0\%) |
| Governance and Administration | 12115 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1091 | 7.3\% | (100.0\%) |
| Executive \& Council | 10689 | - | - | - | . | 629 | 5.2\% | (100.0\%) |
| Budget \& Treasury Office | 1135 | - | - | - | - | 461 | 16.6\% | (100.0\%) |
| Corporate Services | 291 | - | - | - | - | 2 | .7\% | (100.0\%) |
| Community and Public Safety | 864 | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 104 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | 760 | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 43 | - | - | - | - | 111 | 221.3\% | (100.0\%) |
| Planning and Development | ${ }^{43}$ | - | - | - | - | 111 | 221.3\% | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Other | 8 | $\cdot$ | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 150907 | 43958 | 29.1\% | 43958 | 29.1\% | 41969 | 18.7\% | 4.7\% |
| Ratepayers and other | 51088 | 1847 | 3.6\% | 1847 | 3.6\% | 1429 | 4.8\% | 29.3\% |
| Government - operating | 89419 | 39404 | 4.1\% | 39404 | 44.1\% | 37548 | 21.2\% | 4.9\% |
| Government-capital |  |  |  |  |  |  |  |  |
| Interest | 10400 | 2707 | 26.0\% | 2707 | 26.0\% | 2992 | 17.7\% | (9.5\%) |
| Dividends |  |  |  | - |  | - | . | - |
| Payments | (154916) | (27 030) | 17.4\% | (27 030) | 17.4\% | (20693) | 9.7\% | 30.6\% |
| Suppliers and employees | (65773) | (24 121) | 36.7\% | (24 121) | 36.7\% | (19 128) | 16.7\% | 26.1\% |
| Finance charges |  |  | - | - | - | - | - | - |
| Transfers and grants | (89 143) | (2908) | 3.3\% | (2908) | 3.3\% | (1565) | 1.6\% | 85.8\% |
| Net Cash from/(used) Operating Activities | (4009) | 16928 | (422.2\%) | 16928 | (422.2\%) | 21276 | 185.6\% | (20.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | - |  | . | - |  |  |
| Decrease in non-current debtors | - | . | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - |  | - |
| Payments | (13030) | - | - | . | . | (296) | 1.8\% | (100.0\%) |
| Capita assets | (13030) |  |  | . | . | (296) | 1.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (13030) | - | - | $\cdot$ | $\cdot$ | (296) | 1.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | . | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (17039) | 16928 | (99.3\%) | 16928 | (99.3\%) | 20981 | (451.7\%) | (19.3\%) |
| Cashlcash equivalents at the year begin: | 260910 | 258850 | 97.3\% | 253850 | 97.3\% | 274283 | 92.5\% | (7.4\%) |
| Cashlcash equivalents at the year end: | 243871 | 270779 | 111.0\% | 270779 | 111.0\% | 29264 | 101.1\% | (8.3\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | . | . |  | - | , |  | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (0) | (.9\%) | 13 | 47.6\% | (0) | (.9\%) | 15 | 54.2\% | 27 | .1\% |  | - | - | - |
| Interest on Arrea Debtor Accounts | - | . | - | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  | - |  | - | - | - | - | - | - |  | - | - | - |
| Other | . | . | . |  | 4466 | 16.3\% | 22925 | 833\% | 27391 | 99.9\% |  | , | , |  |
| Total By Income Source | (0) | - | 13 | - | 4466 | 16.3\% | 22939 | 83.7\% | 27418 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  | 4466 | 16.3\% | 22939 | 83.7\% | 27418 | 100.0\% |  | - | - | - |
| Commercial | - | - | - | - | - | - |  | 100.0\% | 0 | - |  | - | - | - |
| Households | 0 | 33.3\% | 0 | 33.3\% | 0 | 33.3\% | - | - | 0 | - |  | . | - | - |
| Other | - | - | . | . | - | . | . | - | . | . |  | - | - | . |
| Total By Customer Group | (0) | $\cdot$ | 13 | $\cdot$ | 4466 | 16.3\% | 22939 | 83.7\% | 27418 | 100.0\% | - |  | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . |  | - | . | - | - |
| Bulk Water | - | - | - | $\cdot$ | - |  |  | - | - | - |
| PAYE deductions | - | - | - | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  | - |  |  |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 307 | 99.9\% | 0 | .1\% | - |  | - | - | 307 | 100.0\% |
| Auditor-General | . | - | . | - | - |  | - | - | . | - |
| Other | - |  | - | - | - |  |  | - | - | $\cdot$ |
| Total | 307 | 99.9\% | 0 | .1\% | - |  | - | $\cdot$ | 307 | 100.0\% |

Contact Details
Municical Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 18105 | 1135 | 6.3\% | 1135 | 6.3\% | 54117 | 37.4\% | (97.9\%) |
| Propery rates | (141 114) | 444 | (.3\%) | 444 | (3\%) | 910 | 16.5\% | (51.2\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  | . | . |
| Service charges - electricity revenue |  |  |  | - | - | - | . |  |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | - | $\cdots$ |  | $\cdot$ |
| Service charges - refuse revenue | 482 | 70 | 14.6\% | 70 | 14.6\% | 139 | 30.5\% | (49.5\%) |
| Service charges - other |  |  |  | - | - |  |  |  |
| Rental of facilities and equipment | 865 | 53 | 6.1\% | 53 | 6.1\% | 84 | 10.3\% | (36.8\%) |
| Interest earned - external investments | 1700 | 122 | 7.2\% | 122 | 7.2\% | 190 | 19.0\% | (36.1\%) |
| Interest earned - outstanding debtors |  |  |  |  | - |  |  | . |
| Dividend s received |  |  |  | - | - | - | - | - |
| Fines | 636 |  | . | - | - | 87 | 14.5\% | (100.0\%) |
| Licences and permits | 1584 | - | - | - | - | 170 | 11.3\% | (100.0\%) |
| Agency services | - | - | $\cdot$ | $\cdots$ | - | . | . |  |
| Transfers recognised - operational | 134106 | 531 | . $4 \%$ | 531 | .4\% | 52341 | 41.8\% | (99.0\%) |
| Othe own revenue | 19487 | (85) | (.4\%) | (85) | (.4\%) | 195 | 2.1\% | (143.4\%) |
| Gains on disposal of PPE | 360 |  |  | - | - | - | - | - |
| Operating Expenditure | 178828 | 10446 | 5.8\% | 10446 | 5.8\% | 24421 | 17.9\% | (57.2\%) |
| Employee related costs | 59385 | 2981 | 5.0\% | 2981 | 5.0\% | 9020 | 17.0\% | (67.0\%) |
| Remuneration of councillors | 18851 | 1357 | 7.2\% | 1357 | 7.2\% | 4030 | 22.5\% | (66.3\%) |
| Debtimpaiment | 2815 | . | - | - | - |  |  |  |
| Depreciaion and asset impaiment | 24692 | - | - | - | - | - | - | - |
| Finance charges |  |  |  | - | - |  |  |  |
| Bulk purchases | , |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Other Materials | 10339 |  |  | - | - | - | - | - |
| Contracted senices | $\cdot$ | - | $\checkmark$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Transfers and grants | $\cdots$ | - | $\cdots$ | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - |
| Other expendidiure | 62746 | 6108 | 9.7\% | 6108 | 9.7\% | 11372 | 17.4\% | (46.3\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (160 723) | (9311) |  | (9311) |  | 29696 |  |  |
| Transfers recognised - capital | 62853 | 3000 | 4.8\% | 3000 | 4.8\% | 21201 | 39.8\% | (85.8\%) |
| Contributions recognised - capital Contributed assels | - | - | $\cdot$ | - | . | - | - | - |
| Surplus((Deficit) after capital transfers and contributions | (97870) | (6311) |  | (6311) |  | 50897 |  |  |
| Taxation | . | . | - | . | - | - | . |  |
| Surplus/(Deficit) after taxation | (97870) | (6311) |  | (6311) |  | 50897 |  |  |
| Attributable to minoorities |  |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (97 870) | (6311) |  | (6311) |  | 50897 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (97 870) | (6311) |  | (6311) |  | 50897 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter |  | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75042 | - | - | - | - | 5503 | 9.0\% | (100.0\%) |
| National Govermment | 75042 | - | - | - | - | 5503 | 9.0\% | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Othe transfers and grants | $\cdot$ | . | - | - | - | - | - | - |
| Transfers recognised - capital | 75042 | - | - | - | - | 5503 | 9.0\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 75042 | - | - | - | - | 5503 | 9.0\% | (100.0\%) |
| Governance and Administration | 3971 | - | - | . | . | - | - | - |
| Executive \& Council | 500 | . | . | . | . | . | . | . |
| Budget \& Treasury Office | 1021 | - | - | - | - | - | - | - |
| Corporate Serices | 2450 | - | - | - | - | - | - | - |
| Community and Public Safety | 2482 | - | - | $\cdot$ | - | - | - | - |
| Community \& Social Serices | - | . | - | . | . | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | 2482 | . | . | . | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | . | - | - | - | - | . | - | - |
| Economic and Environmental Services | 66026 | - | - | - | - | 5503 | 9.9\% | (100.0\%) |
| Planning and Development |  | - | - | - | - |  |  |  |
| Road Transport | 66026 | . | - | . | - | 5503 | 10.0\% | (100.0\%) |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | 2562 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Electricity |  | - | - | - | - |  | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 2562 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | . | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 213452 | 86717 | 40.6\% | 86717 | 40.6\% | 75318 | 37.9\% | 15.1\% |
| Ratepayers and other | 17925 | 5501 | 30.7\% | 5501 | 30.7\% | 1586 | 8.7\% | 246.9\% |
| Government- operating | 130974 | 61899 | 47.3\% | 61899 | 47.3\% | 52341 | 42.0\% | 18.3\% |
| Government - capital | 62853 | 19153 | 30.5\% | 19153 | 30.5\% | 21201 | 38.7\% | (9.7\%) |
| Interest | 1700 | 164 | 9.6\% | 164 | 9.6\% | 190 | 19.0\% | (14.1\%) |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (150 426) | (10 353) | 6.9\% | (10 353) | 6.9\% | (24 414) | 17.9\% | (57.6\%) |
| Suppliers and employees | (150 426) | (10353) | 6.9\% | (10353) | 6.9\% | (24 414) | 34.4\% | (57.6\%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - | . |  | . | - | - |  |  |
| Net Cash from/(used) Operating Activities | 63027 | 76364 | 121.2\% | 76364 | 121.2\% | 50904 | 82.0\% | 50.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12189 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 12189 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  | - | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | . |
| Payments | (75042) | (8375) | 11.2\% | (8375) | 11.2\% | (5503) | 9.0\% | 52.2\% |
| Capita assets | (75042) | (8375) | 11.2\% | (8375) | 11.2\% | (5503) | 9.0\% | 52.2\% |
| Net Cash from/(used) Investing Activities | (62 853) | (8375) | 13.3\% | (8375) | 13.3\% | (5 503) | 9.0\% | 52.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 173 | 67989 | 39 234.5\% | 67989 | 39 234.5\% | 45401 | 5780.2\% | 49.8\% |
| Cashlcash equivalents at the year begin: | . |  | - | - | - | 14071 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 173 | 67989 | 39 234.5\% | 67989 | 39 234.5\% | 59471 | 7571.6\% | 14.3\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | . | - | . | - | - |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - |  | - | - | - |  | - | - |  |
| VAT (output less input) | - | - |  | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 1756 | 62.2\% | 769 | 27.2\% | 301 | 10.6\% | - | - | 2826 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other | - | - |  | - | - | . | - | - | - | $\cdot$ |
| Total | 1756 | 62.2\% | 769 | 27.2\% | 301 | 10.6\% | - | - | 2826 | 100.0\% |

Contact Details

| Municipal Manager | Monwabisi Somana <br> Sinancial Manager | Siyasanga Ndakisa (acing) |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 198637 | 68613 | 34.5\% | 68613 | 34.5\% | 5155 | 2.8\% | 1230.9\% |
| Property rates | 13566 |  |  |  | . | 133 | 1.0\% | (100.0\%) |
| Property rates - penaties and collection charges | . |  | - | - | - | - | . | . |
| Service charges - electricity revenue |  |  |  | - | - | . | . | . |
| Service charges - water revenue |  |  |  |  | $\cdot$ | - |  | - |
| Service charges - sanitation revenue |  |  |  |  | - | - | - | - |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | - | - | - | . | - |
| Service charges - other | 4100 |  | - | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 2322 | 10 | . $4 \%$ | 10 | .4\% | 8 | .4\% | 26.3\% |
| Interst tearned - external investments | 2500 |  |  | - | - | 346 | 15.3\% | (100.0\%) |
| Interest earned - outstanding debtors | 1573 | $\cdot$ | - | - | - | - | . | ) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 1646 | 82 | 5.0\% | 82 | 5.0\% | 280 | 17.9\% | (70.8\%) |
| Licences and pemmits | 2937 | 256 | 8.7\% | 256 | 8.7\% | 743 | 26.6\% | (65.6\%) |
| Agency services | 1026 | 65 | 6.4\% | 65 | 6.4\% | 227 | 17.1\% | (71.2\%) |
| Transfers recognised - operational | 167914 | 68183 | 40.6\% | 68183 | 40.6\% |  |  | (100.0\%) |
| Other own revenue | 493 | 17 | 3.4\% | 17 | 3.4\% | 3353 | 80.8\% | (99.5\%) |
| Gains on disposal of PPE | 560 |  | . | . | . | 67 | 10.0\% | (100.0\%) |
| Operating Expenditure | 234869 | 12754 | 5.4\% | 12754 | 5.4\% | 39175 | 20.9\% | (67.4\%) |
| Employee related costs | 113715 | 10091 | 8.9\% | 10091 | 8.9\% | 29258 | 30.8\% | (65.5\%) |
| Remuneration of councillors | 21091 | . | . | - | - | 2523 | 12.6\% | (100.0\%) |
| Debt impairment | 4833 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 31545 |  |  | . | - | . | . | - |
| Finance charges | 3168 | 220 | 6.9\% | 220 | 6.9\% | 867 | 19.8\% | (74.7\%) |
| Bulk purchases | 4000 |  |  | - | - | $\cdot$ | - | - |
| Other Materials | ${ }_{6}^{6069}$ | 24 | .4\% | 24 | .4\% | 625 | 9.4\% | (96.1\%) |
| Contracted services | 5221 | 1819 | 34.8\% | 1819 | 34.8\% | 1752 | 16.9\% | 3.8\% |
| Transfers and grants | 2 | 9090 | - | 9 | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 45228 | 599 | 1.3\% | 599 | 1.3\% | 4149 | 17.4\% | (85.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficici) | (36 232) | 55859 |  | 55859 |  | (34019) |  |  |
| Transfers recognised - capital | 84508 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 48277 | 55859 |  | 55859 |  | (34019) |  |  |
| Taxation | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 48277 | 55859 |  | 55859 |  | (34019) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 48277 | 55859 |  | 55859 |  | (34019) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 48277 | 55859 |  | 55859 |  | (34019) |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 84508 | - | $\cdot$ | - | - | 2633 | 3.4\% | (100.0\%) |
| National Govermment | 84508 |  | - | - | - | 2633 | 3.4\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - |  |  | - | - | - |
| Transfers recognised - capital | 84508 | - | $:$ | - | - | 2633 | 3.4\% | (100.0\%) |
| Borrowing |  |  | - |  |  |  | $\cdot$ |  |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 84508 | $\cdot$ | - | - | - | 2633 | 3.4\% | (100.0\%) |
| Governance and Administration | 1280 | $\cdot$ | - | - | $\cdot$ | 56 | .1\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . | 9 |  | (100.0\%) |
| Budget \& Treasury Office | 480 |  | - | - | - | 23 | 77.4\% | (100.0\%) |
| Corporate Serices | 800 | . | . | . | - | 24 | 1.1\% | (100.0\%) |
| Community and Public Safety | 1900 | - | - | - | - | - | . | - |
| Community \& Social Serices | 1900 | . | . | . | - | - | - | - |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Satery | - |  |  |  | - | - | . | . |
| Housing | $\cdot$ |  | . | - | - | - | - | - |
| Healh | - |  |  | - | - | In | . | - |
| Economic and Environmental Services | 81328 | - | - | - | - | 2577 | 10.7\% | (100.0\%) |
| Planning and Development | 550 |  |  | - | . | , | \% | - |
| Road Transport | 80778 |  | - | - | - | 2577 | 10.8\% | (100.0\%) |
| Environmental Protection | - |  | - | - | - | - | $\cdot$ | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 198637 | 89771 | 45.2\% | 89771 | 45.2\% | 84549 | 38.6\% | 6.2\% |
| Ratepayers and other | 26651 | 1356 | 5.1\% | 1356 | 5.1\% | 5923 | 27.1\% | (77.1\%) |
| Government- operating | 167914 | 69733 | 41.5\% | 69733 | 41.5\% | 59273 | 45.1\% | 17.6\% |
| Government - capital |  | 18682 |  | 18682 | - | 18469 | 29.4\% | 1.2\% |
| Interest | 4073 |  |  | . |  | 884 | 29.2\% | (100.0\%) |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (197931) | (11 393) | 5.8\% | (11 393) | 5.8\% | (33 287) | 21.3\% | (65.8\%) |
| Suppliers and employees | (197931) | (11 173) | 5.6\% | (11 173) | 5.6\% | (32 610) | 31.1\% | (65.7\%) |
| Finance charges | - | (220) | - | (220) | - | (677) | 26.8\% | (67.5\%) |
| Transfers and grants | . |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 706 | 78378 | 11096.7\% | 78378 | 11096.7\% | 51262 | 81.5\% | 52.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  |  | - |  |  |
| Decrease in non-current debtors | - | . | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - |  | - |
| Payments | (84 508) | . | - | . | . | . | - | - |
| Capital assets | (84508) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (84 508) | - | - | - | $\cdot$ | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | . | - | - | . | - |
| Borrowing long term/refinancing | - | - | . | $\cdot$ | . | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - |  | - |
| Payments | . | (76) | - | (76) | - | (193) | - | (60.7\%) |
| Repayment of borowing |  | (76) |  | (76) | . | (193) | . | (60.7\%) |
| Net Cash from/(used) Financing Activities | - | (76) | - | (76) | $\cdot$ | (193) | 23.7\% | (60.7\%) |
| Net Increase/(Decrease) in cash held | $(83802)$ | 78302 | (93.4\%) | 78302 | (93.4\%) | 51069 | (312.3\%) | 53.3\% |
| Cashlcash equivalents at the year begin: | 129597 | - | - | - | - | 47288 | 236.4\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 45795 | 78302 | 171.0\% | 78302 | 171.0\% | 98358 | 2695.9\% | (20.4\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

## Contact Details <br> Municipal Manager

$\left\lvert\, \begin{aligned} & \text { Ngamela Pakade } \\ & \text { Mr B Mashivi }\end{aligned}\right.$
$\left\lvert\, \begin{aligned} & 0474913586 \\ & 0474012400\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 95230 | 21946 | 23.0\% | 21946 | 23.0\% | 23125 | 29.7\% | (5.1\%) |
| Property rates | 19651 | 3956 | 20.1\% | 3956 | 20.1\% | 3465 | 25.9\% | 14.2\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  | - |
| Service charges -electricity revenue | 12947 | 479 | 3.7\% | 479 | 3.7\% | 1028 | 10.0\% | (53.4\%) |
| Service charges - water revenue | - |  |  | - | - | . | - | - |
| Service charges - sanitation revenue | . |  |  | $\cdots$ | - | - | - | - |
| Service charges - refuse revenue | 17242 | 959 | 5.6\% | 959 | 5.6\% | 1379 | 11.3\% | (30.5\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 534 | 21 | 4.0\% | 21 | 4.0\% | 3 | .4\% | 586.8\% |
| Interest earned - external investments | 1786 |  | . | . | - | . | - | - |
| Interest earned - outstanding debtors | 770 | $\cdot$ |  | - | - | - | - | - |
| Dividends received | - | - |  | - | - |  | . | - |
| Fines | 159 | 9 | 5.7\% | 9 | 5.7\% | - | . | (100.0\%) |
| Licences and permits | 837 | 632 | 75.5\% | 632 | 75.5\% | - |  | (100.0\%) |
| Agency services | 9 |  | \% | \% | \% | . | \% | - |
| Transfers recognised - operational | 38086 | 15583 | 40.9\% | 15583 | 40.9\% | 16382 | 45.3\% | (4.9\%) |
| Other own revenue | 2996 | 307 | 10.2\% | 307 | 10.2\% | 868 | 61.9\% | (64.7\%) |
| Gains on disposal of PPE | 222 |  |  | . | - | . | . | . |
| Operating Expenditure | 107373 | 15004 | 14.0\% | 15004 | 14.0\% | 10512 | 15.2\% | 42.7\% |
| Employee related costs | 41895 | 6594 | 15.7\% | 6594 | 15.7\% | 5456 | 16.3\% | 20.9\% |
| Remuneration of councillors | 3431 | 742 | 21.6\% | 742 | 21.6\% | 699 | 21.5\% | 6.2\% |
| Debtimpaiment | 4000 |  | - | . | - | - | - | - |
| Depreciaion and asset impairment | 15000 |  |  | - | - |  |  | . |
| Finance charges | 540 | 166 | 30.7\% | 166 | 30.7\% | - | - | (100.0\%) |
| Bulk purchases | 6500 | 2122 | 32.6\% | 2122 | 32.6\% | 2275 | 52.8\% | (6.7\%) |
| Other Materials | 70 | 1 | 1.4\% | 1 | 1.4\% | 4 | - | (76.5\%) |
| Contracted serices | - |  | . | - | - | . | - | - |
| Transfers and grants | . | - | - | . | - | - | . | - |
| Othere expenditure | 35937 | 5379 | 15.0\% | 5379 | 15.0\% | 2079 | 7.7\% | 158.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 143) | 6941 |  | 6941 |  | 12613 |  |  |
| Transfers recognised - capital | 13696 |  |  | . | - | 6396 | 44.3\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - |  | . |  |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1553 | 6941 |  | 6941 |  | 19009 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1553 | 6941 |  | 6941 |  | 19009 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1553 | 6941 |  | 6941 |  | 19009 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 1553 | 6941 |  | 6941 |  | 19009 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 108926 | 20036 | 18.4\% | 20036 | 18.4\% | 26817 | 28.7\% | (25.3\%) |
| Ratepayers and other | 54588 | 4453 | 8.2\% | 4453 | 8.2\% | 4039 | 10.0\% | 10.3\% |
| Govermment- operating | 38086 | 15583 | 40.9\% | 15583 | 40.9\% | 16382 | 45.3\% | (4.9\%) |
| Goverment- capital | 13696 256 |  | - | . | - | 6396 | 44.3\% | (100.0\%) |
| Interest | 2556 |  |  |  |  |  | - | - |
| Dividends |  |  | $\cdot$ | - | - | - | - | - |
| Payments | (89 390) | (14943) | 16.7\% | (14943) | 16.7\% | (10 512) | 15.0\% | 42.1\% |
| Suppliers and employees | (88850) | (14856) | 16.7\% | (14856) | 16.7\% | (10512) | 15.1\% | 41.3\% |
| Finance charges | (540) | (87) | 16.1\% | (87) | 16.1\% | - | . | (100.0\%) |
| Transfers and grants | . |  |  |  | . | - |  |  |
| Net Cash from/(used) Operating Activities | 19536 | 5094 | 26.1\% | 5094 | 26.1\% | 16304 | 70.6\% | (68.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - |  | - |
| Payments | (20 553) | (1213) | 5.9\% | (1213) | 5.9\% | (3115) | 13.6\% | (61.1\%) |
| Capita assets | (20553) | (1213) | 5.9\% | (1213) | 5.9\% | (3115) | 13.6\% | (61.1\%) |
| Net Cash from/(used) Investing Activities | (20 553) | (1213) | 5.9\% | (1213) | 5.9\% | (3115) | 13.6\% | (61.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | $\cdot$ |  | $\cdot$ | . | - |  | - |
| Payments | (300) | (79) | 26.2\% | (79) | 26.2\% | - | - | (100.0\%) |
| Repayment of borowing | (300) | (79) | 26.2\% | (79) | 26.2\% | - | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | (300) | (79) | 26.2\% | (79) | 26.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (1317) | 3802 | (288.7\%) | 3802 | (288.7\%) | 13189 | 8587.5\% | (71.2\%) |
| Cash/cash equivalents at the year begin: | 23661 | . | - | - | - | 24289 | 176.9\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 22344 | 3802 | 17.0\% | 3802 | 17.0\% | 37478 | 269.9\% | (89.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . | . | . | . | - |  |
| Other | . | . | . | . | . | . | . | . | . |  |  | , |  |  |
| Total By Income Source | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | . | . | - | - | . | . | - | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | - |  | - | . | . |
| Total By Customer Group | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | - | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | . | . | - | . | - | - | - | - | . |
| Bulk Water | 10 | . $6 \%$ | 111 | 6.7\% | 105 | 6.4\% | 1428 | 86.3\% | 1654 | 35.8\% |
| PAYE deductions |  |  | . |  |  |  |  |  |  |  |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 1544 | 93.1\% | 49 | 2.9\% | 66 | 4.0\% | - | - | 1658 | 35.9\% |
| Auditor-General | 817 | 62.5\% | 13 | 1.0\% | 7 | 5\% | 471 | 36.0\% | 1307 | 28.3\% |
| Other |  | - | . |  | - | - |  |  |  |  |
| Total | 2370 | 51.3\% | 173 | 3.7\% | 178 | 3.8\% | 1898 | 41.1\% | 4619 | 100.0\% |

Contact Details

| Municipal Manager | Mr CM Mbekela <br> Financial Manager | 0438311034 |
| :--- | :--- | :--- | | 0438311034 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 62229 | - | 62229 | - | 60408 | 28.0\% | 3.0\% |
| Property rates | . | 9362 | . | 9362 | . | 9639 | 115.2\% | (2.9\%) |
| Property rates - penaties and collection charges | - |  | - |  |  |  |  |  |
| Service charges - electricity revenue | - | 8125 |  | 8125 | - | 8560 | 32.9\% | (5.1\%) |
| Service charges - water revenue | - | . |  | . | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - | 1847 | - | 1847 | - | 1695 | 26.5\% | 8.9\% |
| Service charges - other | - | - | - | - | . | 5 | $\cdots$ | $\cdot$ |
| Rental of facilities and equipment |  | 290 |  | 290 |  | 205 | 68.6\% | 41.4\% |
| Interest earned - external investments | - | - |  | - | - | 1412 | 30.0\% | (100.0\%) |
| Interest earned - outstanding debtors | - | 338 | - | 338 | - | 517 | 39.8\% | (34.6\%) |
| Dividends received | - |  |  | , | - | $\cdot$ |  |  |
| Fines | - | 19 | - | 19 | - | 44 | 8.3\% | (56.6\%) |
| Licences and permits | - |  |  | $\cdot$ | - |  |  |  |
| Agency services | - | 734 | . | 734 | - | 612 | - | 20.1\% |
| Transfers recognised - operational | - | 41405 | - | 41405 | - | 37618 | ${ }^{23.1 \%}$ | 10.1\% |
| Other own revenue | - | 109 |  | 109 | - | 106 | 3.0\% | 3.5\% |
| Gains on disposal of PPE | - |  |  | - | - | - | - | - |
| Operating Expenditure | - | 26576 | - | 26576 | - | 26064 | 16.9\% | 2.0\% |
| Employee related costs | - | 10772 | - | 10772 | - | 9334 | 20.3\% | 15.4\% |
| Remuneration of councillors | - | 2819 | . | 2819 | - | 2527 | 22.5\% | 11.6\% |
| Debt impairment | - | . | . | - | - | . |  |  |
| Depreciation and asset impaiment | - | $\cdot$ | . | - | - | - | - | - |
| Finance charges | - | - |  | - | - | - | - | - |
| Bulk purchases | - | 4716 | - | 4716 | - | 4601 | 22.0\% | 2.5\% |
| Other Materials | - | 345 | . | 345 | - | - |  | (100.0\%) |
| Contracted services | - | 158 | . | 158 | - | 86 | - | 82.9\% |
| Transfers and grants | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Other expenditure | - | 7766 | - | 7766 | - | 9516 | 18.9\% | (18.4\%) |
| Loss on disposal of PPE | . |  | - | . | - |  | . | - |
| Surplus/(Deficit) | . | 35654 |  | 35654 |  | 34344 |  |  |
| Transters recognised - capital | - | - | - | - | $\cdot$ | - | - | - |
| Contributions recognised - capital | $\cdot$ | . | . | - | . | - | . | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | - | 35654 |  | 35654 |  | 34344 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 35654 |  | 35654 |  | 34344 |  |  |
| Atributable to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | . | 35654 |  | 35654 |  | 34344 |  |  |
| Share of surplus/ (deficit) of associate | . |  | - | - | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | . | 35654 |  | 35654 |  | 34344 |  |  |


| 2013114 |  |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42970 | 2420 | 5.6\% | 2420 | 5.6\% | 6577 | 7.1\% | (63.2\%) |
| National Govermment |  | , | \% |  | 5. | 6443 | 24.4\% | (100.0\%) |
| Provincial Govermment | - | - | - |  |  | - | - | - |
| District Municipality | - | - | - | - |  | - | - |  |
| Other transfers and grants | - | - |  |  |  | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | - | - | $\cdot$ | - | - | 6443 | 24.4\% | (100.0\%) |
| Borrowing |  | - |  |  |  |  | - |  |
| Interally generated funds | 42970 | 1775 | 4.1\% | 1775 | 4.1\% | 134 | . $2 \%$ | 1224.2\% |
| Public contributions and donations | . | 644 |  | 644 |  | - |  | (100.0\%) |
| Capital Expenditure Standard Classification | 42970 | 2420 | 5.6\% | 2420 | 5.6\% | 6577 | 7.1\% | (63.2\%) |
| Governance and Administration | 2250 | 46 | 2.0\% | 46 | 2.0\% | 21 | 1.2\% | 123.4\% |
| Executive \& Council | 915 | 4 | .4\% | 4 | .4\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 240 | 6 | 2.4\% | 6 | 2.4\% | 10 | 14.3\% | (44.0\%) |
| Corporate Sevices | 1095 | ${ }^{36}$ | 3.3\% | ${ }^{36}$ | 3.3\% | 10 | 1.0\% | 261.5\% |
| Community and Public Safety | 13110 | 88 | .7\% | 88 | .7\% | 63 | .4\% | 38.8\% |
| Community \& Social Serices | 11107 355 | 19 | .2\% | 19 | . $2 \%$ | ${ }^{63}$ | .5\% | (70.5\%) |
| Sport And Recreation | 355 | 20 | 5.5\% | 20 | 5.5\% | . | - | (100.0\%) |
| Public Satery | 1631 | 49 | 3.0\% | 49 | 3.0\% | - | - | (100.0\%) |
| Housing | 17 | 1 | 4.2\% | 1 | 4.2\% | - | - | (100.0\%) |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18351 | 2219 | 12.1\% | 2219 | 12.1\% | 6302 | 9.5\% | (64.8\%) |
| Planning and Development | 1324 | 6 | . $5 \%$ | 6 | .5\% |  | - | (100.0\%) |
| Road Transport | 17027 | 2212 | 13.0\% | 2212 | 13.0\% | 6302 | 9.7\% | (64.9\%) |
| Environmental Protection |  | - | - | - | - | , | $\cdot$ | , |
| Trading Services | 9260 | 68 | .7\% | 68 | . $7 \%$ | 191 | 2.0\% | (64.5\%) |
| Electricity | 7385 | 62 | .8\% | 62 | .8\% | 3 | - | 1763.0\% |
| Water | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1875 | 6 | .3\% | 6 | . $3 \%$ | 187 | 8.2\% | (97.0\%) |
| Other | - | - | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 209263 | 63359 | 30.3\% | 63359 | 30.3\% | 60408 | 34.9\% | 4.9\% |
| Ratepayers and other | 47605 | 21616 | 45.4\% | 21616 | 45.4\% | 58478 | 124.4\% | (63.0\%) |
| Government - operating | 103053 | 41405 | 40.2\% | 41405 | 40.2\% | . | . | (100.0\%) |
| Govermment-capital | 53105 |  |  | - | - |  |  |  |
| Interest | 5500 | 338 | $6.1 \%$ | 338 | 6.1\% | 1929 | 58.5\% | (82.5\%) |
| Dividends |  |  |  | - |  | - | - | - 3 |
| Payments | (156 158) | (51 607) | 33.0\% | (51 607) | 33.0\% | (24893) | 15.8\% | 107.3\% |
| Suppliers and employees | (156047) | (51 607) | 33.1\% | (51 607) | 33.1\% | (24893) | 15.8\% | 107.3\% |
| Finance charges | (111) |  | - | - | - | - | - | - |
| Transers and grants |  | . |  | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 53105 | 11752 | 22.1\% | 11752 | 22.1\% | 35515 | 223.3\% | (66.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (7035) | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - |
| Decrease in non-current debtors | (2835) | . | - | . | - | - |  | - |
| Decrease in other non-current receivables | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | (4200) | - | - | - | - | - |  | - |
| Payments | 76540 | - | - | - | - | - | - | - |
| Capita assets | 76540 |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | 69505 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11 | - | - | - | - | - | $\cdot$ | - |
| Short term loans | . |  | - | - | - | - |  | - |
| Borrowing long term/refinancing | - | - | . | . | . | - |  | - |
| Increase (decrease) in consumer deposits | 11 | - | - | - | - | - |  | - |
| Payments | (16) | - | - | - | - | - | - | - |
| Repayment of borowing | (16) |  |  | . | . | , | , | . |
| Net Cash from/(used) Financing Activities | (5) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 122604 | 11752 | 9.6\% | 11752 | 9.6\% | 35515 | (55.8\%) | (66.9\%) |
| Cashlcash equivalents at the year begin: | 5375 | . | - | . | - | 13348 | 11.1\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 127979 | 11752 | $9.2 \%$ | 11752 | 9.2\% | 48862 | 86.8\% | (75.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | $\cdot$ | $\cdot$ |  | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1779 | 31.5\% | 1069 | 19.0\% | 824 | 14.6\% | 1969 | 34.9\% | 5641 | 9.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 354 | 2.0\% | 4042 | 23.0\% | 24 | .1\% | 13179 | 74.9\% | 17599 | 30.4\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 673 | 3.2\% | 578 | 2.8\% | 508 | 2.4\% | 19096 | 91.6\% | 20855 | 36.0\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - |  | - | - | , |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Other | 128 | .9\% | 89 | . $6 \%$ | 272 | 2.0\% | 13355 | 96.5\% | 13845 | 23.9\% |  | $\cdot$ | - | . |
| Total By Income Source | 2934 | 5.1\% | 5778 | 10.0\% | 1627 | 2.8\% | 47600 | 82.2\% | 57940 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | . | . | - | - | - | . | . |  | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Households | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Other | 2934 | 5.1\% | 5778 | 10.0\% | 1627 | 2.8\% | 47600 | 82.2\% | 57940 | 100.0\% |  | - | . | . |
| Total By Customer Group | 2934 | 5.1\% | 5778 | 10.0\% | 1627 | 2.8\% | 47600 | 82.2\% | 57940 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | . |  | - | . |
| Bulk Water | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - |  |  | , | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Reiriement | - | - | - | - | . | - | - |  | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Trade Creaitors | $\cdot$ | - | - | - | - | - | - |  | - | - |
| Auditor-General | - | - | $\cdot$ | - | - | $\cdots$ |  |  | $\cdot$ | $\cdots$ |
| Other | 1789 | 51.2\% | 1442 | 41.3\% | 263 | 7.5\% | - |  | 3494 | 100.0\% |
| Total | 1789 | 51.2\% | 1442 | 41.3\% | 263 | 7.5\% | - |  | 3494 | 100.0\% |

Contact Details

| Municial Manager | FM Shoba <br> GP Hill | 0436835000 <br> Financial Manager |
| :--- | :--- | :--- | | 0436835002 |
| :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 107702 | 56441 | 52.4\% | 56441 | 52.4\% | 31190 | 38.0\% | 81.0\% |
| Property rates | 24748 | 24371 | 98.5\% | 24371 | 98.5\% | 314 | 6.9\% | 7661.0\% |
| Property rates - penaties and collecion charges |  |  |  | . | - | 59 | 7.3\% | (100.0\%) |
| Service charges - electricity revenue | - |  |  | - | - |  | - | - |
| Service charges -water revenue |  |  |  | - | - |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - |  | - | - |
| Service charges - refuse revenue | 396 | 124 | 31.4\% | 124 | 31.4\% | - | $\cdot$ | (100.0\%) |
| Service charges -other |  |  |  |  | - | 0 | .6\% | (100.0\%) |
| Rental of facilities and equipment | - | ${ }^{23}$ | - | 23 | - | 3 | 9.4\% | 780.2\% |
| Interest earned - external investments | 2587 | 54 | 2.1\% | 54 | 2.1\% | 2 | .5\% | 2711.6\% |
| Interest earned - outstanding debtors | - | 313 | - | 313 | - | 10 | - | 3064.5\% |
| Dividends received | - |  |  |  | - |  | - | - |
| Fines | 165 | (7) | (4.0\%) | (7) | (4.0\%) | 4 | 1.9\% | (221.1\%) |
| Licences and permits | 1586 | 538 | 33.9\% | 538 | 33.9\% | 146 | 4.1\% | 267.7\% |
| Agency services | 255 | 74 | 29.1\% | 74 | 29.1\% | 55 | 18.9\% | 34.2\% |
| Transfers recognised - operational | 70456 | 30493 | 43.3\% | 30493 | 43.3\% | 28311 | 44.3\% | 7.7\% |
| Other own revenue Gains on disposal of PPE | ${ }^{7511}$. | 457 | 6.1\% | 457 | 6.1\% | 2285 | 65.8\% | (80.0\%) |
| Operating Expenditure | 137349 | 26501 | 19.3\% | 26501 | 19.3\% | 12391 | 18.4\% | 113.9\% |
| Employee related costs | 4284 | 8039 | 19.0\% | 8039 | 19.0\% | 5001 | 15.1\% | 60.7\% |
| Remuneration of councillors | 6878 | 1801 | 26.2\% | 1801 | 26.2\% | 665 | 10.3\% | 170.6\% |
| Debtimpairment | 11861 | - | - | - | - | - | - | $\cdot$ |
| Depreciation and asset impaiment | 6401 | 1506 | 23.5\% | 1506 | 23.5\% | - |  | (100.0\%) |
| Finance charges | . |  | . | - | - | - | - | - |
| Bulk purchases | - | - | . | - | - | - | $\cdot$ | - |
| Other Materials |  |  |  |  |  |  | - |  |
| Contracted services | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers and grants | - | 413 | $\cdots$ | 413 | $\cdots$ | - | - | (100.0\%) |
| Other expendiure | 69925 | 14743 | 21.1\% | 14743 | 21.1\% | 6724 | 24.9\% | 119.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (29 647) | 29940 |  | 29940 |  | 18799 |  |  |
| Transfers recognised - capital |  | 7696 |  | 7696 | $\cdot$ | 2949 | 11.6\% | 161.0\% |
| Contributions recognised - capital | - | . | - | - | - | - | - | - |
| Contributed assets | . | . | . | . | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (29647) | 37636 |  | 37636 |  | 21748 |  |  |
| Taxation |  |  |  |  | - | . | - | . |
| Surplus/(Deficit) after taxation | (29 647) | 37636 |  | 37636 |  | 21748 |  |  |
| Atributable to minorities | - |  | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (29647) | 37636 |  | 37636 |  | 21748 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | (29647) | 37636 |  | 37636 |  | 21748 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32090 | 3810 | 11.9\% | 3810 | 11.9\% | 104 | .3\% | 3566.8\% |
| National Govermment | 30504 | 3785 | 12.4\% | 3785 | 12.4\% | 63 | .2\% | 5918.0\% |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| Distric Municipality |  |  | - | - | - | - | - | - |
| Other transfers and grants | , |  | - | - | - | - | - | - |
| Transfers recognised - capital | 30504 | 3785 | 12.4\% | 3785 | 12.4\% | ${ }^{63}$ | . $2 \%$ | 5918.0\% |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | - | 25 | - | 25 | - | 41 | - | (40.0\%) |
| Public contributions and donations | 1585 |  | - | - | - | - | - | , |
| Capital Expenditure Standard Classification | 32090 | 3810 | 11.9\% | 3810 | 11.9\% | 104 | . $3 \%$ | 3566.8\% |
| Governance and Administration | 9771 | . | - | - | - | 54 | .7\% | (100.0\%) |
| Executive \& Council | 2444 | - |  | - | - |  |  |  |
| Budget \& Treasury Office | 5650 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Corporate Serices | 1677 | - | - | - | - | 54 | .8\% | (100.0\%) |
| Community and Public Safety | 500 | 1031 | 206.2\% | 1031 | 206.2\% | 61 | 1.0\% | 1583.0\% |
| Community \& Scial Serices | 500 | 1031 | 206.2\% | 1031 | 206.2\% | 61 | 1.0\% | 1583.0\% |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satety | . | . | . | . | . | - |  | . |
| Housing | $\cdot$ | $\checkmark$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Health | - | - | - | - | - | - |  | . |
| Economic and Environmental Services | 21618 | 2779 | 12.9\% | 2779 | 12.9\% | (12) | - | (23 848.2\%) |
| Planning and Development | 1200 |  |  |  |  | $\cdots$ |  |  |
| Road Transport | 20418 | 2779 | 13.6\% | 2779 | 13.6\% | (12) | - | (23848.2\%) |
| Environmental Protection | $\cdot$ | . | - | - | - | , | - | - |
| Trading Services | 200 | - | - | - | - | - | - | - |
| Electricity | - | . | - | - | $\cdot$ | - | - | - |
| Water | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 200 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of } 201314 \end{array} \right\rvert\,$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 127070 | 61874 | 48.7\% | 61874 | 48.7\% | 34262 | 33.7\% | 80.6\% |
| Ratepayers and other | 23523 | 24099 | 102.4\% | 24099 | 102.4\% | 2990 | 25.0\% | 705.9\% |
| Government - operating | 70456 | 30936 | 43.9\% | 30936 | 43.9\% | 28311 | 43.9\% | 9.3\% |
| Goverment-capital | 30504 | 6806 | 22.3\% | 6806 | 22.3\% | 2949 | 11.9\% | 130.8\% |
| Interest | 2587 | 33 | 1.3\% | 33 | 1.3\% | 12 | 3.6\% | 181.0\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (137 349) | (35753) | 26.0\% | (35753) | 26.0\% | - | - | (100.0\%) |
| Suppliers and employees | (49 162) | (35527) | 72.3\% | (35527) | 72.3\% | - | - | (100.0\%) |
| Finance charges |  |  | - |  | - | - |  |  |
| Transfers and grants | (88187) | (226) | . $3 \%$ | (226) | . $3 \%$ | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | (10279) | 26121 | (254.1\%) | 26121 | (254.1\%) | 34262 | 98.0\% | (23.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | . | . | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - | - | . | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in oon-current investments | - | - | - | - | $\cdot$ | - | . | $\cdot$ |
| Payments | 32090 | (2275) | (7.1\%) | (2275) | (7.1\%) | - | - | (100.0\%) |
| Capitalassets | 32090 | (2275) | (7.1\%) | (2275) | (7.1\%) | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | 32090 | (2275) | (7.1\%) | (2275) | (7.1\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | . | - | - | - |
| Borrowing long termirefinancing | - | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - |  |  | - | - |  |
| Payments | - | $\cdot$ | $\cdot$ |  | - | - | - |  |
| Repayment of borrowing | . | . | . | . | - | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 21811 | 23846 | 109.3\% | 23846 | 109.3\% | 34262 | (3934.4\%) | (30.4\%) |
| Cashlcash equivalents at the year begin: | 5926 | 7393 | 124.7\% | 7393 | 124.7\% |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 27737 | 31239 | 112.6\% | 31239 | 112.6\% | 34262 | 2757.1\% | (8.8\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | . | - | - | - | $\cdot$ | - |  | $\cdot$ | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21710 | 53.3\% | 235 | 6\% | 18815 | 46.2\% | - | - | 40760 | 71.4\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 101 | 23.1\% | 25 | 5.8\% | 312 | 71.2\% | (0) | (.1\%) | 438 | .8\% |  | - | - | . |
| Receivables from Exchange Transacions - Waste Management |  |  |  | - |  | - | , | , |  | - |  | - | . |  |
| Receivales from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | 2958 | 100.0\% | - | - | 2958 | 5.2\% |  | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | . | - |  |  | - | - |  | - |  | - | - | - |
| Other | 622 | 4.8\% | 252 | 1.9\% | 12203 | 94.4\% | (144) | (1.1\%) | 12933 | 22.7\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 22433 | 39.3\% | 513 | .9\% | 34287 | 60.1\% | (144) | (.3\%) | 57089 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10 | 17.4\% | 3 | 4.3\% | 46 | 78.9\% | (0) | (.6\%) | 59 | .1\% | - | - | - | - |
| Commercial | $\cdots$ | - | $\cdots$ | - | . | - | - | - | $\cdots$ | - |  | - | - | $\cdot$ |
| Households | 22422 | 39.3\% | 510 | .9\% | 34236 | 60.0\% | (139) | (.2\%) | 57031 | 99.9\% |  | - | - | - |
| Other | 0 | (26.5\%) |  |  | 4 | (860.3\%) | (5) | 986.8\% | (1) |  |  | - | . | . |
| Total By Customer Group | 22433 | 39.3\% | 513 | .9\% | 34287 | 60.1\% | (144) | (.3\%) | 57089 | 100.0\% | . |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - |  | - | - | - |  | - | - |  |
| VAT (output less input) | - | - |  | - |  |  |  | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Trade Creditors | (1383) | (51.0\%) | 2609 | 96.1\% | 802 | 29.6\% | 686 | 25.3\% | 2714 | 100.0\% |
| Auditor-General | . | - | . | - | - | - | - | - | - | - |
| Other | - |  |  |  | - |  | - | - | - | $\cdot$ |
| Total | (1383) | (51.0\%) | 2609 | 96.1\% | 802 | 29.6\% | 686 | 25.3\% | 2714 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Vyyisile Gwintsa <br> Paul Mahlasela 04067330950406733095 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NKONKOBE (EC127)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 183480 | 64776 | 35.3\% | 64776 | 35.3\% | 81139 | 47.2\% | (20.2\%) |
| Property rates | 24470 | 5560 | 22.7\% | 5560 | 22.7\% | 10452 | 46.7\% | (46.8\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 30894 | 5745 | 18.6\% | 5745 | 18.6\% | 4703 | 15.4\% | 22.1\% |
| Service charges - water revenue |  |  |  | . | - | - | . | . |
| Service charges - sanitation revenue | - | $\cdots$ |  | $\cdots$ | - | $\cdots$ | - | - |
| Service charges - refuse revenue | 7693 | 983 | 12.8\% | 983 | 12.8\% | 2637 | 41.9\% | (62.7\%) |
| Service charges -other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 519 | 73 | 14.0\% | 73 | 14.0\% | 31 | 6.5\% | 132.5\% |
| Interest earned - external investments | 2000 | 229 | 11.4\% | 229 | 11.4\% | 33 | 2.0\% | 602.7\% |
| Interest earned - outstanding debtors | 9200 | 657 | 7.1\% | 657 | 7.1\% | 356 | 3.5\% | 84.2\% |
| Dividends received | . | - | - | - | - | . | - | - |
| Fines | 300 | 20 | 6.5\% | 20 | 6.5\% | 8 | 2.6\% | 153.3\% |
| Licences and pemmits | 2200 | 693 | 31.5\% | 693 | 31.5\% | 389 | 17.7\% | 78.1\% |
| Agency services | 1000 | - | \% |  | - |  |  | - |
| Transfers recognised - operational | 96878 | 44871 | 46.3\% | 44871 | 46.3\% | 62530 | 67.1\% | (28.2\%) |
| Other own revenue | 8327 | 5947 | 71.4\% | 5947 | 71.4\% | - | . | (100.0\%) |
| Gains on disposal of PPE |  |  |  | . | - | - | - | . |
| Operating Expenditure | 196060 | 45014 | 23.0\% | 45014 | 23.0\% | 37927 | 25.0\% | 18.7\% |
| Employee related costs | 65526 | 18115 | 27.6\% | 18115 | 27.6\% | 13193 | 23.0\% | 37.3\% |
| Remuneration of councillors | 14057 | 2797 | 19.9\% | 2797 | 19.9\% | 2624 | 20.5\% | 6.6\% |
| Debt impairment | $\cdot$ |  | . | - | - | . | . | . |
| Depreciaion and asset impairment | 22473 |  |  | - | - | - |  |  |
| Finance charges | . | - | - | - | - | - | - | - |
| Bulk purchases | 23147 | 10159 | 43.9\% | 10159 | 43.9\% | 10193 | 44.1\% | (3\%) |
| Other Materials | 7254 | - | - | - | - | - | - | - |
| Contracted services | 231 | 41 | 17.7\% | 41 | 17.7\% | 46 | 21.7\% | (9.9\%) |
| Transfers and grants | 690 |  | . | . | - | - | - | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 62682 | 13902 | 22.2\% | 13902 | 22.2\% | 11872 | 20.6\% | 17.1\% |
| Surplus(Deficit) | $(12580)$ | 19762 |  | 19762 |  | 43211 |  |  |
| Transfers recognised - capital | 29147 |  |  | - | - | 16433 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16567 | 19762 |  | 19762 |  | 59644 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 16567 | 19762 |  | 19762 |  | 59644 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 16567 | 19762 |  | 19762 |  | 59644 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 16567 | 19762 |  | 19762 |  | 59644 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 212627 | 77141 | 36.3\% | 77141 | 36.3\% | 77160 | 38.9\% | - |
| Ratepayers and other | 75402 | 18599 | 24.7\% | 18599 | 24.7\% | 22058 | 33.0\% | (15.7\%) |
| Government- operating | 96878 | 44871 | 46.3\% | 44871 | 46.3\% | 38280 | 41.1\% | 17.2\% |
| Government-capital | 29147 | 12949 | 44.4\% | 12949 | 44.4\% | 16433 | 62.4\% | (21.2\%) |
| Interest | 11200 | 722 | 6.4\% | 722 | 6.4\% | 389 | 3.3\% | 85.6\% |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (196059) | (45065) | 23.0\% | (45065) | 23.0\% | (38 198) | 25.0\% | 18.0\% |
| Suppliers and employees | (195369) | (45065) | 23.1\% | (45 065) | 23.1\% | (38 198) | 25.1\% | 18.0\% |
| Finance charges |  | - | - | - | - | - | - | - |
| Transers and grants | (690) | . |  | . | - |  |  |  |
| Net Cash from/(used) Operating Activities | 16568 | 32077 | 193.6\% | 32077 | 193.6\% | 38962 | 86.3\% | (17.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | . | - | - | - |  | - |
| Payments | (51 040) | (13003) | 25.5\% | (13003) | 25.5\% | (9823) | 21.8\% | 32.4\% |
| Capita assets | (51040) | (13003) | 25.5\% | (13003) | 25.5\% | (9823) | 21.8\% | 32.4\% |
| Net Cash from/(used) Investing Activities | (51 040) | (13003) | 25.5\% | (13003) | 25.5\% | (9823) | 21.8\% | 32.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (34472) | 19074 | (55.3\%) | 19074 | (55.3\%) | 29139 | $60705710.4 \%$ | (34.5\%) |
| Cashlcash equivalents at the year begin: | 1121 | 1121 | 100.0\% | 1121 | 100.0\% | 2208 | - | (49.2\%) |
| Cashlcash equivalents at the year end: | (33 351) | 20195 | (60.6\%) | 20195 | (60.6\%) | 31346 | 65 305 020.8\% | (35.6\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | . | - | . |  | - | . | - | - |
| Bulk Water | - | - | - | - | - |  |  | - | - | - |
| PAYE deductions | - | - | - | - | - |  |  | - | - |  |
| VAT (output less input) | - | . |  | - |  |  |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | . |  |  | - | - | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | - | - |  | - | - | $\cdot$ | - |
| Trade Creditors | 1851 | 76.9\% | 556 | 23.1\% | - |  | - | - | 2407 | 72.3\% |
| Auditor-General | 920 | 100.0\% | - | - | - |  | - | - | 920 | 27.7\% |
| Other |  | - | . | - | - |  | - | - | - | - |
| Total | 2771 | 83.3\% | 556 | 16.7\% | - |  | - | - | 3327 | 100.0\% |

Contact Details

| Municipal Manager | KC Maneli <br> Financial Manager | 0466457451 <br> VC Makedama |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NXUBA (EC128)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 60605 | 19517 | 32.2\% | 19517 | 32.2\% | 17519 | 31.1\% | 11.4\% |
| Property rates | 2421 | 516 | 21.3\% | 516 | 21.3\% | 498 | 16.0\% | 3.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges - electricity revenue | 23869 | 3337 | 14.0\% | 3337 | 14.0\% | 4554 | 21.5\% | (26.7\%) |
| Service charges - water revenue | - |  |  | . | - | - | - | . |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - | $\cdots$ | $\cdots$ | - |
| Service charges - refuse revenue | 1676 | 326 | 19.5\% | 326 | 19.5\% | 313 | 9.3\% | 4.4\% |
| Service charges - other | - |  |  | - | - | 11 | $\cdots$ | (100.0\%) |
| Rental of facilities and equipment | 88 | 9 | 10.2\% | 9 | 10.2\% | 9 | 7.2\% | 3.2\% |
| Interst tearned - external investments | - | 7 | - | 7 | - | - | - | (100.0\%) |
| Interest earned - oulstanding debtors | . | 9 | . | 9 | - | 8 | - | 17.8\% |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines | 50 | 7 | 14.8\% | 7 | 14.8\% | 4 | 4.4\% | 111.4\% |
| Licences and pemmits | 3630 | 581 | 16.0\% | 581 | 16.0\% | 327 | 24.9\% | 77.7\% |
| Agency services | 115 | 7 | 6.1\% | 7 | 6.1\% | 7 | 1.0\% | (1.0\%) |
| Transfers recognised - operational | 28106 | 13203 | 47.0\% | 13203 | 47.0\% | 11411 | 44.7\% | 15.7\% |
| Other own revenue | 650 | 1513 | 232.7\% | 1513 | 232.7\% | 378 | 39.0\% | 300.2\% |
| Gains on disposal of PPE | . |  |  |  | . | . | . | - |
| Operating Expenditure | 77389 | 16012 | 20.7\% | 16012 | 20.7\% | 14080 | 25.0\% | 13.7\% |
| Employeer elated costs | 22420 | 5183 | 23.1\% | 5183 | 23.1\% | 4343 | 21.7\% | 19.3\% |
| Remuneration of councillors | 2473 | 522 | 21.1\% | 522 | 21.1\% | 471 | 23.9\% | 10.8\% |
| Debtimpaiment | 8740 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 8452 |  |  | - | . |  |  |  |
| Finance charges | . | - | - | - | . | - | - | - |
| Bulk purchases | 19242 | 5207 | 27.1\% | 5207 | 27.1\% | 2683 | 15.1\% | 94.0\% |
| Other Materials | - |  | - | - | - | - | - | - |
| Contracted services | - | - | - | - | - | - | - | - |
| Transfers and grants | . | . | . | - | - | - | - | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 16062 | 5101 | 31.8\% | 5101 | 31.8\% | 6582 | 40.0\% | (22.5\% |
| Surplus/(Deficit) | (16784) | 3505 |  | 3505 |  | 3440 |  |  |
| Transfers recognised - capital | 11136 | 3712 | 33.3\% | 3712 | 33.3\% | 5746 | 51.6\% | (35.4\% |
| Contributions recognised - capital | . |  |  | . | . |  | . | - |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (5648) | 7217 |  | 7217 |  | 9186 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (5648) | 7217 |  | 7217 |  | 9186 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (5648) | 7217 |  | 7217 |  | 9186 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (5648) | 7217 |  | 7217 |  | 9186 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 201314 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11254 | - | - | - | - | - | $\cdot$ | - |
| National Govermment | 10804 | . | . | - | - |  | - |  |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municicadity | - | - | $\cdot$ | - | - | - | - | - |
| Other transfers and grants |  | - | - | - | - |  | $\cdot$ |  |
| Transfers recognised - capital | 10804 | - | - | - | - | - | - |  |
| Borrowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 450 | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 11254 | - | - | - | - | - | - | - |
| Governance and Administration | 485 | - | - | - | - | . | - | - |
| Executive \& Council |  | . | . | - | . | . | . | - |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - |
| Corporate Senices | 485 | - | - | - | - | - | . | - |
| Community and Public Safety | 150 | - | - | - | - | - | - |  |
| Community \& Social Serices | 150 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | . | . | . | - | - | - | . |  |
| Housing | - | - | - | - | - | - | - |  |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 10619 | - | - | - | - | $\cdot$ | - | - |
| Planning and Development |  | - | . | . | . | . | . |  |
| Road Transport | 10609 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | $\cdot$ | - | - |
| Electricity |  | - | . | - | - | - | . |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . | - | . | - | . | . | . | - | . | - |
| Bulk Water | 203 | 3.9\% | 171 | 3.3\% | 189 | 3.6\% | 4643 | 89.2\% | 5206 | 40.0\% |
| PAYE deductions | . |  |  | - | - | - |  | - | - |  |
| vat (output less input) | - |  |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Auditor-General | - | - | $\cdot$ | $\cdot$ | 47 | 1.0\% | 4643 | 99.0\% | 4689 | 36.0\% |
| Other | 196 | 6.3\% | 438 | 14.0\% | 1037 | 33.2\% | 1455 | 46.5\% | 3126 | 24.0\% |
| Total | 398 | 3.1\% | 609 | 4.7\% | 1273 | 9.8\% | 10740 | 82.5\% | 13021 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Simpiwo Caga <br> Financial Manager Ms Nonkululeko Marambana |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1290629 | 333696 | 25.9\% | 333696 | 25.9\% | 316653 | 20.8\% | 5.4\% |
| Property rates |  |  |  |  |  | . | . | . |
| Property rates - penaties and collection charges |  | - |  | - |  | - | - |  |
| Service charges - electricity revenue |  | - |  | - |  | - | - |  |
| Service charges - water revenue | 162281 | 38330 | 23.6\% | 38330 | 23.6\% | 42095 | 47.0\% | (8.9\%) |
| Service charges - sanitation revenue | 74984 | 18530 | 24.7\% | 18530 | 24.7\% | 17641 | 25.7\% | 5.0\% |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | 3259 | 889 | 27.3\% | 889 | 27.3\% | 816 | 24.9\% | 9.0\% |
| Rental of facilities and equipment | 277 | 75 | 27.1\% | 75 | 27.1\% | 61 | 22.3\% | 23.8\% |
| Interest earned - external investments | 25155 | (3780) | (15.0\%) | (3780) | (15.0\%) | (2627) | (9.6\%) | 43.9\% |
| Interest earned - outstanding debtors | 29318 | 6750 | 23.0\% | 6750 | 23.0\% | 7949 | 29.5\% | (15.1\%) |
| Dividends received | - | 133 | - | 133 | - | 2 | - | 8782.5\% |
| Fines | 10 | - | . | . | - | . | . | . |
| Licences and permits |  | . | . | - | - | - | $\cdot$ |  |
| Agency services | $\cdots$ | 9 | - | - | - | - | $\therefore$ | - |
| Transfers recognised - operational | 639696 | 271358 | 42.4\% | 271358 | 42.4\% | 249878 | 40.5\% | 8.6\% |
| Other own revenue | 355650 | 1411 | . $4 \%$ | 1411 | . $4 \%$ | 831 | .1\% | 69.7\% |
| Gains on disposal of PPE | . | . | . |  | - | 7 | . | (100.0\%) |
| Operating Expenditure | 1237649 | 232033 | 18.7\% | 232033 | 18.7\% | 168841 | 16.7\% | 37.4\% |
| Employee related costs | 488525 | 105274 | 21.5\% | 105274 | 21.5\% | 79380 | 19.9\% | 32.6\% |
| Remuneration of councillors | 14015 | 2831 | 20.2\% | 2831 | 20.2\% | 2601 | 22.6\% | 8.9\% |
| Debtimpaiment | 46309 | 11577 | 25.0\% | 11577 | 25.0\% | 16056 | 25.0\% | (27.9\%) |
| Depreciaion and asset impairment | 104174 | 26044 | 25.0\% | 26044 | 25.0\% | . | . | (100.0\%) |
| Finance charges | 106 | . | - |  |  | 0 | .9\% | (100.0\%) |
| Bulk purchases | 57606 | 5444 | 9.5\% | 5444 | 9.5\% | 7531 | 11.7\% | (27.7\%) |
| Other Materials | - | - | - | - | $\cdots$ | $\cdot$ | - | . |
| Contracted serices | 62518 | 2674 | 4.3\% | 2674 | 4.3\% | 3449 | 5.6\% | (22.5\%) |
| Transfers and grants | 4319 | - | - |  |  | (2) | (1\%) | (100.0\%) |
| Other expenditure | 460077 | 78188 | 17.0\% | 78188 | 17.0\% | 59826 | 18.8\% | 30.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 52980 | 101663 |  | 101663 |  | 147812 |  |  |
| Transfers recognised - capital | 470998 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | . | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 523978 | 101663 |  | 101663 |  | 147812 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 523978 | 101663 |  | 101663 |  | 147812 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 523978 | 101663 |  | 101663 |  | 147812 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 523978 | 101663 |  | 101663 |  | 147812 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 523978 | 43427 | 8.3\% | 43427 | 8.3\% | 44643 | 8.7\% | (2.7\%) |
| National Govermment | 470998 | 42356 | 9.0\% | 42356 | 9.0\% | 41283 | 9.0\% | 2.6\% |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 470998 | 42356 | 9.0\% | 42356 | 9.0\% | 41283 | 9.0\% | 2.6\% |
| Intemally generated funds | 52980 | 1071 | 2.0\% | 1071 | 2.0\% | 3360 | 6.4\% | (68.1\%) |
| Public contributions and donations | - | - |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 523978 | 43427 | 8.3\% | 43427 | 8.3\% | 44643 | 8.7\% | (2.7\%) |
| Governance and Administration | 481449 | 564 | .1\% | 564 | .1\% | 136 | $\cdot$ | 314.8\% |
| Executive \& Council | 474261 | 149 |  | 149 |  | 18 | - | 727.1\% |
| Budget \& Treasury Office | 3794 | 171 | 4.5\% | 171 | 4.5\% | 23 | 1.7\% | 647.6\% |
| Corporate Services | 3393 | 244 | 7.2\% | 24 | 7.2\% | 95 | 4.3\% | 156.4\% |
| Community and Public Safety | 6060 | 51 | .8\% | 51 | .8\% | 1783 | 19.7\% | (97.1\%) |
| Community \& Social Serices |  |  | - |  | - | - | $\cdot$ | - |
| Sport And Recreation |  | $\cdot$ | - | - | - | . | - | - |
| Public Satery | 4962 | 51 | 1.0\% | 51 | 1.0\% | 1783 | 25.4\% | (97.1\%) |
| Housing | 509 | - | - | - | - | - | - | - |
| Health | 589 | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 1234 | 94 | 7.6\% | 94 | 7.6\% | 45 | .1\% | 108.4\% |
| Planning and Development | 1234 | 94 | 7.6\% | 94 | 7.6\% | 13 |  | 609.1\% |
| Road Transport |  | - | - |  |  | - | - |  |
| Environmental Protection | 35 | - | \% | $\cdots$ | - | 32 | - | (100.0\%) |
| Trading Services | 35235 | 42718 | 121.2\% | 42718 | 121.2\% | 42679 | 118.8\% | .1\% |
| Electricity |  |  |  |  |  |  | - |  |
| Water | 28256 | 42677 | 151.0\% | 42677 | 151.0\% | 33118 | 99.2\% | 28.9\% |
| Waste Water Management | 6979 | 41 | .6\% | 41 | .6\% | 9509 | 371.4\% | (99.6\%) |
| Waste Management | - | . | - | - | - | 52 | - | (100.0\%) |
| Other | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1760072 | 601055 | 34.1\% | 601055 | 34.1\% | 405380 | 26.7\% | 48.3\% |
| Ratepayers and other | 583405 | 182857 | 31.3\% | 182857 | 31.3\% | 30670 | 7.8\% | 496.2\% |
| Government- operating | 64196 | 264849 | 41.3\% | 264849 | 41.3\% | 285817 | 46.6\% | (7.3\%) |
| Government - capital | 480998 | 139075 | 28.9\% | 139075 | 28.9\% | 80208 | 17.5\% | 73.4\% |
| Interest | 54473 | 14274 | 26.2\% | 14274 | 26.2\% | 8685 | 16.0\% | 64.4\% |
| Dividends |  |  |  |  |  | - | - |  |
| Payments | (1217851) | (355 435) | 29.2\% | (355 435) | 29.2\% | (372 185) | 43.6\% | (4.5\%) |
| Suppliers and employees | (1211926) | (355 435) | 29.3\% | (355 435) | 29.3\% | (372 185) | 43.6\% | (4.5\%) |
| Finance charges | (106) | - | - | - | - | - | - | - |
| Transers and grants | (5819) | . |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 542222 | 245619 | 45.3\% | 245619 | 45.3\% | 33195 | 5.0\% | 639.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | 89 | 8925 400.0\% | 89 | 8925 400.0\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 89 |  | 89 | - | - |  | (100.0\%) |
| Decrease in non-current debtors | 0 |  | - |  | - | - |  | - |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . |  | . | - |  |  | - |
| Payments | (543222) | . | - | - | . | - | - | - |
| Capital assets | (543222) |  |  | - | . |  |  | - |
| Net Cash from/(used) Investing Activities | (543222) | 89 | - | 89 | $\cdot$ | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (1000) | 245709 | (24 570.8\%) | 245709 | (24 570.8\%) | 33195 | 21.4\% | 640.2\% |
| Cashlcash equivalents at the year begin: | 374136 | 734057 | 196.2\% | 734057 | 196.2\% | 776075 | (102.0\%) | (5.4\%) |
| Cash/cash equivalents at the year end: | 373136 | 979765 | 262.6\% | 979765 | 262.6\% | 809271 | (133.6\%) | 21.1\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 27203 | 14.0\% | 11319 | 5.3\% | 10240 | 5.3\% | 145731 | 74.9\% | 194994 | 49.6\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | $\cdot$ | - |  | 100.0\% |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . |  |  |  | - | - |  |  |  | - |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 13345 | 9.9\% | 5928 | 4.4\% | 6652 | 5.0\% | 108368 | 80.7\% | 134293 | 34.2\% |  | - | - | . |
| Receivables from Exchange Transactions - Waste Management |  |  |  |  |  | - |  | - | - | - |  | - | . |  |
| Receivales from Exchange Transacioons - Property Rental Debtors | . |  |  |  | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Detior Accounts | 6715 | 12.2\% | 2069 | 3.8\% | 2036 | 3.7\% | 44172 | 80.3\% | 54992 | 14.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  |  |  | - |  | - | - | - |
| Other | 977 | 11.3\% | 417 | 4.8\% | 370 | 4.3\% | 6862 | 79.5\% | 8626 | 2.2\% |  | . | $\cdot$ | . |
| Total By Income Source | 48240 | 12.3\% | 19732 | 5.0\% | 19298 | 4.9\% | 305136 | 77.8\% | 392406 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15008 | 16.0\% | 5824 | 6.2\% | 6259 | 6.7\% | 66553 | 71.1\% | 93644 | 23.9\% | - | - | - | - |
| Commercial | 4261 | 20.1\% | 1369 | 6.5\% | 1163 | 5.5\% | 14386 | 67.9\% | 21179 | 5.4\% |  | - | - | - |
| Households | 28348 | 10.5\% | 12287 | 4.6\% | 11625 | 4.3\% | 216791 | 80.6\% | 269050 | 68.6\% |  | - | - | - |
| Other | 624 | 7.3\% | 253 | 3.0\% | 251 | 2.9\% | 7406 | 86.8\% | 8534 | 2.2\% |  | . | . | . |
| Total By Customer Group | 48240 | 12.3\% | 19732 | 5.0\% | 19298 | 4.9\% | 305136 | 77.8\% | 392406 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | . |
| Buk Water | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Other | (263) | 46.7\% | (89) | 15.9\% | (143) | 25.4\% | (67) | 11.9\% | (562) | 100.0\% |
| Total | (263) | 46.7\% | (89) | 15.9\% | (143) | 25.4\% | (67) | 11.9\% | (562) | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Mr Chis Magwangyana |
| :--- |
| Mr Nososinathi Soga |$\quad$| 0437014137 |
| :--- |
| 0437015200 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 220810 | 98304 | 44.5\% | 98304 | 44.5\% | 91728 | 49.5\% | 7.2\% |
| Property rates | 21900 | 23348 | 106.6\% | 23348 | 106.6\% | 21899 | 159.3\% | 6.6\% |
| Property rates - penaties and collection charges | 848 | 242 | 28.5\% | 242 | 28.5\% | 81 | - | 199.5\% |
| Service charges - electricity revenue | 79229 | 22788 | 28.8\% | 22788 | 28.8\% | 21861 | 31.8\% | 4.2\% |
| Service charges - water revenue | 22004 | 8181 | 37.2\% | 8181 | 37.2\% | 5609 | 35.5\% | 45.8\% |
| Service charges - sanitation revenue | 6188 | 17811 | 287.8\% | 17811 | 287.8\% | 16876 | 289.1\% | 5.5\% |
| Service charges - refuse revenue | 13831 | 3692 | 26.7\% | 3692 | 26.7\% | 3468 | 48.5\% | 6.5\% |
| Service charges - other | 226 | 40 | 17.8\% | 40 | 17.8\% | 50 | 14.3\% | (19.0\%) |
| Rental of facilities and equipment | 1654 | 425 | 25.7\% | 425 | 25.7\% | 387 | 27.7\% | 9.8\% |
| Interest earned - external investments | 80 | 19 | 24.2\% | 19 | 24.2\% | 175 | 231.6\% | (88.9\%) |
| Interest earned - outstanding debtors | 6890 | 1372 | 19.9\% | 1372 | 19.9\% | 1831 | 34.5\% | (25.0\%) |
| Dividends received | . | . |  | . |  | . |  | . |
| Fines | 19 | 67 | 56.5\% | 67 | 56.5\% | 27 | 23.8\% | 151.7\% |
| Licences and permits | 3126 | 486 | 15.6\% | 486 | 15.6\% | 785 | 30.5\% | (38.1\%) |
| Agency services | 16214 | - | - | - | - | - | - | - |
| Transfers recognised - operational | 46022 | 19651 | 42.7\% | 19651 | 42.7\% | 18454 | 43.1\% | 6.5\% |
| Other own revenue | 2480 | 180 | 7.3\% | 180 | 7.3\% | 226 | 9.1\% | (20.3\%) |
| Gains on disposal of PPE |  |  | - | - | - | . | . |  |
| Operating Expenditure | 244866 | 54793 | 22.4\% | 54793 | 22.4\% | 44596 | 24.7\% | 22.9\% |
| Employee related costs | 66757 | 17346 | 26.0\% | 17346 | 26.0\% | 13523 | 22.3\% | 28.3\% |
| Remuneration of councillors | 6220 | 1458 | 23.4\% | 1458 | 23.4\% | 1397 | 23.7\% | 4.4\% |
| Debt impairment | 8112 | - | - | - | - | . | , | - |
| Depreciation and asset impaiment | 57686 |  |  | - | - | - | - | - |
| Finance charges | 559 | - | - | - | - | 95 | 18.0\% | (100.0\%) |
| Bulk purchases | 50596 | 12735 | 25.2\% | 12735 | 25.2\% | 13415 | 28.6\% | (5.1\%) |
| Other Materials | - | 464 | , | 464 | - | 1201 | 14.3\% | (61.3\%) |
| Contracted serices | 4903 | 784 | 16.0\% | 784 | 16.0\% | 460 | 9.8\% | 70.6\% |
| Transfers and grants | 169 | $\cdots$ | $\cdot$ | $\cdots$ | - | - | - | . |
| Other expenditure | 49864 | 22006 | 44.1\% | 22006 | 44.1\% | 14504 | 32.5\% | 51.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (24 055) | 43511 |  | 43511 |  | 47132 |  |  |
| Transfers recognised - capital | 14104 |  |  |  | - | - |  |  |
| Contributions recognised - capital | . | - |  | - | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (9951) | 43511 |  | 43511 |  | 47132 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (9951) | 43511 |  | 43511 |  | 47132 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (9951) | 43511 |  | 43511 |  | 47132 |  |  |
| Share of surplus (defficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (9951) | 43511 |  | 43511 |  | 47132 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 3391 | $\cdot$ | 3391 | $\cdot$ | 1664 | 6.5\% | 103.8\% |
| National Government | - | 2615 | - | 2615 | - | 1664 | 9.7\% | 57.2\% |
| Provincial Goverment | - | - | - | - | - | - | - | . |
| District Municipality | - | 775 | - | 775 | - | - | - | (100.0\%) |
| Other transfers and grants | - | - | - | , | - | - | - | . |
| Transfers recognised - capital | - | 3391 | - | 3391 | - | 1664 | 6.5\% | 103.8\% |
| Borrowing | - | - | - |  |  | - | - | - |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | $\cdot$ | 3391 | - | 3391 | - | 1664 | 6.5\% | 103.8\% |
| Governance and Administration | - | - | - | - | . | . | - | - |
| Executive \& Council | . | - | . |  |  | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ |
| Corporate Services | . | - | - | - | - | . | - | - |
| Community and Public Safety | - | - | - | - | - | 1664 | 110.9\% | (100.0\%) |
| Community \& Social Serices | . | - | - | - | - | 1664 | 110.9\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | . | . | - |  | - | - | . |
| Housing | - | - | - | - | - | - | - | . |
| Health | - | . | - | - | - | - | . | . |
| Economic and Environmental Services | - | 3391 | - | 3391 | - | - | - | (100.0\%) |
| Planning and Development | . |  | . |  | - | - | . | (1000) |
| Road Transport | . | 3391 | - | 3391 | - | - | . | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 207569 | 49715 | 24.0\% | 49715 | 24.0\% | 57034 | 29.5\% | (12.8\%) |
| Ratepayers and other | 142664 | 27636 | 19.4\% | 27636 | 19.4\% | 32117 | 27.2\% | (14.0\%) |
| Govermment- operating | 46658 | 17408 | 37.3\% | 17408 | 37.3\% | 18492 | 30.8\% | (5.9\%) |
| Government - capital | 14058 | 4652 | 33.1\% | 4652 | 33.1\% | 6422 | 58.9\% | (27.6\%) |
| Interest | 4188 | 19 | . $5 \%$ | 19 | . $5 \%$ | 2 | .1\% | 680.7\% |
| Dividends |  |  |  |  | - | . | - | - |
| Payments | (179 051) | (37 256) | 20.8\% | (37 256) | 20.8\% | (45 269) | 24.2\% | (17.7\%) |
| Suppliers and employees | (178883) | (37256) | 20.8\% | (37 256) | 20.8\% | (45 173) | 24.2\% | (17.5\%) |
| Finance charges | - | - | - | - | - | (95) | 30.1\% | (100.0\%) |
| Transfers and grants | (169) |  |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 28517 | 12459 | 43.7\% | 12459 | 43.7\% | 11765 | 192.2\% | 5.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (23936) | - | (23936) | - | 9 | - | (254 956.5\%) |
| Proceeds on disposal of PPE |  |  | - |  | - | 9 |  | (87.2\%) |
| Decrease in non-current debtors | - | (23 937) | . | (23 937) | - |  |  | (100.0\%) |
| Decrease in other non-current receivables | - |  | $\cdot$ | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  | - | - | - |  |  | - |
| Payments | (13953) | 7882 | (56.5\%) | 7882 | (56.5\%) | (1685) | 9.8\% | (567.8\%) |
| Capita assets | (13953) | 7882 | (56.5\%) | 7882 | (56.5\%) | (1685) | 9.8\% | (567.8\%) |
| Net Cash from/(used) Investing Activities | (13953) | (16054) | 115.1\% | (16054) | 115.1\% | (1676) | 9.7\% | 858.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 27 | - | 27 | - | - | - | (100.0\%) |
| Short term loans | - |  | . |  | - |  |  |  |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | 27 | - | 27 | - | - |  | (100.0\%) |
| Payments | (331) | - | - | - | - | - | - | - |
| Repayment of borrowing | (331) |  | - | $\cdot$ | - | , |  | - |
| Net Cash from/(used) Financing Activities | (331) | 27 | (8.3\%) | 27 | (8.3\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 14233 | (3568) | (25.1\%) | (3568) | (25.1\%) | 10089 | (90.9\%) | (135.4\%) |
| Cashlcash equivalents at the year begin: | (3176) | 2278 | (71.7\%) | 2278 | (71.7\%) | 15704 | (145.8\%) | (85.5\%) |
| Cashlcash equivalents at the year end: | 11057 | (1290) | (11.7\%) | (1290) | (11.7\%) | 25793 | (211.7\%) | (105.0\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | - | - | - | - | . | - |
| Bulk Water | - | - | - | - | - | - |  | - | . | - |
| PAYE deductions | - |  | - |  | $\cdot$ |  |  | - | - |  |
| VAT (output less input) | $\cdot$ | . |  |  |  |  |  | - | - | $\cdot$ |
| Pensions/ Retirement | . | - | - | - | - | - | . | - | - | - |
| Loan repayments | 256 | 10.6\% | - | $\cdot$ | - | - | 2153 | 89.4\% | 2409 | 43.3\% |
| Trade Creditors | 246 | 80.4\% | 60 | 19.6\% | - | - | . | - | 306 | 5.5\% |
| Auditor-General | 1302 | 45.7\% | 18 | .6\% | 653 | 22.9\% | 875 | 30.7\% | 2848 | 51.2\% |
| Other |  | - | . | - | - | - |  | - | - |  |
| Total | 1803 | 32.4\% | 78 | 1.4\% | 653 | 11.7\% | 3028 | 54.4\% | 5563 | 100.0\% |

Contact Details
Municipal Manager
MS Tantsi

LTukwayo | 0488015005 |
| :--- | :--- |
| 0488015000 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: TSOLWANA (EC132)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c} \mathrm{Q} 1 \text { of } 2012 / 13 \mathrm{to} \\ \mathrm{Q} 1 \text { of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 54550 | 18323 | 33.6\% | 18323 | 33.6\% | 20188 | 42.7\% | (9.2\%) |
| Property rates | 1580 | 2396 | 151.6\% | 2396 | 151.6\% | 311 | 24.0\% | 669.2\% |
| Property rates - penaties and collection charges |  | . |  | . | - |  | . | - |
| Service charges - electricity revenue | 6293 | 1312 | 20.8\% | 1312 | 20.8\% | 1986 | 38.4\% | (34.0\%) |
| Service charges - water revenue | 1505 | 1606 | 106.7\% | 1606 | 106.7\% | 57 | . | 2726.1\% |
| Service charges - sanitation revenue | 2031 | 614 | 30.2\% | 614 | 30.2\% | 308 | - | 99.1\% |
| Service charges - refuse revenue | 1604 | 619 | 38.6\% | 619 | 38.6\% | 497 | 62.3\% | 24.5\% |
| Service charges - other | - | - | - | - | - | 113 | - | (100.0\%) |
| Rental of facilities and equipment | 60 | 13 | 22.2\% | 13 | 22.2\% | 19 | 38.7\% | (31.1\%) |
| Interest earned - external investments | 238 | 161 | 67.5\% | 161 | 67.5\% | 80 | 23.5\% | 100.3\% |
| Interest earned - oulstanding debtors | 1133 | 374 | 33.0\% | 374 | 33.0\% | 396 | 67.6\% | (5.6\%) |
| Dividends received |  |  | - | - | - |  | . |  |
| Fines | 550 | 1 | .2\% | 1 | .2\% | 1 | . $3 \%$ | (7.1\%) |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services | 435 | 78 | 1.0\% | 78 | 1.0\% | 1589 | 15.0\% | (95.1\%) |
| Transfers recognised - operational | 28404 | 11141 | 39.2\% | 11141 | 39.2\% | 14702 | 56.6\% | (24.2\%) |
| Other own revenue | 3717 | 8 | . $2 \%$ | 8 | .2\% | 127 | 6.9\% | (94.0\%) |
| Gains on disposal of PPE | . | - | - | - | - | - | - | . |
| Operating Expenditure | 61661 | 15222 | 24.7\% | 15222 | 24.7\% | 18469 | 33.2\% | (17.6\%) |
| Employee related costs | 20857 | 6029 | 28.9\% | 6029 | 28.9\% | 6306 | 29.0\% | (4.4\%) |
| Remuneration of councillors | 2540 | 580 | 22.8\% | 580 | 22.8\% | 734 | 30.3\% | (20.9\%) |
| Debt impairment | 1180 |  | . | - | - | 885 | 421.4\% | (100.0\%) |
| Depreciation and asset impaiment | 6244 |  |  | - | $\cdot$ | - | - | - |
| Finance charges | , | 34 | . | 34 | - | 18 | 11.2\% | 88.6\% |
| Bulk purchases | 9049 | 3090 | 34.1\% | 3090 | 34.1\% | 3958 | 46.0\% | (21.9\%) |
| Other Materials | . | . | . | - | - | 339 | 13.0\% | (100.0\%) |
| Contracted services | - | $\cdots$ | - | $\checkmark$ | - | 178 | - | (100.0\%) |
| Transfers and grants | 2911 | ${ }^{883}$ | 30.3\% | 883 | 30.3\% | 1287 | 28.2\% | (31.4\%) |
| Other expenditure | 18880 | 4607 | 24.4\% | 4607 | 24.4\% | 4765 | 47.5\% | (3.3\%) |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (7111) | 3101 |  | 3101 |  | 1719 |  |  |
| Transfers recognised - capital | 14397 | 2328 | 16.2\% | ${ }^{2328}$ | 16.2\% | 502 | 3.4\% | 363.6\% |
| Contributions recognised - capital | . |  |  | . | - |  | . |  |
| Contributed assets | . | . |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 7286 | 5429 |  | 5429 |  | 2221 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 7286 | 5429 |  | 5429 |  | 2221 |  |  |
| Atributable to minoorites |  |  | - |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 7286 | 5429 |  | 5429 |  | 2221 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 7286 | 5429 |  | 5429 |  | 2221 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 201314 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3434 | - | 3434 | - | 1559 | 7.8\% | 120.3\% |
| National Govermment |  | 2226 | - | 2226 | - | 1559 | 7.8\% | 42.8\% |
| Provincial Goverment | - | 879 | - | 879 | - | - | - | (100.0\%) |
| District Municipality | - | 149 | $\cdot$ | 149 | - | - | - | (100.0\%) |
| Other transfers and grants | - |  | - | - | - | - | 7- | - |
| Transfers recognised - capital | : | 3254 | : | 3254 | $:$ | 1559 | 7.8\% | 108.7\% |
| Borrowing | - |  | - |  |  |  | $\cdot$ | - |
| Intemally generated funds | - | 32 | - | 32 | - | - | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | 148 | - | 148 | - | $\cdot$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 3434 | - | 3434 | - | 1559 | 7.8\% | 120.3\% |
| Governance and Administration | $\cdot$ | 20 | - | 20 | $\cdot$ | 27 | .5\% | (26.7\%) |
| Executive \& Council | . | 20 | . | 20 | . | 1 |  | 2703.0\% |
| Budget \& Treasury Office | - | - | - | - | - | 22 | - | (100.0\%) |
| Corporate Serices | . | - | - | - | - | 4 | . | (100.0\%) |
| Community and Public Safety | - | 2375 | - | 2375 | - | 1532 | 27.9\% | 54.9\% |
| Community \& Social Services | . | 69 | - | 69 | - | - | - | (100.0\%) |
| Sport And Recreation | . | 505 | - | 505 | - | 1403 | 25.6\% | (64.0\%) |
| Public Satey | . | 1800 | . | 1800 | - | 130 |  | 1290.3\% |
| Housing | - | - | - | . | - | - | - | . |
| Health |  | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | - | 1028 | - | 1028 | - | - | - | (100.0\%) |
| Planning and Development | . | ${ }^{-}$ | . |  | . | - | . |  |
| Road Transport |  | 1028 | - | 1028 | . | - | - | (100.0\%) |
| Envionmental Protection |  | - | . | - | - | - | - | - |
| Trading Services | - | 12 | - | 12 | - | - | - | (100.0\%) |
| Electricity | - | 12 | . | 12 | - | - | . | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 518 | 12.1\% | 592 | 13.8\% | 527 | 12.3\% | 2655 | 61.9\% | 4292 | 18.1\% | . | - | 2464 | 57.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 215 | 4.3\% | 299 | 6.0\% | 164 | 3.3\% | 4289 | 86.4\% | 4966 | 20.9\% | - | - | 3883 | 78.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 1.3\% | 172 | 3.2\% | 776 | 14.5\% | 4320 | 80.9\% | 5339 | 22.5\% | - | - | 4303 | 80.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 110 | 2.0\% | 118 | 2.2\% | 107 | 2.0\% | 5092 | 93.8\% | 5428 | 22.8\% | - | - | 4626 | 85.0\% |
| Receivables from Exchange Transactions - Waste Management | 95 | 2.6\% | 101 | 2.8\% | 94 | 2.6\% | 3351 | 92,0\% | 3641 | 15.3\% | - | - | 3314 | 91.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 | 2.6\% | 3 | 2.6\% | ${ }^{3}$ | 2.6\% | 97 | 92.2\% | 105 | . $4 \%$ | - | - | 16 | 14.0\% |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | . | - | - | - | . | . |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure |  | . | - | - | - | - | - | - |  | . | - |  |  | - |
| Other | . | . | . |  | . | . | . | . | . | . |  | . | . | . |
| Total By Income Source | 1012 | 4.3\% | 1285 | 5.4\% | 1670 | 7.0\% | 19804 | 83.3\% | 23771 | 100.0\% | - | $\cdot$ | 18606 | 78.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | 3.4\% | 18 | 2.5\% | 37 | 5.0\% | 665 | 89.2\% | 745 | 3.1\% | - | - | - | - |
| Commercial | 9 | .5\% | 11 | . $6 \%$ | 633 | 32.6\% | 1290 | 66.4\% | 1944 | 8.2\% | - | - | 1298 | 66.0\% |
| Households | 978 | 4.6\% | 1256 | 6.0\% | 1000 | 4.7\% | 17849 | 84.7\% | 21082 | 88.7\% | - | - | 17308 | 82.0\% |
| Other |  |  |  |  |  | . |  | - | . | . | - | - | . | . |
| Total By Customer Group | 1012 | 4.3\% | 1285 | 5.4\% | 1670 | 7.0\% | 19804 | 833\% | 23771 | 100.0\% | - | - | 18606 | 78.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - |  | - | - | - | - | - |  |
| VAT (output less input) |  | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan reayaments | $\cdot$ | - | - | - | $\cdot$ | - | . | - | $\cdot$ | - |
| Trade Creditors | 406 | 53.4\% | 204 | 26.8\% | 141 | 18.6\% | 10 | 1.3\% | 761 | 61.0\% |
| Auditor-General | 487 | 100.0\% | - | - | - | - | - | - | 487 | 39.0\% |
| Other |  | - | - | , | $\cdot$ | - | - | - | , | - |
| Total | 893 | 71.6\% | 204 | 16.3\% | 141 | 11.3\% | 10 | .8\% | 1248 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
SJ Dayi
Ms S du Toif
0458460033
0458460033

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INKWANCA (EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 44940 | 10318 | 23.0\% | 10318 | 23.0\% | 16335 | 38.8\% | (36.8\%) |
| Property rates | 4776 | 533 | 11.2\% | 533 | 11.2\% | 162 | 5.1\% | 229.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 5780 | 907 | 15.7\% | 907 | 15.7\% | 1147 | 20.0\% | (20.9\%) |
| Service charges - water revenue | 450 | 78 | 17.2\% | 78 | 17.2\% | 65 | 10.3\% | 18.8\% |
| Service charges - sanitation revenue | 600 | 108 | 18.0\% | 108 | 18.0\% | 90 | 14.2\% | 19.9\% |
| Service charges - refuse revenue | 265 | 63 | 23.9\% | 63 | 23.9\% | 300 | 122.5\% | (78.9\%) |
| Service charges - other |  | 46 |  | 46 | - | 20 |  | 127.9\% |
| Rental of facilities and equipment | 200 | 35 | 17.6\% | 35 | 17.6\% | 20 | 24.9\% | 76.7\% |
| Interest earned - external investments |  | 0 |  | 0 | - | . | - | (100.0\%) |
| Interest earned - outstanding debtors | 1245 |  |  | - | - |  |  | - |
| Dividends received | - | , |  | . | - | - | - | - |
| Fines | 59 | 12 | 20.7\% | 12 | 20.7\% | 13 | 5.9\% | (6.0\%) |
| Licences and pemmits | 200 | - |  | - | . | - | . | - |
| Agency services | 6652 | 1675 | 25.2\% | 1675 | 25.2\% | 546 | 6.1\% | 206.8\% |
| Transfers recognised - operational | 22760 | 6500 | 28.6\% | 6500 | 28.6\% | 13879 | 65.7\% | (53.2\%) |
| Other own revenue | 1488 | 360 | 24.2\% | 360 | 24.2\% | 92 | 7.8\% | 292.0\% |
| Gains on disposal of PPE | 465 |  |  | - | - | - | - |  |
| Operating Expenditure | 54895 | 7845 | 14.3\% | 7845 | 14.3\% | 10049 | 20.9\% | (21.9\%) |
| Employee reated costs | 21672 | 4646 | 21.4\% | 4646 | 21.4\% | 5360 | 28.1\% | (13.3\%) |
| Remuneration of councillors | 1997 | 447 | 22.4\% | 447 | 22.4\% | 429 | 22.5\% | 4.3\% |
| Debti impairment | 7704 | . | . | . | - | . | . |  |
| Depreciation and asset impaiment | 1733 | - | - | - | - | - | - | - |
| Finance charges |  |  |  | - | - | . |  | - |
| Bukp purchases | 6568 | - |  | - | - | 1315 | 25.3\% | (100.0\%) |
| Other Materials | 2830 | 104 | 3.7\% | 104 | 3.7\% | 506 | - | (79.4\%) |
| Contracted services | 127 | - | - | - | - | - | - | - |
| Transfers and grants | - | $\cdots$ | $\cdot$ | - | - | - | . | - |
| Other expenditiure | 9037 | 2647 | 29.3\% | 2647 | 29.3\% | 2439 | 19.5\% | 8.5\% |
| Loss on disposal of PPE | 3226 |  | . | . | . |  | . |  |
| Surplus(Deficit) | (9955) | 2473 |  | 2473 |  | 6286 |  |  |
| Transters recognised - capital | 474 | - | - | - | - | . | - |  |
| Contributions recognised - capital | - | . | . | - | . | - | . | - |
| Contributed assels | . | . | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (9481) | 2473 |  | 2473 |  | 6286 |  |  |
| Taxation | . | . | - | . | - | . | . | . |
| Surplus/(Deficit) after taxation | (9 481) | 2473 |  | 2473 |  | 6286 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (9481) | 2473 |  | 2473 |  | 6286 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (9481) | 2473 |  | 2473 |  | 6286 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9711 | 2106 | 21.7\% | 2106 | 21.7\% | 1285 | 11.4\% | 63.9\% |
| National Govermment | 9186 | 2106 | 22.9\% | 2106 | 22.9\% | 1285 | 12.9\% | 63.9\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | 6390 |
| Transfers recognised - capital Borrowing | 9186 | 2106 | 22.9\% | 2106 | 22.9\% | 1285 | 12.9\% | 63.9\% |
| Intemally generated funds | 525 | . | - | . | . | . | - | . |
| Public contributions and donations | . | - | . | - | - | . | - | - |
| Capital Expenditure Standard Classification | 9711 | 2106 | 21.7\% | 2106 | 21.7\% | 1285 | 11.4\% | 63.9\% |
| Governance and Administration | 350 | . | . | . | - | . | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office |  | $\cdot$ |  | - | - | - | - | - |
| Corporate Sevices | 350 | - | - | - | - | - | - | - |
| Community and Public Safety | 2711 | $\cdot$ | - | - | - | 1039 | 32.6\% | (100.0\%) |
| Community \& Social Serices | . | - | . | - | - | 1039 | 44.3\% | (100.0\%) |
| Sport And Recreation | 2711 | - | - | - | - | - | . | - |
| Public Satery | , | . |  | - | - | - | . | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 6650 | 2106 | 31.7\% | 2106 | 31.7\% | 246 | 3.6\% | 755.4\% |
| Planning and Development | 175 |  |  |  | - |  |  | - |
| Road Transport | 6475 | 2106 | 32.5\% | 2106 | 32.5\% | 246 | 3.8\% | 755.4\% |
| Environmental Protection | - |  | - |  | - | $\cdot$ | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 72 | 15.5\% | 171 | 37.0\% | 73 | 15.8\% | 146 | 31.7\% | 461 | . $8 \%$ | 22 | 4.8\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 289 | 33.3\% | 154 | 17.7\% | 142 | 16.3\% | 283 | 32.7\% | 868 | 1.5\% | 4 | .4\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 780 | 31.8\% | 254 | 10.3\% | 473 | 19.3\% | 947 | 38.\%\% | 2453 | 4.2\% | 24 | 1.0\% | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 215 | 24.1\% | 257 | 28.9\% | 140 | 15.7\% | 280 | 31.4\% | 891 | 1.5\% | 6 | . $6 \%$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 130 | 27.0\% | 119 | 24.7\% | 78 | 16.1\% | 155 | 32.2\% | 482 | . $8 \%$ | 3 | . $7 \%$ | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | . | - | - | - | - | - | . | - | . |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | . | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | 5 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | - | - | - | - | - |
| Other | 523 | 1.0\% | 983 | 1.8\% | 1084 | 2.0\% | 51181 | 95.2\% | 53771 | 91.3\% | 632 | 1.2\% | . | . |
| Total By Income Source | 2009 | 3.4\% | 1937 | 3.3\% | 1989 | 3.4\% | 52992 | 89.9\% | 58927 | 100.0\% | 691 | 1.2\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 328 | 15.7\% | 193 | 9.2\% | 329 | 15.7\% | 1242 | 59.4\% | 2092 | 3.6\% | 34 | 1.6\% | - | - |
| Commercial | 291 | 17.3\% | 213 | 12.6\% | 149 | 8.8\% | 1033 | 61.3\% | 1686 | 2.9\% | 356 | 21.1\% | - | - |
| Households | 1390 | 2.5\% | 1531 | 2.8\% | 1512 | 2.7\% | 50716 | 92.0\% | 55149 | 93.6\% | 301 | .5\% | - | - |
| Other |  | . |  |  |  | . |  |  |  | . |  | . | - | . |
| Total By Customer Group | 2009 | 3.4\% | 1937 | 3.3\% | 1989 | 3.4\% | 52992 | 89.9\% | 58927 | 100.0\% | 691 | 1.2\% | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 982 | 100.0\% |  | - | - |  |  |  | 982 | 19.6\% |
| Bulk Water | - |  | $\cdot$ | - | - |  | - |  | - | - |
| PAYE deductions | 259 | 67.7\% | 124 | 32.3\% | . |  | . |  | 383 | 7.6\% |
| VAT (output less input) | - | - | - | - | - |  | $\cdot$ |  | $\cdot$ | - |
| Pensions/Retirement | 304 | 66.7\% | 152 | 33.3\% | - |  | . |  | 456 | 9.1\% |
| Loan repayments | - |  | - | - | - |  | - | - | - | - |
| Trade Creditors | 1480 | 100.0\% | $\cdot$ | $\cdot$ | . |  | . | . | 1480 | 29.5\% |
| Auditor-General | 537 | 95.1\% | 28 | 4.9\% | - |  | . |  | 565 | 11.2\% |
| Other | 762 | 65.8\% | 397 | 34.2\% | . |  | . | . | 1159 | 23.1\% |
| Total | 4324 | 86.1\% | 700 | 13.9\% | - |  | - | - | 5024 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | Mr G Ggojo <br> Ms LLabuschange | 04599670882 <br> 0459670882 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 525673 | 237641 | 45.2\% | 237641 | 45.2\% | 199256 | 40.9\% | 19.3\% |
| Property rates | 68611 | 74572 | 108.7\% | 74572 | 108.7\% | 58927 | 135.8\% | 26.6\% |
| Property rates - penaties and collection charges |  |  |  | . | . |  | . | . |
| Service charges - electricity revenue | 165963 | 42651 | 25.7\% | 42651 | 25.7\% | 38846 | 25.2\% | 9.8\% |
| Service charges - water revenue | 30706 | 8739 | 28.5\% | 8739 | 28.5\% | 8093 | 28.9\% | 8.0\% |
| Service charges - sanitation revenue | 21556 | 22510 | 104.4\% | 22510 | 104.4\% | 20783 | 131.4\% | 8.3\% |
| Service charges - refuse revenue | 27986 | 7915 | 28.3\% | 7915 | 28.3\% | 7929 | 38.1\% | (2\%) |
| Service charges - other | 93 | 5 | 5.1\% | 5 | 5.1\% | (1) | - | (465.4\%) |
| Rental of facilities and equipment | 2476 | 629 | 25.4\% | 629 | 25.4\% | 626 | 24.9\% | .5\% |
| Interest earned - external investments | 5460 |  |  | - | . | 1128 | 21.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 21482 | 4241 | 19.7\% | 4241 | 19.7\% | 5025 | 25.0\% | (15.6\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 347 | 35 | 10.2\% | 35 | 10.2\% | 148 | 18.5\% | (76.2\%) |
| Licences and pemmits | 3889 | 892 | 22.9\% | 892 | 22.9\% | 1236 | 29.46 | (27.8\%) |
| Agency services | 43350 | 1098 | 2.5\% | 1098 | 2.5\% | 896 | 1.6\% | 22.5\% |
| Transfers recognised - operational | 122288 | 71859 | 58.8\% | 71859 | 58.8\% | 53795 | 43.7\% | 33.6\% |
| Other own revenue | 11466 | 2493 | 21.7\% | 2493 | 21.7\% | 1825 | 14.2\% | 36.6\% |
| Gains on disposal of PPE |  | 1 |  | 1 | - | (1) | . | (183.3\%) |
| Operating Expenditure | 524390 | 96610 | 18.4\% | 96610 | 18.4\% | 119425 | 24.6\% | (19.1\%) |
| Employee related costs | 143513 | 33592 | 23.4\% | 33592 | 23.4\% | 24947 | 20.8\% | 34.6\% |
| Remuneration of councillors | 18795 | 4463 | 23.7\% | 4463 | 23.7\% | 4286 | 23.9\% | 4.1\% |
| Debt impairment | 80343 | . | . | - | - | 33490 | 42.3\% | (100.0\%) |
| Depreciaion and asset impaiment | 18263 |  | . | - | $\cdot$ |  | - | - |
| Finance charges | 2930 | 108 | 3.7\% | 108 | 3.7\% | 1020 | 21.3\% | (89.5\%) |
| Bulk purchases | 131757 | 40968 | 31.1\% | 40968 | 31.1\% | 38720 | 27.4\% | 5.8\% |
| Other Materials | - |  | - | - | - | - | . | - |
| Contracted services | 4084 | 410 | 10.0\% | 410 | 10.0\% | 808 | 2.0\% | (49.3\%) |
| Transfers and grants | 7627 | 747 | 9.8\% | 747 | 9.8\% | 297 |  | 151.6\% |
| Other expenditiure | 117079 | 16323 | 13.9\% | 16323 | 13.9\% | 15858 | 28.2\% | 2.9\% |
| Loss on disposal of PPE | . |  | - | . | - |  |  |  |
| Surplus/(Deficit) | 1283 | 141032 |  | 141032 |  | 79831 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | $\cdot$ |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 1283 | 141032 |  | 141032 |  | 79831 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1283 | 141032 |  | 141032 |  | 79831 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 1283 | 141032 |  | 141032 |  | 79831 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 1283 | 141032 |  | 141032 |  | 79831 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 69663 | 8217 | 11.8\% | 8217 | 11.8\% | 4667 | 4.4\% | 76.1\% |
| National Govermment | 34322 | 3347 | 9.8\% | 3347 | 9.8\% | 1043 | 2.9\% | 220.8\% |
| Provincial Government | - | - | - | - | - | 16 | 1.9\% | (100.0\%) |
| District Municipality | - | 1674 | - | 1674 | - | - | - | (100.0\%) |
| Other transters and grants | 2 |  |  | . | - | - | - | . |
| Transfers recognised - capital Borrowing | ${ }^{3422}$ | 5022 | 14.6\% | 5022 | 14.6\% | 1059 | 2.8\% | 374.1\% |
| Intemally generated funds | 35340 | 3195 | 9.0\% | 3195 | 9.0\% | 3608 | 8.8\% | (11.4\%) |
| Public contriutions and donations | . |  |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 69663 | 8217 | 11.8\% | 8217 | 11.8\% | 4667 | 4.4\% | 76.1\% |
| Governance and Administration |  |  | - | - | - | 3684 | 12.9\% | (100.0\%) |
| Executive \& Council | - | - | . | . | - | 76 | 3.0\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | 3608 | 13.9\% | (100.0\%) |
| Corporate Services | - | - |  | - | - | - |  |  |
| Community and Public Safety | 18848 | 1077 | 5.7\% | 1077 | 5.7\% | 149 | . $5 \%$ | 622.3\% |
| Community \& Social Senices | 13578 | 1007 | 7.4\% | 1007 | 7.4\% | 133 | .9\% | 655.4\% |
| Sport And Recreation | 5000 | 70 | 1.4\% | 70 | 1.4\% | , | $\therefore$ | (100.0\%) |
| Public Satery | 270 | - | . | - | - | 16 | 5.5\% | (100.0\%) |
| Housing | - | - | - | - | - |  |  | - |
| Healh | $\cdot$ | - | - | . | . | $\cdot$ | - | - |
| Economic and Environmental Services | 44504 | 5923 | 13.3\% | 5923 | 13.3\% | 764 | 1.9\% | 675.5\% |
| Planning and Development | 2666 |  |  |  |  |  |  |  |
| Road Transport | 41838 | 5923 | 14.2\% | 5923 | 14.2\% | 764 | 2.1\% | 675.5\% |
| Environmental Protection |  |  |  |  | \% |  |  |  |
| Trading Services | 6310 3882 | 1217 263 | 19.3\% | 1217 | 19.3\% | 71 | 1.3\% | 1624.9\% |
| Electricity | 3882 | 263 | 6.8\% | 263 | 6.8\% | ${ }^{23}$ | .5\% | 1031.8\% |
| Water | 562 | 95 | , | $\stackrel{5}{5}$ | - | $\cdot$ | - | - |
| Waste Water Management | 1866 | 955 | 51.2\% | 955 | 51.2\% | ${ }^{47}$ | 1089.7\% | 1915.2\% |
| Waste Management Other | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3397 | 4.0\% | 2257 | 2.7\% | 2112 | 2.5\% | 76865 | 90.8\% | 84631 | 16.5\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7874 | 33.9\% | 3034 | 13.1\% | 1610 | 6.9\% | 10683 | 46.0\% | 23201 | 4.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 24651 | 29.5\% |  |  |  | $\cdot$ | 58838 | 70.5\% | 83489 | 16.2\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 6135 | 10.1\% |  | , | - | - | 54763 | 89.9\% | 60897 | 11.9\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 2673 | 3.2\% | 2387 | 2.8\% | 2150 | 2.5\% | 77378 | 91.5\% | 84587 | 16.5\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors |  |  |  |  | . | - |  |  | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2222 | 2.0\% | 2211 | 2.0\% | 4060 | 3.7\% | 102368 | 92.3\% | 110861 | 21.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure |  | - |  | - | - | - |  | - |  | - |  | - | - | - |
| Other | 3755 | 5.7\% | 1162 | 1.8\% | 451 | . $7 \%$ | 60859 | 91.9\% | 66226 | 12.9\% |  | . | - | . |
| Total By Income Source | 50706 | 9.9\% | 11051 | 2.2\% | 10383 | 2.0\% | 441753 | 86.0\% | 513892 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3182 | 38.8\% | 1349 | 16.4\% | 1101 | 13.4\% | 2568 | 31.3\% | 8200 | 1.6\% | - | - | - |  |
| Commercial | 16005 | 43.5\% | 2236 | 6.1\% | 567 | 1.5\% | 18020 | 48.9\% | 36827 | 7.2\% |  | - | - | - |
| Households | 21348 | 5.1\% | 4400 | 1.0\% | 4003 | .9\% | 392879 | 93.0\% | 422630 | 82.2\% |  | - | - | - |
| Other | 10170 | 22.0\% | 3067 | 6.6\% | 4712 | 10.2\% | 28286 | 61.2\% | 46235 | 9.0\% |  | - | . | . |
| Total By Customer Group | 50706 | 9.9\% | 11051 | 2.2\% | 10383 | 2.0\% | 441753 | 86.0\% | 513892 | 100.0\% | $\cdot$ |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | - | . | . |  | - | - | - |
| Bulk Water | - | - | $\cdot$ | $\cdot$ | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - |
| Loan repayments | . | $\cdot$ | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 2410 | 96.1\% | ${ }^{98}$ | 3.9\% | - |  | - | - | 2509 | 100.0\% |
| Auditor-General | . | - | . | - | - | - | . | - | - | . |
| Other | - |  | . | - | . |  |  |  | - | . |
| Total | 2410 | 96.1\% | 98 | 3.9\% | . | - | - | . | 2509 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager G Brown <br> Financial Manager Lindiwe Ngeno |

Lindive Ngeno 0458072000

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 141446 | 84841 | 60.0\% | 84841 | 60.0\% | 48217 | 23.7\% | 76.0\% |
| Property rates |  | 219 |  | 219 | - | 2661 | 59.1\% | (91.8\%) |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . | - |
| Service charges - electricity revenue |  | - |  | - | - | . | . | . |
| Service charges - water revenue |  |  |  | - | - | - | . | . |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | , | - |  | - | - | - | - | - |
| Service charges -other | 213 | 66 | 30.9\% | 66 | 30.9\% | 112 | . $3 \%$ | (41.1\%) |
| Rental of facilities and equipment | 690 | 189 | 27.4\% | 189 | 27.4\% | 127 | 42.4\% | 48.7\% |
| Interest earned - external investments | 200 |  |  | - | - | 17 | 5.7\% | (100.0\%) |
| Interest earned - oulstanding debtors | 250 | $\cdot$ | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 1500 | 124 | 8.2\% | 124 | 8.2\% | 127 | 21.2\% | (3.1\%) |
| Licences and pemmits | 600 | 234 | 39.0\% | 234 | 39.0\% | 73 | 69.8\% | 219.4\% |
| Agency services | 3000 | 139 | 4.6\% | 139 | 4.6\% | 43 | 3.6\% | 221.1\% |
| Transfers recognised - operational | 134993 | 81526 | 60.4\% | 81526 | 60.4\% | 44376 | 29.2\% | 83.7\% |
| Other own revenue | - | 2344 | . | 2344 | - | 680 | 7.8\% | 244.9\% |
| Gains on disposal of PPE | - |  |  | . | - | 0 | - | (100.0\%) |
| Operating Expenditure | 77334 | 34846 | 45.1\% | 34846 | 45.1\% | 51427 | 41.6\% | (32.2\%) |
| Employee related costs |  | 14835 |  | 14835 |  | 15880 | 23.5\% | (6.6\%) |
| Remuneration of councillors | 13326 | 1920 | 14.4\% | 1920 | 14.4\% | 964 | . | 99.1\% |
| Debtimpaiment | 1500 |  | . | - | - | - | - | . |
| Depreciaion and asset impairment | . |  |  | - | - | . |  |  |
| Finance charges |  |  |  | - | - | - | - | - |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdot$ | - | - | ${ }^{61}$ | - | (100.0\%) |
| Other Materials | - | - | - | - | . | - | . | $\cdot$ |
| Contracted services | 450 | 57 | 12.7\% | 57 | 12.7\% | 66 | . | (14.0\%) |
| Transfers and grants | 3000 | 2734 | 91.1\% | 2734 | 91.1\% | - | . | (100.0\%) |
| Othere expenditiure | 59057 | 15300 | 25.9\% | 15300 | 25.9\% | 34455 | 61.4\% | (55.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 64112 | 49995 |  | 49995 |  | (3211) |  |  |
| Transfers recognised - capital |  | 23290 |  | 23290 | - | - |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | - | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 64112 | 73285 |  | 73285 |  | (3211) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 64112 | 73285 |  | 73285 |  | (3211) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 64112 | 73285 |  | 73285 |  | (3211) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 64112 | 73285 |  | 73285 |  | (3211) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2 | 784 | 34855.7\% | 784 | 34 855.7\% | 10598 | 24.7\% | (92.6\%) |
| National Goverment | - | 721 | - | 721 | - | 10598 | 24.7\% | (93.2\%) |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | . | - | - | - | - |
| Transfers recognised - capital | - | 721 | - | 721 | - | 10598 | 24.7\% | (93.2\%) |
| Borrowing | - |  |  |  |  | - | - | - |
| Interally generated funds | - | - | - | $\cdots$ | - | - | - | - |
| Public contributions and donations | 2 | 63 | 2802.7\% | 63 | 2802.7\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 2 | 784 | 3485.7\% | 784 | 34855.7\% | 10598 | 24.7\% | (92.6\%) |
| Governance and Administration | 1 | - | - | . | - | 794 | - | (100.0\%) |
| Executive \& Council | 1 | - | - |  | . | 794 | . | (100.0\%) |
| Budget \& Treasury Office | 0 | - | - | - | - | - | - | - |
| Corporate Services | . | - | - | - | - |  | - | (100.0\%) |
| Community and Public Safety | 0 | - | - | - | - | 149 | 6.4\% | (100.0\%) |
| Community \& Social Serices | 0 | - | - | - | - | 149 | 6.4\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | - | - | - | . |  | - | . | . |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - |  |  |  | - | - | - |
| Economic and Environmental Services | 0 | 784 | 174 278.4\% | 784 | 174 278.4\% | 9656 | 23.8\% | (91.9\%) |
| Planning and Development | 0 | $\cdot$ |  |  |  | 450 | 9.2\% | (100.0\%) |
| Road Transport |  | 784 | - | 784 | - | 9206 | 25.8\% | (91.5\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Electricity | - | - | - |  |  | - | - | - |
| Water | - | - | - | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | . | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 206170 | 108131 | 52.4\% | 108131 | 52.4\% | 87758 | 43.1\% | 23.2\% |
| Ratepayers and other | 22208 | 3315 | 14.9\% | 3315 | 14.9\% | 8206 | 39.3\% | (59.6\%) |
| Govermment- operating | 134993 | 81526 | 60.4\% | 81526 | 60.4\% | 58507 | 38.7\% | 39.3\% |
| Government - capital | 48519 | 23290 | 48.0\% | 23290 | 48.0\% | 21045 | 66.9\% | 10.7\% |
| Interest | 450 |  | . | . | . | . | - | - |
| Dividends | - | - |  | - | . | - | $\cdot$ | $\cdot$ |
| Payments | (149500) | (86 192) | 57.7\% | (86 192) | 57.7\% | (66 428) | 50.7\% | 29.8\% |
| Suppliers and employees | (87693) | (86 192) | 98.3\% | (86 192) | 98.3\% | (66428) | 93.1\% | 29.8\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | (61 807) | . |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 56669 | 21939 | 38.7\% | 21939 | 38.7\% | 21331 | 29.4\% | 2.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | - | . | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\checkmark$ |
| Decrease (increase) in non-current investments | - | - | - | - | . | - |  | - |
| Payments | . | - | - | . | - | (2408) | - | (100.0\%) |
| Capital assets |  |  |  | . | . | (2408) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | - | - | $\cdot$ | $\cdot$ | (2408) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15000 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | 15000 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | 15000 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 71669 | 21939 | 30.6\% | 21939 | 30.6\% | 18923 | 26.0\% | 15.9\% |
| Cashlcash equivalents at the year begin: |  | 1988 | - | 1988 | - | 4105 | - | (51.6\%) |
| Cashlcash equivalents at the year end: | 71669 | 23926 | 33.4\% | 23926 | 33.4\% | 23028 | 31.7\% | 3.9\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 276 | 11.8\% | 151 | 6.4\% | 110 | 4.7\% | 1811 | 77.1\% | 2348 | 30.4\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | . | - |  | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 455 | 26.8\% | 190 | 11.2\% | 200 | 11.8\% | 854 | 50.3\% | 1699 | 22.0\% |  | - | - | . |
| Receivabes from Exchange Transactions - Waste Water Management | 469 | 20.9\% | 224 | 10.0\% | 82 | 3.6\% | 1470 | 65.5\% | 2244 | 29.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 67 | 9.0\% | 37 | 5.0\% | 34 | 4.6\% | 603 | 81.4\% | 741 | 9.6\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 61 | 8.9\% | 19 | 2.7\% | 24 | 3.5\% | 588 | 84.9\% | 692 | 9.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | , | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | . | . | . | - | . | . | . | . |  | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . |  | $\cdot$ | - | . |
| Total By Income Source | 1328 | 17.2\% | 620 | 8.0\% | 450 | 5.8\% | 5325 | 69.0\% | 7723 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 641 | 29.6\% | 309 | 14.3\% | 152 | 7.0\% | 1060 | 49.0\% | 2163 | 28.0\% | . | - | - | . |
| Commercial | 507 | 13.7\% | 192 | 5.2\% | 209 | 5.6\% | 2796 | 75.5\% | 3704 | 48.0\% |  | - | - | - |
| Households | 180 | 9.7\% | 119 | 6.4\% | 89 | 4.8\% | 1469 | 79.1\% | 1856 | 24.0\% |  | - | - | - |
| Other | - | . | . | . | . | - | . | . | . | . |  | - | . | . |
| Total By Customer Group | 1328 | 17.2\% | 620 | 8.0\% | 450 | 5.8\% | 5325 | 69.0\% | 7723 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | . | - | . |
| Bulk Water | - |  | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | $\cdot$ | - |
| Auditor-General | . |  | . | - | - | - | . | . | . |
| Other | - |  | - | - | - | - | - | $\cdot$ |  |
| Total | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . |

Contact Details
Municical Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c} \mathrm{Q} 1 \text { of } 2012 / 13 \mathrm{to} \\ \mathrm{Q} 1 \text { of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 168326 | 45954 | 27.3\% | 45954 | 27.3\% | 48109 | 39.9\% | (4.5\%) |
| Property rates | 5200 | 2127 | 40.9\% | 2127 | 40.9\% | 4105 | 153.2\% | (48.2\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | - | . | . |
| Service charges - electricity revenue | 6485 | 1825 | 28.1\% | 1825 | 28.1\% | 1659 | 29.5\% | 10.0\% |
| Service charges - water revenue | 3835 | 1847 | 48.2\% | 1847 | 48.2\% | 708 | 25.1\% | 161.0\% |
| Service charges - sanitation revenue | 3418 | 1019 | 29.8\% | 1019 | 29.8\% | 1003 | 232.7\% | 1.6\% |
| Service charges - refuse revenue | 4200 | 725 | 17.3\% | 725 | 17.3\% | 709 | 25.6\% | 2.3\% |
| Service charges - other |  | 23 | - | 23 | - | 43 | 801.9\% | (47.1\%) |
| Rental of facilities and equipment | 491 | 166 | 33.8\% | 166 | 33.8\% | 83 | 9.7\% | 100.4\% |
| Interest earned - external investments | 1516 | 338 | 22.3\% | 338 | 22.3\% | 136 | 999.4\% | 148.8\% |
| Interest earned - outstanding debtors | 4278 | 1666 | 38.9\% | 1666 | 38.9\% | 1527 | 61.2\% | 9.1\% |
| Dividends received |  | - |  | - | - | - | - |  |
| Fines | 0 | - | - | - | . | 0 | 20.0\% | (100.0\%) |
| Licences and pemmits | 716 | 124 | 17.3\% | 124 | 17.3\% | 35 |  | (47.3\%) |
| Agency services | 2047 | 13 | .1\% | 13 | .1\% | 5207 | 19.4\% | (99.7\%) |
| Transfers recognised - operational | 104225 | 35887 | 34.4\% | 35887 | 34.4\% | 32416 | 42.9\% | 10.7\% |
| Other own revenue | 13766 | 194 | 1.4\% | 194 | 1.4\% | 129 | 37.4\% | 50.7\% |
| Gains on disposal of PPE | 150 | . | . | - | . | 147 | 217.0\% | (100.0\%) |
| Operating Expenditure | 189257 | 24725 | 13.1\% | 24725 | 13.1\% | 24846 | 20.6\% | (.5\%) |
| Employee related costs | 39224 | 10273 | 26.2\% | 10273 | 26.2\% | 10295 | 32.6\% | (2\%) |
| Remuneration of councillors | 10070 | 2286 | 22.7\% | 2286 | 22.7\% | 2111 | 22.8\% | 8.3\% |
| Debt impairment | 4069 | . | . | . | - | . | . |  |
| Depreciation and asset impaiment | 22695 |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Finance charges | 389 |  |  | - | - | - | - |  |
| Bulk purchases | 13432 | 3305 | 24.6\% | 3305 | 24.6\% | 3656 | 32.1\% | (9.6\%) |
| Other Materials | - |  | - | - | - | 1684 | . | (100.0\%) |
| Contracted services | 2278 | 992 | 43.5\% | 992 | 43.5\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants | 5223 | 2973 | 56.9\% | 2973 | 56.9\% | 1616 | - | 83.9\% |
| Other expenditure | 91877 | 4896 | 5.3\% | 4896 | 5.3\% | 5483 | 9.0\% | (10.7\%) |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | (20 931) | 21229 |  | 21229 |  | 23263 |  |  |
| Transters recognised - capital | 25917 | 6868 | 26.5\% | 6868 | 26.5\% | ${ }^{857}$ | 3.3\% | 701.1\% |
| Contributions recognised - capital | . |  |  | . | - |  | . |  |
| Contributed assets | . |  |  | . |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 4986 | 28098 |  | 28098 |  | 24120 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 4986 | 28098 |  | 28098 |  | 24120 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 4986 | 28098 |  | 28098 |  | 24120 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 4986 | 28098 |  | 28098 |  | 24120 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39742 | 5907 | 14.9\% | 5907 | 14.9\% | 978 | 4.1\% | 503.7\% |
| National Govermment | 25917 | 5882 | 22.7\% | 5882 | 22.7\% | 720 | 3.2\% | 717.4\% |
| Provincial Govermment | . | - | - | . | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transers and grants | - |  | - | - | - | 7 | - | - |
| Transfers recognised - capital Borrowing | 25917 | 5882 | 22.7\% | 5882 | 22.7\% | 720 | 3.2\% | 717.4\% |
| Intemally generated funds | 13825 | . | . | - | . | - | . | - |
| Public contributions and donations |  | 25 |  | 25 | - | 259 | - | (90.2\%) |
| Capital Expenditure Standard Classification | 39742 | 5907 | 14.9\% | 5907 | 14.9\% | 978 | 4.1\% | 503.7\% |
| Governance and Administration | 7490 | 21 | . $3 \%$ | 21 | . $3 \%$ | 261 | 21.2\% | (92.0\%) |
| Executive \& Council | 6380 | 3 | .1\% | 3 | . $1 \%$ | 8 | 4.4\% | (58.6\%) |
| Budget \& Treasury Office | 970 | 17 | 1.7\% | 17 | 1.7\% | 240 | 26.6\% | (93.0\%) |
| Corporate Serices | 140 | 1 | .7\% | 1 | .7\% | 14 | 9.1\% | (92.5\%) |
| Community and Public Safety | 11496 | 1153 | 10.0\% | 1153 | 10.0\% | 206 | 3.1\% | 460.7\% |
| Community \& Social Serices | 4604 | 4 | .1\% | 4 | .1\% | 197 | 6.9\% | (97.9\%) |
| Sport And Recreation | 6892 | 1148 | 16.7\% | 1148 | 16.7\% | 8 | . $2 \%$ | 13928.6\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Healh | - | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 15756 | 3586 | 22.8\% | 3586 | 22.8\% | 409 | 2.9\% | 776.1\% |
| Planning and Development | 2784 |  |  |  | - |  | . |  |
| Road Transport | 12971 | 3586 | 27.6\% | 3586 | 27.6\% | 409 | 3.2\% | 776.1\% |
| Environmental Protection |  |  | - |  | - |  | - | - |
| Trading Services | 5000 | 1147 | 22.9\% | 1147 | 22.9\% | 102 | 5.1\% | 1022.4\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | 21 | . | (100.0\%) |
| Waste Water Management | 0 | - | , | 17 | , | - | $\cdot$ |  |
| Waste Management | 5000 | 1147 | 22.9\% | 1147 | 22.9\% | ${ }^{81}$ | 4.1\% | 1312.9\% |
| Other |  |  |  | . | - |  | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 757 | 2.8\% | 765 | 2.8\% | 798 | 3.0\% | 24540 | 91.4\% | 26859 | 24.0\% | . | - |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 72 | 3.6\% | 34 | 1.7\% | 42 | 2.1\% | 1888 | 92.7\% | 2036 | 1.8\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 325 | 1.6\% | 305 | 1.5\% | 1404 | 6.9\% | 18372 | 90.0\% | 20407 | 18.3\% | , | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 512 | 1.6\% | 506 | 1.6\% | 499 | 1.6\% | 30079 | 95.2\% | 31596 | 28.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 382 | 1.4\% | 368 | 1.4\% | 363 | 1.4\% | 25404 | 95.8\% | 26517 | 23.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 13 | 3.1\% | 15 | 3.4\% | 15 | 3.4\% | 390 | 90.1\% | 433 | .4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | . | . | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | . | 0 | . | . | . | 3937 | 100.0\% | 3937 | 3.5\% | . | , |  |  |
| Total By Income Source | 2062 | 1.8\% | 1992 | 1.8\% | 3122 | 2.8\% | 104609 | 93.6\% | 111785 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 242 | 3.4\% | 183 | 2.6\% | 1021 | 14.5\% | 5585 | 79.4\% | 7031 | $6.3 \%$ | - | - | - |  |
| Commercial | 298 | 3.7\% | 275 | 3.4\% | 501 | 6.3\% | 6917 | 86.6\% | 7990 | 7.1\% | - | - | - | - |
| Households | 1522 | 1.6\% | 1535 | 1.6\% | 1599 | 1.7\% | 92107 | 95.2\% | 96764 | 86.6\% | - | - | - | - |
| Other | . | - | . | . | . | - | . | - | . | $\cdot$ | . | . | . | . |
| Total By Customer Group | 2062 | 1.8\% | 1992 | 1.8\% | 3122 | 2.8\% | 104609 | 93.6\% | 111785 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | $\cdot$ | - | - |  | - | - | - | . |
| Bulk Water | - | - | - | $\cdot$ | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . |  | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - |  | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Loan repayments | . | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 30 | 38.5\% | 48 | 61.5\% | - |  | - | - | 78 | 100.0\% |
| Auditor-General Oiter | - |  | - | - | - |  | - | - | - |  |
| Other | - | - | - | - | - |  | , | - | - |  |
| Total | 30 | 38.5\% | 48 | 61.5\% | - |  | - | $\cdot$ | 78 | 100.0\% |

## Contact Details <br> Municipal Manager

$\left\lvert\, \begin{aligned} & \text { Dr S W Vatala } \\ & \text { Mr G P de Jage }\end{aligned}\right.$
0478780020
0478782011
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \hline \text { Budget } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | . | 1897 | - | 1897 | - | 5029 | 7.5\% | (62.3\%) |
| National Govermment | . | 1827 | . | 1827 | - | 5029 | 8.9\% | (63.7\%) |
| Provincial Govermment | . | - | - | - | - | . | - | . |
| Districic Municipality | - | 70 | - | 70 | $\cdot$ | . | - | (100.0\%) |
| Other transters and grants | - |  | - | - |  | - | - |  |
| Transfers recognised - capital | - | 1897 | - | 1897 | - | 5029 | 7.5\% | (62.3\%) |
| Borrowing | - |  | - |  | - |  |  |  |
| Intemally generated funds | - |  | - | $\cdot$ | . | - | - |  |
| Public contributions and donations | - |  | - | $\cdot$ |  | - | - |  |
| Capital Expenditure Standard Classification | - | 1897 | - | 1897 | - | 5029 | 7.5\% | (62.3\%) |
| Governance and Administration | - | . | - | - | - | 51 | 5.0\% | (100.0\%) |
| Executive \& Council | . |  |  | - | - | 7 | 10.3\% | (100.0\%) |
| Budget \& Treasury Office | - |  | . | - | - | 11 | 1.2\% | (100.0\%) |
| Corporate Sevices | . | - |  | - | . | 33 | 33.1\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | $\cdot$ | 1054 | 47.5\% | (100.0\%) |
| Community \& Social Serices | - | . | - | - | - | 1054 | 47.5\% | (100.0\%) |
| Sport And Recreation | - | . | . | - | - |  |  | - |
| Public Satery | - | - | - | - | - | - | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | - | 1827 | - | 1827 | - | 2616 | 4.5\% | (30.2\%) |
| Planning and Development | - | $\cdot$ | . | $\cdot$ | - | - | - | . |
| Road Transport | - | 1827 | - | 1827 | - | 2616 | 4.5\% | (30.2\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | 70 | - | 70 | - | 1309 | 22.0\% | (94.6\%) |
| Electicicity | . | - | . | . | - | - | . |  |
| Water | - | 70 | - | 70 | - | 1309 | 22.0\% | (94.6\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 201213 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 66350 | - | 66350 | - | 56703 | 32.3\% | 17.0\% |
| Ratepayers and other | $\cdot$ | 3786 | - | 3786 | - | 7073 | 85.7\% | (46.5\%) |
| Govermment- operating | - | 41085 | - | 41085 |  | 45384 | 43.9\% | (9.5\%) |
| Govermment-capital | - | 18469 | - | 18469 | . | 4246 | 6.8\% | 335.0\% |
| Interest | - | 3010 | - | 3010 |  | . | - | (100.0\%) |
| Dividends | - |  | - | - | - | - | $\square$ |  |
| Payments | - | (25 227) | - | (25 227) | - | (30 510) | 30.3\% | (17.3\%) |
| Suppliers and employees | - | (25227) | - | (25227) | . | (30510) | 30.4\% | (17.3\%) |
| Finance charges | - | - | - | . | - | - | - | - |
| Transfers and grants | . | - | . | - |  | . | . |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 41123 | $\cdot$ | 41123 | $\cdot$ | 26193 | 34.9\% | 57.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - |  |  | - | - | . |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - |
| Payments | $\cdot$ | (3081) | $\cdot$ | (3081) | - | (4862) | 7.2\% | (36.6\%) |
| Capitalassets | . | (3081) | . | (3081) |  | (4862) | 7.2\% | (36.6\%) |
| Net Cash from/(used) Investing Activities | - | (3081) | - | (3081) | - | (4862) | 7.2\% | (36.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | - | . | . | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | . | . | . | . | - | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . |  | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 38043 | - | 38043 | - | 21332 | 280.2\% | 78.3\% |
| Cash/cash equivalents at the year begin: | - | 56412 | - | 56412 | - | 55072 | 196.2\% | 2.4\% |
| Cashlcash equivalents at the year end: | - | 94455 | . | 94455 | . | 76404 | 214.1\% | 23.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 227 | 20.4\% | 41 | 3.7\% | 31 | 2.8\% | 816 | 73.1\% | 1116 | 15.9\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | - | - | - | - | - | , | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1936 | 44.4\% | 14 | . $3 \%$ | 8 | . $2 \%$ | 2405 | 55.1\% | 4364 | 62.3\% |  | - | - | . |
| Receivabes from Exchange Transactions - Waste Water Management | 158 | 17.1\% | 26 | 2.9\% | 27 | 3.0\% | 708 | 77.0\% | 919 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 132 | 24.0\% | 21 | 3.7\% | 21 | 3.9\% | 378 | 68.4\% | 552 | 7.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 10 | 17.7\% | - | - | - | - | 46 | 82.3\% | 56 | . $8 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | . | . | - | - | . | . | - | - |  | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . |  | $\cdot$ | - | . |
| Total By Income Source | 2463 | 35.2\% | 103 | 1.5\% | 88 | 1.2\% | 4353 | 62.1\% | 7006 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 415 | 88.7\% | 8 | 1.7\% | 6 | 1.4\% | 39 | 8.2\% | 468 | 6.7\% |  | - | - | . |
| Commercial | 1064 | 48.9\% | 39 | 1.8\% | 31 | 1.4\% | 1040 | 47.9\% | 2174 | 31.0\% |  | - | - | - |
| Households | 984 | 22.5\% | 56 | 1.3\% | 50 | 1.1\% | 3275 | 75.0\% | 4365 | 62.3\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | - | . | . |
| Total By Customer Group | 2463 | 35.2\% | 103 | 1.5\% | 88 | 1.2\% | 4353 | 62.1\% | 7006 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | . | - | . | - | - |
| Bulk Water | . | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - |  | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | . | $\cdot$ |  | - |  | - | - | $\cdot$ |
| Pensions/ Retirement | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 70 | (47.4\%) | (459) | 310.6\% | 241 | (163.2\%) | - | - | (148) | 100.0\% |
| Auditor-General | - | - | - | $\cdot$ | - | - | - | - | - | . |
| Other | - |  |  |  | - |  | - | - | $\cdot$ |  |
| Total | 70 | (47.4\%) | (459) | 310.6\% | 241 | (163.2\%) | - | . | (148) | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 94172 | 45549 | 48.4\% | 45549 | 48.4\% | 37647 | - | 21.0\% |
| Property rates | 4020 | 7467 | 185.7\% | 7467 | 185.7\% | 11864 | . | (37.1\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Sevice charges - electricity revenue | 9920 | 2204 | 22.2\% | 2204 | 22.2\% | 2379 |  | (7.4\%) |
| Service charges - water revenue |  | 9102 |  | 9102 | - | 521 |  | 1647.9\% |
| Service charges - sanitation revenue | 3000 | 2000 | 66.7\% | 2000 | 66.7\% | 444 | . | 350.9\% |
| Service charges - refuse revenue | 2600 | 499 | 19.2\% | 499 | 19.2\% | 610 |  | (18.2\%) |
| Service charges - other |  |  |  | - | - | - |  | - |
| Rental of facilities and equipment | 1116 | 34 | 3.0\% | 34 | 3.0\% | 13 | - | 156.3\% |
| Interest earned - external investments | 636 | 288 | 45.3\% | 288 | 45.3\% | 179 |  | 60.7\% |
| Interest earned - outstanding debtors | 4475 | 866 | 19.4\% | 866 | 19.4\% | 955 |  | (9.3\%) |
| Dividends received | - | 485 | - | 485 | - | 384 | - | 26.3\% |
| Fines | 30 | 5 | 17.9\% | 5 | 17.9\% | 6 | . | (15.2\%) |
| Licences and pemmits | $\cdot$ |  | - | - | - | - |  | - |
| Agency services | 4444 | 2727 | 61.4\% | 2727 | 61.4\% | 2914 | - | ${ }^{(6.4 \%)}$ |
| Transfers recognised - operational | 46752 | 19162 | 41.0\% | 19162 | 41.0\% | 16714 |  | 14.6\% |
| Other own revenue | 17179 | 711 | 4.1\% | 711 | 4.1\% | 664 | . | 7.1\% |
| Gains on disposal of PPE | . | . | . | . | . | . |  | . |
| Operating Expenditure | 92520 | 21197 | 22.9\% | 21197 | 22.9\% | 28056 | - | (24.4\%) |
| Employeer elated costs | 31023 | 8947 | 28.8\% | 8947 | 28.8\% | 7519 |  | 19.0\% |
| Remuneration of councillors | 5116 | 1194 | 23.3\% | 1194 | 23.3\% | 382 | . | 212.3\% |
| Debtimpaiment | 5546 |  | - | . | - | . |  | - |
| Depreciaion and asset impairment | 4604 |  |  | - | - | - |  | . |
| Finance charges | 733 | 132 | 18.0\% | 132 | 18.0\% | 331 |  | (60.3\%) |
| Bulk purchases | 9400 | 975 | 10.4\% | 975 | 10.4\% | 2860 | - | (65.9\%) |
| Other Materials | $\cdots$ | $\cdot$ | $\cdots$ | - | - | - | . | - |
| Contracted services | 1215 | 263 | 21.7\% | 263 | 21.7\% | 31 | - | 740.1\% |
| Transfers and grants | 2682 | 642 | 23.9\% | 642 | 23.9\% | 545 | . | 17.8\% |
| Othere expenditiure | 32201 | 9045 | 28.1\% | 9045 | 28.1\% | 16388 |  | (44.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1652 | 24351 |  | 24351 |  | 9591 |  |  |
| Transfers recognised - capital | 15766 | 6240 | 39.6\% | 6240 | 39.6\% | 5378 |  | 16.0\% |
| Contributions recognised - capital | . |  |  | . | . | - | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17418 | 30592 |  | 30592 |  | 14969 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 17418 | 30592 |  | 30592 |  | 14969 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 17418 | 30592 |  | 30592 |  | 14969 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 17418 | 30592 |  | 30592 |  | 14969 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19196 | 7452 | 38.8\% | 7452 | 38.8\% | 43 | .2\% | 17 078.1\% |
| National Govermment | 17196 | 7017 | 40.8\% | 7017 | 40.8\% |  | - | (100.0\%) |
| Provincial Goverment | . | - | - | - | - |  | - | - |
| District Municipality | - |  |  | - | - | . | - |  |
| Other transfers and grants | - |  |  | 7017 | - |  | - |  |
| Transfers recognised - capital Borrowing | 17196 | 7017 | 40.8\% | 7017 | 40.8\% | - | $\checkmark$ | (100.0\%) |
| Borrowing Intemaly generated funds | 2000 | 435 | 21.8\% | 435 | 21.8\% | 43 | 7.0\% | 903.5\% |
| Public contributions and donations |  |  |  | . | - |  | - |  |
| Capital Expenditure Standard Classification | 19196 | 7452 | 38.8\% | 7452 | 38.8\% | 43 | .2\% | 17078.1\% |
| Governance and Administration | 700 | 451 | 64.4\% | 451 | 64.4\% | 28 | 6.3\% | 1488.1\% |
| Executive \& Council | 600 | 214 | 35.6\% | 214 | 35.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 100 | 236 | 235.6\% | 236 | 235.6\% | - | - | (100.0\%) |
| Corporate Serices | - | 1 |  | 1 | - | 28 |  | (95.1\%) |
| Community and Public Safety | - | 517 | - | 517 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 517 | - | 517 | - | $\cdot$ |  | (100.0\%) |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | . | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 16596 | 3518 | 21.2\% | 3518 | 21.2\% | - | - | (100.0\%) |
| Planning and Development |  |  | . | - | - | - | - | - |
| Road Transport | 16596 | 3518 | 21.2\% | 3518 | 21.2\% | - |  | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - |
| Trading Services | 1900 | 2967 | 156.1\% | 2967 | 156.1\% | 15 | .1\% | 19680.9\% |
| Electricity | 1900 | 714 | 37.6\% | 714 | 37.6\% | 15 | .4\% | 4660.8\% |
| Water | - | - | - | - | . | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | 2253 | - | 2253 | - | - | . | (100.0\%) |
| Other | $\cdot$ |  | - | - | $\cdot$ |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 110 | 53559 | 48714.1\% | 53559 | 48714.1\% | 37998 | 35.2\% | 41.0\% |
| Ratepayers and other | 42 | 25458 | $60158.0 \%$ | 25458 | $60158.0 \%$ | 14772 | 34.7\% | 72.3\% |
| Government- operating | 47 | 18101 | 38717.3\% | 18101 | 38717.3\% | 16714 | 38.8\% | 8.3\% |
| Govermment - capital | 16 | 8339 | $52895.9 \%$ | 8339 | 5289.9\% | 5378 | 27.6\% | 55.1\% |
| Interest | 5 | 1339 | $26184.4 \%$ | 1339 | 26184.4\% | 1134 | 41.1\% | 18.0\% |
| Dividends | . | 323 | . | 323 | - | . | . | (100.0\%) |
| Payments | (82) | $(41803)$ | 51 229.7\% | $(41803)$ | 51 229.7\% | (15945) | 22.2\% | 162.2\% |
| Suppliers and employees | (78) | (40969) | $52445.2 \%$ | (40 969) | 52 445.2\% | (15 103) | 22.6\% | 171.3\% |
| Finance charges |  | (192) |  | (192) | - | (269) | 23.1\% | (28.7\%) |
| Transfers and grants | (3) | (642) | $18436.4 \%$ | (642) | 18436.4\% | (573) | 14.7\% | 12.0\% |
| Net Cash from/(used) Operating Activities | 28 | 11756 | 41 472.9\% | 11756 | 41 472.9\% | 22053 | 61.1\% | (46.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | . | - | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - |  | - |
| Payments | (18) | (8288) | $45003.6 \%$ | (8288) | $45003.6 \%$ | (2280) | 11.2\% | 263.5\% |
| Capital assets | (18) | (8288) | 45003.6\% | (828) | 45003.6\% | (2280) | 11.2\% | 263.5\% |
| Net Cash from/(used) Investing Activities | (18) | (8288) | 45003.6\% | (828) | $45003.6 \%$ | (2280) | 11.2\% | 263.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - |  | - |
| Payments | (4) | (848) | 20 604.0\% | (848) | 20604.0\% | (181) | 8.3\% | 368.4\% |
| Repayment of borowing | (4) | (848) | 20604.0\% | (848) | 20604.0\% | (181) | 8.3\% | 368.4\% |
| Net Cash from/(used) Financing Activities | (4) | (848) | 20604.0\% | (848) | 20604.0\% | (181) | 8.3\% | 368.4\% |
| Net Increase/(Decrease) in cash held | 6 | 2620 | $45066.9 \%$ | 2620 | $45066.9 \%$ | 19592 | 143.4\% | (86.6\%) |
| Cashlcash equivalents at the year begin: | 5 | 12159 | $243183.3 \%$ | 12159 | $243183.3 \%$ | 11141 | . | 9.1\% |
| Cashlcash equivalents at the year end: | 11 | 14779 | 136668.7\% | 14779 | 136668.7\% | 30733 | 225.0\% | (51.9\%) |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1782 | 5.3\% | 9783 | 29.2\% | 442 | 1.3\% | 21488 | 64.2\% | 33495 | 21.9\% |  | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 335 | 11.2\% | 433 | 14.5\% | 275 | 9.2\% | 1938 | 65.0\% | 2981 | 1.9\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 265 | 1.4\% | 410 | 2.1\% | 1743 | 9.0\% | 16955 | 87.5\% | 19373 | 12.6\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 160 | 1.2\% | 158 | 1.2\% | 159 | 1.2\% | 12575 | 96.3\% | 13052 | 8.5\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 216 | 1.2\% | 213 | 1.2\% | 203 | 1.2\% | 16817 | 96.4\% | 17449 | 11.4\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | . | - | . | - |  | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | . | - | - | - | - | - |  | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdots$ | - | - | $\cdot$ | - | - | - | $\cdots$ |  | - |  | - |  |
| Other | 563 | .8\% | 288 | . $4 \%$ | . | . | 65959 | 98.7\% | 66810 | 43.6\% |  |  |  |
| Total By Income Source | 3321 | 2.2\% | 11284 | 7.4\% | 2823 | 1.8\% | 135732 | 88.6\% | 153160 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 536 | 6.4\% | 437 | 5.2\% | 1188 | 14.2\% | 6206 | 74.2\% | 8366 | 5.5\% | . | - |  |
| Commercial | 435 | 3.5\% | 9537 | 76.0\% | 211 | 1.7\% | 2366 | 18.9\% | 12549 | 8.2\% | - | - | - |
| Households | 2349 | 3.6\% | 1309 | 2.0\% | 998 | 1.5\% | 60114 | 928\% | 64770 | 42.3\% | - | . | - |
| Other | 1 |  | 2 |  | 427 | .6\% | 67045 | 99.4\% | 67475 | 44.1\% | . | - |  |
| Total By Customer Group | 3321 | 2.2\% | 11284 | 7.4\% | 2823 | 1.8\% | 135732 | 88.6\% | 153160 | 100.0\% |  | $\cdot$ | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 510 | 100.0\% |  | - | - |  | . | - | 510 | 35.4\% |
| Buk Water | . | - |  | - | - |  |  | - | - | - |
| PAYE deductions | 271 | 100.0\% |  | - | - |  | . | - | 271 | 18.8\% |
| VAT (output less input) | 18 | 100.0\% | . | - | - |  | - | - | 18 | 1.2\% |
| Pensions/Reiriement | 303 | 100.0\% | . | - | - |  | - | - | 303 | 21.1\% |
| Loan repayments | 260 | 100.0\% |  | - | - |  | - | - | 260 | 18.1\% |
| Trade Creditors | 78 | 100.0\% | . | - | - |  | - | - | 78 | 5.4\% |
| Auditor-General | - | - |  | . | . |  | . | . |  |  |
| Other | - |  | . | - | - |  |  | - | $\cdot$ |  |
| Total | 1441 | 100.0\% | . | - | - |  | - | - | 1441 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | T Samuel <br> Peter H Steyn | 0478770126 | | 0459311011 |
| :--- |

[^3]1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 792350 | 191234 | 24.1\% | 191234 | 24.1\% | 360390 | 84.7\% | (46.9\%) |
| Property rates |  |  |  | - | . | . | - | - |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | - | - |  | - | - |  | . |  |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | - | - | $\cdot$ |  |
| Service charges - refuse revenue | - | - |  | - | . | . | . |  |
| Service charges - other | 322000 | - |  | - | - | - | - |  |
| Rental of facilities and equipment |  | 20 | $\cdot$ | 20 | $\cdot$ | 10 | - | 100.0\% |
| Interest earned - external investments | 16999 | 4322 | 25.4\% | 4322 | 25.4\% | 2744 | 17.8\% | 57.5\% |
| Interest earned - outstanding debtors |  |  |  | . | - |  |  |  |
| Dividends received | - |  |  | - | - |  | - | - |
| Fines | - |  |  | - | - | - | - | - |
| Licences and permits | - | $\cdot$ |  | - | - | - | - |  |
| Agency services | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Transfers recognised - operational | 452897 | 179432 | 39.6\% | 179432 | 39.6\% | 340200 | 83.1\% | (47.3\%) |
| Other own revenue | 455 | 7461 | 1639.7\% | 7461 | 1639.7\% | 17436 | 3170.2\% | (57.2\%) |
| Gains on disposal of PPE | - |  |  | . | . |  |  | , |
| Operating Expenditure | 787834 | 95349 | 12.1\% | 95349 | 12.1\% | 87109 | 20.5\% | 9.5\% |
| Employee reataed costs | 217454 | 33648 | 15.5\% | 33648 | 15.5\% | 26241 | 18.5\% | 28.2\% |
| Remuneration of councillors | 7812 | 2052 | 26.3\% | 2052 | 26.3\% | 1862 | 27.9\% | 10.2\% |
| Debti impairment | . | - | - | - |  | - | - |  |
| Depreciation and asset impaiment | 90000 | - | - | - | - | - | . | - |
| Finance charges |  | 14 |  | 14 | . | (35) |  | (139.6\%) |
| Bukp purchases | 10153 | 1733 | 17.1\% | 1733 | 17.1\% | 2996 | 57.3\% | (42.2\%) |
| Other Materials | $\cdot$ | - | - | - | - | 3 | . $3 \%$ | (100.0\%) |
| Contracted services | 17335 | 500 | 2.9\% | 500 | 2.9\% | 73 | 2.6\% | 582.6\% |
| Transfers and grants | 149710 | 32960 | 22.0\% | 32960 | 22.0\% | ${ }^{46} 309$ | 32.146 | (28.8\%) |
| Other expendidiure | 295370 | 24443 | 8.3\% | 24443 | 8.3\% | 9659 | 8.0\% | 153.1\% |
| Loss on disposal of PPE | . |  | - | . | - |  | . |  |
| Surplus/(Deficit) | 4516 | 95885 |  | 95885 |  | 273281 |  |  |
| Transfers recognised - capital | 529989 | 254212 | 48.0\% | 254212 | 48.0\% | 15683 | 3.0\% | 1520.9\% |
| Contributions recognised - capital Contributed assels | - | . |  | . | . | - | . | - |
| Contributed assels | $\cdot$ | - |  | $\cdot$ |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 534506 | 350098 |  | 350098 |  | 288965 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 534506 | 350098 |  | 350098 |  | 288965 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 534506 | 350098 |  | 350098 |  | 288965 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 534506 | 350098 |  | 350098 |  | 288965 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 530013 | 58231 | 11.0\% | 58231 | 11.0\% | 139696 | 25.7\% | (58.3\%) |
| National Govermment | 520855 | 57313 | 11.0\% | 57313 | 11.0\% | 139592 | 26.4\% | (58.9\%) |
| Provincial Govermment | . | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - |  | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 520855 | 57313 | 11.0\% | 57313 | 11.0\% | 139592 | 25.6\% | (58.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 9157 | 918 | 10.0\% | 918 | 10.0\% | 104 | - | 782.2\% |
| Public contributions and donations | . | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 530013 | 58231 | 11.0\% | 58231 | 11.0\% | 139696 | 25.7\% | (58.3\%) |
| Governance and Administration | 6911 | 840 | 12.1\% | 840 | 12.1\% | 33 | - | 2443.7\% |
| Executive \& Council | 2070 | 66 | 3.2\% | 66 | 3.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1091 | 75 | 6.9\% | 75 | 6.9\% | 33 | - | 127.5\% |
| Corporate Services | 3750 | 699 | 18.6\% | 699 | 18.2\% | - | - | (100.0\%) |
| Community and Public Safety | 1570 | 1 | .1\% | 1 | .1\% | 44 | - | (98.0\%) |
| Community \& Social Serices | 100 | 1 | .9\% | 1 | .9\% | 41 | - | (97.8\%) |
| Sport And Recreation |  |  | - | - | - | , | - | , |
| Public Satety | 500 | . | . | . | - | 3 |  | (100.0\%) |
| Housing | - | - | . | - | - | - | - | . |
| Heath | 970 | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 310 | 4 | 1.1\% | 4 | 1.1\% | 738 | - | (99.5\%) |
| Planning and Development | 250 | 4 | 1.4\% | 4 | 1.4\% | ${ }^{23}$ | . | (84.7\%) |
| Road Transport |  |  |  | - | - | 715 | - | (100.0\%) |
| Environmental Protection | 60 | $\cdots$ | \% | - | - | - | - | - |
| Trading Services | 521221 | 57387 | 11.0\% | 57387 | 11.0\% | 138881 | 25.5\% | (58.7\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 521221 | ${ }_{3162}$ | . $6 \%$ | ${ }^{3162}$ | .6\% | 106312 | $\bigcirc$ | (97.0\%) |
| Waste Water Management | - | 54225 | - | 54225 | - | 32569 | 6.0\% | 66.5\% |
| Waste Management | - | . | - | . | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1322340 | 445447 | 33.7\% | 445447 | 33.7\% | 376073 | 39.4\% | 18.4\% |
| Ratepayers and other | 322455 | 7480 | 2.3\% | 7480 | 2.3\% | 17446 | 3172.0\% | (57.1\%) |
| Government- operating | 452897 | 179432 | 39.6\% | 179432 | 39.6\% | 341976 | 83.5\% | (47.5\%) |
| Government - capital | 529989 | 254212 | 48.0\% | 254212 | 48.0\% | 13907 | 2.6\% | 1727.9\% |
| Interest | 16999 | 4322 | 25.4\% | 4322 | 25.4\% | 2744 | 17.7\% | 57.5\% |
| Dividends |  |  |  |  | . | . | - |  |
| Payments | (697834) | (95 349) | 13.7\% | (95 349) | 13.7\% | (87 086) | 20.6\% | 9.5\% |
| Suppliers and employees | (548 124 ) | (62 375) | 11.4\% | (62375) | 11.4\% | (40830) | 14.8\% | 52.8\% |
| Finance charges |  |  |  | (14) | - | 35 | (1.7\%) | (139.6\%) |
| Transfers and grants | (149710) | (32 960) | 22.0\% | (32 960) | 22.0\% | (46290) | 32.1\% | (28.8\%) |
| Net Cash from/(used) Operating Activities | 624506 | 350098 | 56.1\% | 350098 | 56.1\% | 288988 | 54.4\% | 21.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | (1384) | (8.4\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  |  |
| Decrease in non-current debtors | - |  | . | - | - |  |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | . | - | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | (1384) |  | (100.0\%) |
| Payments | (529 647) | (58231) | 11.0\% | (58 231) | 11.0\% | (138444) | 25.4\% | (57.9\%) |
| Capita assets | (529647) | (58231) | 11.0\% | (58231) | 11.0\% | (138444) | 25.4\% | (57.9\%) |
| Net Cash from/(used) Investing Activities | (529647) | (58823) | 11.0\% | (58231) | 11.0\% | (139 827) | 26.5\% | (58.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 11 | - | 11 | - | 38 | - | (70.6\%) |
| Short term loans | - | 11 | - | 11 | - | 38 |  | (70.6\%) |
| Borrowing long termmefrinancing | - |  | - |  | - |  |  | - |
| Increase (decrease) in consumer deposits | - | - |  |  |  |  |  | - |
| Payments | - | - | - | $\cdot$ | - |  | - | $\cdot$ |
| Repayment of borrowing |  | $\cdot$ |  | - | . | , |  | - |
| Net Cash from/(used) Financing Activities | - | 11 | - | 11 | $\cdot$ | 38 | $\cdot$ | (70.6\%) |
| Net Increase/(Decrease) in cash held | 94859 | 291878 | 307.7\% | 291878 | 307.7\% | 149198 | 4833.9\% | 95.6\% |
| Cashlcash equivalents at the year begin: | 299014 | 621946 | 208.0\% | 621946 | 208.0\% | 297843 | 77.7\% | 108.8\% |
| Cashlcash equivalents at the year end: | 393873 | 913825 | 232.0\% | 913825 | 232.0\% | 447041 | 115.7\% | 104.4\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | - | - | . | - | - | . | - | . | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | . | - | - | . |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | . | - | $\cdot$ |  | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | . | - | . | - | - | - |  | - | - | - |
| Other | 16 | 2\% | 86 | 1.2\% | 7216 | 98.6\% | , | . | 7319 | 100.0\% |  | , | - | . |
| Total By Income Source | 16 | .2\% | 86 | 1.2\% | 7216 | 98.6\% | $\cdot$ | - | 7319 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Other | 16 | .2\% | 86 | 1.2\% | 7216 | 98.6\% | . | - | 7319 | 100.0\% | . | - | - | . |
| Total By Customer Group | 16 | .2\% | 86 | 1.2\% | 7216 | 98.6\% | . | $\cdot$ | 7319 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . | - | . | . | - | . |
| Bulk Water | - | . | - | - | - | - | - | - | - | - |
| PAYE deductions | 1763 | 100.0\% | - |  | - | - | - | - | 1763 | 3.6\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | . | - | . | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Auditor-General | . | $\cdot$ | - | $\cdot$ | - | - | . | - | - | $\cdot$ |
| Other | 43084 | 92.2\% | 3421 | 7.3\% | 56 | .1\% | 156 | . $3 \%$ | 46717 | 96.4\% |
| Total | 44847 | 92.5\% | 3421 | 7.1\% | 56 | .1\% | 156 | .3\% | 48481 | 100.0\% |

Contact Details

| Mnnicial Manager <br> Financial Manager | Mr M Mene <br> Ms J Nsthinga(Acting) | 0458383467 <br> 0458084722 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 163251 | 62512 | 38.3\% | 62512 | 38.3\% | 55331 | 31.4\% | 13.0\% |
| Property rates | 13670 | 15522 | 113.6\% | 15522 | 113.6\% | 16333 | 120.6\% | (5.0\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  | - | . |
| Service charges - electricity revenue | 17400 | 5360 | 30.8\% | 5360 | 30.8\% | 3790 | 28.5\% | 41.4\% |
| Service charges - water revenue |  | 2241 | . | 2241 | - | 1650 | 27.0\% | 35.8\% |
| Service charges - sanitation revenue | - | 1398 |  | 1398 | - | 303 | 21.9\% | 362.0\% |
| Service charges - refuse revenue | 010 | 998 | 24.9\% | 998 | 24.9\% | 919 | 14.7\% | 8.5\% |
| Sevice charges - other |  |  |  | - | - |  | - | - |
| Rental of facilities and equipment | 11274 | 267 | 2.4\% | 267 | 2.4\% | 235 | 2.4\% | 13.6\% |
| Interest earned - external investments | 1848 | 332 | 18.0\% | 332 | 18.0\% | 30 | 1.1\% | 999.0\% |
| Interest earned - outstanding debtors | 3755 | 534 | 14.2\% | 534 | 14.2\% | 839 | 24.0\% | (36.3\%) |
| Dividends received |  |  |  | - | - |  | - |  |
| Fines | 54 | 18 | 32.9\% | 18 | 32.9\% | 18 | 1728.4\% | (2.8\%) |
| Licences and permits | 2133 | 592 | 27.8\% | 592 | 27.8\% | 515 | 51.0\% | 15.0\% |
| Agency services | 1397 | - | - | - | - | - | . | - |
| Transfers recognised - operational | 89165 | 35261 | 39.5\% | 35261 | 39.5\% | 30611 | 39.9\% | 15.2\% |
| Other own revenue | 18266 | (274) | (1.5\%) | (274) | (1.5\%) | (22) | (.1\%) | 1131.7\% |
| Gains on disposal of PPE | 280 | 262 | 93.6\% | 262 | 93.6\% | 111 | - | 137.0\% |
| Operating Expenditure | 160427 | 32974 | 20.6\% | 32974 | 20.6\% | 29921 | 18.1\% | 10.2\% |
| Employee related costs | 54269 | 13829 | 25.5\% | 13829 | 25.5\% | 10347 | 18.8\% | 33.7\% |
| Remuneration of councillors | 9221 | 1493 | 16.2\% | 1493 | 16.2\% | 1811 | 20.8\% | (17.5\%) |
| Debt impairment | 6208 | . | - | . | - | . | . | . |
| Depreciation and asset impaiment | 8220 |  |  | - | $\cdot$ | - | $\cdot$ | - |
| Finance charges | 188 |  |  | - | - | - | - | - |
| Bulk purchases | 17156 | 5820 | 33.9\% | 5820 | 33.9\% | 5569 | 34.0\% | 4.5\% |
| Other Materials | 8653 | 744 | 8.6\% | 744 | 8.6\% | ${ }^{713}$ | 6.0\% | 4.4\% |
| Contracted services | 2246 | 1755 | 78.1\% | 1755 | 78.1\% | 769 | 10.9\% | 128.3\% |
| Transfers and grants | $\cdots$ |  | - | - | - | - |  | - |
| Other expenditure | 54266 | 9332 | 17.2\% | 9332 | 17.2\% | 10713 | 20.0\% | (12.9\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 2824 | 29538 |  | 29538 |  | 25410 |  |  |
| Transters recognised - capital | ${ }^{37848}$ |  |  |  |  | 3725 | 12.6\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - |  | . |  |
| Contributed assets | . | . | . | . | . | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 40672 | 29538 |  | 29538 |  | 29135 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 40672 | 29538 |  | 29538 |  | 29135 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 40672 | 29538 |  | 29538 |  | 29135 |  |  |
| Share of surplus (deficit) of associate | . | - | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 40672 | 29538 |  | 29538 |  | 29135 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40672 | 1366 | 3.4\% | 1366 | 3.4\% | 6572 | 16.2\% | (79.2\%) |
| National Govermment | 32507 | 677 | 2.1\% | 677 | 2.1\% | 4368 | 16.2\% | (84.5\%) |
| Provincial Goverment | . | - | . | . | - | . | - | . |
| District Municipality |  | - | - | - | - | 34 | - | \% |
| Other transfers and grants |  | - | - | $\cdot$ | $\cdot$ | 343 | 9.4\% | (100.0\%) |
| Transfers recognised - capital Borrowing | 32507 | 677 | 2.1\% | 677 | 2.1\% | 4711 | 15.4\% | (85.6\%) |
| Borrowing <br> Intemally generated funds | 8165 | 689 | 8.4\% | 689 | 8.4\% | 1862 | 18.5\% | (63.0\%) |
| Public contribuions and donations |  |  |  |  |  | 18. | - |  |
| Capital Expenditure Standard Classification | 40672 | 1366 | 3.4\% | 1366 | 3.4\% | 6572 | 16.2\% | (79.2\%) |
| Governance and Administration | 1690 | 228 | 13.5\% | 228 | 13.5\% | 555 | 46.2\% | (59.0\%) |
| Executive \& Council | 490 | 116 | 23.6\% | 116 | 23.6\% | , | . | (100.0\%) |
| Budget \& Treasury Office | 100 | 86 | $85.7 \%$ | 86 | 85.7\% | 554 | 46.2\% | (84.5\%) |
| Corporate Serices | 1100 | 26 | 2.4\% | 26 | 2.4\% | 0 | - | $6286.7 \%$ |
| Community and Public Safety | 375 | 83 | 22.1\% | 83 | 22.1\% | 16 | 3.0\% | 418.8\% |
| Community \& Social Serices | 150 | 13 | 8.5\% | 13 | 8.5\% | 16 | 3.3\% | (20.2\%) |
| Sport And Recreation | 50 |  | - |  | - |  | - |  |
| Public Satery | 175 | 7 | - | 7 | - | - | - | - |
| Housing | $\cdot$ | 70 | - | 70 | - | - | - | (100.0\%) |
| Heath | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 31207 | 861 | 2.8\% | 861 | 2.8\% | 5273 | 14.4\% | (83.7\%) |
| Planning and Development | 4500 | 337 | 7.5\% | 337 | 7.5\% |  |  | (100.0\%) |
| Road Transport | 26707 | 524 | 2.0\% | 524 | $2.0 \%$ | 5273 | 16.0\% | (90.1\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 7400 | 195 | 2.6\% | 195 | 2.6\% | 729 | 31.7\% | (73.3\%) |
| Electricity | 7300 | 160 | 2.2\% | 160 | 2.2\% | 729 | 33.9\% | (78.1\%) |
| Water | - |  | - |  | . | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | 100 | ${ }^{35}$ | 34.9\% | 35 | 34.9\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 894 | 16.7\% | 111 | 2.1\% | 94 | 1.8\% | 4260 | 79.5\% | 5359 | 3.7\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 817 | 10.8\% | 81 | 1.1\% | 182 | 2.4\% | 6497 | 85.7\% | 7577 | 5.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 7189 | 32.8\% | 20 | .1\% | 98 | .4\% | 14630 | 66.7\% | 21937 | 15.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 97 | 9.0\% | ${ }^{43}$ | 4.0\% | 43 | 4.0\% | 892 | 82.9\% | 1075 | .7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 293 | 4.1\% | 30 | 4\% | 25 | 3\% | 6852 | 95.2\% | 7199 | 4.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 60 | 9.2\% | 38 | 5.9\% | 37 | 5.6\% | 515 | 79.3\% | 649 | . $4 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts |  | . |  | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - | . | - | - | - |  | - | - |  |
| Other | 354 | . $3 \%$ | 28037 | 27.4\% | 6391 | 6.2\% | 67513 | 66.0\% | 102296 | 70.0\% |  | . | . | . |
| Total By Income Source | 9703 | 6.6\% | 28359 | 19.4\% | 6871 | 4.7\% | 101159 | 69.2\% | 146092 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 153 | 1.2\% | 146 | 1.2\% | 5182 | 41.2\% | 7111 | 56.5\% | 12592 | 8.6\% |  | - | - | - |
| Commercial | - | - | - | - | . | - | . | - | . | - |  | - | - | - |
| Households | 1820 | 3.2\% | 1616 | 2.8\% | 1689 | 3.0\% | 51981 | 91.0\% | 57106 | 39.1\% |  | - | - | - |
| Other | 7730 | 10.1\% | 26597 | 34.8\% |  | - | 42067 | 55.1\% | 76394 | 52.3\% |  | . | - | . |
| Total By Customer Group | 9703 | 6.6\% | 28359 | 19.4\% | 6871 | 4.7\% | 101159 | 69.2\% | 146092 | 100.0\% |  | . |  |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | . | - | . | . | . | - | . | . |
| Bulk Water | . | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/ Reitrement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | . |
| Trade Creditors | 370 | 11.1\% | 218 | 6.5\% | 31 | .9\% | 2715 | 81.4\% | 3333 | 62.7\% |
| Auditor-General | - | . | - | - | - | - | . | - | - | . |
| Other | 21 | 1.0\% | 20 | 1.0\% | 228 | 11.5\% | 1718 | 86.5\% | 1985 | 37.3\% |
| Total | 391 | 7.3\% | 237 | 4.5\% | 258 | 4.9\% | 4432 | 83.3\% | 5319 | 100.0\% |

Contact Details

| Municial Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr K Gashi |
| Mr SW Goodall | 0459328106 <br> 0459328120 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 144760 | 60552 | 41.8\% | 60552 | 41.8\% | 61120 | 41.3\% | (.9\%) |
| Property rates | 4612 | 6765 | 146.7\% | 6765 | 146.7\% | 6940 | 156.9\% | (2.5\%) |
| Property rates - penaties and collection charges |  |  |  | - | . |  | . | . |
| Service charges - electricity revenue | 19499 | 7028 | 36.0\% | 7028 | 36.0\% | 6473 | 33.8\% | 8.6\% |
| Service charges - water revenue | . | . |  | . | - | 472 | 19.4\% | (100.0\%) |
| Service charges - sanitation revenue |  |  |  | - | - | 243 | 22.2\% | (100.0\%) |
| Service charges - refuse revenue | 2223 | 594 | 26.7\% | 594 | 26.7\% | 492 | 22.7\% | 20.8\% |
| Service charges - other |  | - |  | - | - |  | - | - |
| Rental of facilities and equipment | 278 | 82 | 29.5\% | 82 | 29.5\% | 139 | 49.0\% | (40.7\%) |
| Interest earned - external investments | 7000 | 2103 | 30.0\% | 2103 | 30.0\% | 1927 | 32.1\% | 9.1\% |
| Interest earned - oulstanding debtors | 843 | 339 | 40.2\% | 339 | 40.2\% | 293 | 32.5\% | 15.7\% |
| Dividends received |  |  |  | - | - |  | - | - |
| Fines | 60 | 6 | 10.1\% | 6 | 10.1\% | 24 | 97.4\% | (75.2\%) |
| Licences and permits | 1140 | 307 | 26.9\% | 307 | 26.9\% | 414 | 49.3\% | (26.0\%) |
| Agency services | 1802 | 245 | 13.6\% | 245 | 13.6\% | 252 | 44.9\% | (2.7\%) |
| Transfers recognised - operational | 106932 | 42943 | 40.2\% | 42943 | 40.2\% | 43332 | 43.5\% | (9\%) |
| Other own revenue | 371 | 139 | 37.6\% | 139 | 37.6\% | 118 | 28.9\% | 18.2\% |
| Gains on disposal of PPE | - | - | - | - | - | - | . | - |
| Operating Expenditure | 157465 | 29355 | 18.6\% | 29355 | 18.6\% | 30461 | 21.1\% | (3.6\%) |
| Employee related costs | 57313 | 9836 | 17.2\% | 9836 | 17.2\% | 9310 | 18.7\% | 5.7\% |
| Remuneration of councillors | 9635 | 2335 | 24.2\% | 2335 | 24.2\% | 2073 | 22.9\% | 12.6\% |
| Debt impairment | 4270 | . | . | . | - | - | . | - |
| Depreciaion and asset impaiment | 15224 |  | 57 | 6 | 7 | ${ }^{3}$ | - | (100.0\%) |
| Finance charges | 1639 | 946 | 57.7\% | 946 | 57.7\% | 997 | 43.0\% | (5.1\%) |
| Bulk purchases | 26677 | 7868 | 29.5\% | 7868 | 29.5\% | 6894 | 34.3\% | 14.1\% |
| Other Materials | - | . | - | - | - | - | . | - |
| Contracted services | - |  | - | - | - | - | $\cdot$ | - |
| Transfers and grants | 334 | $\cdots$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Other expenditure | 42373 | 8369 | 19.8\% | 8369 | 19.8\% | 11184 | 25.9\% | (25.2\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (12 705) | 31197 |  | 31197 |  | 30659 |  |  |
| Transters recognised - capital | 30355 | 1252 | 4.1\% | 1252 | 4.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | - |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 17650 | 32448 |  | 32448 |  | 30659 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 17650 | 32448 |  | 32448 |  | 30659 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 17650 | 32448 |  | 32448 |  | 30659 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 17650 | 32448 |  | 32448 |  | 30659 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56480 | 7666 | 13.6\% | 7666 | 13.6\% | 3672 | 8.1\% | 108.8\% |
| National Government | 30355 | 4121 | 13.6\% | 4121 | 13.6\% | 751 | 2.8\% | 448.4\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | $\cdot$ | - |  | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital Borrowing | 30355 | 4121 | 13.6\% | 4121 | 13.6\% | 751 | 2.8\% | 448.4\% |
| Intemally generated funds | 26125 | 3546 | 13.6\% | 3546 | 13.6\% | 2920 | 15.8\% | 21.4\% |
| Public contributions and donations | . | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 56480 | 7666 | 13.6\% | 7666 | 13.6\% | 3672 | 8.1\% | 108.8\% |
| Governance and Administration | 6525 | 1537 | 23.6\% | 1537 | 23.6\% | 878 | 20.0\% | 75.1\% |
| Executive \& Council | 1625 | 1 | . | 1 | - | 677 | 67.7\% | (99.9\%) |
| Budget \& Treasury Office | 500 | 1 | . $2 \%$ | 1 | .2\% | 1 | .2\% | (20.1\%) |
| Corporate Sevices | 4400 | 1536 | 34.9\% | 1536 | 34.9\% | 200 | 6.9\% | 666.9\% |
| Community and Public Safety | 13743 | 1441 | 10.5\% | 1441 | 10.5\% | 467 | 6.1\% | 208.3\% |
| Community \& Social Serices | 7850 | 663 | 8.4\% | 663 | 8.4\% | 467 | 14.8\% | 41.8\% |
| Sport And Recreation | 4793 | 576 | 12.0\% | 576 | 12.0\% | - | - | (100.0\%) |
| Public Satery | 1100 | 202 | 18.4\% | 202 | 18.4\% | - | - | (100.0\%) |
| Housing | . |  |  |  |  | - | - | - |
| Healh | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 25814 | 4610 | 17.9\% | 4610 | 17.9\% | 1647 | 5.8\% | 179.9\% |
| Planning and Development | 100 | - | . | - | . | - | - | - |
| Road Transport | 25714 | 4610 | 17.9\% | 4610 | 17.9\% | 1647 | 5.9\% | 179.9\% |
| Environmental Protection |  | $\cdot$ | - |  |  | , | - | , |
| Trading Services | 10398 | 78 | .8\% | 78 | .8\% | 680 | 14.0\% | (88.5\%) |
| Electricity | 5428 | 78 | 1.4\% | 78 | 1.4\% | 672 | 83.5\% | (88.3\%) |
| Water | - | - | - | - | . | - | - | - |
| Waste Water Management | - | . | . | - | . |  | - | - |
| Waste Management | 4970 | - | - | - | - | 8 | .2\% | (100.0\%) |
| Other | - | $\cdot$ | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 173662 | 89807 | 51.7\% | 89807 | 51.7\% | 83335 | 48.0\% | 7.8\% |
| Ratepayers and other | 28531 | 43172 | 151.3\% | 43172 | 151.3\% | 31130 | 76.8\% | 38.7\% |
| Govermment- operating | 106932 | 42943 | 40.2\% | 42943 | 40.2\% | 43332 | 43.5\% | (.9\%) |
| Government - capital | 30355 | 1250 | 4.1\% | 1250 | 4.1\% | 6652 | 25.0\% | (81.2\%) |
| Interest | 7843 | 2443 | 31.1\% | 2443 | 31.1\% | 2220 | 32.2\% | 10.0\% |
| Dividends |  |  |  | - |  | - | - | $\cdot$ |
| Payments | (139 103) | (86534) | 62.2\% | (86534) | 62.2\% | (79 937) | 62.7\% | 8.3\% |
| Suppliers and employees | (137 130) | (85977) | 62.7\% | (85977) | 62.7\% | (79 937) | 64.1\% | 7.6\% |
| Finance charges | (1639) | (557) | 34.0\% | (557) | 34.0\% | - | - | (100.0\%) |
| Transfers and grants | (334) |  |  |  | - | , |  |  |
| Net Cash from/(used) Operating Activities | 34559 | 3273 | 9.5\% | 3273 | 9.5\% | 3398 | 7.4\% | (3.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (56 480) | (7711) | 13.7\% | (7711) | 13.7\% | (3672) | 8.1\% | 110.0\% |
| Capita assets | (56480) | (7711) | 13.7\% | (7711) | 13.7\% | (3672) | 8.1\% | 110.0\% |
| Net Cash from/(used) Investing Activities | (56 480) | (7711) | 13.7\% | (7711) | 13.7\% | (3672) | 8.1\% | 110.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 43 | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 43 | - | - | - | - | - |  | - |
| Payments | (899) | - | - | . | - | - | - | - |
| Repayment of borowing | (899) |  |  | . | . | - |  | . |
| Net Cash from/(used) Financing Activities | (856) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (22 777) | (4 437) | 19.5\% | (4437) | 19.5\% | (273) | 249.9\% | 1524.4\% |
| Cashlcash equivalents at the year begin: | 101623 | 101623 | 100.0\% | 101623 | 100.0\% | 758 | .8\% | 13310.9\% |
| Cashlcash equivients at the year end: | 78846 | 97186 | 123.3\% | 97186 | 123.3\% | 485 | .5\% | 19955.0\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transacions - Water | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 997 | 9.6\% | 972 | $9.3 \%$ | 936 | 9.0\% | 7490 | 72.1\% | 10395 | 46.4\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 166 | 2.6\% | 129 | 2.0\% | 1261 | 19.6\% | 4871 | 75.8\% | 6427 | 28.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ |  | - |  | . | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 137 | 3.8\% | 114 | 3.2\% | 104 | 2.9\% | 3219 | 90.1\% | 3573 | 16.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 7 | 4.1\% | 7 | 4.1\% | 11 | 6.4\% | 142 | 85.4\% | 167 | .7\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | . | 116 | 6.3\% | 220 | 12.0\% | 1494 | 81.7\% | 1829 | 8.2\% |  | - | - | , |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | . | - | . | . | . | - |  | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . |  | - | - | . |
| Total By Income Source | 1306 | 5.8\% | 1338 | 6.0\% | 2531 | 11.3\% | 17216 | 76.9\% | 22391 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 264 | 7.0\% | 410 | 10.8\% | 534 | 14.1\% | 2571 | 68.0\% | 3779 | 16.9\% |  | - | - | . |
| Commercial | 477 | 8.2\% | 407 | 7.0\% | 427 | 7.4\% | 4479 | 77.4\% | 5790 | 25.9\% |  | - | - | - |
| Households | 565 | 4.4\% | 521 | 4.1\% | 1570 | 12.2\% | 10166 | 79.3\% | 12822 | 57.3\% |  | - | - | - |
| Other | . | - | . | - | . | - | . | - | - | . |  | . | - | . |
| Total By Customer Group | 1306 | 5.8\% | 1338 | 6.0\% | 2531 | 11.3\% | 17216 | 76.9\% | 22391 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 2774 | 100.0\% |  | - | - |  |  | - | 2774 | 10.8\% |
| Bulk Water | . | - |  | - | . |  | - | - | - | - |
| PAYE deductions | 550 | 100.0\% |  | - | - |  | . | - | 550 | 2.1\% |
| VAT (output less input) | $\cdot$ | - | . | - | - |  | $\cdot$ | - | $\cdot$ | - |
| Pensions/ Retirement | 527 | 100.0\% |  | - | - |  | . | - | 527 | 2.0\% |
| Loan repayments | - |  |  | - | - |  | - | - | - | - |
| Trade Creditors | 9750 | 100.0\% | . | - | . |  | - | - | 9750 | 37.9\% |
| Auditor-General | . | $\cdots$ |  | - | - |  | - | - | - | - |
| Other | 12100 | 100.0\% |  | - | . |  | . | - | 12100 | 47.1\% |
| Total | 25701 | 100.0\% | - | - | - |  | - | - | 25701 | 100.0\% |


| Contact Details |
| :--- |
| Municialal Manager Mr M M Yawa <br> Financial Manager Mr C R venter |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 121248 | 40369 | 33.3\% | 40369 | 33.3\% | 41858 | 32.5\% | (3.6\%) |
| Property rates | 13675 | 11399 | 83.4\% | 11399 | 83.4\% | 9604 | 97.0\% | 18.7\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 57307 | 15151 | $26.4 \%$ | 15151 | 26.4\% | 12973 | 24.4\% | 16.8\% |
| Service charges - water revenue |  |  |  |  |  | 3786 | 53.9\% | (100.0\%) |
| Service charges - sanitation revenue |  |  |  |  |  | 708 | 26.0\% | (100.0\%) |
| Service charges - refise revenue | 3591 | 1264 | 35.2\% | 1264 | 35.2\% | 715 | 19.9\% | 76.8\% |
| Service charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1709 | 485 | 28.4\% | 485 | 28.4\% | 335 | 17.7\% | 44.8\% |
| Interest earned - external investments | 160 | 57 | 35.7\% | 57 | 35.7\% | 35 | 13.1\% | 61.4\% |
| Interest earned - outstanding debtors | 3307 | 137 | 4.1\% | 137 | 4.1\% | 182 | 19.2\% | (25.0\%) |
| Dividends received |  |  |  |  |  | . |  | , |
| Fines | 198 | 1 | . $3 \%$ | 1 | . $3 \%$ | 15 | 3.2\% | (95.3\%) |
| Licences and pemmits | 2551 | 675 | 26.5\% | 675 | 26.5\% | 566 | 20.8\% | 19.3\% |
| Agency services | 1530 | 753 | 49.2\% | 753 | 49.2\% | 338 | 21.8\% | 123.0\% |
| Transfers recognised - operational | 29942 | 9313 | 31.1\% | 9313 | 31.1\% | 10794 | 37.3\% | (13.7\%) |
| Other own revenue | 7213 | 1073 | 14.9\% | 1073 | 14.9\% | 1797 | 11.5\% | (40.3\%) |
| Gains on disposal of PPE | 65 | ${ }^{61}$ | 94.3\% | 61 | 94.3\% | 11 | 18.9\% | 438.8\% |
| Operating Expenditure | 120533 | 23724 | 19.7\% | 23724 | 19.7\% | 33347 | 26.4\% | (28.9\%) |
| Employee related costs | 45401 | 9881 | 21.8\% | 9881 | 21.8\% | 10738 | 21.3\% | (8.0\%) |
| Remuneration of councillors | 3443 | 716 | 20.8\% | 716 | 20.8\% | 636 | 22.7\% | 12.6\% |
| Debt impairment | 325 | - | . | - | - | - | - | - |
| Depreciaion and asset impaiment | 3468 | - | - | - | - |  | - | - |
| Finance charges | 614 | 191 | 31.0\% | 191 | 31.0\% | 148 | 22.9\% | 28.9\% |
| Bulk purchases | 41258 | 6500 | 15.8\% | 6500 | 15.8\% | 16091 | 41.2\% | (59.6\%) |
| Other Materials |  | - | - |  | - |  | - |  |
| Contracted services | $\cdot$ | - | . | - | - | - | - | - |
| Transters and grants Onfer expendiure | $\cdot$ | ${ }^{57}$ | $\cdots$ | 57 | $\cdot$ | 75 | \% | (24.7\%) |
| Other expenditure Loss on disposal of PPE | 26024 | 6380 | 24.5\% | 6380 | 24.5\% | 5659 | 18.5\% | 12.7\% |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 714 | 16645 |  | 16645 |  | 8511 |  |  |
| Transters recognised - capital | 17876 | 2168 | 12.1\% | 2168 | 12.1\% | 1784 | 10.5\% | 21.6\% |
| Contributions recognised - capital | . | . | . |  |  | - | - | - |
| Contributed assets | . | - |  | $\cdot$ |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 18590 | 18813 |  | 18813 |  | 10294 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 18590 | 18813 |  | 18813 |  | 10294 |  |  |
| Atributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 18590 | 18813 |  | 18813 |  | 10294 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 18590 | 18813 |  | 18813 |  | 10294 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17951 | 2185 | 12.2\% | 2185 | 12.2\% | 1858 | 8.3\% | 17.6\% |
| National Government | 17876 | 1446 | 8.1\% | 1446 | 8.1\% | 1778 | 13.3\% | (18.7\%) |
| Provincial Govermment | - | 704 | - | 704 | - | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | . |
| Othe transfers and grants | - | - | $\cdot$ |  | - | - | - | - |
| Transfers recognised - capital | 17876 | 2150 | 12.0\% | 2150 | 12.0\% | 1778 | 10.4\% | 20.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 75 | 35 | 46.3\% | 35 | 46.3\% | 80 | 3.6\% | (56.6\%) |
| Public contributions and donations | - | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 17951 | 2185 | 12.2\% | 2185 | 12.2\% | 1858 | 8.3\% | 17.6\% |
| Governance and Administration | 200 | 33 | 16.7\% | 33 | 16.7\% | 12 | 1.6\% | 172.2\% |
| Executive \& Council |  | - | . |  |  | 1 | 3.6\% | (100.0\%) |
| Budget \& Treasury Office | 200 | 33 | 16.3\% | 33 | 16.3\% | 0 | .19\% | 7678.1\% |
| Corporate Sevices |  | 1 | - | 1 | - | 10 | 52.0\% | (93.1\%) |
| Community and Public Safety | 40 | - | - | - | - | 617 | 109.1\% | (100.0\%) |
| Community \& Social Senices | - | - | - | - | . | 1 | 1.4\% | (100.0\%) |
| Sport And Recreation | 40 | - | - | - | - | 616 | 151.1\% | (100.0\%) |
| Public Satery |  | - | - | - | - | - | $\cdot$ | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 13800 | 1448 | 10.5\% | 1448 | 10.5\% | 1179 | 6.5\% | 22.8\% |
| Planning and Development |  | . | . 5 | . | \% | 8 | . $2 \%$ | (100.0\%) |
| Road Transport | 13800 | 1448 | 10.5\% | 1448 | 10.5\% | 1771 | 8.0\% | 23.7\% |
| Environmental Protection | - | $\cdot$ | . | - | - | . | - | - |
| Trading Services | 3911 | 704 | 18.0\% | 704 | 18.0\% | 50 | 1.9\% | 1296.7\% |
| Electricity | 3876 | - | $\cdot$ | - | - | 50 | 17.4\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 35 | , | \%10 | - | 20. | - | - | 202326 |
| Waste Management | 35 | 704 | 2010.6\% | 704 | 2010.6\% | 1 | - | 80232.6\% |
| Other | - | - | - |  |  | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transacions - Electricity | 500 | 11.0\% | 589 | 12.9\% | 552 | 12.1\% | 2913 | 64.0\% | 4553 | 21.2\% |  | - | - | . |
| Receivales from Non-exchange Transactions - Property Rates | 142 | 4.6\% | 262 | 8.4\% | 1259 | 40.4\% | 1453 | 46.6\% | 3116 | 14.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ |  |  | - | - | - | . | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 140 | 6.5\% | 158 | 7.4\% | 297 | 13.9\% | 1550 | 72.2\% | 2145 | 10.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - |  | - | . | - | - | - | . | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |  | - | - | - |
| Other | 934 | 8.0\% | 1250 | 10.7\% | 2408 | 20.7\% | 7063 | 60.6\% | 11655 | 54.3\% |  | $\cdot$ | - | . |
| Total By Income Source | 1716 | 8.0\% | 2259 | 10.5\% | 4517 | 21.0\% | 12978 | 60.4\% | 21470 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 209 | 19.2\% | 207 | 19.0\% | 183 | 16.8\% | 489 | 45.0\% | 1088 | 5.1\% |  | - | - | . |
| Commercial | 102 | 3.3\% | 230 | 7.5\% | 740 | 24.0\% | 2009 | 65.2\% | 3080 | 14.3\% |  | - | - | - |
| Households | 535 | 8.4\% | 676 | 10.6\% | 1303 | 20.4\% | 3880 | 60.7\% | 6395 | 29.8\% |  | $\cdot$ | - | - |
| Other | 870 | 8.0\% | 1146 | 10.5\% | 2291 | 21.0\% | 6600 | 60.5\% | 10907 | 50.8\% |  | - | - | . |
| Total By Customer Group | 1716 | 8.0\% | 2259 | 10.5\% | 4517 | 21.0\% | 12978 | 60.4\% | 21470 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6055 | 32.7\% | 6834 | 36.9\% | 5612 | 30.3\% | - | - | 18501 | 38.3\% |
| Buk Water |  | - | - | - | . | - | - | - | . | - |
| PAYE deductions |  | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Auditor-General | 146 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 146 | 3\% |
| Other | 2864 | 9.6\% | 5157 | 17.4\% | 4425 | 14.9\% | 17256 | 58.1\% | 29702 | 61.4\% |
| Total | 9065 | 18.7\% | 11990 | 24.8\% | 10037 | 20.8\% | 17256 | 35.7\% | 48349 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager MP Nonjila <br> Financial Manager TMaseko |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 97816 | 25028 | 25.6\% | 25028 | 25.6\% | 13374 | 13.3\% | 87.1\% |
| Property rates | 6924 | 3052 | 44.1\% | 3052 | 44.1\% | 32 | .5\% | 9 317.5\% |
| Property rates - penaties and collecion charges | 1071 |  |  | - |  |  |  |  |
| Service charges -electricity revenue | 40992 | 2396 | 5.8\% | 2396 | 5.8\% | 3029 | 13.5\% | (20.9\%) |
| Service charges - water revenue |  | 2455 |  | 2455 | . | 5854 | 65.3\% | (58.1\%) |
| Service charges - sanitation revenue |  | 1142 |  | 1142 | - | 836 | 10.8\% | 36.6\% |
| Service charges - refuse revenue | 5281 | 1127 | 21.3\% | 1127 | 21.3\% | 1927 | 25.0\% | (41.5\%) |
| Service charges - other |  | 29 |  | 29 |  | 0 |  | 6414.4\% |
| Rental of facilities and equipment | 357 | 51 | 14.2\% | 51 | 14.2\% | 27 | 16.2\% | 90.1\% |
| Interest earned - external investments |  | , |  | 0 |  | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 4 | 2145 | $50782.2 \%$ | 2145 | 50782.2\% | 763 | 65.4\% | 181.2\% |
| Dividends received |  |  |  | . |  |  |  |  |
| Fines | 105 | 11 | 10.3\% | 11 | 10.3\% | 11 | 10.9\% | .1\% |
| Licences and pemmits | 659 | 303 | 45.9\% | 303 | 45.9\% | 191 | 28.7\% | 58.2\% |
| Agency services | 4000 | 306 | 7.6\% | 306 | 7.6\% | 107 | 2.6\% | 184.4\% |
| Transfers recognised- operational | 34912 | 11845 | 33.9\% | 11845 | 33.9\% | - | . | (100.0\%) |
| Other own revenue Gains on disposal of PPE | 3511 | 168 | 4.8\% | 168 | 4.8\% | 597 | 160.9\% | (71.9\%) |
| Operating Expenditure | 154551 | 83097 | 53.8\% | 83097 | 53.8\% | 17335 | 13.1\% | 379.4\% |
| Employee related costs | 39046 | 14784 | 37.9\% | 14784 | 37.9\% | 7912 | 19.6\% | 86.9\% |
| Remuneration of councillors | 1549 | 1386 | 89.5\% | 1386 | 89.5\% | 610 | 23.0\% | 127.2\% |
| Debt impaiment | 2506 |  | - | - | - | - | . | , |
| Depreciation and asset impaiment | 8094 |  |  | - | - | . | - |  |
| Finance charges | - |  | - | 05 | - | - | - | - |
| Bulk purchases | 34808 | 52005 | 149.4\% | 52005 | 149.4\% | 2744 | 18.8\% | 1795.5\% |
| Other Materials |  | 270 |  | 270 |  | 111 |  | 144.2\% |
| Contracted serices | $\cdot$ | 9521 |  | 9521 | - | 1133 | - | 740.4\% |
| Transfers and grants | $\cdot$ | 946 | $\cdots$ | 946 | $\cdots$ | 327 | 1.7\% | 189.5\% |
| Other expenditure | 68547 | 4082 | 6.0\% | 4082 | 6.0\% | 4499 | 10.8\% | (9.3\%) |
| Loss on disposal of PPE |  | 104 | - | 104 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (56 734) | (58069) |  | (58 069) |  | (3961) |  |  |
| Transfers recognised - capital | 19383 | 3811 | 19.7\% | 3811 | 19.7\% | - | - | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | - | - | - |
| Contributed assets |  |  |  | . | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (37 351) | (54 258) |  | (54 258) |  | (3961) |  |  |
| Taxation |  |  |  | . | - | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (37 351) | (54 258) |  | (54 258) |  | (3961) |  |  |
| Atributable to minorities | - |  | . | - | - | - | . | . |
| Surplus/(Deficit) attributable to municipality | (37 351) | (54 258) |  | (54 258) |  | (3961) |  |  |
| Share of surplus (deficit) of associate |  |  |  | - | . | - | . | . |
| Surplus([Deficit) for the year | (37 351) | (54 258) |  | (54 258) |  | (3961) |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18300 | 4409 | 24.1\% | 4409 | 24.1\% | - | - | (100.0\%) |
| National Govermment | 18300 | 4409 | 24.1\% | 4409 | 24.1\% |  | - | (100.0\%) |
| Provincial Goverment | . | - | - | - | - |  | - | - |
| District Municipality | - | . | . | - | - |  | - | - |
| Other transfers and grants | - |  | - | $\cdot$ | - |  |  | - |
| Transfers recognised - capital | 18300 | 4409 | 24.1\% | 4409 | 24.1\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - |  |  | - |
| Intemally generated funds | - |  | - | - | - |  |  | - |
| Public contributions and donations | - | . | . | - | - |  | - | $\cdot$ |
| Capital Expenditure Standard Classification | 18300 | 4409 | 24.1\% | 4409 | 24.1\% | - | - | (100.0\%) |
| Governance and Administration | - | . | . | . | . | - | - | - |
| Executive \& Council | . | $\cdot$ | $\cdot$ | - | - | - |  | - |
| Budget \& Treasury Office | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ |
| Corporate Senices |  | - | , | - | - |  |  | - |
| Community and Public Safety | 5600 | 1798 | 32.1\% | 1798 | 32.1\% | $\cdot$ | - | (100.0\%) |
| Community \& Social Serices | 5600 | 1798 | 32.1\% | 1798 | 32.1\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | . | - |  | - |
| Economic and Environmental Services | 9700 | 2477 | 25.5\% | 2477 | 25.5\% | - | - | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 9700 | 2477 | 25.5\% | 2477 | 25.5\% | - | - | (100.0\%) |
| Environmental Protection | - | . | . | - | . | - | - | - |
| Trading Services | 3000 | 134 | 4.5\% | 134 | 4.5\% | - | - | (100.0\%) |
| Electricity | 3000 | 134 | 4.5\% | 134 | 4.5\% | $\checkmark$ | $\cdot$ | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | $\cdot$ | - | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 117270 | 27215 | 23.2\% | 27215 | 23.2\% | 25545 | 22.8\% | 6.5\% |
| Ratepayers and other | 62970 | 11559 | 18.4\% | 11559 | 18.4\% | 14518 | 23.8\% | (20.4\%) |
| Govermment- operating | 34912 | 11845 | 33.9\% | 11845 | 33.9\% | 11027 | 28.2\% | 7.4\% |
| Goverment- capital | 19383 | 3811 | 19.7\% | 3811 | 19.7\% | - | - | (100.0\%) |
| Interest |  |  | - | . | - |  |  | - |
| Dividends |  |  | . | - | . | - |  | - |
| Payments | (154 551) | (22 694) | 14.7\% | (22 694) | 14.7\% | (26126) | 17.9\% | (13.1\%) |
| Suppliers and employees | (154 551) | (22 694) | 14.7\% | (22 694) | 14.7\% | (26126) | 17.9\% | (13.1\%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - | . |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | (37 281) | 4521 | (12.1\%) | 4521 | (12.1\%) | (581) | 1.7\% | (878.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - |  |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\checkmark$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in oon-current investments | - | - | - | - | - |  |  | - |
| Payments | 19383 | (4452) | (23.0\%) | (4452) | (23.0\%) | - | - | (100.0\%) |
| Capita assets | 19383 | (4452) | (23.0\%) | (4452) | (23.0\%) |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | 19383 | (4452) | (23.0\%) | (4452) | (23.0\%) | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - |  | - |
| Payments | 906 | (200) | (22.1\%) | (200) | (22.1\%) | - | - | (100.0\%) |
| Repayment of borowing | 906 | (200) | (22.1\%) | (200) | (22.1\%) | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 906 | (200) | (22.1\%) | (200) | (22.1\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (16992) | (131) | .8\% | (131) | .8\% | (581) | 1.2\% | (77.4\%) |
| Cashlcash equivients at the year begin: |  | 322 | - | 322 | - | 604 | 6.7\% | (46.7\%) |
| Cashlcash equivalents at the year end: | (16992) | 190 | (1.1\%) | 190 | (1.1\%) | 23 | (.1\%) | 724.9\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2408 | 8.0\% | 5435 | 18.0\% | 5417 | 18.0\% | 16910 | 56.1\% | 30170 | 38.8\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1334 | 7.8\% | 3003 | 17.6\% | 3183 | 18.7\% | 9522 | 55.9\% | 17041 | 21.9\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 539 | 8.1\% | 1127 | 17.0\% | 1123 | 16.9\% | 3857 | 58.0\% | 6646 | 8.6\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 608 | 7.8\% | 1377 | 17.6\% | 1361 | 17.4\% | 4471 | 57.2\% | 7817 | 10.1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 902 | 8.0\% | 2037 | 18.0\% | 2028 | 18.0\% | 6322 | 56.0\% | 11288 | 14.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - |  | - | - | - | . | - | . | - |  | - | - | , |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | 303 | 6.4\% | 688 | 14.6\% | 1127 | 24.0\% | 2580 | 54.9\% | 4698 | 6.0\% |  | $\cdot$ | - | - |
| Total By Income Source | 6094 | 7.8\% | 13666 | 17.6\% | 14240 | 18.3\% | 43661 | 56.2\% | 77660 | 100.0\% | . | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 91 | 3.5\% | 160 | 6.1\% | 734 | 27.9\% | 1643 | 62.5\% | 2627 | 3.4\% |  | - | - | - |
| Commercial | 549 | 8.0\% | 1235 | 18.0\% | 1235 | 18.0\% | 3844 | 56.0\% | 6864 | 8.8\% |  | - | - | - |
| Households | 5454 | 8.0\% | 12270 | 18.0\% | 12270 | 18.0\% | 38175 | 56.0\% | 68169 | 87.8\% |  | - | - | - |
| Other | . | . |  | . | . | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 6094 | 7.8\% | 13666 | 17.6\% | 14240 | 18.3\% | 43661 | 56.2\% | 77660 | 100.0\% | - | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 2426 | 9.7\% | - | - | 3136 | 12.5\% | 19481 | 77.8\% | 25043 | 53.9\% |
| Bulk Water | . |  | - | - | - | - | 117 | 100.0\% | 117 | .3\% |
| PAYE deductions | 303 | 10.2\% | 314 | 10.6\% | - | - | 2351 | 79.2\% | 2968 | 6.4\% |
| VAT (output less input) | . | - | - | - | $\cdot$ | $\cdot$ | . | . | - | - |
| Pensions/Retirement | 438 | 4.7\% | 435 | 4.7\% | 432 | 4.6\% | 7988 | 86.0\% | 9292 | 20.0\% |
| Loan repayments | - |  |  | - | . | - | - | - |  |  |
| Trade Creditors | 563 | 27.4\% | 292 | 14.2\% | 488 | 23.7\% | 714 | 34.7\% | 2057 | 4.4\% |
| Auditor-General | $\cdot$ | - | 569 | 13.1\% | ${ }^{353}$ | 8.1\% | 3426 | 78.8\% | 4349 | 9.4\% |
| Other | 990 | 37.1\% | 278 | 10.4\% | 1205 | 45.1\% | 198 | 7.4\% | 2670 | 5.7\% |
| Total | 4720 | 10.2\% | 1888 | 4.1\% | 5614 | 12.1\% | 34275 | 73.7\% | 46497 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Thembinkosi Mawonga <br> LM Mosala 0516530595051 653 1777 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 275802 | 125494 | 45.5\% | 125494 | 45.5\% | 73012 | 25.9\% | 71.9\% |
| Property rates |  |  |  | . | . |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | - |  |  | - | - |  |  |  |
| Service charges - water revenue | 5625 | 26596 | 472.8\% | 26596 | 472.8\% |  |  | (100.0\%) |
| Service charges - sanitation revenue | 18055 | 15215 | 84.3\% | 15215 | 84.3\% | - | - | (100.0\%) |
| Service charges - refuse revenue |  |  |  |  | - | - | . | - |
| Service charges - other | - |  |  | - | - | 0 | - | (100.0\%) |
| Rental of facilities and equipment | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - | . |
| Interest earned - external investments | 2666 | 799 | 30.0\% | 799 | 30.0\% | 809 | 80.9\% | (1.3\%) |
| Interest earned - outstanding debtors | 1533 | 984 | 64.2\% | 984 | 64.2\% | . |  | (100.0\%) |
| Dividends received |  |  |  |  | - | - | - | - |
| Fines | - |  |  | - | - |  | - | - |
| Licences and permits | - | - |  | - | - | - |  |  |
| Agency services | . | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 244382 | 79485 | 32.5\% | 79485 | 32.5\% | 69798 | 25.3\% | 13.9\% |
| Other own revenue | 3540 | 2415 | 68.2\% | 2415 | 68.2\% | 2405 | 125.6\% | .4\% |
| Gains on disposal of PPE |  |  |  | . | . | . |  | . |
| Operating Expenditure | 425489 | 100486 | 23.6\% | 100486 | 23.6\% | 57190 | 17.5\% | 75.7\% |
| Employee reataed costs | 123802 | 31682 | 25.6\% | 31682 | 25.6\% | 19686 | 16.4\% | 60.9\% |
| Remuneration of councillors | 5352 | 1163 | 21.7\% | 1163 | 21.7\% | 980 | 19.8\% | 18.7\% |
| Debti impairment | 8386 | 5036 | 60.0\% | 5036 | 60.0\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 44812 | - | - | - | - | 10458 | 25.0\% | (100.0\%) |
| Finance charges | 3272 | 187 | 5.7\% | 187 | 5.7\% | 197 | 24.4\% | (5.1\%) |
| Bukp purchases | - | - |  | - |  | - | . | - |
| Other Materials | . | $\cdot$ | - | - | - | - | - | - |
| Contracted services | 47013 | 2821 | 6.0\% | 2821 | 6.0\% | 3748 | 24.8\% | (24.7\%) |
| Transfers and grants | 51325 | 36387 | 70.9\% | 36387 | 70.9\% | 10661 | 29.2\% | 241.3\% |
| Other expendidure | 141217 | 23210 | 16.4\% | 23210 | 16.4\% | 11461 | 10.7\% | 102.5\% |
| Loss on disposal of PPE | 311 |  | . | . | - |  |  | - |
| Surplus/(Deficit) | (149 688) | 25008 |  | 25008 |  | 15822 |  |  |
| Transfers recognised - capital | 185294 | 41992 | 22.7\% | 41992 | 22.7\% | 71305 | 40.8\% | (41.1\%) |
| Contributions recognised - capital Contributed assets | - | . | . | . | . | . | . | - |
| Surplus(Deficit) after capital transfers and contributions | 35606 | 67000 |  | 67000 |  | 87127 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 35606 | 67000 |  | 67000 |  | 87127 |  |  |
| Atributable to minorities |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 35606 | 67000 |  | 67000 |  | 87127 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 35606 | 67000 |  | 67000 |  | 87127 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 106519 | 15688 | 14.7\% | 15688 | 14.7\% | 49632 | 28.8\% | (68.4\%) |
| National Govermment | 79999 | 15601 | 19.5\% | 15601 | 19.5\% | 49632 | 28.9\% | (68.6\%) |
| Provincial Govermment | . | . | - | . | . | . | . | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 79999 | 15601 | 19.5\% | 15601 | 19.5\% | 49632 | 28.9\% | (68.6\%) |
| Borrowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 5643 | 87 | 1.5\% | 87 | 1.5\% | - | - | (100.0\%) |
| Public contributions and donations | 20876 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 106519 | 15688 | 14.7\% | 15688 | 14.7\% | 49632 | 28.8\% | (68.4\%) |
| Governance and Administration | 773 | 87 | 11.3\% | 87 | 11.3\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 250 | - | $\cdot$ | - | , | - | - | - |
| Corporate Serices | 523 | 87 | 16.7\% | 87 | 16.7\% | - | - | (100.0\%) |
| Community and Public Safety | 100 | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | . | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 100 | . | . | - | - |  | . |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - |  | - |  |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | . | - | - | - | - | $\cdots$ | - | - |
| Trading Services | 105646 | 15601 | 14.8\% | 15601 | 14.8\% | 49632 | 28.9\% | (68.6\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 80479 | 7186 | 8.9\% | 7186 | 8.9\% | 32971 | 28.6\% | (78.2\%) |
| Waste Water Management | 25166 | 8415 | 33.4\% | 8415 | 33.4\% | 16661 | 29.5\% | (49.5\%) |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4583 | 28.2\% | 1955 | 12.0\% | 1238 | 7.6\% | 8477 | 52.2\% | 16252 | 66.8\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - | - |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | . | - | - | - | - | . | - | - | . |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 752 | 10.5\% | 425 | 5.9\% | 369 | 5.2\% | 5605 | 78.4\% | 7151 | 29.4\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | $\cdot$ | - | - | - | - | . | - |  | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Other | 446 | 48.6\% | 1 | .1\% | 5 | . $5 \%$ | 467 | 50.8\% | 919 | 3.8\% |  | , | - | . |
| Total By Income Source | 5781 | 23.8\% | 2381 | 9.8\% | 1612 | 6.6\% | 14548 | 59.8\% | 24322 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 70 | 58.5\% | 10 | 8.7\% | 7 | 5.5\% | 33 | 27.3\% | 120 | . $5 \%$ |  | - | - | - |
| Commercial | 150 | 27.5\% | 69 | 12.6\% | 27 | 4.9\% | 302 | 55.1\% | 548 | 2.3\% |  | - | - | - |
| Households | 5031 | 22.4\% | 2213 | 9.9\% | 1560 | 6.9\% | 13650 | 60.8\% | 22454 | 92.3\% |  | . | - | - |
| Other | 530 | 44.1\% | 88 | 7.3\% | 19 | 1.6\% | 564 | 47.0\% | 1201 | 4.9\% |  | . | - | - |
| Total By Customer Group | 5781 | 23.8\% | 2381 | 9.8\% | 1612 | 6.6\% | 14548 | 59.8\% | 24322 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2 | .3\% | - | $\cdot$ | 205 | 33.0\% | 414 | 66.7\% | 621 | 2.0\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | - | - | . | . | - | - | - | - | . |
| Trade Creditors | 23177 | 78.3\% | 3486 | 11.8\% | 2039 | 6.9\% | 900 | 3.0\% | 29602 | 97.4\% |
| Auditor-General | ${ }^{26}$ | 25.4\% | - | - | - | - | 75 | 74.6\% | 101 | .3\% |
| Other | 16 | 24.4\% | 6 | 9.5\% | 1 | 1.3\% | 43 | 64.8\% | 66 | . $2 \%$ |
| Total | 23221 | 76.4\% | 3492 | 11.5\% | 2244 | 7.4\% | 1432 | 4.7\% | 30390 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr ZA Williams <br> Financial Manager Mr Jonathan Jackson |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 132324 | 58552 | 44.2\% | 58552 | 44.2\% | 144675 | 89.9\% | (59.5\%) |
| Property rates | 6616 | 1100 | 16.6\% | 1100 | 16.6\% | . | - | (100.0\%) |
| Property rates - penaties and collection charges |  | . | - | . | - | . | - | . |
| Service charges - electricity revenue |  |  |  | - |  | . | . | . |
| Service charges - water reverue |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  |  | - |  | - | - |
| Serice charges - refuse revenue | - | - | - | - | - | . | - | $\cdots$ |
| Service charges - other | 989 | 4 | .4\% | 4 | .4\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 19 | 75 | 395.3\% | 75 | 395.3\% | 212 | 4.1\% | (64.8\%) |
| Interest earned - external investments | 2877 | 719 | 25.0\% | 719 | 25.0\% | 32 | 4.1\% | 2129.3\% |
| Interest earned - outstanding debtors |  | - | - | - | - | . | - | - |
| Dividends received | - | - | - | - | - | . | - | . |
| Fines | 743 | 104 | 14.0\% | 104 | 14.0\% | - | . | (100.0\%) |
| Licences and pemmits |  | - | - | - | - | - | - | - |
| Agency services | 2178 | 601 | 27.6\% | 601 | 27.6\% | - | - | (100.0\%) |
| Transfers recognised - operational | 11465 | 54858 | 49.2\% | 54858 | 49.2\% | 143290 | 124.2\% | (61.7\%) |
| Other own revenue | 7436 | 1091 | 14.7\% | 1091 | 14.7\% | 1140 | 3.6\% | (4.3\%) |
| Gains on disposal of PPE | . | . | . |  | . | . | . |  |
| Operating Expenditure | 132821 | 35551 | 26.8\% | 35551 | 26.8\% | 24005 | 18.5\% | 48.1\% |
| Employee related costs | 57467 | 16370 | 28.5\% | 16370 | 28.5\% | 9922 | 13.8\% | 65.0\% |
| Remuneration of councillors | . | 3634 | . | 3634 | - | 4202 | 30.1\% | (13.5\%) |
| Debt impaiment |  |  | - |  | - | . | - | . |
| Depreciaion and asset impaiment | - | - | - |  | - | - | - | - |
| Finance charges | - | - |  |  |  | - |  |  |
| Bulk purchases | - | - | - | - | - | . | - | - |
| Other Materials | $\cdot$ | - | - | - | - | 1819 | - | (100.0\%) |
| Contracted serices | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Transfers and grants | 54 | 547 | 8 | 57 | \% | 20 | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 75354 | 15547 | 20.6\% | 15547 | 20.6\% | 8062 | 19.6\% | 92.8\% |
| Surplus/(Deficit) | (497) | 23002 |  | 23002 |  | 120671 |  |  |
| Transfers recognised - capital |  | 2090 | . | 20907 |  | 61513 | 127.5\% | (66.0\%) |
| Contributions recognised - capital | . | . | - |  |  | - | - | - |
| Contributed assets | . | . | . |  | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | (497) | 43909 |  | 43909 |  | 182183 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (497) | 43909 |  | 43909 |  | 182183 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | (497) | 43909 |  | 43909 |  | 182183 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (497) | 43909 |  | 43909 |  | 182183 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First | aarter | Year | o Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8678 | 12121 | 139.7\% | 12121 | 139.7\% | 8932 | 11.2\% | 35.7\% |
| National Government |  | 3133 | - | 3133 | - | 8932 | 46.7\% | (64.9\%) |
| Provincial Govermment | 7252 | 7878 | 108.6\% | 7878 | 108.6\% | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | - |
| Other transfers and grants | - | - | - |  | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 7252 | 11012 | 151.8\% | 11012 | 151.8\% | 8932 | 13.3\% | 23.3\% |
| Borrowing |  | - | - |  |  |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 1426 | 1109 | 77.8\% | 1109 | 77.8\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 8678 | 12121 | 139.7\% | 12121 | 139.7\% | 8932 | 11.2\% | 35.7\% |
| Governance and Administration | 150 | 408 | 272.5\% | 408 | 272.5\% | 96 | 6.1\% | 326.3\% |
| Executive \& Council |  |  | - |  |  |  | . | - |
| Budget \& Treasury Office | $\cdots$ | - | - |  | - | - | - | - |
| Corporate Sevices | 150 | 408 | 272.5\% | 408 | 272.5\% | 96 | 10.1\% | 326.3\% |
| Community and Public Safety | - | 577 | - | 577 | . | - |  | (100.0\%) |
| Community \& Social Senices | - | 577 | - | 577 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - |  | - | - | - |
| Housing | - | . | $\cdot$ | $\cdot$ | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 888 | 1313 | 147.8\% | 1313 | 147.8\% | 8836 | 11.6\% | (85.1\%) |
| Planning and Development | 888 | 1313 | 147.8\% | 1313 | 147.8\% | 1041 | 10.4\% | 26.1\% |
| Road Transport |  | - |  |  | - | 7795 | 11.7\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | 7640 | 9822 | 128.6\% | 9822 | 128.6\% | - | - | (100.0\%) |
| Electricity | - | - | - |  | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 7640 | $\cdots$ | - |  | . | - | - | - |
| Waste Management | . | 9822 | . | 9822 | - | - | - | (100.0\%) |
| Other | - | - | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 215234 | 80314 | 37.3\% | 80314 | 37.3\% | 74966 | 48.4\% | 7.1\% |
| Ratepayers and other | 50003 | 2940 | 5.9\% | 2940 | 5.9\% | 2810 | 7.3\% | 4.6\% |
| Goverrment- operating | 116174 | 55748 | 48.0\% | 55748 | 48.0\% | 48616 | 42.1\% | 14.7\% |
| Government - capital | 48263 | 20907 | 43.3\% | 20907 | 43.3\% | 22820 |  | (8.4\%) |
| Interest | 794 | 719 | 90.5\% | 719 | 90.5\% | 720 | 90.6\% | (.1\%) |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (117839) | (41 365) | 35.1\% | (41 365) | 35.1\% | (26 175) | 21.7\% | 58.0\% |
| Suppliers and employees | (117839) | (41 365) | 35.1\% | (41 365) | 35.1\% | (26 175) | 21.7\% | 58.0\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - | . |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 97395 | 38949 | 40.0\% | 38949 | 40.0\% | 48791 | 143.3\% | (20.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  | . | - |  |  |
| Decrease in non-current debtors | - | . | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - |  | - |
| Payments | (97 395) | - | - | . | . | (8932) | - | (100.0\%) |
| Capitalassets | (97 395) |  |  | . | . | (8932) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (97395) | - | - | - | $\cdot$ | (8932) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | . | - | - | . | - |
| Borrowing long term/refinancing | - | . | . | - | . | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (0) | 38949 | \#\#\#\#\#\#\#\#\#\#\# | 38949 | \#\#\#\#\#\#\#\#\#\#\#\# | 39859 | 117.1\% | (2.3\%) |
| Cashlcash equivalents at the year begin: | - |  |  |  | - | 43064 | . | (100.0\%) |
| Cash/cash equivalents at the year end: | (0) | 38949 | (54095 226.4\%) | 38949 | (54095 226.4\%) | 82923 | 243.6\% | (53.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | . | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 176 | . $4 \%$ | 7244 | 15.4\% | 149 | . $3 \%$ | 39556 | 83.9\% | 47126 | 100.0\% |  | $\cdot$ | . | . |
| Total By Income Source | 176 | .4\% | 7244 | 15.4\% | 149 | . $3 \%$ | 39556 | 83.9\% | 47126 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11 | .1\% | 2369 | 29.1\% | 7 | .1\% | 5747 | 70.7\% | 8133 | 17.3\% |  | - | - | - |
| Commercial | 55 | .2\% | 3281 | 13.8\% | 83 | . $3 \%$ | 20399 | 85.6\% | 23818 | 50.5\% |  | - | - | - |
| Households | 111 | . $7 \%$ | 1594 | 10.5\% | 59 | . $4 \%$ | 13411 | 88.4\% | 15175 | 32.2\% |  | - | - | - |
| Other | . | . |  | . | - | , |  | - | . | , | . | . | - | . |
| Total By Customer Group | 176 | .4\% | 7244 | 15.4\% | 149 | .3\% | 39556 | 83.9\% | 47126 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |


| Contact Details |
| :--- |
| Municipal Manager Mr Muleki Filani <br> Financial Manager Mr TL Madikizela |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 91077 | 41120 | 45.1\% | 41120 | 45.1\% | 33420 | 43.2\% | 23.0\% |
| Property rates | 4911 |  |  | . | . | 253 | 5.5\% | (100.0\%) |
| Property rates - penalies and collection charges | . |  |  | - | - | 43 | - | (100.0\%) |
| Service charges -electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue | - |  |  | - | - | . | - | - |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | - | - | . | $\cdots$ |
| Service charges - refuse revenue | 77 | ${ }^{93}$ | $\cdot$ | ${ }^{93}$ | - | - | - | (100.0\%) |
| Service charges - other | 477 | 2 | .4\% | 2 | .4\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 87 | (17) | (19.4\%) | (17) | (19.4\%) | - | . | (100.0\%) |
| Interest earned - external investments | - | 0 |  | 0 | . | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 477 | 67 | 14.1\% | 67 | 14.1\% | - | $\cdot$ | (100.0\%) |
| Dividends received | - | , | - | - | - | - | - | - |
| Fines | 43 | 3 | 8.0\% | 3 | 8.0\% | 5 | 15.1\% | (33.0\%) |
| Licences and permits | 30 |  |  | - | - | - |  |  |
| Agency services | - |  | 2 | , | , | $\cdots$ |  | \% |
| Transfers recognised - operational | 81580 | 40942 | 50.2\% | 40942 | 50.2\% | 32038 | 44.8\% | 27.8\% |
| Other own revenue | 3472 | 29 | . $8 \%$ | 29 | .8\% | 1081 | 261.0\% | (97.4\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . |  |
| Operating Expenditure | 160061 | 14639 | 9.1\% | 14639 | 9.1\% | 15747 | 15.8\% | (7.0\%) |
| Employee related costs | 35759 | 8665 | 24.2\% | 8665 | 24.2\% | 6230 | 25.2\% | 39.1\% |
| Remuneration of councillors | 10326 |  | . | . | - | 1465 | 21.5\% | (100.0\%) |
| Debtimpaiment | 30595 |  |  | - | - | . | - | - |
| Depreciaion and asset impairment | 10023 |  |  | - | - | - | - | . |
| Finance charges | . |  |  | . | . | - | - |  |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Other Materials | 1042 | - | - | - | - | - | $\cdot$ | - |
| Contracted services | 3161 | 701 | 22.2\% | 701 | 22.2\% | - | - | (100.0\%) |
| Transfers and grants | 28366 |  |  | . | - | 1915 | 76.6\% | (100.0\%) |
| Other expenditure | 28734 | 5272 | 18.3\% | 5272 | 18.3\% | 6137 | 21.2\% | (14.1\%) |
| Loss on disposal of PPE | 12056 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (68984) | 26481 |  | 26481 |  | 17673 |  |  |
| Transfers recognised - capital | 28366 | 10718 | 37.8\% | 10718 | 37.8\% | 9130 | 37.2\% | 17.4\% |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (40618) | 37199 |  | 37199 |  | 26803 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (40618) | 37199 |  | 37199 |  | 26803 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (40618) | 37199 |  | 37199 |  | 26803 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (40 618) | 37199 |  | 37199 |  | 26803 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2286 | $\cdot$ | 2286 | - | - | - | (100.0\%) |
| National Govermment |  | 2286 | - | 2286 | - |  | - | (100.0\%) |
| Provincial Goverment | - | - | - | . | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transfers and grants | - | . | - | $\cdot$ |  |  | - | - |
| Transfers recognised - capital | - | 2286 | - | 2286 | - | - | $\cdot$ | (100.0\%) |
| Borrowing | - |  | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - |  | - | - |
| Public contributions and donations | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | - | 2286 | - | 2286 | $\cdot$ | - | - | (100.0\%) |
| Governance and Administration | - | - | $\cdot$ | . | - | - | $\cdot$ | , |
| Executive \& Council | . | - | - | - | . | . | - | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - |  | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Communit \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | - | 2286 | - | 2286 | - | $\cdot$ | - | (100.0\%) |
| Planning and Development | - | 2286 | - | 2286 | - | - | - | (100.0\%) |
| Road Transport | . | * | - | . | . | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | . | - | - |
| Electricity | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - | - |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to <br> Q1 of 201314 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 104114 | 52034 | 50.0\% | 52034 | 50.0\% | 42550 | 43.5\% | 22.3\% |
| Ratepayers and other | 6900 | 365 | 5.3\% | 365 | 5.3\% | 1382 | 69.1\% | (73.6\%) |
| Government - operating | 72644 | 40951 | 56.4\% | 40951 | 56.4\% | 41168 | 58.7\% | (.5\%) |
| Government - capital | 24569 | 10718 | 43.6\% | 10718 | 43.6\% |  | - | (100.0\%) |
| Interest | 1 | 0 | 73.1\% | 0 | 73.1\% |  | . | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (96 157) | (16072) | 16.7\% | (16072) | 16.7\% | (41732) | 58.3\% | (61.5\%) |
| Suppliers and employees | (96 157) | (16072) | 16.7\% | (16072) | 16.7\% | (39 859) | 76.2\% | (59.7\%) |
| Finance charges |  |  | - | . | . |  | - | - |
| Transfers and grants | . | . | . | - | . | (1873) | 13.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 7957 | 35963 | 452.0\% | 35963 | 452.0\% | 817 | 3.1\% | 4299.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (5009) | (18234) | 364.0\% | (18234) | 364.0\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 268 |  |  |  | - | - | - |  |
| Decrease in non-current debtors | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Decrease in other non-current receivables | 3023 | (180) | (5.9\%) | (180) | (5.9\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | (8301) | (18054) | 217.5\% | (18054) | 217.5\% | - | - | (100.0\%) |
| Payments | (870) | (6278) | 721.9\% | (6278) | 721.9\% | - | - | (100.0\%) |
| Capitalassets | (870) | (6278) | 721.9\% | (6278) | 721.9\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (5879) | (24 512) | 416.9\% | (24 512) | 416.9\% | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7 | - | - | - |  | - | - | . |
| Short term loans |  |  |  |  |  | - | . |  |
| Borrowing long termmefinancing | $\cdot$ |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7 |  |  | - |  | - | - | - |
| Payments | . | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 7 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 2085 | 11451 | 549.3\% | 11451 | 549.3\% | 817 | 71.7\% | 1300.9\% |
| Cash/cash equivalents at the year begin: | 875 | 2960 | 338.2\% | 2960 | 338.2\% | . | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 2960 | 14411 | 486.9\% | 14411 | 486.9\% | 817 | 31.9\% | 1663.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | $\cdot$ |  |  | - | $\cdot$ | - |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4905 | 28.9\% | 179 | 1.1\% | 156 | . $9 \%$ | 11746 | 69.1\% | 16986 | 86.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - |  | - | - |  |  | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 149 | 5.5\% | 92 | 3.4\% | 63 | 2.3\% | 2420 | 88.8\% | 2725 | 13.8\% |  | - | - | . |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | , | - | - | . | - | . | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | . | - | - | - | - | - | - |  | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 5054 | 25.6\% | 272 | 1.4\% | 219 | 1.1\% | 14166 | 71.9\% | 19711 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2917 | 46.5\% | 83 | 1.3\% | 63 | 1.0\% | 3213 | 51.2\% | 6277 | 31.8\% | . | - | - | - |
| Commercial | 1726 | 22.2\% | 77 | 1.0\% | 81 | 1.0\% | 5889 | 75.8\% | 7772 | 39.4\% |  | - | - | - |
| Households | 411 | 7.3\% | 112 | 2.0\% | 75 | 1.3\% | 5063 | 89.4\% | 5662 | 28.7\% |  | - | - | - |
| Other | . | . | . | . | . | - | . | . | . | . |  | - | . | . |
| Total By Customer Group | 5054 | 25.6\% | 272 | 1.4\% | 219 | 1.1\% | 14166 | 71.9\% | 19711 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | . | . | . | . | - | - | . | . | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | (247) | 5.6\% | (175) | 4.0\% | (3988) | 90.4\% | (4409) | (978.6\%) |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | . | - | - |
| Trade Creditors | (70) | (1.4\%) | (218) | (4.5\%) | (138) | (2.8\%) | 5285 | 108.7\% | 4860 | 1078.6\% |
| Auditor-General Other |  | . | - |  |  |  | - |  |  |  |
| Other | . | . | - |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | (70) | (15.5\%) | (464) | (103.0\%) | (312) | (69.3\%) | 1297 | 287.8\% | 451 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 173096 | 63935 | 36.9\% | 63935 | 36.9\% | 55978 | 38.5\% | 14.2\% |
| Propery rates | 2619 | 165 | 6.3\% | 165 | 6.3\% | 32 | .6\% | 409.2\% |
| Property rates - penaties and collecion charges |  |  |  |  | . |  |  |  |
| Service charges - electricity revenue | - | - |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | $\cdot$ | - | - | - |
| Service charges - refuse reverue | - | - |  | - | $\cdot$ | - | . | - |
| Service charges - other | 200 | 18 | 8.9\% | 18 | 8.9\% | 8 | - | 130.1\% |
| Rental of facilities and equipment | 165 | 37 | 22.6\% | 37 | 22.6\% | 14 | - | 161.2\% |
| Interest earned - external investments | 3000 | 930 | 31.0\% | 930 | 31.0\% | . | - | (100.0\%) |
| Interest earned - outstanding debtors |  |  |  |  | - |  |  | - |
| Dividends received | $\cdot$ | - | $\cdot$ | - | , | - | $\cdot$ | - |
| Fines | 350 | 20 | 5.6\% | 20 | 5.6\% | 50 | 7.2\% | (60.8\%) |
| Licences and pemmits | 2500 | 456 | 18.2\% | 456 | 18.2\% | - | . | (100.0\%) |
| Agency services | - | - | - | - | - | . | . | - |
| Transfers recognised - operational | 146287 | 59838 | 40.9\% | 59838 | 40.9\% | 55378 | 41.9\% | 8.1\% |
| Other own revenue | 17975 | 2466 | 13.7\% | 2466 | 13.7\% | 496 | 17.5\% | 397.3\% |
| Gains on disposal of PPE |  |  |  | 4 | - | - |  | (100.0\%) |
| Operating Expenditure | 208430 | 33534 | 16.1\% | 33534 | 16.1\% | 29528 | 21.9\% | 13.6\% |
| Employee related costs | 75821 | 16541 | 21.8\% | 16541 | 21.8\% | 19418 | 30.9\% | (14.8\%) |
| Remuneration of councillors | 15144 | 3870 | 25.6\% | 3870 | 25.6\% | 1049 | 6.9\% | 268.9\% |
| Debtimpairment | . | - | - | . | - | - | - | - |
| Depreciaion and asset impaiment | 44741 | 1753 | 3.9\% | 1753 | 3.9\% | . | . | (100.0\%) |
| Finance charges |  | - |  | , | $\cdot$ | - |  |  |
| Bulk purchases | - | - | - | - | - | - | . | - |
| Other Materials | 13660 | 587 | 4.3\% | 587 | 4.3\% | 1020 | 12.3\% | (42.5\%) |
| Contracted services | - | - | - | - | - | - | - | - |
| Transfers and grants | 4000 |  | $\cdots$ | - | $\cdot$ | - | \% | - |
| Other expenditure | 55063 | 10783 | 19.6\% | 10783 | 19.6\% | 8042 | 17.8\% | 34.19 |
| Loss on disposal of PPE |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | (35 333) | 30400 |  | 30400 |  | 26450 |  |  |
| Transfers recognised - capital | 68566 | 35135 | 51.2\% | 35135 | 51.2\% | 18527 | 42.7\% | 89.6\% |
| Contributions recognised - capital | . |  |  |  | . |  | . |  |
| Contributed assets | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 33233 | 65535 |  | 65535 |  | 44977 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 33233 | 65535 |  | 65535 |  | 44977 |  |  |
| Attributable to minoorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 33233 | 65535 |  | 65535 |  | 44977 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 33233 | 65535 |  | 65535 |  | 44977 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 78898 | 12894 | 16.3\% | 12894 | 16.3\% | 5562 | 10.4\% | 131.8\% |
| National Govermment | 78898 | 12894 | 16.3\% | 12894 | 16.3\% | 3641 | 9.2\% | 254.1\% |
| Provincial Government | - | . | . | - |  | 1920 | 53.3\% | (100.0\%) |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Other transers and grants Transfers recognised - capital | 78898 | 12894 | 16.3\% | 12894 | 16.3\% | 556 | - | 131.8\% |
| Transfers recognised - capital Borrowing | ${ }^{78} 898$ | 12894 | 16.3\% | 12894 | 16.3\% | 5562 | 10.4\% | 131.8\% |
| Intemally generated funds | - | . | - | $\cdot$ | - | . | - | . |
| Public contributions and donations |  |  |  |  |  | . |  |  |
| Capital Expenditure Standard Classification | 78898 | 12894 | 16.3\% | 12894 | 16.3\% | 5562 | 10.4\% | 131.8\% |
| Governance and Administration | 4450 | 200 | 4.5\% | 200 | 4.5\% | 367 | 9.6\% | (45.4\%) |
| Executive \& Council | 2100 |  | . |  | - | . | - |  |
| Budget \& Treasury Office | 1200 | - | - | - | - | 367 | 42.7\% | (100.0\%) |
| Corporate Senices | 1150 | 200 | 17.4\% | 200 | 17.4\% | - | - | (100.0\%) |
| Community and Public Safety | 1810 | 956 | 52.8\% | 956 | 52.8\% | 470 | 12.8\% | 103.6\% |
| Community \& Social Serices | 1810 | 250 | 13.8\% | 250 | 13.8\% | 470 | 42.7\% | (46.7\%) |
| Sport And Recreation |  |  | . |  | - | - | - |  |
| Public Satery | - | 706 | - | 706 | - | - | - | (100.0\%) |
| Housing | - | - | - |  | - | - | - | . |
| Heath | $\cdot$ | $\cdot$ | . | - | . | - | - | - |
| Economic and Environmental Services | 70738 | 11606 | 16.4\% | 11606 | 16.4\% | 4725 | 10.4\% | 145.6\% |
| Planning and Development | 100 |  |  |  |  | 1465 | 151.1\% | (100.0\%) |
| Road Transport | 70638 | 11606 | $16.4 \%$ | 11606 | 16.4\% | 3259 | 7.4\% | 256.1\% |
| Environmental Protection | - | 2 | - |  | - | - | - | - |
| Trading Services | 1900 | 132 | 6.9\% | 132 | 6.9\% | - | - | (100.0\%) |
| Electricity |  |  | - |  | - | - | - |  |
| Water | - | - | - | - | . | - | - | - |
| Waste Water Management | - | - |  | - | $\cdot$ | - | - | - |
| Waste Management | 1900 | 132 | 6.9\% | 132 | 6.9\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 241662 | 99070 | 41.0\% | 99070 | 41.0\% | 78500 | 43.1\% | 26.2\% |
| Ratepayers and other | 23809 | 3166 | 13.3\% | 3166 | 13.3\% | 3661 | 38.1\% | (13.5\%) |
| Government- operating | 146287 | 59838 | 40.9\% | 59838 | 40.9\% | 56287 | 46.4\% | 6.3\% |
| Government-capital | 68566 | 35135 | 51.2\% | 35135 | 51.2\% | 18527 | 37.2\% | 89.6\% |
| Interest | 3000 | 930 | 31.0\% | 930 | 31.0\% | 25 | 1.7\% | 3653.2\% |
| Dividends |  |  |  | - | - | . |  |  |
| Payments | (160 188) | (33 583) | 21.0\% | (33583) | 21.0\% | (35 425) | 27.2\% | (5.2\%) |
| Suppliers and employees | (160083) | (33 583) | 21.0\% | (33 583) | 21.0\% | (35425) | 27.2\% | (5.2\%) |
| Finance charges | (105) | - | - | - | - | - | - | - |
| Transers and grants | \% |  |  | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 81474 | 65487 | 80.4\% | 65487 | 80.4\% | 43074 | 83.3\% | 52.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | - |  |  |
| Decrease in non-current debtors | - | - | . | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (78898) | (14696) | 18.6\% | (14696) | 18.6\% | (3911) | 6.5\% | 275.8\% |
| Capita assets | (78898) | (14696) | 18.6\% | (14696) | 18.6\% | (3911) | 6.5\% | 275.8\% |
| Net Cash from/(used) Investing Activities | (78898) | (14696) | 18.6\% | (14696) | 18.6\% | (3911) | 6.5\% | 275.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 2576 | 50791 | 1971.8\% | 50791 | 1971.8\% | 39164 | (447.6\%) | 29.7\% |
| Cashlcash equivalents at the year begin: | 12002 | 13681 | 114.0\% | 13681 | 114.0\% | 9398 | - | 45.6\% |
| Cashlcash equivalents at the year end: | 14578 | 64472 | 442.3\% | 64472 | 442.3\% | 4856 | (555.0\%) | 32.8\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - | - |  | - | . | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | , | $\cdots$ | 1 | - | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (48) | (.6\%) | (788) | (8.3\%) | 73 | .9\% | 9200 | 108.0\% | 8518 | 95.3\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - |  | . | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 21 | 5.0\% | 11 | 2.6\% | 11 | 2.6\% | 377 | 89.8\% | 420 | 4.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - |  | - | - | - | - | - | . | . |  | . | . |  |
| Other | . |  |  |  | . |  |  |  | - |  |  |  |  |  |
| Total By Income Source | (27) | (.3\%) | (697) | (7.8\%) | 84 | .9\% | 9578 | 107.2\% | 8938 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | . $2 \%$ | (782) | (50.4\%) | 1 | .1\% | 2327 | 150.2\% | 1549 | 17.3\% |  | - | - | - |
| Commercial | 1 | .1\% | 30 | 1.8\% | 30 | 1.8\% | 1595 | 96.3\% | 1656 | 18.5\% |  | - | - | - |
| Households | (31) | (.5\%) | 55 | 1.0\% | 53 | . $9 \%$ | 5656 | 98.7\% | 5733 | 64.1\% |  | - | - | - |
| Other | - | - | . | - | . | - | . | - | . | . |  | - | - | - |
| Total By Customer Group | (27) | (.3\%) | (697) | (7.8\%) | 84 | .9\% | 9578 | 107.2\% | 8938 | 100.0\% | - |  | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | - | . | - | . | - |
| Bulk Water | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| PAYE deductions | . | - | - | . | - | - |  | - | - | . |
| VAT (output less input) | (112) | .6\% | 1 |  | (318) | 1.8\% | (17 533) | 97.6\% | (17962) | 101.4\% |
| Pensions/ Retirement | - | - | . | - | - | $\cdot$ | - | - | - | . |
| Loan repayments | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 5132 | 2064.0\% | (699) | (2773.1\%) | 2267 | 911.8\% | (255) | (102.6\%) | 249 | (1.4\%) |
| Auditor-General | . | - | . | - | (9) | 854 600.0\% | 9 | (854 500.0\%) | (0) | - |
| Other | - | - |  |  | - | - |  | - | - | - |
| Total | 5020 | (28.3\%) | (6895) | 38.9\% | 1941 | (11.0\%) | (17 780) | 100.4\% | (17713) | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Godrrey Mandlenkosi Zide | 0475550161 |

[^4]1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 158563 | 58186 | 36.7\% | 58186 | 36.7\% | 2853 | 2.1\% | 1939.7\% |
| Property rates | 7967 | 9970 | 125.1\% | 9970 | 125.1\% | 629 | 7.5\% | $1486.2 \%$ |
| Property rates - penaties and collection charges |  | 81 |  | 81 | - | 25 | - | 216.1\% |
| Service charges -electricity revenue |  |  |  | - | - | - | - | . |
| Service charges - water revenue |  |  |  | - | - | . |  |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 173 | 143 | 82.6\% | 143 | 82.6\% | 141 | 26.1\% | 1.1\% |
| Service charges -other | - | 41 |  | 41 | - | 34 | - | 20.9\% |
| Rental of facilities and equipment | 71 | 24 | 34.1\% | 24 | 34.1\% | 15 | 37.6\% | 64.8\% |
| Interest earned - external investments | 1085 | 548 | 50.5\% | 548 | 50.5\% | 363 | 48.4\% | 50.8\% |
| Interest earned - outstanding debtors | . | 64 | - | 64 | - | - | . | (100.0\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 79 | 191 | 240.9\% | 191 | 240.9\% | 21 | 20.4\% | 799.2\% |
| Licences and pemmits | 1104 | 367 | 33.3\% | 367 | 33.3\% | 230 | 14.3\% | 59.4\% |
| Agency services | 547 | 195 | 35.7\% | 195 | 35.7\% | 105 | 24.5\% | 85.4\% |
| Transfers recognised - operational | 134838 | 46519 | 34.5\% | 46519 | 34.5\% | 425 | . $3 \%$ | 10846.0\% |
| Other own revenue | 12699 | 43 | . $3 \%$ | ${ }^{43}$ | . $3 \%$ | 863 | 67.2\% | (95.0\%) |
| Gains on disposal of PPE | . | - | - | . | - | - | . | . |
| Operating Expenditure | 181750 | 30923 | 17.0\% | 30923 | 17.0\% | 31346 | 24.3\% | (1.3\%) |
| Employeer elated costs | 73679 | 12415 | 16.9\% | 12415 | 16.9\% | 11038 | 21.4\% | 12.5\% |
| Remuneration of councillors | - | 3286 | . | 3286 | - | 1939 | 15.6\% | 69.4\% |
| Debtimpaiment | 16000 |  |  | - | $\cdot$ | - | - | - |
| Depreciaion and asset impairment | 12630 |  |  | - | . | - | . | - |
| Finance charges |  |  |  | - | - | 0 | - | (100.0\%) |
| Bulk purchases | . |  | - | - | - | - | $\cdot$ | - |
| Other Materials | - |  | - | - | - | $\cdots$ | - | - |
| Contracted serices | - | - | - | - | - | 4399 | 13.2\% | (100.0\%) |
| Transfers and grants | - | - | - | . | - | - | - | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 79441 | 15222 | 19.2\% | 15222 | 19.2\% | 13969 | 46.7\% | 9.0\% |
| Surplus/(Deficit) | $(23187)$ | 27263 |  | 27263 |  | $(28494)$ |  |  |
| Transfers recognised - capital | 3721 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14034 | 27263 |  | 27263 |  | (28494) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 14034 | 27263 |  | 27263 |  | $(28494)$ |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 14034 | 27263 |  | 27263 |  | $(28494)$ |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 14034 | 27263 |  | 27263 |  | $(28494)$ |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68046 | 4768 | 7.0\% | 4768 | 7.0\% | 6117 | 14.5\% | (22.0\%) |
| National Govermment | - | 4744 | - | 4744 | - | 6117 | 14.5\% | (22.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | , |
| District Municipality | - |  |  | - | - | . | . |  |
| Other transfers and grants | - | - |  | - | , | - 11 | - | - |
| Transfers recognised - capital | $:$ | 4744 | $:$ | 4744 | - | 6117 | 14.5\% | (22.4\%) |
| Borrowing | - |  |  |  | - |  | - |  |
| Intemally generated funds | - | 24 | - | 24 | - | - | - | (100.0\%) |
| Public contributions and donations | 68046 | . | - | - | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 68046 | 4768 | 7.0\% | 4768 | 7.0\% | 6117 | 14.5\% | (22.0\%) |
| Governance and Administration | 915 | 310 | 33.9\% | 310 | 33.9\% | 124 | 11.6\% | 150.3\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 100 | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - |
| Corporate Services | 815 | 310 | 38.0\% | 310 | 38.0\% | 124 | 60.0\% | 150.3\% |
| Community and Public Safety | 1095 | - | - | - | - | 1005 | 80.4\% | (100.0\%) |
| Community \& Social Serices | . | - | - | - | - | - | - | - |
| Sport And Recreation | . | - |  | - | - | - | . | - |
| Public Satery | 1095 | . | . | - | - | 1005 | 80.4\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | . |
| Healh | $\cdots$ | - | 7. | - | - | - | - | - |
| Economic and Environmental Services | 63736 | 4458 | 7.0\% | 4458 | 7.0\% | 4988 | 12.8\% | (10.6\%) |
| Planning and Development | 4738 | 199 | 4.2\% | 199 | 4.2\% |  |  | (100.0\%) |
| Road Transport | 58998 | 4259 | 7.2\% | 4259 | 7.2\% | 4988 | 13.7\% | (14.6\%) |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 2300 | - | - | - | - | - | - | - |
| Electricity |  |  | . | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 2300 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | . |  | - | - |  | - | - | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | $\cdot$ | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5515 | 32.4\% | - | - | 128 | . $8 \%$ | 11380 | 66.9\% | 17023 | 65.7\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  |  | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 13 | . $4 \%$ | - | - | 59 | 1.6\% | 3509 | 98.0\% | 3580 | 13.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - |  | - | - | - | . | - | - | - |  | - | - | - |
| Other | (92) | (1.7\%) | . | . | 21 | . $4 \%$ | 5389 | 101.3\% | 5318 | 20.5\% |  | , | - | . |
| Total By Income Source | 5435 | 21.0\% | $\cdot$ | $\cdot$ | 208 | .8\% | 20278 | 78.2\% | 25921 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4572 | 73.8\% | . |  | 5 | .1\% | 1621 | 26.1\% | 6198 | 23.9\% |  | - | - | - |
| Commercial | 565 | 7.7\% | . | - | 88 | 1.2\% | 6698 | 91.1\% | 7351 | 28.4\% |  | - | - | - |
| Households | 298 | 2.4\% | - | - | 116 | . $9 \%$ | 11960 | 96.7\% | 12373 | 47.7\% |  | - | - | - |
| Other | . | . | . | - | . | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | 5435 | 21.0\% | . | $\cdot$ | 208 | .8\% | 20278 | 78.2\% | 25921 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | . | - | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | 7 | - | (378) | 1.1\% | (35 394) | 99.0\% | (35765) | 99.3\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | , | - | - | - |
| Trade Creditors | (1870) | 793.7\% | 831 | (352.8\%) | 632 | (268.2\%) | 171 | (72.7\%) | (236) | .7\% |
| Auditor-General Other | . |  |  |  | - |  |  |  | . |  |
| Other | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Total | (1870) | 5.2\% | 838 | (2.3\%) | 254 | (.7\%) | (35 222) | 97.8\% | $(36001)$ | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Thando Mase <br> Financial Manager Nkosazana Ponco |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 725772 | 258111 | 35.6\% | 258111 | 35.6\% | 236083 | 36.2\% | 9.3\% |
| Property rates | 146761 | 154586 | 105.3\% | 154586 | 105.3\% | 138621 | 101.0\% | 11.5\% |
| Property rates - penaties and collection charges | . | . | . | . | . |  |  | . |
| Service charges - electricity revenue | 240747 | 59101 | 24.5\% | 59101 | 24.5\% | 60946 | 27.3\% | (3.0\%) |
| Service charges - water revenue | . | . | . | . | - | . | . | - |
| Service charges - sanitation revenue | - |  |  | - | . |  |  |  |
| Service charges - refuse revenue | 21041 | 21528 | 102.3\% | 21528 | 102.3\% | 19156 | $\cdot$ | 12.4\% |
| Service charges - other | 3468 |  |  |  | - | 2856 | 10.6\% | (99.9\%) |
| Rental of facilities and equipment | 15418 | 3730 | 24.2\% | 3730 | 24.2\% | 3454 | 24.7\% | 8.0\% |
| Interest earned - external investments | 9381 | 1217 | 13.0\% | 1217 | 13.0\% | 1748 | 44.3\% | (30.4\%) |
| Interest earned - outstanding debtors | 23655 | 4978 | 21.0\% | 4978 | 21.0\% | 4862 | 21.8\% | 2.4\% |
| Dividends received |  |  |  |  |  |  |  | - |
| Fines | 3601 | 424 | 11.8\% | 424 | 11.8\% | 233 | 10.9\% | 81.8\% |
| Licences and permits | 15297 | 2954 | 19.3\% | 2954 | 19.3\% | 2948 | 20.4\% | .2\% |
| Agency services | - | - | , | - | \% | - |  | - |
| Transfers recognised - operational | 210180 | 1536 | .7\% | 1536 | . $7 \%$ | 400 | . $2 \%$ | 284,0\% |
| Other own revenue | 36223 | 8056 | 22.2\% | 8056 | 22.2\% | 859 | 2.5\% | 837.5\% |
| Gains on disposal of PPE | . |  |  | . | - | - | - | - |
| Operating Expenditure | 922707 | 144080 | 15.6\% | 144080 | 15.6\% | 160669 | 25.0\% | (10.3\%) |
| Employee related costs | 267937 | 62560 | 23.3\% | 62560 | 23.3\% | 5685 | 24.9\% | 10.0\% |
| Remuneration of councillors | 19068 | 4926 | 25.8\% | 4926 | 25.8\% | 4256 | 23.9\% | 15.7\% |
| Debtimpaiment | 68162 | . | - | . | - | . |  | - |
| Depreciaioo and asset impaiment | 125237 | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ |  |  | $\cdots$ |
| Finance charges | 5242 | 311 | 5.9\% | 311 | 5.9\% | 302 | 5.0\% | 3.0\% |
| Bulk purchases | 181850 | 38147 | 21.0\% | 38147 | 21.0\% | 5622 | 33.2\% | (32.2\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 10936 | 2312 | 21.1\% | 2312 | 21.1\% | 3509 | 34.8\% | (34.1\%) |
| Transfers and grants | 2000 | 2528 | 12.6\% | 2528 | 12.6\% | 891 | 12.1\% | 183.5\% |
| Other expendidiure | 224275 | 33296 | 14.8\% | 33296 | 14.8\% | 38629 | 23.6\% | (13.8\%) |
| Loss on disposal of PPE | . |  | - | . | - |  |  |  |
| Surplus(Deficit) | (196935) | 114031 |  | 114031 |  | 75415 |  |  |
| Transfers recognised - capital | 196935 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | . | - | . | - | - | $\cdot$ |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | 1611 | 18.6\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | - | 114031 |  | 114031 |  | 77026 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficict) after taxation | $\cdot$ | 114031 |  | 114031 |  | 77026 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ |  | . | - |
| Surplus/(Deficit) atributable to municipality | - | 114031 |  | 114031 |  | 77026 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | $\cdot$ | 114031 |  | 114031 |  | 77026 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 232958 | 20245 | 8.7\% | 20245 | 8.7\% | 19438 | 22.2\% | 4.1\% |
| National Govermment | 173160 | 14554 | 8.4\% | 14554 | 8.4\% | 10671 | 13.5\% | 36.4\% |
| Provincial Government | 44690 | 4904 | 11.0\% | 4904 | 11.0\% | 5001 | - | (1.9\%) |
| District Municipality | - | . | - | . | - | - | - | - |
| Other transfers and grants | - |  | 9 | 5 | - | - 7 | - | - |
| Transfers recognised - capital Borrowing | 217850 | 19458 | 8.9\% | 19458 | 8.9\% | 15672 | 19.8\% | 24.2\% |
| Interally generated funds | 15108 | 787 | 5.2\% | 787 | 5.2\% | 3140 | 36.4\% | (74.9\%) |
| Public contributions and donations |  |  |  | - | - | 627 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 232958 | 20245 | 8.7\% | 20245 | 8.7\% | 19438 | 22.2\% | 4.1\% |
| Governance and Administration | 5070 | 231 | 4.6\% | 231 | 4.6\% | 374 | 10.1\% | (38.1\%) |
| Executive \& Council | 537 | 146 | 27.2\% | 146 | 27.2\% | (158) | (12.4\%) | (192.7\%) |
| Budget \& Treasury Office | 853 | 74 | 8.7\% | 74 | 8.7\% | 531 | 23.5\% | (86.0\%) |
| Corporate Serices | 3680 | 11 | .3\% | 11 | . $3 \%$ | - | - | (100.0\%) |
| Community and Public Safety | 64719 | 5037 | 7.8\% | 5037 | 7.8\% | 6781 | 73.7\% | (25.7\%) |
| Community \& Social Serices | 252 | 1 | .5\% | 1 | . $5 \%$ | 605 | 39.9\% | (99.8\%) |
| Sport And Recreation | 12389 | 15 | .1\% | 15 | .1\% | - | - | (100.0\%) |
| Public Satery | 3339 | 117 | 3.5\% | 117 | 3.5\% | 939 | 37.2\% | (87.5\%) |
| Housing | 48740 | 4904 | 10.1\% | 4904 | 10.1\% | 5116 | 99.1\% | (4.1\%) |
| Health | . |  | - | - | - | 121 | - | (100.0\%) |
| Economic and Environmental Services | 56012 | 11578 | 20.7\% | 11578 | 20.7\% | 4234 | 7.5\% | 173.4\% |
| Planning and Development |  | 30 | 19.6\% | 30 | 19.6\% | ${ }^{30}$ | 59.3\% | (1.2\%) |
| Road Transport | 55763 | 11548 | 20.7\% | 11548 | 20.7\% | 4204 | 7.4\% | 174.7\% |
| Environmental Protection |  |  | - |  | - | - | O | - |
| Trading Services | 107158 | 3399 | 3.2\% | 3399 | 3.2\% | 8050 | 44.6\% | (57.8\%) |
| Electricity | 105138 | 3228 | 3.1\% | 3228 | 3.1\% | 8050 | 44.6\% | (59.9\%) |
| Water | - | - | - | $\cdot$ |  | - | . | - |
| Waste Water Management | 505 | 171 | 33.9\% | 171 | 33.9\% | - | - | (100.0\%) |
| Waste Management | 1514 | - | - | - | - | - | - | - |
| Other |  |  |  | $\cdot$ | - | . | - |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 14718 | 99.4\% | 5 | - | - | - | 82 | .6\% | 14806 | (32.3\%) |
| Bulk Water | . |  |  | - | - | - |  | - | . | . |
| PAYE deductions | . | - |  | - | - | - |  | - | - | . |
| VAT (output less input) | 86 | (.1\%) | (1427) | 2.2\% | (287) | 4.4\% | (60661) | 93.5\% | (64871) | 141.6\% |
| Pensions/Retirement | . | - | . | - | - | - | . | - | - | . |
| Loan repayments | - | - | $\cdot$ | - | - | $\cdot$ | . | - | . | - |
| Trade Creditors | 4904 | 116.9\% | 2504 | 59.7\% | (4982) | (118.8\%) | 1769 | 42.2\% | 4195 | (9.2\%) |
| Auditor-General |  |  |  | - | - |  |  |  | . |  |
| Other | 240 | 349.8\% | 117 | 170.0\% | (356) | (519.1\%) | 68 | 99.2\% | 69 | (.1\%) |
| Total | 19949 | (43.6\%) | 1199 | (2.6\%) | (8208) | 17.9\% | (58742) | 128.3\% | $(45802)$ | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O .R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 840467 | 239707 | 28.5\% | 239707 | 28.5\% | 266513 | 40.2\% | (10.1\%) |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penalies and collection charges |  |  |  | . | - | - | . | - |
| Sevice charges - electricity revenue | . |  |  |  | - |  | . | . |
| Service charges -water revenue | 264960 |  |  |  | - | - | - |  |
| Service charges - sanitation revenue |  |  |  | - | - | $\cdot$ | . |  |
| Service charges - refuse revenue | - | - |  | $\cdots$ | - | - | . | $\cdots$ |
| Service charges - other |  | 23368 |  | 23368 | - | 26741 | - | (12.6\%) |
| Rental of facilities and equipment | 35 | 4 | 10.1\% | 4 | 10.1\% | 6 | 17.7\% | (43.0\%) |
| Interest earned - external investments | 15500 | 3747 | 24.2\% | 3747 | 24.2\% | 1929 | 16.1\% | 94.3\% |
| Interest earned- outstanding debtors | 19000 | 3503 | 18.46 | 3503 | 18.4\% | 3660 | - | (4.3\%) |
| Dividends received | . | - | - | - | - | - | - | . |
| Fines | - | . | - | - | - | - | . | - |
| Licences and permits | - |  |  | $\cdot$ | $\cdot$ |  | - |  |
| Agency services | - | . | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 484930 | 209059 | 43.1\% | 209059 | 43.1\% | 209962 | 42.6\% | (.4\%) |
| Other own revenue | 56042 | 27 | . | 27 | - | 24215 | 75.3\% | (99.9\%) |
| Gains on disposal of PPE | . | . |  | . | $\cdot$ | . | . | . |
| Operating Expenditure | 840467 | 129603 | 15.4\% | 129603 | 15.4\% | 146987 | 17.9\% | (11.8\%) |
| Employee related costs | 224136 | 65263 | 29.1\% | 65263 | 29.1\% | 56925 | 25.5\% | 14.6\% |
| Remuneration of councillors | 10787 | 2623 | 24.3\% | 2623 | 24.3\% | 1664 | 15.1\% | 57.6\% |
| Debti impairment | 121000 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 160491 |  |  | - | - | . |  |  |
| Finance charges | . | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Bulk purchases | 30000 | 2708 | 9.0\% | 2708 | 9.0\% | 4830 | 17.46 | (43.9\%) |
| Other Materials | 26612 | 4434 | 16.7\% | 4434 | 16.7\% | 12130 | 26.6\% | (63.4\%) |
| Contracted services | 8904 | 2176 | 24.4\% | 2176 | 24.4\% | 1787 | 21.3\% | 21.8\% |
| Transfers and grants | 34695 | 8739 | 25.2\% | 8739 | 25.2\% | 21638 | 31.2\% | (59.6\%) |
| Othere expenditiure | 223843 | 43660 | 19.5\% | 43660 | 19.5\% | 48014 | 19.4\% | (9.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | (0) | 110104 |  | 110104 |  | 119526 |  |  |
| Transfers recognised - capital | 815564 | 225401 | 27.6\% | 225401 | 27.6\% | 202983 | 26.6\% | 11.0\% |
| Contributions recognised - capital | . |  |  | . | . |  | . | . |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 815564 | 335505 |  | 335505 |  | 322509 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 815564 | 335505 |  | 335505 |  | 322509 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 815564 | 335505 |  | 335505 |  | 322509 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 815564 | 335505 |  | 335505 |  | 322509 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 815564 | 123562 | 15.2\% | 123562 | 15.2\% | 98040 | 12.8\% | 26.0\% |
| National Govermment | 693537 | 114380 | 16.5\% | 114380 | 16.5\% | 98040 | 12.8\% | 16.7\% |
| Provincial Govermment | 1027 | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - |  | - | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 694564 | 114380 | 16.5\% | 114380 | 16.5\% | 98040 | 12.8\% | 16.7\% |
| Intemally generated funds | - | - | - | . | . | . | - | . |
| Public contributions and donations | 121000 | 9182 | 7.6\% | 9182 | 7.6\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 815564 | 123562 | 15.2\% | 123562 | 15.2\% | 98040 | 12.8\% | 26.0\% |
| Governance and Administration | 14935 | 82 | .6\% | 82 | .6\% | 253 | 5.3\% | (67.6\%) |
| Executive \& Council | 5350 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 5845 | 82 | 1.4\% | 82 | 1.4\% | 253 | 88.2\% | (67.6\%) |
| Corporate Serices | 3740 | \% | - | - | - | - | - | - |
| Community and Public Safety | 15747 | 213 | 1.4\% | 213 | 1.4\% | 935 | 7.7\% | (77.2\%) |
| Community \& Social Serices | 1027 | 105 | 10.2\% | 105 | 10.2\% | 301 | 29.3\% | (65.1\%) |
| Sport And Recreation | . |  | - | , | - | , | , |  |
| Public Satery | 12400 | 10 | .1\% | 10 | .1\% | - | - | (100.0\%) |
| Housing | 320 | 98 | 30.8\% | 98 | 30.8\% | 634 | 163.7\% | (84.5\%) |
| Healh | 2000 |  | . | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 7990 | 328 | 4.1\% | 328 | 4.1\% | 711 | 16.0\% | (53.8\%) |
| Planning and Development | 5700 | 328 | 5.8\% | 328 | 5.8\% | 711 | 26.5\% | (53.8\%) |
| Road Transport | 2290 |  |  | - | - |  |  | , |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 776892 | 122938 | 15.8\% | 122938 | 15.8\% | 96140 | 12.9\% | 27.9\% |
| Electricty |  |  |  |  | - |  |  |  |
| Water | 776892 | 122938 | 15.8\% | 122938 | 15.8\% | 96140 | 12.9\% | 27.9\% |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1535031 | 465108 | 30.3\% | 465108 | 30.3\% | 469496 | 33.6\% | (.9\%) |
| Ratepayers and other | 200037 | 23398 | 11.7\% | 23398 | 11.7\% | 50962 | 39.6\% | (54.1\%) |
| Government- operating | 484930 | 209059 | 43.1\% | 209059 | 43.1\% | 209962 | 42.6\% | (.4\%) |
| Government - capital | 815564 | 225401 | 27.6\% | 225401 | 27.6\% | 202983 | 26.6\% | 11.0\% |
| Interest | 34500 | 7249 | 21.0\% | 7249 | 21.0\% | 5589 | 46.6\% | 29.7\% |
| Dividends |  |  |  | - |  | - |  | . |
| Payments | (558 976) | (129 603) | 23.2\% | (129 603) | 23.2\% | (144655) | 22.9\% | (10.4\%) |
| Suppliers and employees | (524 281) | (120864) | 23.1\% | (120864) | 23.1\% | (123017) | 21.8\% | (1.8\%) |
| Finance charges |  |  |  | - | - | - | - | - |
| Transers and grants | (34695) | (8739) | 25.2\% | (8739) | 25.2\% | (21 638) | 31.2\% | (59.6\%) |
| Net Cash from/(used) Operating Activities | 976054 | 335505 | 34.4\% | 335505 | 34.4\% | 324841 | 42.6\% | 3.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - |  | - |
| Payments | (815 564) | (167668) | 20.6\% | (167668) | 20.6\% | (98040) | 12.8\% | 71.0\% |
| Capita assets | (815 564) | (167668) | 20.6\% | (167668) | 20.6\% | (98040) | 12.8\% | 71.0\% |
| Net Cash from/(used) Investing Activities | (815 564) | (167668) | 20.6\% | (167668) | 20.6\% | (98040) | 12.8\% | 71.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 160491 | 167836 | 104.6\% | 167836 | 104.6\% | 226801 | - | (26.0\%) |
| Cashlcash equivalents at the year begin: | 454616 | 581672 | 127.9\% | 581672 | 127.9\% | 454616 | 238.8\% | 27.9\% |
| Cashlcash equivalents at the year end: | 615107 | 749508 | 121.9\% | 749508 | 121.9\% | 681418 | 357.9\% | 10.0\% |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |


| Contact Details |
| :--- |
| Municipal Manager Mr Tshaka Hlazo <br> Financial Manager ME Moleko |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 361490 | 79189 | 21.9\% | 79189 | 21.9\% | 87163 | 34.9\% | (9.1\%) |
| Property rates | 27040 | 11437 | 42.3\% | 11437 | 42.3\% | 13108 | 59.5\% | (12.7\%) |
| Property rates - penaties and collection charges | 1700 | 98 | 5.8\% | 98 | 5.8\% |  |  | (100.0\%) |
| Service charges -electricity revenue | 42966 | 10411 | 24.2\% | 10411 | 24.2\% | 8970 | 24.2\% | 16.1\% |
| Service charges - water revenue |  |  |  | . | - | - | - | - |
| Service charges - sanitation revenue | - | $\cdot$ |  | - | - | - | - | - |
| Service charges - refuse revenue | $\cdot$ | 1354 |  | 1354 | - | 1636 | 24.3\% | (17.2\%) |
| Service charges - other | 6848 |  |  | - | $\cdot$ | - | - | - |
| Rental of facilities and equipment | 571 | 134 | 23.4\% | 134 | 23.4\% | 99 | 17.8\% | 35.4\% |
| Interest earned - external investments | 5500 | 998 | 18.2\% | 998 | 18.2\% | 1278 | 31.9\% | (21.9\%) |
| Interest earned - outstanding debtors | 151 | 32 | 21.1\% | 32 | 21.1\% | 488 | 336.5\% | (93.5\%) |
| Dividends received | - | - | - | - | - | $\cdot$ | - | - |
| Fines | 450 | 90 | 20.1\% | 90 | 20.1\% | 151 | 37.4\% | (40.0\%) |
| Licences and pemmits | 2704 | 878 | 32.5\% | 878 | 32.5\% | 766 | 29.5\% | 14.6\% |
| Agency services |  |  | - | - | - | - | - | - |
| Transfers recognised - operational | 213606 | 53321 | 25.0\% | 53321 | 25.0\% | 60404 | 34.9\% | (11.7\%) |
| Other own revenue | 59955 | 431 | .7\% | 431 | .7\% | 265 | 19.1\% | 62.9\% |
| Gains on disposal of PPE | . | 5 |  | 5 | - | . |  | (100.0\%) |
| Operating Expenditure | 217539 | 43084 | 19.8\% | 43084 | 19.8\% | 39909 | 20.3\% | 8.0\% |
| Employee related costs | 76333 | 17252 | 22.6\% | 17252 | 22.6\% | 13475 | 21.4\% | 28.0\% |
| Remuneration of councillors | 16779 | 3464 | 20.6\% | 3464 | 20.6\% | 3349 | 21.8\% | 3.4\% |
| Debtimpaiment | 3004 |  | . | - | - | . | - | - |
| Depreciaion and asset impairment | 9827 |  |  | - | - | . |  |  |
| Finance charges | 2000 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Bulk purchases | 28000 | 6584 | 23.5\% | 6584 | 23.5\% | 8962 | 31.7\% | (26.5\%) |
| Other Materials | 11250 | 1699 | 15.1\% | 1699 | 15.1\% | 2674 | 20.9\% | (36.4\%) |
| Contracted services | 14933 | 2210 | 14.8\% | 2210 | 14.8\% | 1856 | 18.0\% | 19.19 |
| Transfers and grants | 19851 | 3407 | 17.2\% | 3407 | 17.2\% | 3953 | 24.0\% | (13.8\%) |
| Othere expenditure | 3562 | 8467 | 23.8\% | 8467 | 23.8\% | 5639 | 15.8\% | 50.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 143951 | 36105 |  | 36105 |  | 47254 |  |  |
| Transfers recognised - capital |  | 29497 |  | 29497 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | . | . | . | . |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 143951 | 65602 |  | 65602 |  | 47254 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 143951 | 65602 |  | 65602 |  | 47254 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 143951 | 65602 |  | 65602 |  | 47254 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 143951 | 65602 |  | 65602 |  | 47254 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 143793 | 22183 | 15.4\% | 22183 | 15.4\% | 9364 | 5.2\% | 136.9\% |
| National Govermment | 85433 | 12544 | 14.7\% | 12544 | 14.7\% | 5238 | 9.9\% | 139.5\% |
| Provincial Govermment | - | . | - | . | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | 5 | - | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 85433 \\ & 11500 \end{aligned}$ | 12544 | 14.7\% | 12544 | 14.7\% | 5238 | 6.3\% | 139.5\% |
| Intemally generated funds | 46860 | 9639 | 20.6\% | 9639 | 20.6\% | 4127 | 7.6\% | 133.6\% |
| Public contributions and donations | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 143793 | 22183 | 15.4\% | 22183 | 15.4\% | 9364 | 5.2\% | 136.9\% |
| Governance and Administration | 14255 | 5562 | 39.0\% | 5562 | 39.0\% | 429 | 1.4\% | 1196.8\% |
| Executive \& Council | 1555 | 27 | 1.7\% | 27 | 1.7\% | 13 | 1.4\% | 107.3\% |
| Budget \& Treasury Office | 11300 | 5464 | 48.4\% | 5464 | 48.4\% | 400 | 2.7\% | 1264.9\% |
| Corporate Serices | 1400 | 71 | 5.1\% | 71 | 5.1\% | 16 | .1\% | 357.3\% |
| Community and Public Safety | 7420 | 589 | 7.9\% | 589 | 7.9\% | 91 | 2.9\% | 547.7\% |
| Community \& Social Serices | 4020 | 29 | .7\% | 29 | .7\% | 91 | 2.9\% | (68.6\%) |
| Sport And Recreation |  |  | - | - | - | - | - |  |
| Public Safery | 2600 | 561 | 21.6\% | 561 | 21.6\% | . | . | (100.0\%) |
| Housing | - | . | - | $\cdot$ | - | - | $\cdot$ | . |
| Healh | 800 | - | - | . | - | . | - | - |
| Economic and Environmental Services | 82968 | 15081 | 18.2\% | 15081 | 18.2\% | 8845 | 6.1\% | 70.5\% |
| Planning and Development | 20255 | 203 | 1.0\% | 203 | 1.0\% | - |  | (100.0\%) |
| Road Transport | 62713 | 14878 | 23.7\% | 14878 | 23.7\% | 8845 | 6.8\% | 68.2\% |
| Environmental Protection |  |  |  | - | - | - | $\cdot$ | - |
| Trading Services | 39150 | 951 | 2.4\% | 951 | 2.4\% | - | - | (100.0\%) |
| Electricity | 39150 | 951 | 2.4\% | 951 | 2.4\% | - | . | (100.0\%) |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | $\cdot$ | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 66684 | 276351 | 414.4\% | 276351 | 414.4\% | 87156 | 169.5\% | 217.1\% |
| Ratepayers and other | 66684 | 42980 | 64.5\% | 42980 | 64.5\% | 24986 | 56.3\% | 72.0\% |
| Government- operating |  | 203286 |  | 203286 | . | 48180 | . | 321.9\% |
| Government-capital | , | 29497 | - | 29497 | - | 12224 |  | 141.3\% |
| Interest | - | 588 | . | 588 | - | 1765 | 25.0\% | (66.7\%) |
| Dividends | - |  |  |  | - | . | - | - |
| Payments | (863) | (137 249) | 15 896.3\% | (137 249) | 15 896.3\% | (39 960) | 4628.5\% | 243.5\% |
| Suppliers and employees | (863) | (106 263) | $12307.5 \%$ | (106263) | 12307.5\% | (36007) | 4170.7\% | 195.1\% |
| Finance charges | - |  | - | - | - | - | - | - |
| Transers and grants | - | (30986) |  | (30986) | - | (3953) | - | 683.9\% |
| Net Cash from/(used) Operating Activities | 65821 | 139103 | 211.3\% | 139103 | 211.3\% | 47196 | 93.3\% | 194.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | - | . | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments |  | - | . | - | . | - |  | - |
| Payments | (37286) | - | - | . | - | (9364) | 23.9\% | (100.0\%) |
| Capital assets | (37 286) |  |  | . | . | (9364) | 23.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (37 286) | - | - | $\cdot$ | $\cdot$ | (9364) | 23.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 34 | - | - | - | - | - | - | - |
| Short term loans | , |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | 34 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | $\cdot$ |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | 34 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 28568 | 139103 | 486.9\% | 139103 | 486.9\% | 37831 | 347.0\% | 267.7\% |
| Cashlcash equivalents at the year begin: | 69549 | 77235 | 111.1\% | 77235 | 111.1\% | 1980 | 2.8\% | 3800.6\% |
| Cashlcash equivalents at the year end: | 98117 | 216338 | 220.5\% | 216338 | 220.5\% | 39812 | 49.5\% | 443.4\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1929 | 53.5\% | 583 | 16.2\% | 214 | 5.9\% | 879 | 24.4\% | 3605 | 8.1\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 988 | 6.2\% | 799 | 5.0\% | 3255 | 20.3\% | 10976 | 68.5\% | 16019 | 35.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 252 | 3.7\% | 323 | 4.7\% | 204 | 3.0\% | 6045 | 88.6\% | 6825 | 15.3\% |  | - | - | - |
| Receivales from Exchange Transacioons - Property Rental Debtors | 2 | - | - | - | . | - | . | - | , | - |  | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | . | - | 6999 | 100.0\% | 6999 | 15.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  |  |  | - |  | - | - | - |
| Other | 81 | . $7 \%$ | 19 | .2\% | 4 | . | 11165 | 99.1\% | 11268 | 25.2\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 3250 | 7.3\% | 1724 | 3.9\% | 3677 | 8.2\% | 36064 | 80.7\% | 44716 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (22) | (.7\%) | 25 | 8\% | 2161 | 65.6\% | 1129 | 34.3\% | 3294 | 7.4\% | - | - | - | - |
| Commercial | 2054 | 45.0\% | 550 | 12.1\% | 276 | 6.0\% | 1683 | 36.9\% | 4563 | 10.2\% |  | - | - | - |
| Households | 533 | 2.2\% | 543 | 2.2\% | 13572 | 56.0\% | 9580 | 39.5\% | 24228 | 54.2\% |  | - | - | - |
| Other | 685 | 5.4\% | 606 | 4.8\% | (12 332) | (97.6\%) | 23673 | 187.4\% | 12631 | 28.2\% |  | - | $\cdot$ | - |
| Total By Customer Group | 3250 | 7.3\% | 1724 | 3.9\% | 3677 | 8.2\% | 36064 | 80.7\% | 44716 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |


| Municipal Manager | Dr DCT Nakin | 0397373135 |
| :---: | :---: | :---: |
| Financial Manager | MrL Ndzelu | 0397373565 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 154297 | 4022 | 2.6\% | 4022 | 2.6\% | 13387 | 9.2\% | (70.0\%) |
| Property rates | 8900 | 1150 | 12.9\% | 1150 | 12.9\% | 1150 | 13.6\% | - |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . |  |
| Service charges - electricity revenue |  |  |  | - | - |  |  |  |
| Sevice charges - water revenue |  |  |  | . | - |  | - |  |
| Service charges - sanitation revenue | - |  |  |  | - |  |  |  |
| Service charges - refuse revenue | 500 | 485 | 32.3\% | 485 | 32.3\% | 353 | 35.3\% | 37.3\% |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1355 | 47 | 3.5\% | 47 | 3.5\% | 375 | 30.6\% | (87.5\%) |
| Interest earned - external investments | 230 | 293 | 127.5\% | 293 | 127.5\% | 134 | 3.6\% | 119.3\% |
| Interest earned - oulstanding debtors | 750 | 390 | 52.0\% | 390 | 52.0\% | 219 | 81.2\% | 77.7\% |
| Dividends received |  |  |  | - | - | - | - | - |
| Fines | 800 | 161 | 20.2\% | 161 | 20.2\% | 79 | 9.2\% | 104.0\% |
| Licences and permits | 2300 | 778 | 33.8\% | 778 | 33.8\% | 17 | 36.46 | 4429.5\% |
| Agency services | 1100 | 363 | 33.0\% | 363 | 33.0\% | 644 | 20.8\% | (43.6\%) |
| Transfers recognised - operational | 122752 | 30 | 2 | 30 | - | 2837 | 2.5\% | (98.9\%) |
| Other own revenue | 14405 | 325 | 2.3\% | 325 | 2.3\% | 7357 | 49.6\% | (95.6\%) |
| Gains on disposal of PPE | 205 | - | - | . | - | 222 | 210.6\% | (100.0\%) |
| Operating Expenditure | 168377 | 24057 | 14.3\% | 24057 | 14.3\% | 18511 | 11.2\% | 30.0\% |
| Employee related costs | 49258 | 9759 | 19.8\% | 9759 | 19.8\% | 7488 | 17.8\% | 30.3\% |
| Remuneration of councillors | 13917 | 3342 | 24.0\% | 3342 | 24.0\% | 3104 | 20.5\% | 7.7\% |
| Debtimpairment | 3200 | - | . | . | - | . | . | - |
| Depreciaion and asset impaiment | 38000 |  |  | - | - | - | - | - |
| Finance charges |  | 2 |  | 2 | - | - | - | (100.0\%) |
| Bulk purchases | - |  |  | - | - |  |  |  |
| Other Materials | - | - | $\cdot$ | - | - | - | - | - |
| Contracted services | 800 | 199 | 24.8\% | 199 | 24.8\% | $\cdot$ | - | (100.0\%) |
| Transfers and grants | - | 72 | \% | 72 | $\cdot$ | 0 | - | (100.0\%) |
| Other expenditure | 60015 | 10683 | 17.8\% | 10683 | 17.8\% | 7706 | 10.4\% | 38.6\% |
| Loss on disposal of PPE | 3187 |  | - | . | - | ${ }^{213}$ |  | (100.0\%) |
| Surplus/(Deficit) | (14080) | $(20035)$ |  | (20035) |  | (5124) |  |  |
| Transters recognised - capital | 114066 | 24946 | 21.9\% | 24946 | 21.9\% | 40468 | 59.7\% | (38.4\%) |
| Contributions recognised - capital | . |  |  |  | . | . | . |  |
| Contributed assets |  |  |  |  | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 99986 | 4911 |  | 4911 |  | 35344 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 99986 | 4911 |  | 4911 |  | 35344 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 99986 | 4911 |  | 4911 |  | 35344 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 99986 | 4911 |  | 4911 |  | 35344 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 143531 | 27144 | 18.9\% | 27144 | 18.9\% | 1210 | 1.2\% | 2142.6\% |
| National Government | 52331 | 27143 | 52.0\% | 27143 | 52.0\% | 1210 | 1.2\% | 2142.5\% |
| Provincial Govermment | . | 2 | - | 2 | - | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | . |
| Other transfers and grants | - | . | - |  | - | - | - | - |
| Transfers recognised - capital | 52231 | 27144 | 52.0\% | 27144 | 52.0\% | 1210 | 1.2\% | 2142.6\% |
| Borrowing | 54000 | - | - |  | - | - | - |  |
| Intemally generated funds | 37300 | - | - |  |  | - | - |  |
| Public contributions and donations | . | - | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 143531 | 27144 | 18.9\% | 27144 | 18.9\% | 1210 | 1.2\% | 2142.6\% |
| Governance and Administration | 3180 | 61 | 1.9\% | 61 | 1.9\% | 508 | 23.5\% | (88.0\%) |
| Executive \& Council | 280 | 23 | 8.1\% | ${ }^{23}$ | 8.1\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 1150 | - | - |  | - | 508 | 54.3\% | (100.0\%) |
| Corporate Sevices | 1750 | 38 | 2.2\% | 38 | 2.2\% |  | - | (100.0\%) |
| Community and Public Safety | 2185 | 264 | 12.1\% | 264 | 12.1\% | 9 | .6\% | 2866.9\% |
| Community \& Social Senices | 1235 | 64 | 5.2\% | 64 | 5.2\% | 9 | 10.2\% | 621.5\% |
| Sport And Recreation | - | - | - |  | - | - | . | - |
| Public Satery | 950 | 200 | 21.0\% | 200 | 21.0\% | - | - | (100.0\%) |
| Housing | - |  |  |  |  | - | - | - |
| Healh | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 133916 | 26548 | 19.8\% | 26548 | 19.8\% | 694 | .7\% | 3727.7\% |
| Planning and Development | 2550 | 570 | 22.4\% | 570 | 22.4\% | 89 | 1.5\% | 541.0\% |
| Road Transport | 131366 | 25977 | 19.8\% | 25977 | 19.8\% | 605 | .7\% | $4196.7 \%$ |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 4250 | 272 | 6.4\% | 272 | 6.4\% | - | - | (100.0\%) |
| Electricity | - | - | $\cdot$ |  | - | - | - | - |
| Water | - | - | - | . | . | - | - | - |
| Waste Water Management | - | - | 6- | 27 | $\square$ | - | - | - |
| Waste Management | 4250 | 272 | 6.4\% | 272 | 6.4\% | - | - | (100.0\%) |
| Other | - | - |  |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 268965 | 3806 | 1.4\% | 3806 | 1.4\% | 91465 | 51.7\% | (95.8\%) |
| Ratepayers and other | 31167 | 3054 | 9.8\% | 3054 | 9.8\% | 3305 | 11.8\% | (7.6\%) |
| Government- operating | 122752 | 51 |  | 51 | - | 47204 | 43.0\% | (99.9\%) |
| Government-capital | 114066 | 18 |  | 18 | $\cdot$ | 40648 | 116.4\% | (100.0\%) |
| Interest | 980 | 683 | 69.7\% | 683 | 69.7\% | 308 | 7.7\% | 121.6\% |
| Dividends | - |  | - | - | - | - | - | . |
| Payments | 112828 | 467 | . $4 \%$ | 467 | . $4 \%$ | (18502) | (485.5\%) | (102.5\%) |
| Suppliers and employees | 112808 | 541 | .5\% | 541 | .5\% | (18502) | (487.0\%) | (102.9\%) |
| Finance charges | 20 | (2) | (9.7\%) | (2) | (9.7\%) | - | - | (100.0\%) |
| Transfers and grants | . | (72) |  | (72) | - | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 381793 | 4273 | 1.1\% | 4273 | 1.1\% | 72963 | 40.4\% | (94.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 700 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 700 | - | - | - | . | - |  |  |
| Decrease in non-current debtors | . | - | . | - | - | - | . | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | 141981 | (27 144) | (19.1\%) | (27 144) | (19.1\%) | (6110) | 6.3\% | 344.3\% |
| Capital assets | 141981 | (27 144) | (19.1\%) | (27 144) | (19.1\%) | (6110) | 6.3\% | 344.3\% |
| Net Cash from/(used) Investing Activities | 142681 | (27 144) | (19.0\%) | (27 144) | (19.0\%) | (6110) | 6.3\% | 344.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 524474 | (22 871) | (4.4\%) | (22 871) | (4.4\%) | 66853 | 80.4\% | (134.2\%) |
| Cashlcash equivalents at the year begin: |  |  | . |  | - | 34560 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 524474 | (22871) | (4.4\%) | (22871) | (4.4\%) | 101413 | 121.9\% | (122.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | - | - | - | - | . | - | - | - | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdots$ | $\cdots$ | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 405 | 1.8\% | 337 | 1.5\% | 1402 | 6.3\% | 20062 | 90.3\% | 22207 | 72.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - |  | - |  |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 117 | 1.9\% | 111 | 1.8\% | 110 | 1.8\% | 5887 | 94.6\% | 6224 | 20.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 137 | 9.0\% | 134 | 8.8\% | 123 | 8.1\% | 1128 | 74.1\% | 1522 | 4.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - |  |  | - | . | - | - | - | - | - |
| Other | 16 | 1.9\% | 16 | 1.8\% | 15 | 1.8\% | 806 | 94.5\% | 853 | 2.8\% | . | . |  | . |
| Total By Income Source | 676 | 2.2\% | 598 | 1.9\% | 1650 | 5.4\% | 27882 | 90.5\% | 30806 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 45 | 1.0\% | 45 | 1.0\% | 1120 | 24.0\% | 3454 | 74.1\% | 4664 | 15.1\% | - | - | - |  |
| Commercial | 238 | 2.4\% | 200 | 2.0\% | 188 | 1.9\% | 9381 | 93.8\% | 10007 | 32.5\% | - | - | - | - |
| Households | 393 | 2.4\% | 353 | 2.2\% | 342 | 2.1\% | 15047 | 93.3\% | 16135 | 52.4\% | . | - | . | . |
| Other | - | . | . | . | . | . | . | - | . | . | - | . | . | . |
| Total By Customer Group | 676 | 2.2\% | 598 | 1.9\% | 1650 | 5.4\% | 27882 | 90.5\% | 30806 | 100.0\% | . | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  |  | . |  | - | . | - | - |
| Bulk Water | - | - |  |  | - |  |  | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - |  |
| Pensions/ Retirement | - | - |  |  | . |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ |  |  | - |  | - | - | $\cdot$ | - |
| Auditor-General | - | $\cdot$ |  |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Other | 1923 | 100.0\% |  |  | - |  | . | - | 1923 | 100.0\% |
| Total | 1923 | 100.0\% | . |  | - |  | - | $\cdot$ | 1923 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager | | Gladstone PT Nota |
| :--- |
| Mzingisi Hloba |$\quad$| 0392550166 |  |
| :--- | :--- |
| 039 | 2550459 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 184662 | 97016 | 52.5\% | 97016 | 52.5\% | 70912 | 58.4\% | 36.8\% |
| Property rates | 12674 | 1495 | 11.8\% | 1495 | 11.8\% | 1249 | 26.3\% | 19.8\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | 31190 | 4172 | 13.4\% | 4172 | 13.4\% | 1493 | 21.2\% | 179.4\% |
| Service charges - water revenue |  | - |  | - | - | . | - | . |
| Service charges - sanitation revenue |  |  |  | - | - | - | . |  |
| Service charges - refuse revenue | 921 | 256 | 27.8\% | 256 | 27.8\% | 242 | 32.0\% | 5.6\% |
| Service charges - other | $\cdot$ | ${ }^{13}$ | . | 13 | - | 28 | - | (52.6\%) |
| Rental of facilities and equipment | - | 90 |  | 90 | - | 12 | 16.5\% | 683.0\% |
| Interest earned - external investments | 4065 | 1304 | 32.1\% | 1304 | 32.1\% | 2108 | 179.4\% | (38.1\%) |
| Interest earned - oulstanding debtors | 92 | 34 | 37.0\% | 34 | 37.0\% | 32 | 18.6\% | 5.3\% |
| Dividend received |  |  |  | - | - |  | $\cdots$ | - |
| Fines | 300 | 34 | 11.4\% | 34 | 11.4\% | 47 | 33.7\% | (27.8\%) |
| Licences and pemmits | 1162 | 256 | 22.0\% | 256 | 22.0\% | 282 | 35.3\% | (9.4\%) |
| Agency services | 583 | 194 | 33.3\% | 194 | 33.3\% | 157 | 98.8\% | 23.5\% |
| Transfers recognised - operational | 113440 | 83602 | 73.76 | 83602 | 73.7\% | 60937 | 63.0\% | 37.26 |
| Other own revenue | 20235 | 5565 | 27.5\% | 5565 | 27.5\% | 4325 | 44.8\% | 28.7\% |
| Gains on disposal of PPE | . | - | - | - | - |  | . | - |
| Operating Expenditure | 175841 | 40430 | 23.0\% | 40430 | 23.0\% | 30508 | 30.0\% | 32.5\% |
| Employee related costs | 67736 | 16057 | 23.7\% | 16057 | 23.7\% | 9518 | 23.0\% | 68.7\% |
| Remuneration of councillors | 15262 | 3854 | 25.3\% | 3854 | 25.3\% | 3832 | 25.4\% | .6\% |
| Debt impairment | . | . | - | . | - | . | . |  |
| Depreciation and asset impaiment | - |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Finance charges | $\cdot$ |  | $\cdots$ | $\cdots$ | - | $\cdots$ | - | - |
| Bulk purchases | 24000 | 4562 | 19.0\% | 4562 | 19.0\% | 3817 | 37.2\% | 19.5\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted serices | 581 | 2236 | 385.0\% | 2236 | 385.0\% | 149 | 22.5\% | 1396.9\% |
| Transfers and grants | 4036 | 404 | 10.0\% | 404 | 10.0\% | 42 | 1.5\% | 874.1\% |
| Other expenditure | 64227 | 13316 | 20.7\% | 13316 | 20.7\% | 13150 | 42.0\% | 1.3\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | 8821 | 5658 |  | 56586 |  | 40404 |  |  |
| Transfers recognised - capital | 346 |  |  |  |  | 2903 | 5.5\% | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | - |  | . | - |
| Contributed assets | 1553 | . | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 10720 | 56586 |  | 56586 |  | 43308 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 10720 | 5658 |  | 5658 |  | 43308 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 10720 | 56586 |  | 56586 |  | 43308 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 10720 | 5658 |  | 5658 |  | 43308 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1897 | 25182 | 1327.3\% | 25182 | 1327.3\% | 9152 | 10.3\% | 175.1\% |
| National Govermment | - | 21923 | - | 21923 | - | 4281 | 4.8\% | 412.1\% |
| Provincial Goverment | - | 3241 | - | 3241 | - | 4871 | - | (33.5\%) |
| District Municipality | - | . | - | . | - | - | - | . |
| Other transfers and grants | - | . | - | . | - | . | $\cdot$ | - |
| Transfers recognised - capital | - | 25164 | - | 25164 | - | 9152 | 10.3\% | 174.9\% |
| Borrowing |  | - |  |  |  |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 1897 | 17 | .9\% | 17 | .9\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 1897 | 25182 | 1327.3\% | 25182 | 1327.3\% | 9152 | 10.3\% | 175.1\% |
| Governance and Administration | 1897 | 323 | 17.0\% | 323 | 17.0\% | 8 | .4\% | 3861.9\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Corporate Services | 1897 | 323 | 17.0\% | 323 | 17.0\% | 8 | .4\% | 3861.9\% |
| Community and Public Safety | - | 17 | - | 17 | - | 37 | 2.9\% | (52.3\%) |
| Community Social Sernices | - | 17 | - | 17 | - | ${ }^{37}$ | 2.9\% | (52.3\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | . | . |  | . | . | . | . |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 7596 | - | 7596 | - | 4753 | 10.3\% | 59.8\% |
| Planning and Development | . | 2026 | . | 2026 | . |  | - | (100.0\%) |
| Road Transport | . | 5570 | . | 5570 | - | 4753 | 10.4\% | 17.2\% |
| Environmental Protection | - | - | - |  | - | - | - | - |
| Trading Services | - | 17246 | - | 17246 | - | 4355 | 11.2\% | 296.0\% |
| Electricity | - | 17196 | - | 17196 | - | 4355 | 13.1\% | 294.9\% |
| Water | - | - | . | . | - | - | - | - |
| Waste Water Management | - |  | . | 9 | - | - | - | - |
| Waste Management | . | 49 | - | 49 | . | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\left\|\begin{array}{c} \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of } 201314 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 255823 | 91309 | 35.7\% | 91309 | 35.7\% | 103846 | 65.7\% | (12.1\%) |
| Ratepayers and other | 38894 | 10987 | 28.2\% | 10987 | 28.2\% | 8879 | 22.4\% | 23.7\% |
| Government - operating | 127027 | 52511 | 41.3\% | 52511 | 41.3\% | 49151 | 99.9\% | 6.8\% |
| Govermment-capital | 85837 | 26583 | 31.0\% | 26583 | 31.0\% | 45130 | 68.7\% | (41.1\%) |
| Interest | 4065 | 1228 | 30.2\% | 1228 | 30.2\% | 686 | 20.0\% | 79.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (186996) | (39 839) | 21.3\% | (39 839) | 21.3\% | (26 143) | 21.3\% | 52.4\% |
| Suppliers and employees | (186996) | (39839) | 21.3\% | (39839) | 21.3\% | (26 143) | 21.3\% | 52.4\% |
| Finance charges | - |  | - | - | - | - | - | - |
| Transfers and grants | $\cdot$ |  |  | - | . | - | . | , |
| Net Cash from/(used) Operating Activities | 68827 | 51470 | 74.8\% | 51470 | 74.8\% | 77703 | 221.8\% | (33.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE | - |  | . | $\cdot$ | $\cdot$ | . | - | - |
| Decrease in non-current debtors | - |  | - | . | - |  |  |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  | - | - | . | - |  | - |
| Payments | (79881) | (24975) | 31.3\% | (24975) | 31.3\% | (6816) | 7.5\% | 266.4\% |
| Capitalassets | (79881) | (24975) | 31.3\% | (24975) | 31.3\% | (6816) | 7.5\% | 266.4\% |
| Net Cash from/(used) Investing Activities | (79881) | (24975) | 31.3\% | (24975) | 31.3\% | (6816) | 7.5\% | 266.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  | - |
| Short term loans | - | - | . | - | - |  |  | . |
| Borrowing long term/refinancing | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments | - | - | - | $\cdot$ | - | - | - | - |
| Repayment of borrowing | . |  |  | - | - | - |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (11 053) | 26495 | (239.7\%) | 26495 | (239.7\%) | 70887 | (125.9\%) | (62.6\%) |
| Cash/cash equivalents at the year begin: | 121925 | 122748 | 100.7\% | 122748 | 100.7\% | 137719 |  | (10.9\%) |
| Cashlcash equivalents at the year end: | 110872 | 149242 | 134.6\% | 149242 | 134.6\% | 208606 | (370.4\%) | (28.5\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | . | - | . | - | . | - | . | - | . | . |
| Bulk Water | . | . | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Audior-General | 8 | - | - | $\cdot$ | 0 | 210 | - | - | - | \% |
| Other | 1188 | 30.4\% | 2610 | 66.7\% | 83 | 2.1\% | 29 | .7\% | 3910 | 100.0\% |
| Total | 1188 | 30.4\% | 2610 | 66.7\% | 83 | 2.1\% | 29 | .7\% | 3910 | 100.0\% |

Contact Details
Municipal Manager
Mr S Thobela
0392510230
0392510230

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58807 | 25630 | 43.6\% | 25630 | 43.6\% | 4169 | 14.4\% | 514.7\% |
| National Govermment | . | 25625 | - | 25625 |  |  |  | (100.0\%) |
| Provincial Govermment | - | . | - | . | . | 4169 | - | (100.0\%) |
| District Municipality | - | . | . | - | - | , | - | \% |
| Other transerers and grants | - | 5 | . | 250 | - | - | - | - |
| Transfers recognised - capital | - | 25625 | - | 25625 | - | 4169 | 14.4\% | 514.6\% |
| Borrowing | - |  |  | - |  |  | - | - |
| Interally generated funds | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Public contributions and donations | 58807 | 5 | . | 5 | - | $\cdot$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 58807 | 25630 | 43.6\% | 25630 | 43.6\% | 4169 | 14.4\% | 514.7\% |
| Governance and Administration | 58807 | 9461 | 16.1\% | 9461 | 16.1\% | 4169 | 397.1\% | 126.9\% |
| Executive \& Council | 58807 | 4212 | 7.2\% | 4212 | 7.2\% | 4169 |  | 1.0\% |
| Budget \& Treasury Office | - | 5197 | - | 5197 | - | - | - | (100.0\%) |
| Corporate Services | - | 51 | - | 51 | - | - | - | (100.0\%) |
| Community and Public Safety | - | 5 | - | 5 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 5 | - | 5 | - | - | . | (100.0\%) |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Safery | . | . | . | . | . | . | . | . |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Healh | - | $\cdot$ | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | - | 3981 | $\cdot$ | 3981 | - | - | - | (100.0\%) |
| Planning and Development | . | 3981 | . | 3981 | . | . | . | (100.0\%) |
| Road Transport | - |  |  | - | - | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | 12183 | $\cdot$ | 12183 | - | - | - | (100.0\%) |
| Electricty | - | 12084 | - | 12084 | - | - | - | (100.0\%) |
| Water | - | - | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | 99 | - | ${ }^{99}$ | - | - | - | (100.0\%) |
| Other | $\cdot$ |  | - | - | - | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 159691 | 54582 | 34.2\% | 54582 | 34.2\% | 43621 | 44.2\% | 25.1\% |
| Ratepayers and other | 25236 | 2107 | 8.3\% | 2107 | 8.3\% | 516 | 15.7\% | 308.1\% |
| Government-operating | 73634 | 32271 | 43.8\% | 32271 | 43.3\% | 29103 | 43.8\% | 10.9\% |
| Govermment- capital | 59271 | 20201 | 34.1\% | 20201 | 34.1\% | 14002 | 48.5\% | 44.3\% |
| Interest | 1550 |  | . $2 \%$ | 3 | .2\% | . | - | (100.0\%) |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (86833) | (15902) | 18.3\% | (15902) | 18.3\% | (14105) | 20.2\% | 12.7\% |
| Suppliers and employees | (86633) | (15902) | 18.4\% | (15902) | 18.4\% | (14 105) | 20.3\% | 12.7\% |
| Finance charges | (200) | - | - | - | - | - | - | - |
| Transers and grants | . |  |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 72858 | 38680 | 53.1\% | 38680 | 53.1\% | 29516 | 102.0\% | 31.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (58807) | (9410) | 16.0\% | (9410) | 16.0\% | (3277) | 11.3\% | 187.2\% |
| Capital assets | (58807) | (9410) | 16.0\% | (941) | 16.0\% | (3277) | 11.3\% | 187.2\% |
| Net Cash from/(used) Investing Activities | (58807) | (941) | 16.0\% | (9410) | 16.0\% | (3277) | 11.3\% | 187.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 14051 | 29270 | 208.3\% | 29270 | 208.3\% | 26239 | (81 768.2\%) | 11.6\% |
| Cashlcash equivalents at the year begin: |  |  |  | . | . | . | - | . |
| Cashlcash equivalents at the year end: | 14051 | 29270 | 208.3\% | 29270 | 208.3\% | 26239 | (81768.2\%) | 11.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | $\cdot$ | - | . | - | - | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ | - | . | - | $\cdot$ | $\cdots$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (66) | (.8\%) | 181 | 2.1\% | 247 | 2.9\% | 8245 | 95.8\% | 8607 | 96.8\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - |  |  | - | . |
| Receivables from Exchange Transactions -Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 50 | 17.6\% | 77 | 26.9\% | 41 | 14.3\% | 117 | 41.1\% | 284 | 3.2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | . |  | . | - |  |
| Other | . |  |  |  |  |  |  | . | . |  |  |  |  |  |
| Total By Income Source | (16) | (.2\%) | 258 | 2.9\% | 288 | 3.2\% | 8362 | 94.0\% | 8891 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (147) | (98.6\%) | 69 | 46.6\% | 146 | 97.9\% | 80 | 54.1\% | 149 | 1.7\% |  | - | - | - |
| Commercial | 69 | 1.6\% | 60 | 1.4\% | 62 | 1.4\% | 4265 | 95.7\% | 4456 | 50.1\% |  | - | - | - |
| Households | 61 | 1.4\% | 128 | 3.0\% | 80 | 1.9\% | 4017 | 93.7\% | 4287 | 48.2\% |  | . | - | - |
| Other | . | - |  | . |  | . |  | . | . | . |  | . | . | . |
| Total By Customer Group | (16) | (.2\%) | 258 | 2.9\% | 288 | 3.2\% | 8362 | 94.0\% | 8891 | 100.0\% | - | - | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | - | - | - |  |  |
| VAT (output less input) | - | - | - | - |  | - | - | - | - |  |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan reayaments | - | - | - | - | - | - | . | - | $\cdot$ | . |
| Trade Creditors | 73 | 61.1\% | 46 | 38.9\% | - | - | - | - | 119 | 25.6\% |
| Auditor-General | 345 | 100.0\% | - | - | - | - | - | - | 345 | 74.4\% |
| Other | - | - | - |  | - | - | - | - | - | - |
| Total | 418 | 90.0\% | 46 | 10.0\% | - | $\cdot$ | - | - | 465 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Sindilie Tantsi
Bongani Benxa


Source Local Government Database

1. All figures in this report are unaudited.


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 84904 | $\cdot$ | 84904 | - | 98610 | 17.7\% | (13.9\%) |
| National Govermment |  | 81999 | - | 81999 | - | 97713 | 17.5\% | (16.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - |  | - | - |  | . | - | . |
| Other transfers and grants | - | - | - | - |  | 07 | - ${ }^{-}$ | - |
| Transfers recognised - capital | : | 81999 | $:$ | 81999 | - | 97713 | 17.5\% | (16.1\%) |
| Borrowing | - |  |  |  |  |  | - |  |
| Interally generated funds | - | 2905 | - | 2905 | - | 897 | - | 223.9\% |
| Public contributions and donations | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | 84904 | - | 84904 | - | 98610 | 17.7\% | (13.9\%) |
| Governance and Administration | - | 27 | - | 27 | - | 489 | 8.4\% | (94.5\%) |
| Executive \& Council | . |  |  |  | . | 1 | .1\% | (100.0\%) |
| Budget \& Treasury Office | - | 27 |  | 27 | - | 83 | 4.6\% | (67.8\%) |
| Corporate Services | . | . | . | - | - | 404 | 14.2\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | 142 | 1.2\% | (100.0\%) |
| Community \& Scial Services | . | - | . | - | - | 142 | 1.2\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . |  | - | . | - | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - |  | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | 54 | 13.6\% | (100.0\%) |
| Planning and Development | - |  | . | - | - | 54 | 13.6\% | (100.0\%) |
| Road Transport | - | $\cdot$ |  | - | - | - | - | - |
| Environmental Protection | - | 877 |  | 877 | - | 2 | - | - |
| Trading Services | - | 84877 | - | 84877 | - | 97926 | 18.2\% | (13.3\%) |
| Electricity | . |  | . |  | - |  |  |  |
| Water | - | 84877 | - | 84877 | - | 97926 | 18.2\% | (13.3\%) |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | $\cdot$ | $\cdot$ | - |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | . | - | . | . | . | - | . | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | 28183 | 100.0\% | - | - | - | - | - | - | 28183 | 78.4\% |
| Pensions/ Retirement | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | - | - | 466 | 6.7\% | 1828 | 26.4\% | 4644 | 66.9\% | 6938 | 19.3\% |
| Auditor-General | - | - | - | - | - | - | . | - | - | . |
| Other | $\cdot$ | - | - | - | 8 | .9\% | 810 | 99.1\% | 818 | 2.3\% |
| Total | 28183 | 78.4\% | 466 | 1.3\% | 1836 | 5.1\% | 5454 | 15.2\% | 35939 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Owen hlazoo (Acting) <br> Mr L Fokazi | 0392545000 <br> 0392545000 |

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

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 5507375 | 1544502 | 28.0\% | 1544502 | 28.0\% | 1356594 | 31.0\% | 13.9\% |
| Property rates | 568524 | 255970 | 45.0\% | 255970 | 45.0\% | 127322 | 25.8\% | 101.0\% |
| Property rates - penatities and collection charges |  |  |  |  |  |  | - | - |
| Service charges -electricity revenue | 2102657 | 570637 | 27.1\% | 570637 | 27.1\% | 642664 | 38.0\% | (11.2\%) |
| Service charges - water revenue | 589873 | 131165 | 22.2\% | 131165 | 22.2\% | 111578 | 20.5\% | 17.6\% |
| Service charges - sanitation revenue | 143043 | 50737 | 35.5\% | 50737 | 35.5\% | 33417 | 25.2\% | 51.8\% |
| Service charges - refuse revenue | 97396 | 28701 | 29.5\% | 28701 | 29.5\% | 16229 | 47.9\% | 76.9\% |
| Service charges - other |  |  | - |  | - | $\cdots$ | , | - |
| Rentala of facilities and equipment | 25908 | 2842 | 11.0\% | 2842 | 11.0\% | 3562 | 14.4\% | (20.2\%) |
| Interest earned - external investments | 177902 | 37369 | 21.0\% | 37369 | 21.0\% | 6208 | 19.6\% | 502.0\% |
| Interest earned- outstanding debtors | 146843 | ${ }^{34737}$ | 23.7\% | 34737 | 23.7\% | 25795 | 112.1\% | 34.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 13208 | 1094 | 8.3\% | 1094 | 8.3\% | 1143 | 22.6\% | (4.3\%) |
| Licences and permits | 843 | 128 | 15.1\% | 128 | 15.1\% | 131 | 17.1\% | (2.7\%) |
| Agency services | 3631 |  |  |  |  |  |  |  |
| Transters recognised - operational | 654372 | 253613 | 38.8\% | 253613 | 38.8\% | 255098 | 39.2\% | (6\%) |
| Other own revenue | 982276 | 177509 | 18.1\% | 177509 | 18.1\% | 133447 | 18.0\% | 33.0\% |
| Gains on disposal of PPE | 900 |  |  |  |  | - | - |  |
| Operating Expenditure | 5368473 | 1229789 | 22.9\% | 1229789 | 22.9\% | 799139 | 19.1\% | 53.9\% |
| Employee related costs | 1191122 | 260626 | 21.9\% | 260626 | 21.9\% | 235601 | 24.7\% | 10.6\% |
| Remuneration of councillors | 49886 | 11407 | 22.9\% | 11407 | 22.9\% | 10170 | 22.0\% | 12.2\% |
| Debt impairment | 260837 | 65209 | 25.0\% | 65209 | 25.0\% | 26050 | 18.2\% | 150.3\% |
| Depreciaion and asset impaiment | 449583 | 112396 | 25.0\% | 112396 | 25.0\% | 25271 | 12.6\% | 344.8\% |
| Finance charges | 200445 | 37800 | 18.9\% | 37800 | 18.9\% | 734 | 1.1\% | 505.7\% |
| Bulk purchases | 1602367 | 516437 | 32.2\% | 516437 | 32.2\% | 378068 | 25.6\% | 36.6\% |
| Other Materials | 309900 | 30826 | 9.9\% | 30826 | 9.9\% | 14991 | 6.3\% | 105.6\% |
| Contracted serices | 288081 | 43827 | 15.2\% | 43827 | 15.2\% | 31589 | 17.5\% | 38.7\% |
| Transfers and grants | 121889 | 257 | .2\% | 257 | .2\% | 698 | .5\% | (63.1\%) |
| Other expenditure | 894363 | 151004 | 16.9\% | 151004 | 16.9\% | 75967 | 10.4\% | 98.8\% |
| Loss on disposal of PPE | . | . | - |  |  | . | - | . |
| Surplus/(Deficit) | 138902 | 314713 |  | 314713 |  | 557455 |  |  |
| Transters recognised - capital | 686388 | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . | - |
| Surplus((Deficit) after capital transfers and contributions | 825290 | 314713 |  | 314713 |  | 557455 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 825290 | 314713 |  | 314713 |  | 557455 |  |  |
| Atributable to minoorities |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) atrributable to municipality | 825290 | 314713 |  | 314713 |  | 557455 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 825290 | 314713 |  | 314713 |  | 557455 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 865989 | 103122 | 11.9\% | 103122 | 11.9\% | 116278 | 15.4\% | (11.3\%) |
| National Govermment | 642615 | 86939 | 13.5\% | 86939 | 13.5\% | 98046 | 19.2\% | (11.3\%) |
| Provincial Goverment | 43773 | . | . | . | . | . | . | . |
| District Municipality | . | - | - | - | - | - | - | - |
| Other transfers and grants |  |  | - |  | - | $\cdots$ | - | - |
| Transfers recognised - capital | 686388 | 86939 | 12.7\% | 86939 | 12.7\% | 98046 | 19.1\% | (11.3\%) |
| Borrowing | 36684 |  |  |  |  | 3299 | 3.1\% | (100.0\%) |
| Interally generated funds | 131028 | 10164 | 7.8\% | 10164 | 7.8\% | 12022 | 11.0\% | (15.4\%) |
| Public contributions and donations | 11888 | 6019 | 50.6\% | 6019 | 50.6\% | 2911 | 11.8\% | 106.8\% |
| Capital Expenditure Standard Classification | 865989 | 103122 | 11.9\% | 103122 | 11.9\% | 116278 | 15.4\% | (11.3\%) |
| Governance and Administration | 64393 | 246 | .4\% | 246 | .4\% | 2280 | 4.6\% | (89.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2000 | 230 | 11.5\% | 230 | 11.5\% | - | $\cdot$ | (100.0\%) |
| Corporate Sevices | 62393 | 16 | . | 16 | - | 2280 | 5.3\% | (99.3\%) |
| Community and Public Safety | 42384 | 3026 | 7.1\% | 3026 | 7.1\% | 7547 | 14.1\% | (59.9\%) |
| Community \& Social Services | 22484 |  | - |  | 250 | 99 | 10\% | 67 |
| Sport And Recreation | 12100 | 3026 | 25.0\% | 3026 | 25.0\% | 6994 | 21.0\% | (56.7\%) |
| Public Satery | 7300 |  |  |  |  |  |  |  |
| Housing | 500 | - | - | - | - | 553 | 3.4\% | (100.0\%) |
| Healh |  | - | - | - | - | - | - | (7, |
| Economic and Environmental Services | 181837 | 24746 | 13.6\% | 24746 | 13.6\% | 26713 | 14.5\% | (7.4\%) |
| Planning and Development | 65245 | 14203 | 21.8\% | 14203 | 21.8\% | 927 | 1.7\% | 1431.3\% |
| Road Transport | 116592 | 10543 | 9.0\% | 10543 | 9.0\% | 25786 | 20.0\% | (59.1\%) |
| Environmental Protection |  |  | ${ }^{\circ}$ |  | - | - | - | - |
| Trading Services | 575674 | 75105 | 13.0\% | 75105 | 13.0\% | 79738 | 17.1\% | (5.8\%) |
| Electricity | 156588 | 10838 | 6.9\% | 10838 | 6.9\% | 48519 | 26.3\% | (77.7\%) |
| Water | 178388 | 33931 | 19.0\% | 33931 | 19.0\% | 25534 | 18.3\% | 32.9\% |
| Waste Water Management | 227147 | 29663 | 13.1\% | 29663 | 13.1\% | 4003 | 3.1\% | 640.9\% |
| Waste Management | 13550 | 672 | 5.0\% | 672 | 5.0\% | 1681 | 13.5\% | (60.0\%) |
| Other | 1700 | - |  |  | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 70982 | 8.1\% | 44330 | 5.1\% | 34557 | 3.9\% | 726440 | 82.9\% | 876309 | 34.6\% | . | - | 705419 | 80.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 145070 | 22.7\% | 82064 | 12.8\% | 40913 | 6.4\% | 370742 | 58.0\% | 638790 | 25.2\% | - | - | 164334 | 25.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 78065 | 17.0\% | 55098 | 12.0\% | 47144 | 10.3\% | 278209 | 60.7\% | 455517 | 18.1\% | 9181 | 2.0\% | 299894 | 65.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 16684 | 7.8\% | 11538 | 5.4\% | 9575 | 4.5\% | 177330 | 82.4\% | 215127 | 8.5\% | - | - | 164733 | 76.0\% |
| Receivables from Exchange Transactions - Waste Management | 10224 | 22.7\% | 7613 | 16.9\% | 6979 | 15.5\% | 20307 | 45.0\% | 45123 | 1.8\% |  | - | 15789 | 35.0\% |
| Receivables from Exchange Transactions - Property Rental Dettors | 387 | .6\% | 364 | .5\% | 340 | .5\% | 67348 | 98.4\% | 68439 | 2.7\% | - | - | 56272 | 82.0\% |
| Interest on Arrear Debtor Accounts | 9242 | 5.1\% | 8638 | 4.8\% | 8333 | 4.6\% | 154322 | 85.5\% | 185536 | 7.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  |  |  | - | - | - | - | . |
| Other | 5192 | 9.8\% | 969 | 1.8\% | 996 | 1.9\% | 45761 | 86.5\% | 52917 | 2.1\% | . | - | 64596 | 122.0\% |
| Total By Income Source | 335846 | 13.2\% | 210615 | 8.3\% | 148838 | 5.9\% | 1840459 | 72.6\% | 2535757 | 100.0\% | 9181 | .4\% | 1471038 | 58.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 43511 | 15.7\% | 35401 | 12.8\% | 19131 | 6.9\% | 178678 | 64.6\% | 276721 | 10.9\% | - | - | - | - |
| Commercial | 167950 | 26.5\% | 81483 | 12.9\% | 50778 | 8.0\% | 333204 | 52.6\% | 633416 | 25.0\% | - | - | $\cdot$ | - |
| Households | 124960 | 7.7\% | 93731 | 5.8\% | 78929 | 4.9\% | 1328561 | 81.7\% | 1626182 | 64.1\% | 9181 | 6\% | 1471038 | 90.0\% |
| Other | (575) | 102.7\% |  |  |  | - | 15 | (2.7\%) | (560) |  |  | - | . | - |
| Total By Customer Group | 335846 | 13.2\% | 210615 | 8.3\% | 148838 | 5.9\% | 1840459 | 72.6\% | 2535757 | 100.0\% | 9181 | .4\% | 1471038 | 58.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 87592 | 100.0\% |  | - | - | - | - | - | 87592 | 42.5\% |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Recirement | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | . | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Trade Creditors | 51439 | 43.4\% | 22666 | 19.1\% | 34027 | 28.7\% | 10379 | 8.8\% | 118510 | 57.5\% |
| Auditor-General | - |  |  | - | - |  |  | - | - | - |
| Other | - |  |  | - | . |  |  | - | - |  |
| Total | 139031 | 67.5\% | 22666 | 11.0\% | 34027 | 16.5\% | 10379 | 5.0\% | 206102 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms S M Mazibuko <br> Financial Manager Mr EM M Mohlahlo |

[^5]1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 108610 | 35947 | 33.1\% | 35947 | 33.1\% | 36316 | 35.5\% | (1.0\%) |
| Property rates | 6739 | 2473 | 36.7\% | 2473 | 36.7\% | 2003 | 31.4\% | 23.5\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | - |
| Service charges -electricity revenue | 22642 | 3773 | 16.7\% | 3773 | 16.7\% | 3518 | 17.2\% | 7.3\% |
| Service charges - water revenue | 7695 | 1826 | 23.7\% | 1826 | 23.7\% | 1755 | 22.2\% | 4.0\% |
| Service charges - sanitation revenue | 6939 | 1744 | 25.1\% | 1744 | 25.1\% | 1794 | 28.4\% | (2.8\%) |
| Service charges - refuse revenue | 6946 | 1938 | 27.9\% | 1938 | 27.9\% | 1741 | 30.3\% | 11.3\% |
| Service charges - other |  |  |  | - | - | 3 | - | (100.0\%) |
| Rental of facilities and equipment | 424 | 116 | 27.3\% | 116 | 27.3\% | 96 | 27.1\% | 20.8\% |
| Interest earned - external investments | 1352 | 44 | 3.2\% | 44 | 3.2\% | 357 | 37.6\% | (87.7\%) |
| Interest earned - outstanding debtors | - |  | - |  | - |  | - | . |
| Dividends received | 25 | 3 | 12.2\% | 3 | 12.2\% | 382 | 4477.1\% | (99.2\%) |
| Fines | 88 | 11 | 12.8\% | 11 | 12.8\% | 14 | 16.4\% | (18.0\%) |
| Licences and permits | 6 |  |  | . | - | 1 | 19.0\% | (100.0\%) |
| Agency services | - | - | $\cdot$ |  | . | . | - | - |
| Transfers recognised - operational | 53974 | 23954 | 44.4\% | 23954 | 44.4\% | 24435 | 45.4\% | (2.0\%) |
| Other own revenue | 1781 | 66 | 3.7\% | 66 | 3.7\% | 218 | 91.3\% | (69.6\%) |
| Gains on disposal of PPE | . |  | - | . | - | . | . | . |
| Operating Expenditure | 112200 | 17465 | 15.6\% | 17465 | 15.6\% | 16800 | 16.5\% | 4.0\% |
| Employeer elated costs | 35971 | 7027 | 19.5\% | 7027 | 19.5\% | 6798 | 20.4\% | 3.4\% |
| Remuneration of councillors | 3575 529 | 711 | 19.9\% | 711 | 19.9\% | 600 | 23.1\% | 18.4\% |
| Debti impairment | 5296 |  | - | . | - | - | - | . |
| Depreciaion and asset impairment | 6438 |  | - | - | - |  |  |  |
| Finance charges | 68 | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases | 20701 | 3184 | 15.4\% | 3184 | 15.4\% | 4961 | 22.1\% | (35.8\%) |
| Other Materials | - |  | - | - | - |  | - | - |
| Contracted services | 3622 | 3471 | 95.8\% | 3471 | 95.8\% | - | - | (100.0\%) |
| Transfers and grants | - | - |  |  | $\cdot$ | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 36529 | 3072 | 8.4\% | 3072 | 8.4\% | 4441 | 14.1\% | (30.8\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (3590) | 18482 |  | 18482 |  | 19516 |  |  |
| Transfers recognised - capital | 42306 | 4160 | 9.8\% | 4160 | 9.8\% | 11019 |  | (62.2\%) |
| Contributions recognised - capital | - |  |  | . | . | . | . |  |
| Contributed assets | 2506 | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 41222 | 22642 |  | 22642 |  | 30535 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 41222 | 22642 |  | 22642 |  | 30535 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 41222 | 22642 |  | 22642 |  | 30535 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 41222 | 22642 |  | 22642 |  | 30535 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44812 | 5991 | 13.4\% | 5991 | 13.4\% | 6555 | 27.4\% | (8.6\%) |
| National Govermment | 34306 | 4295 | 12.5\% | 4295 | 12.5\% | 6061 | 27.4\% | (29.1\%) |
| Provincial Goverment | 8000 | . | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | - | - | - | - | - | $0 \cdot$ | - | - |
| Transfers recognised - capital Borrowing | 42306 | 4295 | 10.2\% | 4295 | 10.2\% | 6061 | 27.4\% | (29.1\%) |
| Interally generated funds | 2507 | 1695 | 67.6\% | 1695 | 67.6\% | 493 | 27.5\% | 243.6\% |
| Public contributions and donations | - | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 44812 | 5991 | 13.4\% | 5991 | 13.4\% | 6555 | 27.4\% | (8.6\%) |
| Governance and Administration | 475 | 413 | 87.1\% | 413 | 87.1\% | 65 | 25.7\% | 534.5\% |
| Executive \& Council | 89 | 107 | 119.2\% | 107 | 119.2\% | , | 10.9\% | 1052.2\% |
| Budget \& Treasury Office | 238 | 297 | 124.7\% | 297 | 124.7\% | 51 | 44.2\% | 483.8\% |
| Corporate Sevices | 147 | 10 | 6.6\% | 10 | 6.6\% | 5 | 9.4\% | 94.0\% |
| Community and Public Safety | 5506 | 2088 | 37.9\% | 2088 | 37.9\% | 3783 | 29.1\% | (44.8\%) |
| Community \& Social Serices | 12 | 1981 | $16157.4 \%$ | 1981 | 16157.4\% | 3783 | 31.2\% | (47.6\%) |
| Sport And Recreation | 5273 | 107 | 2.0\% | 107 | 2.0\% | . | - | (100.0\%) |
| Public Satery | 221 |  |  |  |  | - | - | - |
| Housing | . | - | . | - | - | - | - | - |
| Health | $\cdot$ | - | $\cdot$ |  | - | - | - | - |
| Economic and Environmental Services | 263 | 2950 | 1220.0\% | 2950 | 1120.0\% | 2092 | 23.2\% | 41.0\% |
| Planning and Development | 16 |  | 9.8\% | 2 | 9.8\% |  | - | (100.0\%) |
| Road Transport Envionmental Protection | 248 | 2948 | 1190.7\% | 2948 | 190.7\% | 2092 | 23.2\% | 40.9\% |
| Environmental Protection | - | 5 | - |  | - | - | - | - |
| Trading Services | 38569 | 541 | 1.4\% | 541 | 1.4\% | 615 | 38.5\% | (12.1\%) |
| Electricity | 159 | 515 | 323.4\% | 515 | 323.4\% | 53 | 34.8\% | 875.7\% |
| Water | 18309 | 25 | .1\% | 25 | .1\% | 562 | 129.3\% | (95.5\%) |
| Waste Water Management | 14482 |  | - |  |  | - | - | , |
| Waste Management | 5618 | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 89657 | 35330 | 39.4\% | 35330 | 39.4\% | 43700 | 35.1\% | (19.2\%) |
| Ratepayers and other | . | 7169 | - | 7169 | . | 7505 | 15.8\% | (4.5\%) |
| Government- operating | 53974 | 23954 | 44.4\% | 23954 | 44.4\% | 24437 | 45.4\% | (2.0\%) |
| Government - capital | 34306 | 4160 | 12.1\% | 4160 | 12.1\% | 11019 | 49.9\% | (62.2\%) |
| Interest | 1352 | 44 | 3.2\% | 44 | 3.2\% | 357 | 37.6\% | (87.7\%) |
| Dividends | 25 | 3 | 12.2\% | 3 | 12.2\% | 382 | 4246.8\% | (99.2\%) |
| Payments | (105000) | (17 472) | 16.6\% | (17472) | 16.6\% | (16800) | 16.5\% | 4.0\% |
| Suppliers and employees | (104 932) | (17 453) | 16.6\% | (17453) | 16.6\% | (16800) | 16.5\% | 3.9\% |
| Finance charges | (68) | (19) | 28.2\% | (19) | 28.2\% | - | - | (100.0\%) |
| Transfers and grants |  |  |  |  | . | - |  |  |
| Net Cash from/(used) Operating Activities | (15343) | 17858 | (116.4\%) | 17858 | (116.4\%) | 26900 | 119.1\% | (33.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8208 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 2638 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | (150) |  | . | . | - | . |  | - |
| Decrease in other non-current receivables | (80) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | 5800 | - | . | - | - | - |  | - |
| Payments | (36812) | (5991) | 16.3\% | (5991) | 16.3\% | (6555) | 27.4\% | (8.6\%) |
| Capita assets | (36812) | (5991) | 16.3\% | (5991) | 16.3\% | (655) | 27.4\% | (8.6\%) |
| Net Cash from/(used) Investing Activities | (28604) | (5991) | 20.9\% | (5991) | 20.9\% | (6555) | 27.4\% | (8.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $(43947)$ | 11867 | (27.0\%) | 11867 | (27.0\%) | 20345 | (1580.0\%) | (41.7\%) |
| Cashlcash equivalents at the year begin: | 42000 | 1800 | 4.3\% | 1800 | 4.3\% | 7800 | 269.0\% | (76.9\%) |
| Cash/cash equivalents at the year end: | (1947) | 13667 | (701.9\%) | 13667 | (701.9\%) | 28145 | 1745.7\% | (51.4\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 372 | 4.8\% | 378 | 4.9\% | 280 | 3.6\% | 6736 | 86.7\% | 7766 | 22.6\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 194 | 8.3\% | 207 | 8.9\% | 242 | 10.4\% | 1680 | 72.3\% | 2323 | 6.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 644 | 6.8\% | 522 | 5.5\% | 713 | 7.5\% | 7649 | 80.3\% | 9527 | 27.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 331 | 4.7\% | 433 | 6.1\% | 169 | 2.4\% | 6125 | 86.8\% | 7058 | 20.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 330 | 4.8\% | 314 | 4.5\% | 239 | 3.4\% | 6061 | 87.3\% | 6945 | 20.2\% |  | - | - | - |
| Receivables from Exchange Transacioons - Property Rental Debtors | 8 | 1.1\% | 7 | 1.1\% | 17 | 2.5\% | 640 | 95.3\% | 672 | 2.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 2 | 4.3\% | 4 | 8.5\% | 2 | 5.4\% | 34 | 81.8\% | 41 | . $1 \%$ |  | . | $\cdot$ | . |
| Total By Income Source | 1880 | 5.5\% | 1865 | 5.4\% | 1662 | 4.8\% | 28926 | 84.3\% | 34332 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 139 | 3.6\% | 208 | 5.4\% | 237 | 6.2\% | 3249 | 84.8\% | 3833 | 11.2\% | . | - | - | - |
| Commercial | 496 | 6.5\% | 386 | 5.0\% | 494 | 6.4\% | 6304 | 82.1\% | 7680 | 22.4\% |  | - | - | - |
| Households | 1243 | 5.4\% | 1271 | 5.6\% | 931 | 4.1\% | 19371 | 84.9\% | 22815 | 66.5\% |  | - | - | - |
| Other | 2 | 46.9\% | 0 | 1.7\% | 0 | 4.2\% | 2 | 47.3\% | 4 | . |  | - | . | . |
| Total By Customer Group | 1880 | 5.5\% | 1865 | 5.4\% | 1662 | 4.8\% | 28926 | 84.3\% | 34332 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - |  | - | - | - | . |
| Bulk Water | . |  | - | - | - |  |  | - | - | $\cdot$ |
| PAYE deductions |  |  | - | - | . |  | - | - | - | - |
| VAT (output less input) | . |  | - | $\cdot$ | . |  | - | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | . |  | - | - | - |  | - | - | $\cdot$ | - |
| Loan repayments |  |  | - | - | - |  | - | - | - | - |
| Trade Creditors | . |  | 21 | 100.0\% | - |  | - | - | 21 | 100.0\% |
| Auditor-General |  |  | . | - | - |  | . | - | . |  |
| Other | . |  | - | - | - |  | , | - | - | - |
| Total | - |  | 21 | 100.0\% | - |  | - | $\cdot$ | 21 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Rev lumeleng Edward Pooe <br> Financial Manager Mr Sandile Busakwe | 0532059208

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: KOPANONG (FS162)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 208106 | 75558 | 36.3\% | 75558 | 36.3\% | 70352 | 36.4\% | 7.4\% |
| Property rates | 16535 | 1709 | 10.3\% | 1709 | 10.3\% | 1814 | 10.9\% | (5.7\%) |
| Property rates - penaties and collection charges | . | . |  | . | - | . | . | . |
| Service charges - electricity revenue | 50583 |  |  | - | - |  |  | - |
| Service charges - water revenue | 14959 | 1072 | 7.2\% | 1072 | 7.2\% | 942 | 9.7\% | 13.8\% |
| Service charges - sanitation revenue | 10014 | 806 | 8.1\% | 806 | 8.1\% | 915 | 10.4\% | (11.9\%) |
| Service charges - refuse revenue | 7282 | 613 | 8.4\% | 613 | 8.4\% | 666 | 10.5\% | (7.9\%) |
| Service charges - other | . |  | - | - | - | - | - | - |
| Rental of facilities and equipment | - |  |  | - | - |  |  | - |
| Interest earned - external investments | - |  |  |  |  |  |  |  |
| Interest earned - outstanding debtors | - | - | . | - | - | - | - | - |
| Dividends received | - | - |  |  |  |  |  |  |
| Fines | - | . | . | - | - |  | - | - |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency services | - |  |  | - | $\cdot$ |  |  | - |
| Transfers recognised - operational | 92086 | 35668 | 38.7\% | 35668 | 38.7\% | 39194 | 42.7\% | (9.0\%) |
| Other own revenue | 16646 | 35689 | 214.4\% | 35689 | 214.4\% | 26821 | 175.4\% | 33.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 250339 | 61641 | 24.6\% | 61641 | 24.6\% | 85479 | 42.7\% | (27.9\%) |
| Employee related costs | 76214 | 19373 | 25.4\% | 19373 | 25.4\% | 14321 | 20.6\% | 35.3\% |
| Remuneration of councillors | 4320 | 1010 | 23.4\% | 1010 | 23.4\% | 1123 | 16.3\% | (10.1\%) |
| Debti impairment | - | 10558 | . | 10558 | - | - | - | (100.0\%) |
| Depreciation and asset impairment | 42232 | - | $\cdot$ | - | - | 1750 | 25.0\% | (100.0\%) |
| Finance charges |  | - |  | - | - |  |  |  |
| Bulk purchases | 52826 | 3894 | 7.4\% | 3894 | 7.4\% | 7230 | 14.9\% | (46.1\%) |
| Other Materials | - | 7776 | - | 7776 | $\cdot$ | 6723 |  | 15.7\% |
| Contracted serices | - | - | $\cdot$ | - | - | - | - | - |
| Transfers and grants | . | 7035 | - | 7035 | - | . | - | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 74747 | 11994 | 16.0\% | 11994 | 16.0\% | 54332 | 79.5\% | (77.9\%) |
| Loss on disposal of PPE | - |  | - | - | - |  | - | - |
| Surplus(Deficit) | (42 233) | 13917 |  | 13917 |  | (15 128) |  |  |
| Transfers recognised - capital | - | 24550 | . | 24550 | - | 15172 | - | 61.8\% |
| Contributions recognised - capital | - | . | . | - | . | - | . | . |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | (42 233) | 38467 |  | 38467 |  | 44 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (42 233) | 38467 |  | 38467 |  | 44 |  |  |
| Attributable to minorities | . |  | . | . | . | . |  | . |
| Surplus/(Deficit) atributable to municipality | (42 233) | 38467 |  | 38467 |  | 44 |  |  |
| Share of surpus/ (deficiti) of asociate | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (42 233) | 38467 |  | 38467 |  | 44 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51271 | 14934 | 29.1\% | 14934 | 29.1\% | 6723 | 12.6\% | 122.1\% |
| National Govermment | 48281 | 14850 | 30.8\% | 14850 | 30.8\% | 6723 | 13.3\% | 120.9\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 48281 | 14850 | 30.8\% | 14850 | 30.8\% | 6723 | 13.3\% | 120.9\% |
| Intemally generated funds | 2990 | - | - | - | . | . | - | . |
| Public contributions and donations |  | 84 |  | 84 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 51271 | 14934 | 29.1\% | 14934 | 29.1\% | 6723 | 12.6\% | 122.1\% |
| Governance and Administration | 950 | 427 | 45.0\% | 427 | 45.0\% | . | - | (100.0\%) |
| Executive \& Council | 350 | 97 | 27.8\% | 97 | 27.8\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 600 | 330 | 55.0\% | 330 | 55.0\% | - | - | (100.0\%) |
| Corporate Serices | - |  | . | - | . | - | - | * |
| Community and Public Safety | 4765 | 199 | 4.2\% | 199 | 4.2\% | - | - | (100.0\%) |
| Community \& Social Serices | 1040 | . | . | - | - | - | : | - |
| Sport And Recreation | 3725 | $\cdot$ | . | - | - | - | - | - |
| Public Satery |  | - |  | - | - | - | - | - |
| Housing | $\cdot$ | 199 | - | 199 | - | - | . | (100.0\%) |
| Healh | $\cdots$ |  | . 2 | - | - | - | - | - |
| Economic and Environmental Services | 11231 | 4183 | 37.2\% | 4183 | 37.2\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  | , | . | . | (1000) |
| Road Transport | 11231 | 4183 | 37.2\% | 4183 | 37.2\% | - | - | (100.0\%) |
| Environmental Protection |  |  | 5 |  | - | - | - | - |
| Trading Services | 34325 | 10124 | 29.5\% | 10124 | 29.5\% | 6723 | 17.9\% | 50.6\% |
| Electricity | 1050 |  |  |  | - |  |  |  |
| Water | 24900 | 10032 | 40.3\% | 10032 | 40.3\% | 6723 | 24.9\% | 49.2\% |
| Waste Water Management | 8375 | 92 | 1.1\% | 92 | 1.1\% | . | - | (100.0\%) |
| Waste Management | . | , | - | , | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 256389 | 100108 | 39.0\% | 100108 | 39.0\% | 85524 | 44.3\% | 17.1\% |
| Ratepayers and other | 116022 | 39890 | 34.4\% | 39890 | 34.4\% | 31158 | 31.7\% | 28.0\% |
| Govermment- operating | 92086 | 35668 | 38.7\% | 35668 | 38.7\% | 39194 | 41.3\% | (9.0\%) |
| Government - capital | 48281 | 24550 | 50.8\% | 24550 | 50.8\% | 15172 | - | 61.8\% |
| Interest |  |  | . | . | - | . |  | . |
| Dividends | - |  |  | - |  | - | $\cdot$ |  |
| Payments | (298620) | (119 462) | 40.0\% | (119 462) | 40.0\% | (78 768) | 39.3\% | 51.7\% |
| Suppliers and employees | (297 701) | (119 462) | 40.1\% | (119 462) | 40.1\% | (78768) | 39.3\% | 51.7\% |
| Finance charges | (919) | - | - | - | - | - | - | . |
| Transers and grants | - |  |  | - | - | . |  |  |
| Net Cash from/(used) Operating Activities | (42 231) | (19354) | 45.8\% | (19 354) | 45.8\% | 6756 | (92.5\%) | (386.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | . | . | . | . | . |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\checkmark$ |
| Decrease (increase) in non-current investments | - | - | . | - | . | - |  | . |
| Payments | - | (14934) | - | (14934) | - | (6712) | - | 122.5\% |
| Capital assets |  | (14934) |  | (14934) | . | (6712) |  | 122.5\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (14934) | - | (14 934) | $\cdot$ | (6712) | - | 122.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | $\cdot$ | - |
| Short term loans | . | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ |
| Repayment of borrowing |  |  |  | . | . | - | , | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (42 231) | (34 288) | 81.2\% | (34288) | 81.2\% | 44 | (.6\%) | (77 374.6\%) |
| Cashlcash equivalents at the year begin: |  |  | - | - | . | - | - | - |
| Cashlcash equivalents at the year end: | (42 231) | (34 288) | 81.2\% | (34 288) | 81.2\% | 44 | (.6\%) | (77 374.6\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Bulk Water | 2731 | 6.4\% | (1213) | (2.8\%) | 2910 | 6.8\% | 38169 | 89.6\% | 42597 | 59.6\% |
| PAYE deductions | 664 | 9.7\% | 664 | 9.7\% | 635 | 9.3\% | 4873 | 71.3\% | 6837 | 9.6\% |
| VAT (output less input) | . | - | (813) | 23.7\% | (873) | 25.4\% | (1748) | 50.9\% | (3434) | (4.8\%) |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | 15160 | 100.0\% | 15160 | 21.2\% |
| Loan repayments | - | - | - | - |  | - | - |  |  | . |
| Trade Creditors | - | - | - | - | - | - | 4284 | 100.0\% | 4284 | 6.0\% |
| Auditor-General | - | . | (1001) | (44.0\%) | (400) | (17.6\%) | 3677 | 161.5\% | 2276 | ${ }^{3.2 \%}$ |
| Other |  |  |  |  |  |  | 3778 | 100.0\% | 3778 | 5.3\% |
| Total | 3395 | 4.7\% | (2363) | (3.3\%) | 2273 | 3.2\% | 68193 | 95.4\% | 71498 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms LY Moletsane <br> Minancial Manager Mr Phakiso mekhoe |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 119957 | 37410 | 31.2\% | 37410 | 31.2\% | 35534 | 39.6\% | 5.3\% |
| Property rates | 9269 | 5821 | 62.8\% | 5821 | 62.8\% | 204 | 2.8\% | 2749.3\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | - | . |
| Service charges - electricity reverue | 20000 |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 8522 | 7854 | 92.2\% | 7854 | 92.2\% | 10469 | 147.5\% | (25.0\%) |
| Service charges - sanitation revenue | 6796 | 1999 | 29.4\% | 1999 | 29.4\% | 1592 | 22.6\% | 25.6\% |
| Service charges - refuse revenue | 4248 | 1331 | 31.3\% | 1331 | 31.3\% | 1038 | 21.7\% | 28.2\% |
| Service charges - other |  |  | - | . | - | - | - | $\cdot$ |
| Rental of acilities and equipment | 2469 | 107 | 4.3\% | 107 | 4.3\% | 84 | 15.2\% | 27.8\% |
| Interest earned - external investments | 2 | 1 | 26.4\% | 1 | 26.4\% | 0 | 3.2\% | 30.5\% |
| Interest earned - outstanding debtors | - | 102 |  | 102 | - | 2 | . $8 \%$ | 4769.7\% |
| Dividends received | 9 | 9 | 97.5\% | 9 | 97.5\% | 8 | 103.8\% | 7.3\% |
| Fines | 3000 | 9 | .3\% | 9 | . $3 \%$ | 38 | 71.7\% | (75.1\%) |
| Licences and permits | 0 |  |  | . | - |  |  |  |
| Agency services | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 59125 | 19904 | 33.7\% | 19904 | 33.7\% | 22051 | 41.4\% | (9.7\%) |
| Other own revenue | 6514 | 274 | 4.2\% | 274 | 4.2\% | 47 | . $5 \%$ | 477.1\% |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . |
| Operating Expenditure | 133391 | 18322 | 13.7\% | 18322 | 13.7\% | 20155 | 16.2\% | (9.1\%) |
| Employee related costs | 49016 | 11474 | 23.4\% | 11474 | 23.4\% | 9632 | 22.8\% | 19.1\% |
| Remuneration of councillors | 2963 | 711 | 24.0\% | 711 | 24.0\% | 613 | 23.3\% | 16.0\% |
| Debtimpaiment | 4748 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 21952 |  |  | - | - |  |  |  |
| Finance charges | 537 | 60 | 11.1\% | 60 | 11.1\% | 68 | 10.8\% | (12.3\%) |
| Bulk purchases | 16000 | 281 | 1.8\% | 281 | 1.8\% | 467 | 27.1\% | (39.8\%) |
| Other Materials | 7544 | 615 | 8.2\% | 615 | 8.2\% | 759 | 23.6\% | (18.9\%) |
| Contracted services | 312 | 14 | 4.5\% | 14 | 4.5\% | 2691 | 38.3\% | (99.5\%) |
| Transfers and grants | 5850 | 952 | 16.3\% | 952 | 16.3\% | 1273 | 2.8\% | (25.2\%) |
| Othere expenditure | 24469 | 4214 | 17.2\% | 4214 | 17.2\% | 4653 | 28.8\% | (9.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13 434) | 19088 |  | 19088 |  | 15378 |  |  |
| Transfers recognised - capital | 41887 | 3855 | 9.2\% | 3855 | 9.2\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  | . | . | - | - | . | - |
| Contributed assets | 50820 | 7328 | 14.4\% | 7328 | 14.4\% | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 79273 | 30271 |  | 30271 |  | 15378 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 79273 | 30271 |  | 30271 |  | 15378 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 79273 | 30271 |  | 30271 |  | 15378 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 79273 | 30271 |  | 30271 |  | 15378 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 50820 | 6750 | 13.3\% | 6750 | 13.3\% | 4433 | 13.4\% | 52.3\% |
| National Govermment | 48887 | 6750 | 13.8\% | 6750 | 13.8\% | 4081 | 12.8\% | 65.4\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transfers and grants | - | 5 | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 48887 | 6750 | 13.8\% | 6750 | 13.8\% | 4081 | 12.8\% | 65.4\% |
| Intemally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | 1933 | - |  | - | - | 352 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 50820 | 6750 | 13.3\% | 6750 | 13.3\% | 4433 | 13.4\% | 52.3\% |
| Governance and Administration | 886 | . | - | . | - | 404 | 103.7\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 414 |  |  | - | - | - | - | - |
| Corporate Sevices | 472 | - | 5 | - | - | 404 | 191.7\% | (100.0\%) |
| Community and Public Safety | 3049 | 93 | 3.0\% | 93 | 3.0\% | . | - | (100.0\%) |
| Community \& Social Serices |  | - | - | - | . | - | - | - |
| Sport And Recreation | 3022 | ${ }^{93}$ | 3.1\% | ${ }_{9}$ | 3.1\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  | - | . |  | , |
| Housing | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Healh | . | - | . | - | - | - | - | - |
| Economic and Environmental Services | 8124 | 222 | 2.7\% | 222 | 2.7\% | 1207 | 114.8\% | (81.6\%) |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 8124 | 222 | 2.7\% | 222 | 2.7\% | 1207 | 114.8\% | (81.6\%) |
| Environmental Protection |  |  | 的 | - | - | 2 | - | - |
| Trading Services | 38761 | 6435 | 16.6\% | 6435 | 16.6\% | 2822 | 8.9\% | 128.0\% |
| Electricity | 1781 |  |  |  |  | 380 |  | (100.0\%) |
| Water | 25116 | 5604 | 22.3\% | 5604 | 22.3\% | - | - | (100.0\%) |
| Waste Water Management | 11864 | 831 | 7.0\% | 831 | 7.0\% | 2442 | 8.4\% | (66.0\%) |
| Waste Management | . |  | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 157097 | 37053 | 23.6\% | 37053 | 23.6\% | 37409 | 31.5\% | (1.0\%) |
| Ratepayers and other | 56071 | 1658 | 3.0\% | 1658 | 3.0\% | 3915 | 12.8\% | (57.7\%) |
| Government- operating | 59125 | 21554 | 36.5\% | 21554 | 36.5\% | 23951 | 42.5\% | (10.0\%) |
| Govermment- capital | 41887 | 13841 | 33.0\% | 13841 | 33.0\% | 9539 | 30.0\% | 45.1\% |
| Interest |  |  | . | . | . | 1 | $9.3 \%$ | (100.0\%) |
| Dividends | 9 |  | $\cdot$ | - | $\cdot$ | 2 | 25.6\% | (100.0\%) |
| Payments | (112 424) | (21033) | 18.7\% | (21 033) | 18.7\% | (22 310) | 28.3\% | (5.7\%) |
| Suppliers and employees | (105969) | (21033) | 19.8\% | (21033) | 19.8\% | (22300) | 29.0\% | (5.7\%) |
| Finance charges | (605) | , | - | , | - | (11) | 6.5\% | (100.0\%) |
| Transfers and grants | (5850) | . |  | . | - |  |  |  |
| Net Cash from/(used) Operating Activities | 44673 | 16020 | 35.9\% | 16020 | 35.9\% | 15098 | 37.8\% | 6.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | - |  | (11 129) | 33.6\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  |  |  |
| Decrease in non-current debtors | - |  | . | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | - | - | - | - | . |
| Decrease (increase) in non-current investments | - | - | - | - | . | (11129) |  | (100.0\%) |
| Payments | (49 371) | (6750) | 13.7\% | (6750) | 13.7\% | (4433) | - | 52.3\% |
| Capita assets | (49 371) | (6750) | 13.7\% | (6750) | 13.7\% | (4433) |  | 52.3\% |
| Net Cash from/(used) Investing Activities | (49 371) | (6750) | 13.7\% | (6750) | 13.7\% | (15 562) | 47.0\% | (56.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5860 | - | - | - | - | - | - | - |
| Short term loans | 5800 |  | - | . | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | 60 | - | - | - | - | - | - | - |
| Payments | - | (68) | - | (68) | - | (68) | 1.1\% | - |
| Repayment of borowing | - | (68) | . | (68) | - | (68) | 1.1\% | . |
| Net Cash from/(used) Financing Activities | 5860 | (68) | (1.2\%) | (68) | (1.2\%) | (68) | 1.1\% | - |
| Net Increase/(Decrease) in cash held | 1162 | 9202 | 791.9\% | 9202 | 791.9\% | (532) | (79.3\%) | (1831.2\%) |
| Cash/cash equivalents at the year begin: | (1384) | 56 | (4.0\%) | 56 | (4.0\%) | 610 | - | (90.8\%) |
| Cashlcash equivalents at the year end: | (222) | 9258 | (4170.4\%) | 9258 | (4170.4\%) | 79 | 11.7\% | 11682.0\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2481 | 7.4\% | 2760 | 8.2\% | 3249 | 9.6\% | 25189 | 74.8\% | 33678 | 37.2\% | . | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 0 |  | 0 |  | - | - | 151 | 100.0\% | 151 | . $2 \%$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 36 | 7.2\% | 536 | 7.2\% | 59 | 8\% | 6302 | 84.8\% | 7432 | 8.2\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 467 | 2.7\% | 605 | 3.5\% | 572 | 3.3\% | 15768 | 90.6\% | 17412 | 19.2\% |  | - | - | , |
| Receivables from Exchange Transactions - Waste Management | 316 | 2.4\% | 416 | 3.1\% | 411 | 3.1\% | 12069 | 91.4\% | 13211 | 14.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 21 | 2.2\% | 22 | 2.3\% | 19 | 2.0\% | 885 | 93.5\% | 947 | 1.0\% |  | - | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | 9 | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 79 | . $4 \%$ | 121 | . $7 \%$ | 131 | . $7 \%$ | 17328 | 98.1\% | 17659 | 19.5\% |  | $\cdot$ | - | . |
| Total By Income Source | 3900 | 4.3\% | 4459 | 4.9\% | 4440 | 4.9\% | 77692 | 85.9\% | 90490 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 41 | 3.5\% | 27 | 2.3\% | 24 | 2.0\% | 1086 | 92.2\% | 1178 | 1.3\% | . | - | - | . |
| Commercial | 353 | 6.8\% | 410 | 7.9\% | 647 | 12.5\% | 3768 | 72.8\% | 5178 | 5.7\% |  | - | - | - |
| Households | 3297 | 4.4\% | 3749 | 5.0\% | 3510 | 4.7\% | 64340 | 85.9\% | 74896 | 82.8\% |  | - | - | - |
| Other | 209 | 2.3\% | 273 | 3.0\% | 259 | 2.8\% | 8497 | 92.0\% | 9238 | 10.2\% |  | - | $\cdot$ | . |
| Total By Customer Group | 3900 | 4.3\% | 4459 | 4.9\% | 4440 | 4.9\% | 77692 | 85.9\% | 90490 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | , | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | 39 | 3.0\% | - | - | 39 | 3.1\% | 1194 | 93.9\% | 1271 | 17.8\% |
| Trade Creditors | 399 | 7.4\% | 146 | 2.7\% | 9 | . $2 \%$ | 4869 | 89.8\% | 5423 | 75.7\% |
| Audior-General | 465 | 100.0\% | . | - | - | $\cdot$ |  | - | 465 | 6.5\% |
| Other | - |  | - | - | - | - |  | - |  |  |
| Total | 903 | 12.6\% | 146 | 2.0\% | 48 | .7\% | 6062 | 84.7\% | 7159 | 100.0\% |

Contact Details
Municipal Manager

| Mr TC Panyani |
| :--- | :--- |
| Mr JV Nkosi |

0516739602

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALEDI (FS) (FS164)

| R thousands | 2013/14 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 86677 | 14462 | 16.7\% | 14462 | 16.7\% | 106466 | 130.0\% | (86.4\%) |
| Property rates | 4272 | 594 | 13.9\% | 594 | 13.9\% | 98433 | 1659.1\% | (99.4\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | - | . | - |
| Service charges - electricity revenue | 22841 | - |  | - | - | - | . | . |
| Service charges - water revenue | 4084 | 1070 | 26.2\% | 1070 | 26.2\% | 864 | 22.3\% | 23.8\% |
| Service charges - sanitation revenue | 3790 | 869 | 22.9\% | 869 | 22.9\% | 282 | 7.9\% | 208.1\% |
| Service charges - refuse revenue | 2588 | 579 | 22.4\% | 579 | 22.4\% | 373 | 15.2\% | 55.2\% |
| Service charges - other | . | 203 | . | 203 | . |  | . | (100.0\%) |
| Rental of facilities and equipment | 329 | 49 | 15.0\% | 49 | 15.0\% | 368 | 148.8\% | (86.6\%) |
| Interest earned - external investments | 136 | 1 | .5\% | 1 | . $5 \%$ | 0 | - | 88.5\% |
| Interest earned - outstanding debtors | - | . | - | - | - | - | . | . |
| Dividends received | 5 | - | - | - | - | - | - |  |
| Fines | 7 | 15 | 209.3\% | 15 | 209.3\% | 9 | . | 70.3\% |
| Licences and pemmits | * |  |  |  | - | 403 |  | (100.0\%) |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 40740 | 6918 | 17.0\% | 6918 | 17.0\% | 5655 | 14.0\% | 22.3\% |
| Other own revenue | 7885 | 4163 | 52.8\% | 4163 | 52.8\% | 78 | 12.5\% | $5206.6 \%$ |
| Gains on disposal of PPE | - |  | - | - | - | - | . |  |
| Operating Expenditure | 86353 | 11705 | 13.6\% | 11705 | 13.6\% | 5108 | 6.3\% | 129.1\% |
| Employee related costs | 27842 | 6394 | 23.0\% | 6394 | 23.0\% | 3630 | 13.7\% | 76.2\% |
| Remuneration of councillors | 1818 | 454 | 25.0\% | 454 | 25.0\% | 344 | 19.0\% | 31.9\% |
| Debtimpaiment | 5000 |  | - | $\cdot$ | - | - | - | - |
| Depreciation and asset impaiment | 1500 | 257 | 17.1\% | 257 | 17.1\% | 70 | 4.1\% |  |
| Finance charges | 55 | $\cdot$ | . | - | - | 3 | - | (100.0\%) |
| Bulk purchases | 32771 | - | $\cdot$ | - | - | - | - | - |
| Other Materials | - | 67 | - | 67 | $\cdot$ | - | - | (100.0\%) |
| Contracted services | 2530 | 14 | .5\% | 14 | .5\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants | - | 173 | - | 173 | - | 4 | . $3 \%$ | 4230.7\% |
| Other expendiure | 15438 | 4346 | 28.2\% | 4346 | 28.2\% | 1057 | 6.3\% | 311.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 324 | 2757 |  | 2757 |  | 101357 |  |  |
| Transfers recognised - capital | 29337 |  |  |  | - | 1418 | 164.8\% | (100.0\%) |
| Contributions recognised - capital | . | . |  | - | . |  | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 29660 | 2757 |  | 2757 |  | 102775 |  |  |
| Taxation |  |  | - | . | - | . | . | . |
| Surplus/(Deficit) after taxation | 29660 | 2757 |  | 2757 |  | 102775 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 29660 | 2757 |  | 2757 |  | 102775 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | - | . |  |
| Surplus(Deficit) for the year | 29660 | 2757 |  | 2757 |  | 102775 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29338 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| National Govermment | 21385 |  | - |  | - |  | - |  |
| Provincial Goverment | 7850 | $\cdot$ | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transfers and grants | - | . | - | - | - |  | - | - |
| Transfers recognised - capital | 29235 | - | - | - | - | - | - | - |
| Borrowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - |  | - | - |
| Public contributions and donations | 103 | . | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 29338 | - | - | - | - | - | - | - |
| Governance and Administration | 200 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Executive \& Council | 50 | . | - | . | . | . | $\cdot$ | - |
| Budget \& Treasury Office | 150 | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - |  | - | - |
| Community and Public Safety | 3296 | - | - | - | - | - | - |  |
| Community \& Social Serices | 815 | - | - | - | - | . | - | - |
| Sport And Recreation | 2482 | - | - | - | - | - | . | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Healh | 0 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1000 | - | - | - | - | $\cdot$ | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 1000 | - | - | - | - | - | - | - |
| Environmental Protection | 1 | - | - | - | - | - | - | - |
| Trading Services | 24841 | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | 16500 | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | 8260 | $:$ | - | $\cdot$ | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - |  | - | - |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 107691 | $\cdot$ | - | - | - | - | - | - |
| Ratepayers and other | 37575 | $\cdot$ | - | - | - | . | . | - |
| Govermment- operating | 40740 | - | - | - | - | - |  | - |
| Govermment - capital | 29235 | - | - | - | - | - | - | - |
| Interest | 136 | - | - | - | - | . |  | - |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | (86 352) | - | - | - | - | - | - | - |
| Suppliers and employees | (86 297) | - | - | - | - | $\cdot$ | - | - |
| Finance charges | (55) | - | - | - | - |  |  | - |
| Transerers and grants |  | . | . | . | . |  |  | . |
| Net Cash from/(used) Operating Activities | 21339 | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current deblors | - | - | - | - | - | . |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | 29338 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital assets | 29338 | . | . | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | 29338 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | - | - |
| Borrowing long termreefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | . | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | , | . |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 50677 | $\cdot$ | - | - | - | - | - | - |
| Cashlcash equivalents at the year begin: | 6543 | $\cdot$ | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 57219 | - | - | . | . | . |  | - |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 813 | 5.8\% | 384 | 2.7\% | 434 | 3.1\% | 12491 | 88.5\% | 14122 | 31.5\% |  | $\cdot$ | - | - |
| Trade and Other Receivales from Exchange Transacions - Electricity |  | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 55 | .6\% | 2882 | 29.3\% | 78 | . $8 \%$ | 6806 | 69.3\% | 9821 | 21.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 602 | 5.6\% | 291 | 2.7\% | 276 | 2.6\% | 9501 | 89.0\% | 10671 | 23.8\% |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 426 | 5.3\% | 207 | 2.6\% | 196 | 2.4\% | 7269 | 89.8\% | 8098 | 18.0\% |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | $\cdot$ |  | . | . |  |
| Other | (747) | (34.2\%) | 11 | .5\% | 10 | . $5 \%$ | 2913 | 133.2\% | 2186 | 4.9\% |  | $\cdot$ | - | - |
| Total By Income Source | 1149 | 2.6\% | 3775 | 8.4\% | 993 | 2.2\% | 38981 | 86.8\% | 44898 | 100.0\% | . | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (134) | (3.9\%) | 1065 | 30.7\% | 44 | 1.3\% | 2499 | 71.9\% | 3474 | 7.7\% |  | - | - | - |
| Commercial | (323) | (337.2\%) | 37 | 39.0\% | 13 | 13.6\% | 369 | 384.6\% | 96 | .2\% |  | - | - | - |
| Households | 1607 | 4.2\% | 1025 | 2.7\% | 935 | 2.5\% | 34299 | 90.6\% | 37866 | 84.3\% |  | - | - | - |
| Other | (1) | . | 1647 | 47.6\% | 1 | . | 1815 | 52.4\% | 3461 | 7.7\% | . | . | - | . |
| Total By Customer Group | 1149 | 2.6\% | 3775 | 8.4\% | 993 | 2.2\% | 38981 | 86.8\% | 44898 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - |  | . | - | . | - | - |  |
| Bulk Water | - |  | . |  | - | - | 11114 | 100.0\% | 11114 | 88.8\% |
| PAYE deductions | - |  | - |  | - | - | . | - |  | - |
| VAT (output less input) | - |  | - |  | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - |  | . | - | - | - | - |  |
| Loan repayments | - |  | - |  | - | - | - | - | - | - |
| Trade Creditors | 0 |  | 1 |  | - | - | 325 | 99.8\% | 326 | 2.6\% |
| Auditor-General | . |  | - |  | - | - | 1072 | 100.0\% | 1072 | 8.6\% |
| Other | - |  | - |  | - | - |  |  |  |  |
| Total | 0 |  | 1 |  | . | $\cdot$ | 12511 | 100.0\% | 12511 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 60555 | 18441 | 30.5\% | 18441 | 30.5\% | 18032 | 27.1\% | 2.3\% |
| Property rates |  | - | - | . | - |  | . | - |
| Property rates - penalies and collection charges |  | - | - | - | - |  | . | . |
| Service charges - electricity revenue |  | - | - |  | - | - | - | - |
| Service charges - water revenue |  | . | - |  | - | - | - | - |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue |  | - | - | - | - |  | . | - |
| Service charges - other |  | - | - | - | . |  |  |  |
| Rental of facilites and equipment | 341 | ${ }^{53}$ | 15.7\% | 53 | 15.7\% | 164 | 39.1\% | (67.4\%) |
| Interest earned - external investments | 129 | 38 | 29.5\% | ${ }^{38}$ | 29.5\% | 138 | 87.6\% | (72.6\%) |
| Interest earned - outstanding debtors | 11 | - | - | - | - | . | . | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Licences and pemmits |  | - | - | - | - |  |  |  |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 59971 | 18180 | 30.3\% | 18180 | 30.3\% | 12186 | 18.5\% | 49.2\% |
| Other own revenue | 104 | 89 | 85.5\% | 89 | 85.5\% | 5545 | 6427.5\% | (98.4\%) |
| Gains on disposal of PPE |  | 81 | - | 81 | - | - | - | (100.0\%) |
| Operating Expenditure | 62856 | 15044 | 23.9\% | 15044 | 23.9\% | 17243 | 28.9\% | (12.8\%) |
| Employee related costs | 34411 | 7150 | 20.8\% | 7150 | 20.8\% | 6839 | 21.4\% | 4.6\% |
| Remuneration of councillors | 3240 | 803 | 24.8\% | 803 | 24.8\% | 761 | 24.4\% | 5.5\% |
| Debt impaiment |  | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3867 | - | - | . | - | - | - |  |
| Finance charges | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Buk purchases | - | - | - | $\cdot$ | - | - | - | - |
| Other Materials | $\cdot$ | - | - | - | $\cdot$ | 57 | - | (100.0\%) |
| Contracted services | 600 | 191 | 31.8\% | 191 | 31.8\% | 202 | - | (5.8\%) |
| Transfers and grants | ว | $\cdot$ | $\cdot$ | ค | , | 倍 | \% | - |
| Other expenditure | 20739 | 6899 | 33.3\% | 6899 | 33.3\% | 9384 | 38.3\% | (26.5\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (2301) | 3397 |  | 3397 |  | 789 |  |  |
| Transters recognised - capital | - | 1269 | - | 1269 | . | . | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (2301) | 4666 |  | 4666 |  | 789 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (2301) | 4666 |  | 4666 |  | 789 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (2301) | 4666 |  | 4666 |  | 789 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | . | . |  | . |
| Surplus(Deficit) for the year | (2301) | 4666 |  | 4666 |  | 789 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4346 | 39 | .9\% | 39 | .9\% | 1726 | 33.7\% | (97.7\%) |
| National Govermment | 4346 | 39 | .9\% | 39 | .9\% | 143 | 14.3\% | (72.6\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 4346 | 39 | .9\% | 39 | . $9 \%$ | 143 | 3.0\% | (72.6\%) |
| Borrowing | - |  | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | 1583 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 4346 | 39 | .9\% | 39 | .9\% | 1726 | 33.7\% | (97.7\%) |
| Governance and Administration | 2600 | - | - | - | - | 983 | 30.4\% | (100.0\%) |
| Exeutive \& Council | 30 | . | - | - | - | 57 | 45.8\% | (100.0\%) |
| Budget \& Treasury Office | 635 | - | - | - | - | 22 | 2.6\% | (100.0\%) |
| Corporate Sevices | 1935 | - | - | - | - | 904 | 39.8\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - |  | - | - |
| Community \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 1746 | 39 | 2.2\% | 39 | 2.2\% | 742 | 39.3\% | (94.7\%) |
| Planning and Development | 1746 | 39 | 2.2\% | 39 | 2.2\% | 742 | 39.3\% | (94.7\%) |
| Road Transport | - | - |  | - |  |  |  |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | . | - | - | - | - | - |
| Other | $\cdot$ |  | $\cdot$ | $\cdot$ | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 60555 | 19678 | 32.5\% | 19678 | 32.5\% | 12754 | 19.2\% | 54.3\% |
| Ratepayers and other | 445 | 216 | 48.5\% | 216 | 48.5\% | 555 | 109.8\% | (61.1\%) |
| Goverrment- operating | 971 | 449 | 2.4\% | 9449 | 32.4\% | 12151 | 18.4\% | 60.1\% |
| Government-capital |  |  |  |  | - |  |  |  |
| Interest | 139 | 13 | $9.2 \%$ | 13 | 9.2\% | 49 | 29.3\% | (73.5\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (58 358) | (15044) | 25.8\% | (15044) | 25.8\% | (12 243) | 19.9\% | 22.9\% |
| Suppliers and employees | (58 358) | (15033) | 25.8\% | (15033) | 25.8\% | (12 243) | 20.0\% | 22.8\% |
| Finance charges | - | (11) | - | (11) | - | - | - | (100.0\%) |
| Transers and grants | - |  |  |  | - | , |  |  |
| Net Cash from/(used) Operating Activities | 2196 | 4634 | 211.0\% | 4634 | 211.0\% | 511 | 10.0\% | 807.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (247) | , | (2470) | - | 153 | - | (1713.3\%) |
| Proceeds on disposal of PPE |  |  | - | - | - |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | (2470) | - | (2470) | - | 153 |  | (1713.3\%) |
| Payments | (3746) | (39) | 1.0\% | (39) | 1.0\% | (1726) | 36.3\% | (97.7\%) |
| Capita assets | (3746) | (39) | 1.0\% | (39) | 1.0\% | (1726) | 36.3\% | (97.7\%) |
| Net Cash from/(used) Investing Activities | (3746) | (2509) | 67.0\% | (2509) | 67.0\% | (1573) | 33.1\% | 59.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | - | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (1550) | 2125 | (137.1\%) | 2125 | (137.1\%) | (1062) | (14 308.0\%) | (300.1\%) |
| Cashlcash equivalents at the year begin: | - | 1817 |  | 1817 | - | 5930 | - | (69.3\%) |
| Cashlcash equivalents at the year end: | (1550) | 3942 | (254.4\%) | 3942 | (254.4\%) | 4868 | $65607.4 \%$ | (19.0\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  | . | - |  | . | - | . | . | - | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | . | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates |  |  | - | - | - | - | - | - |  | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 95 | 6.4\% | 85 | 5.7\% | 41 | 2.8\% | 1270 | 85.2\% | 1491 | 94.1\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Other | 0 | . $3 \%$ | 0 | . $3 \%$ |  | . | 92 | 99.4\% | 93 | 5.9\% |  | . | . |  |
| Total By Income Source | 95 | 6.0\% | 85 | 5.4\% | 41 | 2.6\% | 1362 | 86.0\% | 1584 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | . | - |  | - | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Households | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 95 | 6.0\% | 85 | 5.4\% | 41 | 2.6\% | 1362 | 86.0\% | 1584 | 100.0\% | . | . | . | . |
| Total By Customer Group | 95 | 6.0\% | 85 | 5.4\% | 41 | 2.6\% | 1362 | 86.0\% | 1584 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | - | - | . | - | . | - | - | . |
| Bulk Water | . |  | - | $\cdot$ | - | - | - | - | - | - |
| PAYE deductions | . |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | - |  | - | - | - | - |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | - | - | - | - | - | . |
| Loan repayments | - |  | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Auditor-General | - |  | - | $\cdot$ | 1 | 12.8\% | 7 | 87.2\% | 8 | 3.3\% |
| Other | . |  | 44 | 18.0\% | 44 | 18.0\% | 157 | 64.0\% | 245 | 96.70 |
| Total | - |  | 44 | 17.4\% | 45 | 17.8\% | 164 | 64.7\% | 253 | 100.0\% |

Contact Details

| Municipal Manager | EMokhesuoe (Acting) <br> Financial Manager | 0517139304 <br> EMokhesuoe |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MASILONYANA (FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 188901 | 61189 | 32.4\% | 61189 | 32.4\% | 23603 | 14.6\% | 159.2\% |
| Property rates | 10980 | 4556 | 41.5\% | 4556 | 41.5\% | 4302 | 41.5\% | 5.9\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . |  |
| Sevice charges - electricity revenue | 25527 | 2 |  | 2 | - | 2 | . | (6.4\%) |
| Service charges - water revenue | 24457 | 6906 | 28.2\% | 6906 | 28.2\% | 3557 | 28.3\% | 94.1\% |
| Service charges - sanitation revenue | 13939 | 5008 | 35.9\% | 5008 | 35.9\% | 4520 | 34.7\% | 10.8\% |
| Service charges - refuse revenue | 6333 | - | - | - | - | - | . | - |
| Service charges - other | - | 74 |  | 74 | - | 35 | - | 111.0\% |
| Rental of facilities and equipment | 50 | 13 | 26.0\% | 13 | 26.0\% | (16) | - | (183.3\%) |
| Interest earned - external investments | 339 |  |  | . | - | 0 | .1\% | (100.0\%) |
| Interest earned - oulstanding debtors | 13200 | 1598 | 12.1\% | 1598 | 12.1\% | 4609 | 36.9\% | (65.3\%) |
| Dividends received | 11 | - | - | - | - | 1 | - | (100.0\%) |
| Fines | 225 | . | . | - | . | . | . | - |
| Licences and permits | . |  |  | - | - | - | - | - |
| Agency services | . | - | - | - | . | - | - | - |
| Transfers recognised - operational | 86121 | 35699 | 41.5\% | 35699 | 41.5\% |  |  | (100.0\%) |
| Other own revenue | 7719 | 7334 | 95.0\% | 7334 | 95.0\% | 6593 | (991.8\%) | 11.2\% |
| Gains on disposal of PPE |  | 0 |  | 0 | - | . | . | (100.0\%) |
| Operating Expenditure | 183123 | 19090 | 10.4\% | 19090 | 10.4\% | 24636 | 15.3\% | (22.5\%) |
| Employeer elated costs | 67506 | 14087 | 20.9\% | 14087 | 20.9\% | 7891 | 15.2\% | 78.5\% |
| Remuneration of councillors | 6285 | 942 | 15.0\% | 942 | 15.0\% | 291 | . | 224.1\% |
| Debtimpaiment | 29533 |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | 2006 |  |  | - | - | . |  | . |
| Finance charges | 424 | 230 | 54.3\% | 230 | 54.3\% | 48 | 9.6\% | 379.9\% |
| Bulk purchases | 27416 | 745 | 2.7\% | 745 | 2.7\% | 10053 | 32.7\% | (92.6\%) |
| Other Materials | - |  | - | , | - | - | . | - |
| Contracted services | - | 1 | $\cdot$ | 1 | - | - | - | (100.0\%) |
| Transfers and grants | 18239 | - | - | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 31714 | 3085 | 9.7\% | 3085 | 9.7\% | 6355 | 18.1\% | (51.5\%) |
| Surplus(Deficit) | 5778 | 42099 |  | 42099 |  | (1033) |  |  |
| Transfers recognised - capital | 55271 | 400 | .7\% | 400 | .7\% | 18 |  | 2185.7\% |
| Contributions recognised - capital | . |  | . | . | - | - | . |  |
| Contributed assets | . | - | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 61049 | 42499 |  | 42499 |  | (1016) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 61049 | 42499 |  | 42499 |  | (1016) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 61049 | 42499 |  | 42499 |  | (1016) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 61049 | 42499 |  | 42499 |  | (1016) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61046 | 3012 | 4.9\% | 3012 | 4.9\% | 3255 | 7.1\% | (7.5\%) |
| National Govermment | 34921 | 3012 | 8.6\% | 3012 | 8.6\% | 3255 | 8.8\% | (7.5\%) |
| Provincial Govermment | 17000 | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | 3350 | - | \% | - | - | 52 | - | (7.5\% |
| Transfers recognised - capital | 55271 | 3012 | 5.4\% | 3012 | 5.4\% | 3255 | 7.3\% | (7.5\%) |
| Borrowing |  |  |  |  | - | - | - | ) |
| Interally generated funds | 5775 | - | - | . | - | - | - | - |
| Public contributions and donations | . | - | . | - | $\cdot$ | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 61046 | 3012 | 4.9\% | 3012 | 4.9\% | 3255 | 7.1\% | (7.5\%) |
| Governance and Administration | 3195 | . | - | . | - | 159 | 28.6\% | (100.0\%) |
| Executive \& Council | 2016 |  |  | - | . | 159 |  | (100.0\%) |
| Budget \& Treasury Office | 1179 | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 16464 | 849 | 5.2\% | 849 | 5.2\% | - | - | (100.0\%) |
| Community \& Social Serices | 5426 |  | . | - | . | . | . | , |
| Sport And Recreation | 11038 | 849 | 7.7\% | 849 | 7.7\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  | - | . | . | , |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 11917 | 759 | 6.4\% | 759 | 6.4\% | 216 | 4.8\% | 250.8\% |
| Planning and Development |  |  |  |  | $\cdot$ |  |  | - |
| Road Transport | 11917 | 759 | 6.4\% | 759 | 6.4\% | 216 | 4.8\% | 250.8\% |
| Environmental Protection |  | $\sim$ | - | $\sim$ | 4 | 979 | 7 | - |
| Trading Services | 29470 | 1404 | 4.8\% | 1404 | 4.8\% | 2879 | 8.7\% | (51.2\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 24773 | ${ }^{426}$ | 1.7\% | ${ }^{426}$ | 1.7\% | 2086 | 9.8\% | (79.6\%) |
| Waste Water Management | 1388 | 978 | 70.4\% | 978 | 70.4\% | ${ }^{793}$ | 7.5\% | 23.3\% |
| Waste Management | 3309 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 205843 | 62971 | 30.6\% | 62971 | 30.6\% | 24889 | 13.9\% | 153.0\% |
| Ratepayers and other | 53589 | 14367 | 26.8\% | 14367 | 26.8\% | 18993 | 49.3\% | (24.4\%) |
| Government- operating | 86121 | 37349 | 43.4\% | 37349 | 43.4\% | 1268 | 1.5\% | 284.5\% |
| Government - capital | 52922 | 10741 | 20.3\% | 10741 | 20.3\% | 18 |  | $61277.1 \%$ |
| Interest | 13200 | 513 | 3.9\% | 513 | 3.9\% | 4609 | 36.9\% | (88.9\%) |
| Dividends | 11 |  |  |  |  | 1 | 3.5\% | (100.0\%) |
| Payments | (148937) | (48231) | 32.4\% | (48 231) | 32.4\% | (22 187) | 17.2\% | 117.4\% |
| Suppliers and employees | (148513) | (48231) | 32.5\% | (48231) | 32.5\% | (4238) | 3.3\% | 1038.2\% |
| Finance charges | (424) |  | - | , | - |  | 1.2\% | (100.0\%) |
| Transfers and grants |  | . |  | . | - | (17943) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 56906 | 14740 | 25.9\% | 14740 | 25.9\% | 2701 | 5.4\% | 445.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  |  | - | - |  | - |  |  |
| Decrease in non-current debtors | - |  | - | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | . | - | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (52921) | (3012) | 5.7\% | (3012) | 5.7\% | (3252) | 7.3\% | (7.4\%) |
| Capita assets | (52921) | (3012) | 5.7\% | (3012) | 5.7\% | (3252) | 7.3\% | (7.4\%) |
| Net Cash from/(used) Investing Activities | (52921) | (3012) | 5.7\% | (3012) | 5.7\% | (3252) | 7.3\% | (7.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2561 | - | - | - | - | 149 | - | (100.0\%) |
| Short term loans |  |  | - | - | - |  |  |  |
| Borrowing long termmefrinancing | 2561 | - | - | - | - | 134 |  | (100.0\%) |
| Increase (decrease) in consumer deposits |  | - | - | . |  | 16 |  | (100.0\%) |
| Payments | (414) | - | - | - | - | (41) | 1.5\% | (100.0\%) |
| Repayment of borowing | (414) |  |  | . | . | (41) | 1.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2147 | - | - | - | $\cdot$ | 108 | (4.0\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 6132 | 11728 | 191.3\% | 11728 | 191.3\% | (443) | (18.5\%) | (2750.1\%) |
| Cashlcash equivalents at the year begin: | . | 3535 | - | 3535 | - | 667 | - | 430.3\% |
| Cashlcash equivalents at the year end: | 6132 | 15263 | 248.9\% | 15263 | 248.9\% | 224 | 9.4\% | 6714.8\% |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5512 | 16.3\% | - |  | 1905 | 5.6\% | 26373 | 78.0\% | 33790 | 12.8\% | . | - |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4168 | 20.1\% | - | - | 1312 | 6.3\% | 15209 | 73.5\% | 20689 | 7.9\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 2213 | 5.2\% | - | - | 938 | 2.2\% | 39369 | 92.6\% | 42520 | 16.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3290 | 8.8\% | - | - | 1574 | 4.2\% | 32534 | 87.0\% | 37398 | 14.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1581 | 8.0\% | - | - | 760 | 3.8\% | 17491 | 88.2\% | 19832 | 7.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 18 | 5.2\% | - | - | 10 | 2.8\% | 317 | 92.0\% | 344 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | . | - | . | - | - | - |  | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | (251) | (.2\%) | . | . | 502 | .5\% | 108438 | 99.8\% | 108689 | 41.3\% | . | . | . | . |
| Total By Income Source | 16531 | 6.3\% | $\cdot$ | $\cdot$ | 7001 | 2.7\% | 239730 | 91.1\% | 263263 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | - | - | - | - | . | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | $\cdot$ | - | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | - | - | - |
| Other | 16531 | 6.3\% | . | . | 7001 | 2.7\% | 239730 | 91.1\% | 263263 | 100.0\% | - | . | . | - |
| Total By Customer Group | 16531 | 6.3\% | - | - | 7001 | 2.7\% | 239730 | 91.1\% | 263263 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - |  | 1100 | 54.9\% | 902 | 45.1\% | 2002 | 12.4\% |
| Bulk Water | - | - | . |  |  | - | 3426 | 100.0\% | 3426 | 21.3\% |
| PAYE deductions |  | . | . |  |  | - | . |  |  |  |
| VAT (output less input) | - | - | . |  | - | - | - | - | . | - |
| Pensions/Retirement | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | . |  | . | - | - | - | - | - |
| Trade Creditors | 3399 | 31.9\% | - |  | 2646 | 24.8\% | 4611 | 43.3\% | 10656 | 66.3\% |
| Auditor-General | - | - | - |  | . | - | . | . |  | . |
| Other |  | . | . |  |  | - | - | - |  | - |
| Total | 3399 | 21.1\% | - |  | 3746 | 23.3\% | 8940 | 55.6\% | 16085 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr S Makati <br> Financial Manager Ms ME Mokoena |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 71140 | 26820 | 37.7\% | 26820 | 37.7\% | 26562 | 37.5\% | 1.0\% |
| Property rates | 2871 | 3407 | 118.6\% | 3407 | 118.6\% | 3293 | 114.7\% | 3.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 11860 | 3150 | 26.6\% | 3150 | 26.6\% | 3010 | 25.4\% | 4.7\% |
| Service charges - water revenue | 1191 | 313 | 26.3\% | 313 | 26.3\% | 283 | 23.8\% | 10.6\% |
| Service charges - sanitation revenue | 3209 | 779 | 24.3\% | 779 | 24.3\% | 844 | 26.3\% | (7.6\%) |
| Service charges - refuse revenue | 2076 | 458 | 22.1\% | 458 | 22.1\% | 542 | 26.1\% | (15.5\%) |
| Service charges - other | - |  |  | - | - | $\cdot$ | - | - |
| Rental of facilities and equipment | 251 | 145 | 57.7\% | 145 | 57.7\% | 241 | 95.9\% | (39.9\%) |
| Interest earned - external investments | 424 | 14 | 3.3\% | 14 | 3.3\% | 22 | 5.3\% | (37.1\%) |
| Interest earned - outstanding debtors | 100 | 284 | 283.6\% | 284 | 283.6\% | 168 | 168.3\% | 68.5\% |
| Dividends received | 3 | - | - | - | - | - | - | . |
| Fines | 80 | 33 | 40.8\% | 33 | 40.8\% | 25 | 31.0\% | 31.5\% |
| Licences and permits | . |  |  | . | - |  |  |  |
| Agency services | , |  | - | , | , | - | - | - |
| Transfers recognised - operational | 48641 | 18138 | 37.3\% | 18138 | 37.3\% | 17970 | 37.1\% | .9\% |
| Other own revenue | 434 | 50 | 11.6\% | 50 | 11.6\% | 101 | 23.4\% | (50.3\%) |
| Gains on disposal of PPE | . | 49 |  | 49 | - | 62 | . | (21.2\%) |
| Operating Expenditure | 71051 | 19456 | 27.4\% | 19456 | 27.4\% | 11366 | 16.1\% | 71.2\% |
| Employee related costs | 29886 | 5406 | 18.1\% | 5406 | 18.1\% | 5130 | 21.1\% | 5.4\% |
| Remuneration of councillors | 2097 | 309 | 14.7\% | 309 | 14.7\% | . | - | (100.0\%) |
| Debtimpaiment | 2977 | 205 | 6.9\% | 205 | 6.9\% | 195 | 6.9\% | 4.8\% |
| Depreciation and asset impaiment | 4353 |  |  | - | - | $\cdot$ |  |  |
| Finance charges | 158 | - | - | $\cdot$ | - | - | - | - |
| Bulk purchases | 14643 | 299 | 2.0\% | 299 | 2.0\% | 2720 | 21.1\% | (89.0\%) |
| Other Materials | - | 307 | $\cdots$ | 307 | - |  | - | (100.0\%) |
| Contracted services | 7335 | 5540 | 75.5\% | 5540 | 75.5\% | 1697 | 12.1\% | 226.4\% |
| Transfers and grants | 992 | 146 | 14.7\% | 146 | 14.7\% | 20 | 2.1\% | 633.1\% |
| Othere expenditure | 8610 | 7245 | 84.1\% | 7245 | 84.1\% | 1604 | 17.3\% | 351.8\% |
| Loss on disposal of PPE |  | 0 |  | 0 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | 89 | 7363 |  | 7363 |  | 15196 |  |  |
| Transfers recognised - capital | 57354 | 400 | .7\% | 400 | .7\% | 1 |  | 34261.4\% |
| Contributions recognised - capital | . |  | . | . | - | . | . |  |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 57443 | 7764 |  | 7764 |  | 15197 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 57443 | 7764 |  | 7764 |  | 15197 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 57443 | 7764 |  | 7764 |  | 15197 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 57443 | 7764 |  | 7764 |  | 15197 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57354 | 7203 | 12.6\% | 7203 | 12.6\% | 14517 | 24.1\% | (50.4\%) |
| National Govermment | 52354 | 3800 | 7.3\% | 3800 | 7.3\% | 14517 | 25.2\% | (73.8\%) |
| Provincial Govermment | - | 3403 | - | 3403 | - | - | - | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | 1000 | - | - | 7 | - | 5 | - | - |
| Transfers recognised - capital | 53354 | 7203 | 13.5\% | 7203 | 13.5\% | 14517 | 25.2\% | (50.4\%) |
| Borrowing |  |  |  |  | - | - | - | - |
| Interally generated funds | 4000 | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 57354 | 7203 | 12.6\% | 7203 | 12.6\% | 14517 | 24.1\% | (50.4\%) |
| Governance and Administration | 600 | . | . | . | . | . | - | - |
| Executive \& Council | 557 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 32 | - | , | - | - | - | $\cdot$ | - |
| Corporate Services | 11 | - | - | - | - | . | - | - |
| Community and Public Safety | 6261 | 4099 | 65.5\% | 4099 | 65.5\% | 9048 | 65.0\% | (54.7\%) |
| Community \& Social Serices |  | 4099 | . | 4099 | - | 9048 | 65.9\% | (54.7\%) |
| Sport And Recreation | 6261 | . | . | - | - | - | - | - |
| Public Satery |  |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | . |  | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 567 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | $\therefore$ |  |  | - | - | - | - |  |
| Road Transport | 567 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Environmental Protection | 7 | - | - | - | $\cdot$ | - | - | - |
| Trading Services | 49927 | 3104 | 6.2\% | 3104 | 6.2\% | 5469 | 11.9\% | (43.2\%) |
| Electricity |  |  |  |  | - |  | - |  |
| Water | 33981 | 403 | 1.2\% | 403 | 1.2\% | 5469 | 13.9\% | (92.6\%) |
| Waste Water Management | 6821 | 2702 | 39.6\% | 2702 | 39.6\% | - | - | (100.0\%) |
| Waste Management | 9125 | . | - | . | - | - | - | - |
| Other | . |  |  | $\cdot$ | - | $\cdot$ | - |  |



| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 68 | 6.6\% | 65 | 6.3\% | 51 | 4.9\% | 852 | 82.2\% | 1036 | 2.3\% | . | $\cdot$ | - | - |
| Trade and Other Receivales from Exchange Transacions - Electricity | 315 | 7.0\% | 353 | 7.8\% | 233 | 5.1\% | 3626 | 80.1\% | 4527 | 9.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 132 | 1.2\% | 123 | 1.1\% | 1685 | 14.7\% | 9513 | 83.1\% | 11452 | 24.9\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 123 | 1.2\% | 110 | 1.1\% | 105 | 1.1\% | 9690 | 96.6\% | 10028 | 21.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 131 | 1.1\% | 121 | 1.0\% | 119 | 1.0\% | 11240 | 96.8\% | 11611 | 25.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 15 | 3.3\% | 16 | 3.7\% | 16 | 3.6\% | 399 | 89.4\% | 447 | 1.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | , | - | , | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | . |
| Other | 84 | 1.2\% | 81 | 1.2\% | 81 | 1.2\% | 6559 | 96.4\% | 6804 | 14.8\% |  | $\cdot$ | - | . |
| Total By Income Source | 867 | 1.9\% | 870 | 1.9\% | 2290 | 5.0\% | 41878 | 91.2\% | 45904 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 155 | 2.5\% | 126 | 2.0\% | 331 | 5.4\% | 5530 | 90.0\% | 6142 | 13.4\% |  | - | - | . |
| Commercial | 244 | 1.8\% | 252 | 1.9\% | 1541 | 11.3\% | 11556 | 85.0\% | 13592 | 29.6\% |  | - | - | - |
| Households | 469 | 1.8\% | 492 | 1.9\% | 417 | 1.6\% | 24791 | 94.7\% | 26170 | 57.0\% |  | - | - | - |
| Other | - | . | - | . | . | . | . | . | . | . |  | - | . | . |
| Total By Customer Group | 867 | 1.9\% | 870 | 1.9\% | 2290 | 5.0\% | 41878 | 91.2\% | 45904 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

Contact Details
Municical Manager
Financial Manager K. Mothale
Ms Mathapelo Masis 0535410360
0535410014

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 107291 | 66454 | 61.9\% | 66454 | 61.9\% | 43995 | 41.8\% | 51.1\% |
| Property rates | 3485 | 30588 | 877.7\% | 30588 | 877.7\% | 7457 | 144.0\% | 310.2\% |
| Property rates - penaties and collection charges | 600 |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 21703 | 5914 | 27.2\% | 5914 | 27.2\% | 5561 | 32.6\% | 6.3\% |
| Service charges - water revenue | 5312 | 1049 | 19.7\% | 1049 | 19.7\% | 1132 | 26.5\% | (7.4\%) |
| Service charges - sanitation revenue | 4893 | 1304 | 26.7\% | 1304 | 26.7\% | 1226 | 29.5\% | 6.4\% |
| Service charges - refuse revenue | 2763 | 876 | 31.7\% | 876 | 31.7\% | 675 | 29.2\% | 29.8\% |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 625 | 603 | 96.5\% | 603 | 96.5\% | 325 | 50.9\% | 85.8\% |
| Interest earned - external investments | 420 | 0 | .1\% | 0 | .1\% | 1 | .1\% | (56.3\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | 63 | - | (100.0\%) |
| Dividends received | 100 | - | - | - | - | 13 | - | (100.0\%) |
| Fines | 195 | 45 | 23.1\% | 45 | 23.1\% | 38 | 14.2\% | 18.4\% |
| Licences and pemmits | . | 1 |  | 1 | - | 1 | 65.0\% | 54.6\% |
| Agency services | - | ${ }^{23}$ | $\cdots$ | ${ }^{23}$ |  | 28 | - | (18.8\%) |
| Transfers recognised - operational | 65449 | 25867 | 39.5\% | 25867 | 39.5\% | 27125 | 39.1\% | (4.6\%) |
| Other own revenue | 1546 | 184 | 11.9\% | 184 | 11.9\% | 351 | 72.7\% | (47.6\%) |
| Gains on disposal of PPE | 200 |  |  | . | - | . | . | . |
| Operating Expenditure | 107122 | 25386 | 23.7\% | 25386 | 23.7\% | 22395 | 20.8\% | 13.4\% |
| Employeer elated costs | 43516 | 9812 | 22.5\% | 9812 | 22.5\% | 9348 | 25.7\% | 5.0\% |
| Remuneration of councillors | 4859 | 1141 | 23.5\% | 1141 | 23.5\% | 355 | 7.3\% | 221.7\% |
| Debtimpaiment | 2501 |  | . | . | - | - | - | - |
| Depreciaion and asset impairment | - |  |  | - | - |  |  | - |
| Finance charges | 2107 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | 21750 | 6693 | 30.8\% | 6693 | 30.8\% | 6670 | 33.3\% | . $3 \%$ |
| Other Materials | 5782 | - | - | - | - | - | - | - |
| Contracted serices | - | 70 | - | 70 | - | 88 | - | (20.8\%) |
| Transfers and grants | 4600 | 2800 | 60.9\% | 2800 | 60.9\% | 365 | . | 666.2\% |
| Othere expenditiure | 22009 | 4870 | 22.1\% | 4870 | 22.1\% | 5568 | 13.4\% | (12.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 169 | 41068 |  | 41068 |  | 21599 |  |  |
| Transfers recognised - capital | 28809 | 2278 | 7.9\% | 2278 | 7.9\% | 6702 | 22.0\% | (66.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 28978 | 43346 |  | 43346 |  | 28302 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 28978 | 43346 |  | 43346 |  | 28302 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 28978 | 43346 |  | 43346 |  | 28302 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 28978 | 43346 |  | 43346 |  | 28302 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31309 | 2313 | 7.4\% | 2313 | 7.4\% | 17671 | 49.7\% | (86.9\%) |
| National Govermment | 28809 | 2278 | 7.9\% | 2278 | 7.9\% | 17663 | 58.1\% | (87.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 28809 | 2278 | 7.9\% | 2278 | 7.9\% | 17663 | 52.9\% | (87.1\%) |
| Interally generated funds | 2500 | 35 | 1.4\% | 35 | 1.4\% | 8 | .4\% | 342.5\% |
| Public contributions and donations |  | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 31309 | 2313 | 7.4\% | 2313 | 7.4\% | 17671 | 49.7\% | (86.9\%) |
| Governance and Administration | . | 35 | . | 35 | - |  | 2.7\% | 342.5\% |
| Exective \& Council | - | 15 |  | 15 | . | 8 | . | 87.9\% |
| Budget \& Treasury Office | $\cdot$ | 19 | $\cdot$ | 19 | - | - | - | (100.0\%) |
| Corporate Services | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Community and Public Safety | 4809 | 379 | 7.9\% | 379 | 7.9\% | - | - | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | . | . | (10.0) |
| Sport And Recreation | 4809 | 379 | 7.9\% | 379 | 7.9\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . | . | , |
| Housing | - | - | - | - | - | - | . | - |
| Healh | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 2500 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - |  |
| Road Transport | 2500 | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Environmental Protection | - | - | - | - | - | - | . | . |
| Trading Services | 24000 | 1898 | 7.9\% | 1898 | 7.9\% | 17663 | 79.9\% | (89.3\%) |
| Electricty |  |  |  |  | - |  |  | - |
| Water | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | 24000 | 1898 | 7.9\% | 1898 | 7.9\% | 17663 | 83.3\% | (89.3\%) |
| Waste Management | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Other | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of } 201314 \end{array} \right\rvert\,$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 135900 | 57518 | 42.3\% | 57518 | 42.3\% | 62854 | 45.4\% | (8.5\%) |
| Ratepayers and other | 41222 | 15874 | 38.5\% | 15874 | 38.5\% | 37104 | 105.5\% | (57.2\%) |
| Government - operating | 65449 | 28735 | 43.9\% | 28735 | 43.9\% | 3500 | 5.0\% | 721.0\% |
| Government - capital | 28809 | 12909 | 44.8\% | 12909 | 44.8\% | 2250 | 66.6\% | (42.0\%) |
| Interest | 420 | 0 | .1\% | 0 | .1\% | . | . | (100.0\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (100 022) | (23 148) | 23.1\% | (23 148) | 23.1\% | (22 195) | 21.1\% | 4.3\% |
| Suppliers and employees | (97915) | (22 586) | 23.1\% | (22586) | 23.1\% | (21 829) | 21.2\% | 3.5\% |
| Finance charges | (2107) |  | - | - |  | - | . |  |
| Transfers and grants | . | (561) | . | (561) | . | (365) | . | 53.7\% |
| Net Cash from/(used) Operating Activities | 35878 | 34370 | 95.8\% | 34370 | 95.8\% | 40659 | 121.7\% | (15.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | . | . | . | - | - | - |  |
| Proceeds on disposal of PPE | 200 | - | . | - |  | - | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in ino-current investments | - | - | - | - | 73 | $\cdots$ | - | - |
| Payments | (31 309) | (2278) | 7.3\% | (2278) | 7.3\% | (17663) | 49.7\% | (87.1\%) |
| Capitalassets | (31 309) | (2278) | 7.3\% | (2278) | 7.3\% | (17663) | 49.7\% | (87.1\%) |
| Net Cash from/(used) Investing Activities | (31 109) | (2278) | 7.3\% | (2278) | 7.3\% | (17663) | 49.7\% | (87.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Shorterm loans | - | . | . | - | - | - |  |  |
| Borrowing long term/refinancing | - | . | . |  |  | - | - |  |
| Increase (decrease) in consumer deposits | $\cdot$ | - | - |  |  | - | - |  |
| Payments | (503) | - | - |  | - | - | - |  |
| Repayment of borrowing | (503) | . | . |  | . | . | . |  |
| Net Cash from/(used) Financing Activities | (503) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 4266 | 32093 | 752.3\% | 32093 | 752.3\% | 22996 | (719.0\%) | 39.6\% |
| Cash/cash equivalents at the year begin: | 5238 | 2545 | 48.6\% | 2545 | \% |  | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 9504 | 34638 | 364.5\% | 34638 | 364.5\% | 22996 | (719.0\%) | 50.6\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 241 | 3.3\% | 298 | 4.1\% | 272 | 3.8\% | 6398 | 88.8\% | 7209 | 15.2\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 916 | 26.9\% | 507 | 14.9\% | 274 | 8.1\% | 1702 | 50.1\% | 3399 | 7.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12240 | 68.7\% | 45 | .3\% | 50 | .3\% | 5472 | 30.7\% | 17807 | 37.5\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 247 | 2.4\% | 289 | 2.8\% | 255 | 2.4\% | 9653 | 92.4\% | 10444 | 22.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 172 | 2.4\% | 203 | 2.8\% | 139 | 1.9\% | 6806 | 93.0\% | 7320 | 15.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Other | 292 | 21.9\% | 5 | . $4 \%$ | 5 | 4\% | 1035 | 77.4\% | 1337 | 2.8\% |  | . | . |  |
| Total By Income Source | 14109 | 29.7\% | 1347 | 2.8\% | 995 | 2.1\% | 31066 | 65.4\% | 47516 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 579 | 41.6\% | 164 | 11.8\% | 129 | 9.2\% | 522 | 37.4\% | 1394 | 2.9\% | . | - | - | . |
| Commercial | 12205 | 65.6\% | 188 | 1.0\% | 148 | .8\% | 6079 | 32.6\% | 18619 | 39.2\% | - | - | - | - |
| Households | 1324 | 4.8\% | 995 | 3.6\% | 718 | 2.6\% | 24465 | 89.0\% | 27503 | 57.9\% |  | - | - | - |
| Other |  |  |  | . | . | - | . | - | . | . | . | - | . | . |
| Total By Customer Group | 14109 | 29.7\% | 1347 | 2.8\% | 995 | 2.1\% | 31066 | 65.4\% | 47516 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |


| Contact Details |
| :--- |
| Municipal Manager Mr T L Mkhwane <br> Financial Manager Mr LMoletsane |

Source Local Goverrment Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1687706 | 535482 | 31.7\% | 535482 | 31.7\% | 529655 | 32.7\% | 1.1\% |
| Property rates | 162236 | 62663 | 38.6\% | 62663 | 38.6\% | 58044 | 39.1\% | 8.0\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 619151 | 106166 | 17.1\% | 106166 | 17.1\% | 106996 | 18.6\% | (.8\%) |
| Service charges - water revenue | 188507 | 69025 | 36.6\% | 69025 | 36.6\% | 78582 | 42.9\% | (12.2\%) |
| Service charges - sanitation revenue | 109332 | 33403 | 30.6\% | 33403 | 30.6\% | 30969 | 29.9\% | 7.9\% |
| Service charges - refuse revenue | 61528 | 21107 | 34.3\% | 21107 | 34.3\% | - | - | (100.0\%) |
| Service charges - other |  |  |  |  | - | 19595 | - | (100.0\%) |
| Rental of facilities and equipment | 6457 | 2700 | 41.8\% | 2700 | 41.8\% | 2847 | 24.0\% | (5.2\%) |
| Interest earned - external investments |  | 121 |  | 121 | - | 35 | - | 248.0\% |
| Interest earned - outstanding debtors | 25978 | 27601 | 106.2\% | 27601 | 106.2\% | 22402 | 34.2\% | 23.2\% |
| Dividends received |  |  | - |  | - | - | - | (100.0\%) |
| Fines | 6480 | 1004 | 15.5\% | 1004 | 15.5\% | 699 | . | 43.6\% |
| Licences and pemmits | 497 | 11 | 2.2\% | 11 | 2.2\% |  |  | (100.0\%) |
| Agency services |  | - | - |  | - | - | - | - |
| Transfers recognised - operational | 427360 | 170826 | 40.0\% | 170826 | 40.0\% | 180149 | 41.4\% | (5.2\%) |
| Other own revenue | 80180 | 40847 | 50.9\% | 40847 | 50.9\% | 29336 | 81.5\% | 39.2\% |
| Gains on disposal of PPE |  |  |  |  | - | . | . | - |
| Operating Expenditure | 1509381 | 368179 | 24.4\% | 368179 | 24.4\% | 350313 | 24.7\% | 5.1\% |
| Employee related costs | 501812 | 114669 | 22.9\% | 114669 | 22.9\% | 107641 | 23.5\% | 6.5\% |
| Remuneration of councillors | 22748 | 6062 | 26.6\% | 6062 | 26.6\% | 5627 | 41.3\% | 7.7\% |
| Debtimpaiment | 300694 |  | . | . | - | . | . | - |
| Depreciation and asset impairment | 23000 |  |  | - | . | - |  |  |
| Finance charges | . | - | $\cdot$ | - | - | 600 | - | (100.0\%) |
| Bulk purchases | 512775 | 117819 | 23.0\% | 117819 | 23.0\% | 184546 | 38.9\% | (36.2\%) |
| Other Materials | - | 3498 | - | 3498 | - | 3752 | $\cdot$ | (6.8\%) |
| Contracted services | 7500 | 702 | 9.4\% | 702 | 9.4\% | 2922 | - | (76.0\%) |
| Transfers and grants | - |  |  | . | - | - | . | - |
| Other expenditure Loss on disposal of PPE | 140852 | 125429 | 89.1\% | 125429 | 89.1\% | 45224 | 31.4\% | 177.4\% |
| Surplus(Deficit) | 178326 | 167303 |  | 167303 |  | 179342 |  |  |
| Transfers recognised - capital | 192482 | 72345 | 37.6\% | 72345 | 37.6\% | 90331 |  | (19.9\%) |
| Contributions recognised - capital | - |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 370808 | 239648 |  | 239648 |  | 269673 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 370808 | 239648 |  | 239648 |  | 269673 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 370808 | 239648 |  | 239648 |  | 269673 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 370808 | 239648 |  | 239648 |  | 269673 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 212482 | 46359 | 21.8\% | 46359 | 21.8\% | 62875 | 25.5\% | (26.3\%) |
| National Govermment | 192482 | 46359 | 24.1\% | 46359 | 24.1\% | 61195 | - | (24.2\%) |
| Provincial Govermment | . | . | - | . | . | . | - | - |
| District Municipality | - |  |  | - | - | - | - | . |
| Other transfers and grants | - |  |  | - | - | - |  | - |
| Transfers recognised - capital Borrowing | 192482 | 46359 | 24.1\% | 46359 | 24.1\% | 61195 | 28.9\% | (24.2\%) |
| Intemally generated funds | 20000 | . | . | . | . | 1679 | 4.8\% | (100.0\%) |
| Public contributions and donations |  | - |  | - |  | - | - | - |
| Capital Expenditure Standard Classification | 212482 | 46359 | 21.8\% | 46359 | 21.8\% | 62875 | 25.5\% | (26.3\%) |
| Governance and Administration | 20000 | 139 | .7\% | 139 | .7\% | . | . | (100.0\%) |
| Executive \& Council | 20000 | 139 | . $7 \%$ | 139 | .7\% | . | . | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | $\cdot$ | - |
| Corporate Serices | - | - | $\cdot$ | - | - | - | - | - |
| Community and Public Safety | 42767 | 10971 | 25.7\% | 10971 | 25.7\% | 3568 | 8.9\% | 207.4\% |
| Community \& Social Serices |  | 10971 | . | 10971 | . | - | - | (100.0\%) |
| Sport And Recreation | 42767 | - | . | - | - | 2272 | 5.7\% | (100.0\%) |
| Public Satery |  |  |  | - | . | 1297 |  | (100.0\%) |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | . |  | - | . | - | - | - | - |
| Economic and Environmental Services | 96281 | 15186 | 15.8\% | 15186 | 15.8\% | 18507 | 21.0\% | (17.9\%) |
| Planning and Development | 32348 | 3429 | 10.6\% | 3429 | 10.6\% | 420 | 5.1\% | 716.1\% |
| Road Transport | 63933 | 11757 | 18.4\% | 11757 | 18.4\% | 18087 | 22.6\% | (35.0\%) |
| Environmental Protection |  |  | - |  | - | - | - |  |
| Trading Services | 53433 | 20063 | 37.5\% | 20063 | 37.5\% | 40799 | 35.7\% | (50.8\%) |
| Electricity | 1575 | 696 | 44.2\% | 696 | 44.2\% | 980 |  | (29.0\%) |
| Water | 13140 | ${ }^{3936}$ | 30.0\% | ${ }^{3936}$ | 30.0\% | 210 | 4.2\% | 1777.9\% |
| Waste Water Management | 38718 | 15431 | 39.9\% | 15431 | 39.9\% | 39610 | 36.2\% | (61.0\%) |
| Waste Management | . | - | - | . | - | - | - | - |
| Other | - |  |  | . | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1556494 | 475093 | 30.5\% | 475093 | 30.5\% | 459363 | 25.1\% | 3.4\% |
| Ratepayers and other | 877879 | 204192 | 23.3\% | 204192 | 23.3\% | 166446 | 14.6\% | 22.7\% |
| Government- operating | 427360 | 170826 | 40.0\% | 170826 | 40.0\% | 182449 | 43.0\% | (6.4\%) |
| Government - capital | 192482 | 72345 | 37.6\% | 72345 | 37.6\% | 88031 | 46.0\% | (17.8\%) |
| Interest | 58773 | 27722 | 47.2\% | 27722 | 47.2\% | 22437 | 29.1\% | 23.6\% |
| Dividends |  | 8 |  | 8 | . | . | - | (100.0\%) |
| Payments | (1344012) | (368 154) | 27.4\% | (368 154) | 27.4\% | (350 312) | 29.4\% | 5.1\% |
| Suppliers and employees | (1344012) | (368 154) | 27.4\% | (368 154) | 27.4\% | (349712) | 29.3\% | 5.3\% |
| Finance charges | - | - | - | - | - | (60) | - | (100.0\%) |
| Transers and grants | . |  |  | . | - |  |  |  |
| Net Cash from/(used) Operating Activities | 212482 | 106939 | 50.3\% | 106939 | 50.3\% | 109050 | 17.1\% | (1.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5000 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 5000 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - |  | - |
| Payments | (2000) | (46 359) | 231.8\% | (46 359) | 231.8\% | (62875) | 212.0\% | (26.3\%) |
| Capita assets | (2000) | (46 359) | 231.8\% | (46 359) | 231.8\% | (62875) | 212.0\% | (26.3\%) |
| Net Cash from/(used) Investing Activities | (15000) | (46 359) | 309.1\% | (46 359) | 309.1\% | (62875) | 212.0\% | (26.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  | - | - |
| Payments | (4000) | - | - | . | - | - | - | - |
| Repayment of borowing | (4000) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (4000) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 193482 | 60579 | 31.3\% | 60579 | 31.3\% | 46175 | 7.6\% | 31.2\% |
| Cashlcash equivalents at the year begin: | 20000 | 98543 | 492.7\% | 98543 | 492.7\% | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 213482 | 159123 | 74.5\% | 159123 | 74.5\% | 46175 | 7.6\% | 244.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 23154 | 3.5\% | 19882 | 3.0\% | 17397 | 2.6\% | 600940 | 90.9\% | 661373 | 33.7\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 40722 | 26.3\% | 11919 | 7.7\% | 6158 | 4.0\% | 96087 | 62.0\% | 154885 | 7.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13736 | 5.6\% | 7733 | 3.2\% | 14251 | 5.8\% | 208143 | 85.4\% | 243864 | 12.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8995 | 3.6\% | 6705 | 2.7\% | 5360 | 2.1\% | 230452 | 91.6\% | 251512 | 12.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5389 | 3.1\% | 3860 | 2.2\% | 3451 | 2.0\% | 162587 | 92.8\% | 175287 | 8.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 567 | 1.9\% | 561 | 1.9\% | 566 | 1.9\% | 28122 | 94.3\% | 29816 | 1.5\% |  | - | - | - |
| Interest on Arrear Debior Accounts | 9345 | 2.4\% | 9245 | 2.3\% | 9054 | 2.3\% | 369611 | 93.0\% | 397256 | 20.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - |  | - | - | . |
| Other | 1093 | 2.2\% | 938 | 1.9\% | 935 | 1.9\% | 46180 | 94.0\% | 49145 | 2.5\% |  | - | - | . |
| Total By Income Source | 103002 | 5.2\% | 60844 | 3.1\% | 57172 | 2.9\% | 1742121 | 88.7\% | 1963139 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5582 | 17.6\% | 2283 | 7.2\% | 7206 | 22.7\% | 16649 | 52.5\% | 31720 | 1.6\% |  | - | - | . |
| Commercial | 33942 | 12.0\% | 13684 | 4.8\% | 11190 | 3.9\% | 224492 | 79.2\% | 283307 | 14.4\% |  | - | - | - |
| Households | 63478 | 3.9\% | 44878 | 2.7\% | 38777 | 2.4\% | 1500980 | 91.1\% | 1648113 | 84.0\% |  | . | - | - |
| Other | . | - |  | - | . | - | . | . | . | - |  | - | - | . |
| Total By Customer Group | 103002 | 5.2\% | 60844 | 3.1\% | 57172 | 2.9\% | 1742121 | 88.7\% | 1963139 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 73456 | 34.5\% | . | - | 93239 | 43.8\% | 45952 | 21.6\% | 212647 | 22.6\% |
| Bulk Water | 32793 | 5.0\% | 33055 | 5.0\% | 36911 | 5.6\% | 556500 | 84.4\% | 659259 | 70.1\% |
| PAYE deductions | 4554 | 100.0\% | . | . | . | - |  | - | 4554 | .5\% |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 15008 | 100.0\% | $\cdot$ | - | - | - |  | . | 15008 | 1.6\% |
| Loan repayments | . |  | 300 | 9.1\% | 300 | 9.1\% | 2700 | 81.8\% | 3300 | .4\% |
| Trade Creditors | 1829 | 4.0\% | 3077 | 6.7\% | 1740 | 3.8\% | 39025 | 85.4\% | 45672 | 4.9\% |
| Audior-General | . | - | . | - | 244 | 74.0\% | 86 | 26.0\% | 330 |  |
| Other | $\cdot$ | - | - | - | - | - |  | - | - | $\cdot$ |
| Total | 127641 | 13.6\% | 36432 | 3.9\% | 132434 | 14.1\% | 644264 | 68.5\% | 940770 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr German Ramathebane <br> Ms LB Williams (Acting) | 0573913359 <br> 057 <br> 3913339 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 362214 | 27986 | 7.7\% | 27986 | 7.7\% | 41966 | 10.8\% | (33.3\%) |
| Property rates | 18418 | 1911 | 10.4\% | 1911 | 10.4\% | 2998 | 17.2\% | (36.2\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  | - |
| Service charges -electricity revenue | 97838 | 10753 | 11.0\% | 10753 | 11.0\% | 18852 | 31.2\% | (43.0\%) |
| Service charges - water revenue | 47072 | 7848 | 16.7\% | 7848 | 16.7\% | 9757 | 9.2\% | (19.6\%) |
| Service charges - sanitation revenue | 19461 | 3019 | 15.5\% | 3019 | 15.5\% | 4271 | 27.4\% | (29.3\%) |
| Service charges - refuse revenue | 28156 | 4254 | 15.1\% | 4254 | 15.1\% | 6037 | 27.5\% | (29.5\%) |
| Service charges - other | - | - |  | - | - |  | - | - |
| Rental of facilities and equipment | 50 | 10 | 19.4\% | 10 | 19.4\% | 6 | . | 72.9\% |
| Interest earned - external investments | . | 30 |  | 30 | - | . | - | (100.0\%) |
| Interest earned - oulstanding debtors | 10520 |  |  | . | - | - |  | - |
| Dividends received | , | - |  | $\cdot$ | - | - | - | - |
| Fines | 70 | - | - | - | . | - | . | - |
| Licences and pemmits | 1 | 0 | 45.0\% | 0 | 45.0\% | - | - | (100.0\%) |
| Agency services | . |  |  | - | - | - | , | - |
| Transfers recognised - operational | 135210 |  |  | - | - | (88) | (.1\%) | (100.0\%) |
| Other own revenue | 5417 | 161 | 3.0\% | 161 | 3.0\% | 133 | .4\% | 20.9\% |
| Gains on disposal of PPE | - | . |  | . | - |  | - | - |
| Operating Expenditure | 351064 | 33714 | 9.6\% | 33714 | 9.6\% | 24119 | 5.8\% | 39.8\% |
| Employee related costs | 102580 | 8723 | 8.5\% | 8723 | 8.5\% | 12939 | 17.9\% | (32.6\%) |
| Remuneration of councillors | 7498 | 566 | 7.6\% | 566 | 7.6\% | . | . | (100.0\%) |
| Debtimpaiment | 52618 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | 22659 |  |  | - | - |  |  | - |
| Finance charges | 5138 | 690 | 13.4\% | 690 | 13.4\% | - | - | (100.0\%) |
| Bulk purchases | 92112 | 13449 | 14.6\% | 13449 | 14.6\% | 8105 | 5.0\% | 65.9\% |
| Other Materials | 6910 | 673 | 9.7\% | 673 | 9.7\% | $\cdot$ | - | (100.0\%) |
| Contracted serices | 18322 | 1847 | 10.1\% | 1847 | 10.1\% | 617 | 6.5\% | 199.2\% |
| Transers and grants | 22590 | 1840 | 8.1\% | 1840 | 8.1\% |  |  | (100.0\%) |
| Other expenditure | 20637 | 5527 | 26.8\% | 5527 | 26.8\% | 2458 | 3.6\% | 124.8\% |
| Loss on disposal of PPE |  | 400 |  | 400 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 11150 | (5727) |  | (5727) |  | 17847 |  |  |
| Transfers recognised - capital | 72565 |  | . | - | . |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | $\cdot$ | - | . | - | . | , | . |  |
| Surplus([Deficit) after capital transfers and contributions | 83715 | (5727) |  | (5727) |  | 17847 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 83715 | (5727) |  | (5727) |  | 17847 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 83715 | (5727) |  | (5727) |  | 17847 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus('Deficit) for the year | 83715 | (5727) |  | (5727) |  | 17847 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 83715 | 20095 | 24.0\% | 20095 | 24.0\% | 5352 | 8.2\% | 275.5\% |
| National Government | 72565 | 20095 | 27.7\% | 20095 | 27.7\% | 5352 | 8.2\% | 275.5\% |
| Provincial Goverment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | - | $\cdot$ |  | - | - | $\cdot$ | - |
| Transfers recognised - capital | 72565 | 20095 | 27.7\% | 20095 | 27.7\% | 5352 | 8.2\% | 275.5\% |
| Borrowing |  | - | - |  | - | - | - |  |
| Intemally generated funds | 11150 | - | - |  |  | - | - |  |
| Public contributions and donations | . | - | - |  |  | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Standard Classification | 83715 | 20095 | 24.0\% | 20095 | 24.0\% | 5352 | 8.2\% | 275.5\% |
| Governance and Administration | 5150 | . | - | . | . | . | - | . |
| Executive \& Council | 4150 | . | - | - | - | - | - | - |
| Budget \& Treasury Office | 750 | - | $\cdot$ | - |  | - | - | - |
| Corporate Sevices | 250 | - | - |  |  | - | . |  |
| Community and Public Safety | 4552 | 3496 | 76.8\% | 3496 | 76.8\% | 283 | 12.6\% | 1134.0\% |
| Community \& Social Serices | 257 | 331 | 128.9\% | 331 | 128.9\% | 183 | 21.5\% | 81.1\% |
| Sport And Recreation | 4295 | 3165 | 73.7\% | 3165 | 73.7\% | 101 | 7.2\% | 3045.6\% |
| Public Satery | . | . | - | - | - | - | $\cdot$ | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | . | - | . | - | - | - | - |
| Economic and Environmental Services | 44463 | 12515 | 28.1\% | 12515 | 28.1\% | 5013 | 9.9\% | 149.7\% |
| Planning and Development |  |  | , |  | . |  | \% | \% |
| Road Transport | 44463 | 12515 | 28.1\% | 12515 | 28.1\% | 5013 | 9.9\% | 149.7\% |
| Environmental Protection |  | - | . |  | . | - | $\cdot$ | - |
| Trading Services | 26922 | 3846 | 14.3\% | 3846 | 14.3\% | 56 | .6\% | 6762.5\% |
| Electricity | 20000 | - | - |  | - | - | $\cdot$ | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 6922 | 3846 | 55.6\% | 3846 | 55.6\% | 56 | - | 6762.5\% |
| Waste Management | $\cdots$ | - | - |  | 1 | - | - | - |
| Other | 2628 | 238 | 9.1\% | 238 | 9.1\% | - | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\left\|\begin{array}{c} \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of } 201314 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 380659 | $\cdot$ | - |  | - | 149530 | 34.2\% | (100.0\%) |
| Ratepayers and other | 162364 | - | - | - | - | 67018 | 25.0\% | (100.0\%) |
| Government-operating | 135210 | . | - | - | - | 59002 | 47.6\% | (100.0\%) |
| Goverrment-capital | 72565 | - | - | - | - | 23088 | 50.6\% | (100.0\%) |
| Interest | 10520 | - | - | - |  | 422 | - | (100.0\%) |
| Dividends |  | $\cdot$ | - | - |  | - | $\cdot$ |  |
| Payments | (275 787) | - | - | - | - | (142 874) | 53.3\% | (100.0\%) |
| Suppliers and employees | (248059) | - | - | - | . | (142874) | 53.3\% | (100.0\%) |
| Finance charges | (5138) | - | - | - | . | - | - | - |
| Transfers and grants | (2259) | . | . | , |  | - | . |  |
| Net Cash from/(used) Operating Activities | 104872 | - | - | $\cdot$ | $\cdot$ | 6656 | 3.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - |  | - | - | . |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | $\cdot$ | - | . |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | (83715) | $\cdot$ | - | - | - | (6729) | $\cdot$ | (100.0\%) |
| Capital assets | (83715) | . | . | . | . | (6729) | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (83715) | . | $\cdot$ | $\cdot$ | - | (6729) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Shorterm loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - | - |  |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | . | . | . | - | - | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 21157 | - | - | - | - | (73) | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - |  | 1279 | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 21157 | - | . | . |  | 1206 | .7\% | (100.0\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 106308 | 45061 | 42.4\% | 45061 | 42.4\% | 41532 | 40.4\% | 8.5\% |
| Property rates |  |  |  | . | . |  | . | . |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | - |  |  | - | . | - | . | - |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | . | . | . |
| Service charges - other | $\cdot$ | - |  | - | - | - | $\cdot$ | $\cdot$ |
| Rental of facilities and equipment | - |  | - | - | - | - | - | - |
| Interest earned - external investments | 1668 | 202 | 12.1\% | 202 | 12.1\% | 187 | 11.1\% | 8.4\% |
| Interest earned - outstanding debtors | 484 | 195 | 40.2\% | 195 | 40.2\% | 186 | 28.8\% | 4.6\% |
| Dividends received |  |  | - | - | - | - | - |  |
| Fines | - |  |  | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | - | . |  |
| Agency services | . | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 104076 | 44598 | 42.9\% | 44598 | 42.9\% | 41120 | 41.0\% | 8.5\% |
| Other own revenue | 80 | 66 | 82.8\% | 66 | 82.8\% | 40 | 100.9\% | 64.1\% |
| Gains on disposal of PPE |  |  |  | - | - | - |  | - |
| Operating Expenditure | 104864 | 25984 | 24.8\% | 25984 | 24.8\% | 25180 | 24.7\% | 3.2\% |
| Employee reataed costs | 56466 | 13577 | 24.0\% | 13577 | 24.0\% | 10428 | 21.1\% | 30.2\% |
| Remuneration of councillors | 8374 | 2017 | 24.1\% | 2017 | 24.1\% | 1892 | 23.9\% | 6.6\% |
| Debti impairment | - | - | . | . | - | - | - |  |
| Depreciation and asset impaiment | 6027 | - | - | $\cdot$ | - | - | - | - |
| Finance charges | 2583 | 666 | 25.8\% | 666 | 25.8\% | 710 | 25.0\% | (6.2\%) |
| Bukp purchases |  |  |  | - |  | - |  |  |
| Other Materials | - |  | - | - | - | - | - | - |
| Contracted services | $\cdot$ |  | - | $\cdots$ | - | - | - | - |
| Transfers and grants | 4450 | 2500 | 56.2\% | 2500 | 56.2\% | 3610 | 81.1\% | (30.7\%) |
| Other expenditiure | 26965 | 7224 | 26.8\% | 7224 | 26.8\% | 8540 | 29.1\% | (15.4\%) |
| Loss on disposal of PPE | . |  | . | . | - |  |  |  |
| Surplus/(Deficit) | 1444 | 19077 |  | 19077 |  | 16353 |  |  |
| Transters recognised - capital | - | - | - | - | - | - | - |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assels | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 1444 | 19077 |  | 19077 |  | 16353 |  |  |
| Taxation | . | . | - | . | - | . | . | . |
| Surplus/(Deficit) after taxation | 1444 | 19077 |  | 19077 |  | 16353 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 1444 | 19077 |  | 19077 |  | 16353 |  |  |
| Share of surplus (deficit) of associate | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 1444 | 19077 |  | 19077 |  | 16353 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3975 | 171 | 4.3\% | 171 | 4.3\% | 288 | 7.5\% | (40.8\%) |
| National Govermment | . | . | - | . | - | . | - | - |
| Provincial Goverment | . | - | . | . | . | . | . |  |
| District Municipality | - |  |  | - |  | . | . |  |
| Other transters and grants | - |  |  |  |  | - | - |  |
| Transfers recognised - capital | $\cdot$ |  |  |  | - | $\cdot$ | - |  |
| Borrowing | - |  |  | - | - |  | - |  |
| Interally generated funds | 3975 | 171 | 4.3\% | 171 | 4.3\% | 288 | 7.5\% | (40.8\%) |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 3975 | 171 | 4.3\% | 171 | 4.3\% | 288 | 7.5\% | (40.8\%) |
| Governance and Administration | 3157 | 92 | 2.9\% | 92 | 2.9\% | 286 | 10.2\% | (67.9\%) |
| Executive \& Council | 2704 | 27 | 1.0\% | 27 | 1.0\% | 220 | 40.0\% | (87.8\%) |
| Budget \& Treasury Office | 83 | 1 | 1.4\% | 1 | 1.4\% | 50 | 5.3\% | (97.6\%) |
| Corporate Serices | 370 | 64 | 17.2\% | 64 | 17.2\% | 16 | 1.2\% | 303.0\% |
| Community and Public Safety | 150 | 40 | 27.0\% | 40 | 27.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 150 | 40 | 27.0\% | 40 | 27.0\% | - | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | - | . | . | . | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 669 | 38 | 5.7\% | 38 | 5.7\% | 2 | . $2 \%$ | 1592.5\% |
| Planning and Development | 50 | 18 | 36.7\% | 18 | 36.7\% | 2 | 9.1\% | 708.9\% |
| Road Transport | - |  |  | - | . |  |  |  |
| Environmental Protection | 619 | ${ }^{20}$ | 3.2\% | 20 | 3.2\% | - | - | (100.0\%) |
| Trading Services | - | - | - | - | - | - | $\cdot$ | - |
| Electricity | - |  |  | - | - |  | - | - |
| Water | - | . | - | - | - | . | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |



Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  | . | . |  | - | . | - | - |
| Bulk Water | - | - |  | - | - |  |  | - | - | - |
| PAYE deductions | - | - |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - | - |
| Pensions/ Retirement | - | - | . | - | . |  | - | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | $\cdot$ | - |
| Trade Creditors | 925 | 100.0\% |  | - | - |  | - | - | 925 | 100.0\% |
| Auditor-General | - | - |  | . | - |  | . | . | - | . |
| Other | - |  |  | . | - |  | . | - | - | $\cdot$ |
| Total | 925 | 100.0\% | . | - | - |  | - | $\cdot$ | 925 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Palesa Kaota <br> Mr P Piso | 0573918905 <br> 0573918903 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 371942 | 131815 | 35.4\% | 131815 | 35.4\% | 147238 | 43.3\% | (10.5\%) |
| Property rates | 26809 | 38114 | 142.2\% | 38114 | 142.2\% | 37596 | 154.5\% | 1.4\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  | . |
| Service charges -electricity revenue | 60323 | 13120 | 21.8\% | 13120 | 21.8\% | 20304 | 36.7\% | (35.4\%) |
| Service charges - water revenue | 27429 | 7572 | 27.6\% | 7572 | 27.6\% | 7346 | 32.1\% | 3.1\% |
| Service charges - sanitation revenue | 15245 | 4308 | 28.3\% | 4308 | 28.3\% | 3549 | 26.8\% | 21.4\% |
| Service charges - refuse revenue | 17955 | 5088 | 28.3\% | 5088 | 28.3\% | 4181 | 26.8\% | 21.7\% |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 752 | 22 | 2.9\% | 22 | 2.9\% | 22 | 3.2\% | (2.2\%) |
| Interest earned - external investments | 600 | 160 | 26.7\% | 160 | 26.7\% | 39 | 2.2\% | 306.5\% |
| Interest earned - outstanding debtors | 30000 | 2933 | 9.8\% | 2933 | 9.8\% | 7185 | 48.3\% | (59.2\%) |
| Dividends received | - | - | - | - | - | . | - | . |
| Fines | 270 | 122 | 45.3\% | 122 | 45.3\% | 98 | 43.5\% | 25.1\% |
| Licences and pemmits | 12 | 3 | 22.2\% | 3 | 22.2\% | 3 | 83.8\% | 5.8\% |
| Agency services | $\bigcirc$ | 97 | - | 97 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 172835 | 59951 | 34.7\% | 59951 | 34.7\% | 66478 | 38.5\% | (9.8\%) |
| Other oun revenue | 19712 | 325 | 1.7\% | 325 | 1.7\% | 428 | 2.3\% | (24.0\%) |
| Gains on disposal of PPE | . |  | . | . | . | 10 | - | (100.0\%) |
| Operating Expenditure | 493766 | 89094 | 18.0\% | 89094 | 18.0\% | 64578 | 19.0\% | 38.0\% |
| Employeer elated costs | 123170 | 31137 | 25.3\% | 31137 | 25.3\% | 25689 | 27.3\% | 21.2\% |
| Remuneration of councillors | 8944 | 2131 | 23.8\% | 2131 | 23.8\% | 2002 | 20.5\% | 6.5\% |
| Debt impairment | 53328 | 7483 | 14.0\% | 7483 | 14.0\% | . | - | (100.0\%) |
| Depreciation and asset impaiment | 165501 | 13742 | 8.3\% | 13742 | 8.3\% | - |  | (100.0\%) |
| Finance charges | 1880 |  | .4\% | 8 | .4\% | 24 | .6\% | (65.9\%) |
| Bulk purchases | 54000 | 20268 | 37.5\% | 20268 | 37.5\% | 26249 | 52.7\% | (22.8\%) |
| Other Materials | $\cdots$ | - | $\cdot$ | - | - | 3955 | - | (100.0\%) |
| Contracted services | 14705 | 5257 | 35.8\% | 5257 | 35.8\% | 1547 | - | 239.8\% |
| Transfers and grants | 15665 | 436 | 2.8\% | 436 | 2.8\% | 1250 | 4.7\% | (65.1\%) |
| Other expenditure | 56572 | 8632 | 15.3\% | 8632 | 15.3\% | 3863 | 5.0\% | 123.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (121 824) | 42722 |  | 42722 |  | 82660 |  |  |
| Transfers recognised - capital | 68887 | 29680 | 43.1\% | 29680 | 43.1\% | 9686 |  | 206.4\% |
| Contributions recognised - capital |  |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (52 937) | 72402 |  | 72402 |  | 92346 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (52 937) | 72402 |  | 72402 |  | 92346 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (52 937) | 72402 |  | 72402 |  | 92346 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (52 937) | 72402 |  | 72402 |  | 92346 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3484 | 6.2\% | 2653 | 4.7\% | 2496 | 4.4\% | 47840 | 84.7\% | 56473 | 27.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2848 | 9.0\% | 2694 | 8.5\% | 2372 | 7.5\% | 23676 | 74.9\% | 31590 | 15.2\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2203 | 10.4\% | 4248 | 20.1\% | 736 | 3.5\% | 13950 | 66.0\% | 21137 | 10.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1562 | 3.8\% | 1560 | 3.8\% | 1582 | 3.8\% | 36543 | 88.6\% | 41247 | 19.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1864 | 3.5\% | 1827 | 3.4\% | 1871 | 3.5\% | 48197 | 89.7\% | 53759 | 25.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - |  | . | . | . |
| Other | 90 | 2.1\% | 114 | 2.7\% | 116 | 2.7\% | 3955 | 92.5\% | 4276 | 2.1\% |  | $\cdot$ | - | $\cdot$ |
| Total By Income Source | 12051 | 5.8\% | 13096 | 6.3\% | 9173 | 4.4\% | 174161 | 83.5\% | 208481 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1944 | 22.6\% | 2902 | 33.7\% | 950 | 11.0\% | 2809 | 32.6\% | 8605 | 4.1\% |  | - | - | . |
| Commercial | 746 | 8.1\% | 1067 | 11.6\% | 258 | 2.8\% | 7151 | 77.5\% | 9222 | 4.4\% |  | - | - | - |
| Households | 9360 | 4.9\% | 9127 | 4.8\% | 7964 | 4.2\% | 164189 | 86.1\% | 190640 | 91.4\% |  | - | - | - |
| Other | 2 | 12.4\% | 0 | .9\% | 0 | 1.7\% | 12 | 85.0\% | 14 | - |  | - | - | . |
| Total By Customer Group | 12051 | 5.8\% | 13096 | 6.3\% | 9173 | 4.4\% | 174161 | 83.5\% | 208481 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | . | - | - | - | - | - |
| Buk Water | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | $\cdot$ | - | - | $\cdot$ | $\cdot$ | , | - | - | $\cdot$ | - |
| Trade Creditors | 236 | 30.8\% | 119 | 15.6\% | 252 | 32.9\% | 158 | 20.6\% | 766 | 100.0\% |
| Auditor-General | . |  |  | , | - |  |  | - | " | . |
| Other | - |  | , | - | . |  |  | - | - |  |
| Total | 236 | 30.8\% | 119 | 15.6\% | 252 | 32.9\% | 158 | 20.6\% | 766 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S T R Ramakarane <br> Mr TG Banda | 0519339302 <br> 0519339301 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 555343 | 176454 | 31.8\% | 176454 | 31.8\% | 154728 | 30.2\% | 14.0\% |
| Property rates | 76950 | 25192 | 32.7\% | 25192 | 32.7\% | 22520 | 34.8\% | 11.9\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | (100.0\%) |
| Service charges -electricity revenue | 165400 | 48952 | 29.6\% | 48952 | 29.6\% | 37332 | 24.4\% | 31.1\% |
| Service charges - water revenue | 52652 | 15187 | 28.3\% | 15187 | 28.8\% | 11174 | 23.8\% | 35.9\% |
| Service charges - sanitation revenue | 41895 | 10403 | 24.8\% | 10403 | 24.8\% | 9683 | - | 7.4\% |
| Service charges - refuse revenue | 41828 | 9833 | 23.5\% | 9833 | 23.5\% | 9337 | 12.3\% | 5.3\% |
| Service charges - other |  | 169 |  | 169 | - | 324 | - | (47.7\%) |
| Rental of facilities and equipment | 4165 | 695 | 16.7\% | 695 | 16.7\% | 1009 | 24.7\% | (31.1\%) |
| Interest tarned - external investments |  | 1 |  | 1 | - | 1 | - | 29.8\% |
| Interest earned - outstanding debtors | 25085 | 6039 | 24.1\% | 6039 | 24.1\% | 5789 | 27.0\% | 4.3\% |
| Dividends received |  | 400 | . | 400 | . | 400 | . | . |
| Fines | 3852 | 2197 | 57.0\% | 2197 | 57.0\% | 7 | - | 30625.2\% |
| Licences and permits |  |  |  | . | - |  |  |  |
| Agency services | - | - | $\cdot$ | . | - | - | - | - |
| Transfers recognised - operational | 133174 | 56496 | 42.4\% | 56496 | 42.4\% | 56203 | 42.7\% | .5\% |
| Other own revenue | 9593 | 889 | 9.3\% | 889 | 9.3\% | 950 | 6.5\% | (6.4\%) |
| Gains on disposal of PPE | 749 |  | . | - | - | . | - |  |
| Operating Expenditure | 536894 | 7658 | 14.3\% | 76588 | 14.3\% | 70909 | 14.2\% | 8.0\% |
| Employee related costs | 161408 | 42335 | 26.2\% | 42335 | 26.2\% | 38439 | 25.6\% | 10.1\% |
| Remuneration of councillors | 12671 | 3093 | 24.4\% | 3093 | 24.4\% | 2894 | 25.3\% | 6.9\% |
| Debti impairment | 33392 |  | . | - | - | . | - | - |
| Depreciaion and asset impairment | 41083 | - |  | - | . | - |  |  |
| Finance charges | 4734 | 1 |  | 1 | $\cdot$ | - | - | (100.0\%) |
| Bulk purchases | 124059 | 3842 | 3.1\% | 3842 | 3.1\% | 2189 | 1.8\% | 75.5\% |
| Other Materials | 28491 | 5714 | 20.1\% | 5714 | 20.1\% | 8473 | 51.9\% | (32.6\%) |
| Contracted serices | 22856 | 3716 | 16.3\% | 3716 | 16.3\% | 3362 | - | 10.5\% |
| Transfers and grants | $\cdots$ |  |  | - | - | - | - | - |
| Othere expenditure | 108200 | 17887 | 16.5\% | 17887 | 16.5\% | 15553 | 10.7\% | 15.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18449 | 99865 |  | 99865 |  | 83818 |  |  |
| Transfers recognised - capital | 72196 | 6399 | 8.9\% | 6399 | 8.9\% | 25313 |  | (74.7\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | . |
| Contributed assets | . | - |  | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 90645 | 106264 |  | 106264 |  | 109132 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 90645 | 106264 |  | 106264 |  | 109132 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 90645 | 106264 |  | 106264 |  | 109132 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus(Deficit) for the year | 90645 | 106264 |  | 106264 |  | 109132 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 90646 | 21639 | 23.9\% | 21639 | 23.9\% | 6663 | 10.1\% | 224.8\% |
| National Govermment | 72196 | 10209 | 14.1\% | 10209 | 14.1\% | 5194 | 10.0\% | 96.5\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | 20 | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 72196 | 10209 | 14.1\% | 10209 | 14.1\% | 5194 | 10.0\% | 96.5\% |
| Internaly generated funds | 18450 | 11430 | 62.0\% | 11430 | 62.0\% | 1468 | 10.1\% | 678.4\% |
| Public contributions and donations | . | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 90646 | 21639 | 23.9\% | 21639 | 23.9\% | 6663 | 10.1\% | 224.8\% |
| Governance and Administration | 4339 |  | - | . |  | . | - | - |
| Executive \& Council | 4339 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | $\cdots$ | - | . | - | - | - | . | - |
| Community and Public Safety | 23195 | . | - | - | - | - | - | - |
| Community \& Social Serices | 23195 | - | . | - | - | . | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 9136 | 21639 | 236.9\% | 21639 | 236.9\% | 3132 | 19.1\% | 591.0\% |
| Planning and Development |  | 21343 |  | 21343 |  | 28 |  | 75744.6\% |
| Road Transport | 9136 | 296 | 3.2\% | 296 | 3.2\% | 3104 | 18.9\% | (90.5\%) |
| Environmental Protection |  |  | - | - | - | , | - | - |
| Trading Services | 53976 | $\cdot$ | - | - | - | 3531 | 10.9\% | (100.0\%) |
| Electricity | 1538 |  |  | - | - |  |  |  |
| Water | - | . | - | - | - | 3531 | - | (100.0\%) |
| Waste Water Management | 52438 | - | . | - | - | - | - | , |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 628540 | 183053 | 29.1\% | 183053 | 29.1\% | 180033 | 31.9\% | 1.7\% |
| Ratepayers and other | 397085 | 113718 | 28.6\% | 113718 | 28.6\% | 92328 | 25.7\% | 23.2\% |
| Goverrment- operating | 133174 | 56496 | 42.4\% | 56496 | 42.4\% | 56203 | 42.7\% | .5\% |
| Government-capital | 73196 | 6399 | 8.7\% | 6399 | 8.7\% | 25313 | 48.9\% | (74.7\%) |
| Interest | 25085 | 6040 | 24.1\% | 6040 | 24.1\% | 5789 | 27.0\% | 4.3\% |
| Dividends |  | 400 | . | 400 | - | 400 | . | - |
| Payments | (535615) | (80652) | 15.1\% | (80652) | 15.1\% | (74 193) | 16.7\% | 8.7\% |
| Suppliers and employees | (457 685) | (80651) | 17.6\% | (80651) | 17.6\% | (74 193) | 16.9\% | 8.7\% |
| Finance charges | (4734) | (1) | - | (1) | - | - | - | (100.0\%) |
| Transers and grants | (73 196) |  |  |  | . | - |  |  |
| Net Cash from/(used) Operating Activities | 92925 | 102400 | 110.2\% | 102400 | 110.2\% | 105840 | 88.3\% | (3.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |  |
| Proceeds on disposal of PPE | - |  | - |  | - | - |  |  |
| Decrease in non-current debtors | - | . | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  |  |
| Payments | (73196) | . | - | . | . | - | - | . |
| Capital assets | (73 196) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (73 196) | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 19729 | 102400 | 519.0\% | 102400 | 519.0\% | 105840 | 106.3\% | (3.2\%) |
| Cashlcash equivalents at the year begin: | (2241) | (79 548) | 3549.7\% | (79 548) | 3549.7\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 17488 | 22853 | 130.7\% | 22853 | 130.7\% | 105840 | 106.3\% | (78.4\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5033 | 4.8\% | 4485 | 4.2\% | 3733 | 3.5\% | 92557 | 87.5\% | 105808 | 24.2\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12053 | 48.1\% | 3506 | 14.0\% | 1258 | 5.0\% | 8247 | 32.9\% | 25064 | 5.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5579 | 10.3\% | 2481 | 4.6\% | 8526 | 15.7\% | 37621 | 69.4\% | 54206 | 12.4\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 3487 | 5.2\% | 2388 | 3.5\% | 2094 | 3.1\% | 59494 | 88.2\% | 67462 | 15.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3317 | 3.6\% | 2810 | 3.1\% | 2790 | 3.1\% | 82351 | 90.2\% | 91267 | 20.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - |  | - | . | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2119 | 2.5\% | 2035 | 2.4\% | 1989 | 2.3\% | 79058 | 92.8\% | 85200 | 19.5\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - |  |  |  | - |  | - |  | - |  | - | - |  |
| Other | 324 | 3.7\% | 407 | 4.6\% | 323 | 3.7\% | 7701 | 88.0\% | 8755 | 2.0\% |  | , | - | . |
| Total By Income Source | 31909 | 7.3\% | 18112 | 4.1\% | 20713 | 4.7\% | 367029 | 83.8\% | 437764 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | . | - | - | - | - | $\cdot$ | - | - |  | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 31909 | 7.3\% | 18112 | 4.1\% | 20713 | 4.7\% | 367029 | 83.8\% | 437764 | 100.0\% |  | . | - | . |
| Total By Customer Group | 31909 | 7.3\% | 18112 | 4.1\% | 20713 | 4.7\% | 367029 | 83.8\% | 437764 | 100.0\% | - | - | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 14659 | 25.4\% | 14587 | 25.3\% | 12880 | 22.3\% | 15582 | 27.0\% | 57708 | 92.3\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - |  |  | - | - | - | - | - | - | - |
| VAT (output less input) | - |  |  |  | - | - |  | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | . |
| Loan repayments | 141 | 100.0\% | - | - | - | - | - | - | 141 | .2\% |
| Trade Creditors | 1078 | 30.8\% | 2075 | 59.2\% | 343 | 9.8\% | 9 | .2\% | 3504 | 5.6\% |
| Auditor-General | 719 | 62.5\% | 432 | 37.5\% | - | - |  | . | 1150 | 1.8\% |
| Other |  |  |  | - | - |  |  | $\cdot$ |  |  |
| Total | 16596 | 26.6\% | 17093 | 27.3\% | 13223 | 21.2\% | 15591 | 24.9\% | 62504 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr TE Tsoaeli <br> Financial Manager Mr Raymond Provis0583035732 <br> 0583035732 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 199639 | 74497 | 37.3\% | 74497 | 37.3\% | 71848 | 35.3\% | 3.7\% |
| Property rates | 18602 | 9185 | 49.4\% | 9185 | 49.4\% | 10398 | 76.3\% | (11.7\%) |
| Property rates - penaties and collection charges | 500 |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 3008 | 9773 | 32.6\% | 9773 | 32.6\% | 8657 | 28.3\% | 12.9\% |
| Service charges - water revenue | 29346 | 10792 | 36.8\% | 10792 | 36.8\% | 8959 | 29.6\% | 20.5\% |
| Service charges - sanitation revenue | 15275 | 4210 | 27.6\% | 4210 | 27.6\% | 3913 | 29.8\% | 7.6\% |
| Service charges - refuse revenue | 16299 | 4519 | 27.7\% | 4519 | 27.7\% | 3804 | 24.5\% | 18.8\% |
| Service charges - other |  |  |  | ${ }^{33}$ |  | - | - | (100.0\%) |
| Rental of facilities and equipment | 500 | 130 | 25.9\% | 130 | 25.9\% | 77 | 13.9\% | 67.6\% |
| Interest earned - external investments | 1389 | 80 | 5.8\% | 80 | 5.8\% | 279 | 14.3\% | (71.2\%) |
| Interest earned - outstanding debtors | 2000 | 4346 | 217.3\% | 4346 | 217.3\% | 1437 | 10.9\% | 202.3\% |
| Dividends received |  | - |  |  |  | - |  |  |
| Fines | 1500 | 17 | 1.1\% | 17 | 1.1\% | 33 | 15.5\% | (50.3\%) |
| Licences and permits |  | - |  |  |  | - | - | - |
| Agency services |  | - |  | $\cdots$ |  | - | - | - |
| Transfers recognised - operational | 81559 | 30088 | 36.9\% | 30088 | 36.9\% | 33972 | 41.8\% | (11.4\%) |
| Other own revenue | 2511 | 1208 | 48.1\% | 1208 | 48.1\% | 248 | 7.5\% | 387.2\% |
| Gains on disposal of PPE | 150 | 117 | 78.0\% | 117 | 78.0\% | 70 | - | 66.6\% |
| Operating Expenditure | 206978 | 59887 | 28.9\% | 59887 | 28.9\% | 35268 | 18.3\% | 69.8\% |
| Employee related costs | 53445 | 16846 | 31.5\% | 16846 | 31.5\% | 12357 | 21.4\% | 36.3\% |
| Remuneration of councillors | 5385 | . | - |  | - | 310 | . | (100.0\%) |
| Debt impairment | 2000 | - | - | - | - | 15 | .1\% | (100.0\%) |
| Depreciaion and asset impaiment | 67516 | - | . | - | - | , |  |  |
| Finance charges | 1080 | $\cdots$ | $\cdots$ | $\cdots$ | , | - | - | - |
| Bulk purchases | 33830 | 7135 | 21.1\% | 7135 | 21.1\% | 10326 | 44.8\% | (30.9\%) |
| Other Materials |  | 4456 | - | 4456 | $76 \%$ | 1649 | 20 | 170.2\% |
| Contracted services | 9698 | 7445 | 76.8\% | 7445 | 76.8\% | 184 | 2.0\% | 3951.3\% |
| Transters and grants Onfer expendiure | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdots$ | - |
| Other expenditure | 34024 | 24006 | 70.6\% | 24006 | 70.6\% | 10425 | 33.8\% | ${ }^{130.3 \%}$ |
| Loss on disposal of PPE |  |  | - |  |  | 1 |  | (100.0\%) |
| Surplus)(Deficit) | (7339) | 14610 |  | 14610 |  | 36581 |  |  |
| Transters recognised - capital | 51297 | 21593 | 42.1\% | 21593 | 42.1\% | 16189 | $\cdot$ | 33.4\% |
| Contributions recognised - capital | . | . | . | . |  | . | - | - |
| Contributed assets | . | . |  | . |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 43958 | 36203 |  | 36203 |  | 52770 |  |  |
| Taxation |  |  | - |  |  | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 43958 | 36203 |  | 36203 |  | 52770 |  |  |
| Atributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 43958 | 36203 |  | 36203 |  | 52770 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 43958 | 36203 |  | 36203 |  | 52770 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68697 | 13796 | 20.1\% | 13796 | 20.1\% | 5655 | 13.8\% | 143.9\% |
| National Govermment | 51297 | 11475 | 22.4\% | 11475 | 22.4\% | 2059 | 9.1\% | 457.2\% |
| Provincial Goverment | - | - | - | . | - | 1336 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borowing | 51297 | 11475 | 22.4\% | 11475 | 22.4\% | 3395 | 15.0\% | 238.0\% |
| Intemally generated funds | 17400 | 2321 | 13.3\% | 2321 | 13.3\% | 2260 | 12.3\% | 2.7\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 68697 | 13796 | 20.1\% | 13796 | 20.1\% | 5655 | 13.8\% | 143.9\% |
| Governance and Administration | 700 | 968 | 138.3\% | 968 | 138.3\% | 129 | 13.5\% | 653.2\% |
| Executive \& Council | - | - |  | $\cdot$ | - | 9 | . | (100.0\%) |
| Budget \& Treasury Office | 700 | 104 | 14.9\% | 104 | 14.9\% | 62 | . | 67.1\% |
| Corporate Sevices |  | 864 |  | 864 | - | 57 | 5.9\% | 1422.8\% |
| Community and Public Safety | 8300 | 2602 | 31.4\% | 2602 | 31.4\% | 145 | - | 1697.8\% |
| Community \& Social Serices | 800 | 1208 | 151.1\% | 1208 | 151.1\% | 145 | . | 734.9\% |
| Sport And Recreation | 7500 | 1019 | 13.6\% | 1019 | 13.6\% | - | - | (100.0\%) |
| Public Satety | . | 375 | - | 375 | - | - | $\cdot$ | (100.0\%) |
| Housing | - |  |  |  | - | - |  |  |
| Health | - | - | - | . | - | - | . | - |
| Economic and Environmental Services | 9911 | 7794 | 78.6\% | 7794 | 78.6\% | 163 | 7.7\% | $4696.1 \%$ |
| Planning and Development |  |  |  | - | - | - | - | - |
| Road Transport | 9911 | 7794 | 78.6\% | 7794 | 78.6\% | 163 | 7.7\% | $4696.1 \%$ |
| Environmental Protection | - |  |  |  | - |  |  | - |
| Trading Services | 49786 | 2432 | 4.9\% | 2432 | 4.9\% | 5220 | 13.8\% | (53.4\%) |
| Electricity | 10115 | 104 | 1.0\% | 104 | 1.0\% | 1980 | 52.6\% | (94.7\%) |
| Water | 29471 | 1923 | 6.5\% | 1923 | 6.5\% | 1668 | 8.4\% | 15.3\% |
| Waste Water Management | 6082 | - | - | - | - | 236 | 3.0\% | (100.0\%) |
| Waste Management | 4117 | 405 | 9.8\% | 405 | 9.8\% | 1336 | 20.9\% | (69.7\%) |
| Other | - | . | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2867 | 5.9\% | 2016 | 4.2\% | 2087 | 4.3\% | 41542 | 85.6\% | 48512 | 19.5\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1064 | 21.0\% | 868 | 17.1\% | 265 | 5.2\% | 2865 | 56.6\% | 5062 | 2.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1452 | 6.8\% | 5517 | 25.7\% | 84 | . $4 \%$ | 14405 | 67.1\% | 21458 | 8.6\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 973 | 2.7\% | 709 | 2.0\% | 837 | 2.3\% | 33168 | 92.9\% | 35687 | 14.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1080 | 2.6\% | 826 | 2.0\% | 976 | 2.3\% | 38889 | 93.1\% | 41771 | 16.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | . | - | - | 497 | 100.0\% | 497 | . $2 \%$ |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | $\cdot$ | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Other | 2678 | 2.8\% | 2502 | 2.6\% | 1942 | 2.0\% | 88698 | 92.6\% | 95819 | 38.5\% |  | , | - | . |
| Total By Income Source | 10115 | 4.1\% | 12439 | 5.0\% | 6189 | 2.5\% | 220063 | 88.4\% | 248807 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 502 | 5.1\% | 4660 | 47.3\% | 197 | 2.0\% | 4486 | 45.6\% | 9845 | 4.0\% |  | - | - | - |
| Commercial | 1737 | 23.5\% | 956 | 12.9\% | 249 | 3.4\% | 4461 | 60.3\% | 7403 | 3.0\% |  | - | - | - |
| Households | 5909 | 3.2\% | 4962 | 2.6\% | 4529 | 2.4\% | 171845 | 91.8\% | 187245 | 75.3\% |  | - | - | - |
| Other | 1967 | 4.4\% | 1861 | 4.2\% | 1214 | 2.7\% | 39272 | 88.\%\% | 44314 | 17.8\% |  | - | - | . |
| Total By Customer Group | 10115 | 4.1\% | 12439 | 5.0\% | 6189 | 2.5\% | 220063 | 88.4\% | 248807 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 249 | 100.0\% |  | $\cdot$ | - |  | . | - | 249 | 2.6\% |
| Buk Water | - | - | - | - | - |  | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - |  | . | - | - | . |
| VAT (output less input) | - |  | . | - | - |  | - | - | - | . |
| Pensions/Recirement | - | - | $\cdot$ | - | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - | - |
| Trade Creditors | 7826 | 89.6\% | 582 | 6.7\% | - |  | 328 | 3.8\% | 8735 | 92.7\% |
| Auditor-General | - | - | . | - | . |  |  |  | . |  |
| Other | 437 | 100.0\% | - | - | . |  |  | $\cdot$ | 437 | 4.6\% |
| Total | 8512 | 90.3\% | 582 | 6.2\% | - |  | 328 | 3.5\% | 9421 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr L.I. Mokgathe <br> Ms Fikile Mzizi (Acting) | 058 863 2811 ext 223 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 397133 | 56021 | 14.1\% | 56021 | 14.1\% | 42192 | 10.7\% | 32.8\% |
| National Govermment | 269133 | 49392 | 18.4\% | 49392 | 18.4\% | 42192 | 15.4\% | 17.1\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transerers and grants | - | - | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital | 269133 | 49392 | 18.4\% | 49392 | 18.4\% | 42192 | 15.4\% | 17.1\% |
| Borowing | 98000 | 2271 | 2.3\% | 2271 | 2.3\% | . | - | (100.0\%) |
| Interally generated funds | 30000 | 4358 | 14.5\% | 4358 | 14.5\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 397133 | 56021 | 14.1\% | 56021 | 14.1\% | 42192 | 10.7\% | 32.8\% |
| Governance and Administration | - | 2521 | - | 2521 | . | - | - | (100.0\%) |
| Executive \& Council |  | 2521 | . | 2521 |  | - | . | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | $\cdot$ | - | - | - | - |
| Community and Public Safety | 47397 | 4926 | 10.4\% | 4926 | 10.4\% | 1577 | 4.3\% | 212.4\% |
| Community \& Social Serices | 16882 | 4926 | 29.2\% | 4926 | 29.2\% | 750 | 8.3\% | 557.1\% |
| Sport And Recreation | 26515 | . | - |  | . | 827 | 3.0\% | (100.0\%) |
| Public Satery |  | . | . |  |  |  | - | , |
| Housing | 4000 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Healh |  | - | 210 | - | - | - | - | - |
| Economic and Environmental Services | 48485 | 10181 | 21.0\% | 10181 | 21.0\% | 15045 | 18.3\% | (32.3\%) |
| Planning and Development | 23000 |  |  |  |  |  |  | (32.3) |
| Road Transport | 25485 | 10181 | 39.9\% | 10181 | 39.9\% | 15045 | 25.5\% | (32.3\%) |
| Environmental Protection |  |  | - |  | - |  | - | , |
| Trading Services | 220819 | 38392 | 17.4\% | 38392 | 17.4\% | 25570 | 14.8\% | 50.1\% |
| Electricity | 41403 | 9972 | 24.1\% | 9972 | 24.1\% | - | - | (100.0\%) |
| Water | 94517 | 13946 | 14.8\% | 13946 | 14.8\% | 17617 | 19.7\% | (20.8\%) |
| Waste Water Management | 84899 | 14474 | 17.0\% | 14474 | 17.0\% | 7953 | 13.5\% | 82.0\% |
| Waste Management |  | . | - | . | - | - | - | - |
| Other | 80432 | - |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6761 | 3.5\% | 6518 | 3.4\% | 4282 | 2.2\% | 172900 | 90.8\% | 190461 | 28.1\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14609 | 15.6\% | 17005 | 18.1\% | 7625 | 8.1\% | 54578 | 58.2\% | 93818 | 13.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 12080 | 8.4\% | 8841 | 6.1\% | 12453 | 8.6\% | 110602 | 76.8\% | 143976 | 21.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2837 | 3.5\% | 2428 | 3.0\% | 2131 | 2.6\% | 74449 | 91.0\% | 81844 | 12.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1985 | 2.2\% | 1747 | 1.9\% | 1721 | 1.9\% | 86328 | 94.1\% | 91781 | 13.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | . | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 5706 | 7.5\% | 190 | . $3 \%$ | 43 | .1\% | 69692 | 92.1\% | 75631 | 11.2\% |  | $\cdot$ | - | . |
| Total By Income Source | 43979 | 6.5\% | 36728 | 5.4\% | 28255 | 4.2\% | 568549 | 83.9\% | 677511 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18105 | 26.0\% | 10060 | 14.5\% | 1746 | 2.5\% | 39671 | 57.0\% | 69581 | 10.3\% |  | - | - | . |
| Commercial | 11301 | 6.9\% | 12590 | 7.6\% | 15124 | 9.2\% | 125573 | 76.3\% | 164588 | 24.3\% |  | - | - | - |
| Households | 14573 | 3.3\% | 14078 | 3.2\% | 11385 | 2.6\% | 403306 | 91.0\% | 443342 | 65.4\% |  | - | - | - |
| Other |  | - |  | - | - | - | . | . |  | . |  | . | - | . |
| Total By Customer Group | 43979 | 6.5\% | 36728 | 5.4\% | 28255 | 4.2\% | 568549 | 83.9\% | 677511 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10526 | 100.0\% |  |  | . |  | - | - | 10526 | 49.4\% |
| Bulk Water | - | - |  |  | - |  | - | - | - | - |
| PAYE deductions | 2497 | 100.0\% |  |  | - |  | - | - | 2497 | 11.7\% |
| VAT (output less input) | . | . |  |  | - |  | - | - | - | - |
| Pensions/ Retirement | 2742 | 100.0\% |  |  | - |  | - | - | 2742 | 12.9\% |
| Loan repayments |  | - | . |  | - |  | - | - | - | - |
| Trade Creditors | 5542 | 100.0\% |  |  | - |  | - | - | 5542 | 26.0\% |
| Auditor-General | . |  |  |  | . |  | - | - | - |  |
| Other | - | $\cdot$ | . |  | - |  | , | - | - | $\cdot$ |
| Total | 21308 | 100.0\% | - |  | - |  | - | $\cdot$ | 21308 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TC Taetsane <br> Mr N Molefe | 0587183767 <br> 0587183713 | Mr N Molefe

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 108205 | 40184 | 37.1\% | 40184 | 37.1\% | 13046 | 12.6\% | 208.0\% |
| Property rates | 7005 | 5621 | 80.2\% | 5621 | 80.2\% | 5292 | 28.6\% | 6.2\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 7323 | 1893 | 25.9\% | 1893 | 25.9\% | 1852 | 27.9\% | 2.2\% |
| Service charges - water revenue | 12005 | 1357 | 11.3\% | 1357 | 11.3\% | 937 | (64.3\%) | 44.8\% |
| Service charges - sanitation revenue | 5650 | 1756 | 31.1\% | 1756 | 31.1\% | 1401 | 25.6\% | 25.3\% |
| Service charges - refuse revenue | 5964 | 1717 | 28.8\% | 1717 | 28.8\% | 1487 | 28.0\% | 15.4\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1771 | 96 | 5.4\% | 96 | 5.4\% | 132 | 7.5\% | (27.6\%) |
| Interest earned - external investments | 665 | 99 | 14.9\% | 99 | 14.9\% | 173 | 26.6\% | (42.8\%) |
| Interest earned - outstanding debtors | 3208 | 995 | 31.0\% | 995 | 31.0\% | 813 | 28.3\% | 22.3\% |
| Dividends received | - |  | - | - | - | - | - | . |
| Fines | 210 | 20 | 9.6\% | 20 | 9.6\% | 32 | 3223.0\% | (37.6\%) |
| Licences and pemmits | 24 | 4 | 16.1\% | 4 | 16.1\% | 5 | 10.7\% | (16.4\%) |
| Agency services | - | - |  | - | - | $\bigcirc$ | - | - |
| Transfers recognised - operational | 61710 | 26509 | 43.0\% | 26509 | 43.0\% | 800 | 1.3\% | 3213.6\% |
| Other oun revenue | 2670 | 118 | 4.4\% | 118 | 4.4\% | 121 | 3.6\% | (2.4\%) |
| Gains on disposal of PPE | . |  | - | . | - | . | - | . |
| Operating Expenditure | 108202 | 25364 | 23.4\% | 25364 | 23.4\% | 19967 | 19.3\% | 27.0\% |
| Employee related costs | 43156 | 11987 | 27.8\% | 11987 | 27.8\% | 8643 | . $4 \%$ | 38.7\% |
| Remuneration of councillors | 4112 | 1129 | 27.5\% | 1129 | 27.5\% | 1030 | 24.1\% | 9.6\% |
| Debtimpaiment | 11455 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 2478 |  |  | - | . | . | . |  |
| Finance charges | 460 | $\cdot$ |  | - | . | 130 | 31.5\% | (100.0\%) |
| Bulk purchases | 13546 | 5702 | 42.1\% | 5702 | 42.1\% | 3606 | 23.2\% | 58.1\% |
| Other Materials | - | - | - | , | - | 127 | . | (100.0\% |
| Contracted services | 2350 | 798 | 34.0\% | 798 | 34.0\% | 552 | 28.0\% | 44.6\% |
| Transfers and grants | - | 112 |  | 112 | . | 15 | - | 628.2\% |
| Othere expenditure | 30645 | 5635 | 18.4\% | 5635 | 18.4\% | 5863 | 13.6\% | (3.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 3 | 14820 |  | 14820 |  | (6921) |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3 | 14820 |  | 14820 |  | (6921) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 3 | 14820 |  | 14820 |  | (6921) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 3 | 14820 |  | 14820 |  | (6921) |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 3 | 14820 |  | 14820 |  | (6921) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 46827 | 5608 | 12.0\% | 5608 | 12.0\% | 10905 | 12.8\% | (48.6\%) |
| National Govermment | 45277 | 3033 | 6.7\% | 3033 | 6.7\% | 8663 | 10.4\% | (65.0\%) |
| Provincial Govermment | . | 2558 | - | 2558 | - | 1522 | - | 68.0\% |
| District Municipality | - | . | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | 59 | - | - | - | - |
| Transfers recognised - capital Borrowing | 45.77 | 5591 | 12.3\% | 5591 | 12.3\% | 10186 | 12.2\% | (45.1\%) |
| Intemally generated funds | 1550 | 17 | 1.1\% | 17 | 1.1\% | 720 | 47.9\% | (97.6\%) |
| Public contributions and donations |  | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 46827 | 5608 | 12.0\% | 5608 | 12.0\% | 10905 | 12.8\% | (48.6\%) |
| Governance and Administration | 2264 | 33 | 1.5\% | 33 | 1.5\% | 756 | 38.1\% | (95.6\%) |
| Executive \& Council | 2264 | 28 | 1.2\% | 28 | 1.2\% | 65 | 3.3\% | (57.5\%) |
| Budget \& Treasury Office | - | 5 | - | 5 | - | 148 | - | (96.5\%) |
| Corporate Senices | - |  | - | - | - | 543 | . | (100.0\%) |
| Community and Public Safety | 4213 | 673 | 16.0\% | 673 | 16.0\% | 223 | 4.6\% | 201.1\% |
| Community \& Social Serices |  |  | - | - | $\cdots$ | - | $\cdot$ | - |
| Sport And Recreation | 4213 | 673 | 16.0\% | 673 | 16.0\% | ${ }^{223}$ | 5.5\% | 201.1\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 4500 | 105 | 2.3\% | 105 | 2.3\% | 1570 | 40.2\% | (93.3\%) |
| Planning and Development |  | 105 |  | 105 |  | ${ }^{28}$ |  | 274.4\% |
| Road Transport | 4500 |  |  | - | - | 1542 | 39.5\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | 9 | - | - |
| Trading Services | 35850 | 4798 | 13.4\% | 4798 | 13.4\% | 8356 | 11.2\% | (42.6\%) |
| Electricity |  |  |  |  | - | 1586 | 52.9\% | (100.0\%) |
| Water | 30293 | 2558 | 8.4\% | 2558 | 8.4\% | 4044 | 8.1\% | (36.7\%) |
| Waste Water Management | 5507 | 2240 | 40.7\% | 2240 | 40.7\% | 2726 | 13.4\% | (17.8\%) |
| Waste Management | 50 | - | - | - | - | . | - | - |
| Other | - |  |  | $\cdot$ | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 147424 | 44663 | 30.3\% | 44663 | 30.3\% | 42925 | 44.1\% | 4.1\% |
| Ratepayers and other | 39805 | 8715 | 21.9\% | 8715 | 21.9\% | 8474 | 25.0\% | 2.8\% |
| Govermment- operating | 61710 | 26239 | 42.5\% | 26239 | 42.5\% | 25650 | 42.4\% | 2.3\% |
| Government - capital | 45277 | 9709 | 21.4\% | 9709 | 21.4\% | 8801 | - | 10.3\% |
| Interest | 632 |  | . | . | . | . |  | - |
| Dividends | - |  |  | - | - | - | - | - |
| Payments | (100 548) | (22 144) | 22.0\% | (22 144) | 22.0\% | (19862) | 21.2\% | 11.5\% |
| Suppliers and employees | (100 298) | (22011) | 21.9\% | (22011) | 21.9\% | (19742) | 21.1\% | 11.5\% |
| Finance charges | (250) | (133) | 53.2\% | (133) | 53.2\% | (120) | 24.8\% | 10.9\% |
| Transfers and grants | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 46876 | 22519 | 48.0\% | 22519 | 48.0\% | 23063 | 650.7\% | (2.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - | - | - | - | - | - |  | - |
| Payments | $(45277)$ | (12804) | 28.3\% | (12 804) | 28.3\% | (10906) | 355.4\% | 17.4\% |
| Capita assets | (45277) | (12804) | 28.3\% | (12804) | 28.3\% | (10906) | 355.4\% | 17.4\% |
| Net Cash from/(used) Investing Activities | (45 277) | (12804) | 28.3\% | (12804) | 28.3\% | (10906) | 355.4\% | 17.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | . | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Payments | - | (65) | - | (65) | - | (56) | 6.1\% | 16.0\% |
| Repayment of borowing | . | (65) |  | (65) | - | (56) | 6.1\% | 16.0\% |
| Net Cash from/(used) Financing Activities | - | (65) | - | (65) | - | (56) | 6.1\% | 16.0\% |
| Net Increasel(Decrease) in cash held | 1599 | 9650 | 603.6\% | 9650 | 603.6\% | 12100 | (2735.9\%) | (20.2\%) |
| Cashlcash equivalents at the year begin: |  | 1460 | 73024.3\% | 1460 | $73024.3 \%$ | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 1601 | 11111 | 694.1\% | 11111 | 694.1\% | 12100 | 18 408.2\% | (8.2\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10 |  | 693 | 3.0\% | 420 | 1.8\% | 21756 | 95.1\% | 22879 | 23.3\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 3 | .1\% | 329 | 8.7\% | 156 | 4.1\% | 3279 | 87.0\% | 3767 | 3.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (487) | (2.9\%) | 228 | 1.4\% | 151 | . $9 \%$ | 16863 | 100.7\% | 16754 | 17.1\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 221 | .9\% | 654 | 2.6\% | 568 | 2.2\% | 23939 | 94.3\% | 25382 | 25.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 173 | .6\% | 635 | 2.3\% | 561 | 2.1\% | 25795 | 95.0\% | 27165 | 27.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - | . | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Other | (208) | (9.5\%) | 49 | 2.3\% | 24 | 1.1\% | 2321 | 106.2\% | 2186 | 2.2\% |  | , | - | . |
| Total By Income Source | (288) | (.3\%) | 2589 | 2.6\% | 1879 | 1.9\% | 93953 | 95.7\% | 98133 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | .9\% | 101 | 5.0\% | 93 | 4.6\% | 1815 | 89.6\% | 2027 | 2.1\% |  | - | - | - |
| Commercial | (40) | (.9\%) | 350 | 7.6\% | 147 | 3.2\% | 4176 | 90.1\% | 4633 | 4.7\% |  | - | - | - |
| Households | 86 | . $1 \%$ | 2104 | 2.7\% | 1612 | 2.1\% | 74593 | 95.1\% | 78396 | 79.9\% |  | - | - | - |
| Other | (352) | (2.7\%) | 34 | . $3 \%$ | 27 | . $2 \%$ | 13368 | 102.2\% | 13078 | 13.3\% |  | - | - | . |
| Total By Customer Group | (288) | (.3\%) | 2589 | 2.6\% | 1879 | 1.9\% | 93953 | 95.7\% | 98133 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 985 | 11.0\% | 3330 | 37.2\% | 2223 | 24.8\% | 2424 | 27.0\% | 8962 | 17.4\% |
| Bulk Water | 274 | 8\% | 366 | 1.1\% | 274 | .8\% | 32688 | 97.3\% | 33602 | 65.1\% |
| PAYE deductions | . | - | . | . | . | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Loan repayments | $\cdot$ | - | $\cdot$ | . | - | - | . | - | - | $\cdot$ |
| Trade Creditors | 641 | 7.1\% | 920 | 10.2\% | 324 | 3.6\% | 7109 | 79.0\% | 8993 | 17.4\% |
| Auditor-General | - |  | 51 | 100.0\% | . | . |  | . | 51 | .1\% |
| Other | - | - |  | - | - | - | . | - | - | - |
| Total | 1900 | 3.7\% | 4666 | 9.0\% | 2821 | 5.5\% | 42221 | 81.8\% | 51608 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Moses Moremi <br> Financial Manager F. Nyapingi |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 218750 | 41549 | 19.0\% | 41549 | 19.0\% | 25835 | 14.5\% | 60.8\% |
| Property rates | 15173 | 9384 | 61.9\% | 9384 | 61.9\% | 1689 | 15.0\% | 455.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 32582 | 7045 | 21.6\% | 7045 | 21.6\% | 7675 | 24.3\% | (8.2\%) |
| Service charges - water revenue | 32961 | 5214 | 15.8\% | 5214 | 15.8\% | 5676 | 24.2\% | (8.1\%) |
| Service charges - sanitation revenue | 21402 | 4614 | 21.6\% | 4614 | 21.6\% | 4281 | 26.5\% | 7.8\% |
| Service charges - refuse revenue | 12009 | 2615 | 21.8\% | 2615 | 21.8\% | 2423 | 26.8\% | 7.9\% |
| Service charges - other |  |  |  | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 1064 | 312 | 29.3\% | 312 | 29.3\% | 298 | 30.3\% | 4.7\% |
| Interest earned - external investments | 191 | 65 | 34.3\% | 65 | 34.3\% | 2 | 1.0\% | 4096.5\% |
| Interest earned - outstanding debtors | 17000 | 4504 | 26.5\% | 4504 | 26.5\% | 3535 | 25.6\% | 27.4\% |
| Dividends received | 20 |  | - | - | - | - | - | $\cdot$ |
| Fines | 115 | 66 | 57.3\% | 66 | 57.3\% | 35 | 33.0\% | 89.8\% |
| Licences and permits | . | 0 |  | 0 | - |  |  | (100.0\%) |
| Agency services | , | $\bigcirc$ | $\cdots$ | - | - | - | - | - |
| Transfers recognised - operational | 85638 | 7612 | 8.9\% | 7612 | 8.9\% | 91 | .1\% | 8224.2\% |
| Other own revenue | 595 | 117 | 19.6\% | 117 | 19.6\% | 129 | 24.5\% | (9.8\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 217108 | 29612 | 13.6\% | 29612 | 13.6\% | 31883 | 18.1\% | (7.1\%) |
| Employee related costs | 65541 | 14423 | 22.0\% | 14423 | 22.0\% | 13076 | 26.1\% | 10.3\% |
| Remuneration of councillors | 4227 | 970 | 23.0\% | 970 | 23.0\% | 457 | 10.8\% | 112.3\% |
| Debtimpaiment | 18628 |  | . | - | - | - | - | . |
| Depreciaion and asset impairment | 13210 |  | - | - | - | - |  | - |
| Finance charges | 792 | $\cdot$ | - | - | - | 0 | - | (100.0\%) |
| Bulk purchases | 31126 | 8192 | 26.3\% | 8192 | 26.3\% | 8259 | 29.1\% | (.8\%) |
| Other Materials | 12227 | 997 | 8.2\% | 997 | 8.2\% | 2580 | 19.0\% | (61.3\%) |
| Contracted services | . | 1168 | - | 1168 | - | 3649 | 41.3\% | (68.0\%) |
| Transfers and grants | - | 290 | $\cdot$ | 290 | - | 319 | 1.6\% | (9.0\%) |
| Othere expenditiure | 71358 | 3572 | 5.0\% | 3572 | 5.0\% | 3543 | 18.1\% | .8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1642 | 11937 |  | 11937 |  | (6048) |  |  |
| Transfers recognised - capital | 30008 | 5976 | 19.9\% | 5976 | 19.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . | . |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 31649 | 17912 |  | 17912 |  | (6048) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 31649 | 17912 |  | 17912 |  | (6048) |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 31649 | 17912 |  | 17912 |  | (6048) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 31649 | 17912 |  | 17912 |  | (6048) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31638 | 12155 | 38.4\% | 12155 | 38.4\% | 4899 | 13.1\% | 148.1\% |
| National Govermment | 24922 | 11051 | 44.3\% | 11051 | 44.3\% | 4878 | 13.9\% | 126.6\% |
| Provincial Goverment | - | . | - | . | - | - | - | . |
| District Municipality | 175 | - | - | - | - | - | - | - |
| Other transfers and grants | 5092 | - | - | . | $\cdot$ | - | - | - |
| Transfers recognised - capital | 30189 | 11051 | 36.6\% | 11051 | 36.6\% | 4878 | 13.9\% | 126.6\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 1448 | 1103 | 76.2\% | 1103 | 76.2\% | 22 | .9\% | 5015.0\% |
| Public contributions and donations | . | . | . |  | - | - | - | - |
| Capital Expenditure Standard Classification | 31638 | 12155 | 38.4\% | 12155 | 38.4\% | 4899 | 13.1\% | 148.1\% |
| Governance and Administration | 740 | 15 | 2.0\% | 15 | 2.0\% | 19 | 6.6\% | (22.4\%) |
| Executive \& Council | 188 | 15 | 8.0\% | 15 | 8.0\% | - | . $3 \%$ | 5264.6\% |
| Budget \& Treasury Office |  | - | - | - | - | 19 | 38.2\% | (100.0\%) |
| Corporate Serices | 553 | - | - | - | - |  |  | . |
| Community and Public Safety | 483 | 196 | 40.6\% | 196 | 40.6\% | - | - | (100.0\%) |
| Community \& Social Serices | - | 107 | - | 107 | . | - | - | (100.0\%) |
| Sport And Recreation |  | 88 | - | 88 | - | - | - | (100.0\%) |
| Public Satety | 395 |  | . |  |  | - | . | , |
| Housing | 88 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Heath |  | - | 2 | - | - | - | . | - |
| Economic and Environmental Services | 3941 | 1149 | 29.2\% | 1149 | 29.2\% | - | - | (100.0\%) |
| Planning and Development | 3941 |  |  |  |  | - | . | (1000) |
| Road Transport |  | 1149 | - | 1149 | $\cdot$ | - | . | (100.0\%) |
| Environmental Protection | - | - |  |  | - | - | - | . |
| Trading Services | 26474 | 10794 | 40.8\% | 10794 | 40.8\% | 4880 | 13.7\% | 121.2\% |
| Electricity | 5092 | 1221 | 24.0\% | 1221 | 24.0\% |  | - | (100.0\%) |
| Water | 400 | ${ }^{2}$ | .5\% | 2 | .5\% | ${ }^{2}$ | .2\% | (7.7\%) |
| Waste Water Management | 20982 | 9186 | 43.\%\% | 9186 | 43.8\% | 4878 | 19.2\% | 88.3\% |
| Waste Management | - | 385 | - | 385 | - | - | - | (100.0\%) |
| Other | - | - |  |  | - | - | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3859 | 5.1\% | 2401 | 3.2\% | 2156 | 2.9\% | 66527 | 88.8\% | 74943 | 34.5\% | . | - |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1166 | 10.0\% | 894 | 7.7\% | 579 | 5.0\% | 9042 | 77.4\% | 11681 | 5.4\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 556 | 3.8\% | 552 | 3.8\% | 341 | 2.3\% | 13241 | 90.1\% | 14690 | 6.8\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 2036 | 3.0\% | 1952 | 2.9\% | 1961 | 2.9\% | 62223 | 911.3\% | 68172 | 31.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1034 | 3.0\% | 982 | 2.9\% | 981 | 2.9\% | 30967 | 91.2\% | 33963 | 15.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1 | .9\% | 1 | .8\% | 1 | .8\% | 88 | 97.5\% | 91 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - |  | - | - | - |  | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 126 | .9\% | 112 | .8\% | 207 | 1.5\% | 13489 | 96.8\% | 13934 | 6.4\% | . | , |  |  |
| Total By Income Source | 8776 | 4.0\% | 6894 | 3.2\% | 6226 | 2.9\% | 195578 | 89.9\% | 217473 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 217 | 4.7\% | 157 | 3.4\% | 86 | 1.8\% | 4212 | 90.1\% | 4672 | 2.1\% | - | - | - |  |
| Commercial | 286 | 5.2\% | 227 | 4.1\% | 214 | 3.9\% | 4779 | 86.8\% | 5506 | 2.5\% | - | - | - | - |
| Households | 8269 | 4.0\% | 6507 | 3.1\% | 5925 | 2.9\% | 186577 | 90.0\% | 207277 | 95.3\% | . | - | - | - |
| Other | 4 | 24.4\% | 3 | 14.7\% | 1 | 4.5\% | 10 | 56.5\% | 18 | - | - | . | . | . |
| Total By Customer Group | 8776 | 4.0\% | 6894 | 3.2\% | 6226 | 2.9\% | 195578 | 89.9\% | 217473 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 4661 | 49.7\% | 4708 | 50.3\% | - | . |  | - | 9369 | 76.1\% |
| Bulk Water | - |  | 39 | 10.1\% | 49 | 12.6\% | 298 | 77.2\% | 386 | 3.1\% |
| PAYE deductions | - | . |  | - | - | - |  | - | - | - |
| VAT (output less input) | - |  |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - |  | $\cdot$ | $\cdot$ | - | - | - | - | . | - |
| Trade Creditors | 288 | 29.3\% | 133 | 13.5\% | 557 | 56.6\% | 6 | .6\% | 985 | 8.0\% |
| Audior-General |  |  | . | - | . | - |  | - | - |  |
| Other | 47 | 3.0\% | 142 | 9.0\% | 17 | 1.0\% | 1373 | 87.0\% | 1579 | 12.8\% |
| Total | 4996 | 40.6\% | 5023 | 40.8\% | 622 | 5.1\% | 1677 | 13.6\% | 12319 | 100.0\% |

Contact Details

| Municial Manager | CML Rampai |  |
| :--- | :--- | :--- |
| Financial Manager | Mazinyo | 0519240654 <br> 0519240654 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 201314 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 86856 | 37116 | 42.7\% | 37116 | 42.7\% | 35623 | 42.2\% | 4.2\% |
| Property rates |  |  | - | - | - |  | - | - |
| Property rates - penaties and collection charges | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | $\cdot$ |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | - | - | - | - |  | - | - |
| Service charges - refuse revenue | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Service charges - other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Rental of facilities and equipment | ¢ |  | , | - | - | $\cdots$ | - | - |
| Interst earned - extermal investments | 1560 | 794 | 50.9\% | 794 | 50.9\% | 680 | 44.3\% | 16.8\% |
| Interest earned- outstanding debiors | - | - | - | $\cdot$ | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | $\cdot$ |
| Fines | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Licences and permits |  | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Agency services | - | - | - | - | - | - | $\cdot$ | - |
| Transerers recognised- operational | ${ }^{84421}$ | 36301 | 43.0\% | 36301 | 43.0\% | 34852 | 43.3\% | 4.2\% |
| Other own revenue | 875 | 21 | 2.4\% | 21 | 2.4\% | 91 | 3.8\% | (76.8\%) |
| Gains on disposal of PPE |  |  | - | - | - | - | - | - |
| Operating Expenditure | 107446 | 24765 | 23.0\% | 24765 | 23.0\% | 24455 | 28.9\% | 1.3\% |
| Employee related costs | 41576 | 9455 | 22.7\% | 9455 | 22.7\% | 7880 | 20.2\% | 20.0\% |
| Remuneration of councillors | 8272 | 2087 | 25.2\% | 2087 | 25.2\% | 1920 | 24.8\% | 8.7\% |
| Debt impairment |  | - |  |  |  |  |  |  |
| Depreciation and asset impaiment | 800 | - | $\cdot$ | 10 | - | - | - | - |
| Finance charges | 60 | 10 | 16.3\% | 10 | 16.3\% | 8 | 14.1\% | 22.5\% |
| Bulk purchases |  | $\stackrel{-}{2}$ | \% | $\dot{\sim}$ | \% | - | - | - |
| Other Materials | 600 | 223 | 37.2\% | 223 | 37.2\% | - | - | (100.0\%) |
| Contracted services | 2832 | 655 | 23.1\% | 655 | 23.1\% | 585 | 33.5\% | 11.9\% |
| Transfers and grants | 29500 | 7874 | 26.7\% | 7874 | 26.7\% | 10306 | 191.6\% | (23.6\%) |
| Other expendiure | ${ }^{23805}$ | 4461 | 18.7\% | 4461 | 18.7\% | 3756 | 12.3\% | 18.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (20 590) | 12351 |  | 12351 |  | 11168 |  |  |
| Transters recognised - capital |  | - | - | - | - | - |  |  |
| Contributions recognised - capial | - | - | - | - | - | - | - | - |
| Contributed assets | . | - | . | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (20 590) | 12351 |  | 12351 |  | 11168 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (20 590) | 12351 |  | 12351 |  | 11168 |  |  |
| Atributable to minoorities |  | . | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (20590) | 12351 |  | 12351 |  | 11168 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (20590) | 12351 |  | 12351 |  | 11168 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5000 | 353 | 7.1\% | 353 | 7.1\% | - | - | (100.0\%) |
| National Govermment |  |  | - | . | . |  | - | . |
| Provincial Goverment | - | - | . | . | . |  | - | - |
| District Municipality | - | - | - | - | - |  | - | . |
| Other transfers and grants | - |  |  | - |  |  |  | - |
| Transfers recognised - capital | - |  | - | - | $\cdot$ | - | - | $\cdot$ |
| Borrowing | - |  | - | $\cdot$ | - |  |  | - |
| Intemally generated funds | 5000 | 353 | 7.1\% | 353 | 7.1\% |  | - | (100.0\%) |
| Public contributions and donations | - |  | - |  |  |  | - | - |
| Capital Expenditure Standard Classification | 5000 | 353 | 7.1\% | 353 | 7.1\% | - |  | (100.0\%) |
| Governance and Administration | 2500 | 353 | 14.1\% | 353 | 14.1\% | - | - | (100.0\%) |
| Executive \& Council |  | . | . |  | . |  |  |  |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | - |
| Corporate Sevices | 2500 | 353 | 14.1\% | 353 | 14.1\% |  | - | (100.0\%) |
| Community and Public Safety | 2500 | $\cdot$ | . | , | - | - | - |  |
| Community \& Social Serices | 2500 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | . | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Healh | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - |  | - | - |  | . | - | - | . |
| Buk Water | - | - |  | - | - |  |  | - | - | $\cdot$ |
| PAYE deductions | 664 | 100.0\% |  | . | - |  |  | - | 664 | 3.8\% |
| VAT (output less input) | - | . |  | . | - |  | - | - | - | - |
| Pensions/Retirement | - | - |  | . | . |  | - | - | $\cdot$ | - |
| Loan repayments | - | - |  | - | - |  | $\cdot$ | - | - | - |
| Trade Creditors | 4 | 100.0\% |  | - | - |  | - | - | 4 | - |
| Auditor-General | - | \% |  | - | - |  | . | $\cdot$ | , | $\cdots$ |
| Other | 60 | . $4 \%$ | . | . | . |  | 16725 | 99.6\% | 16785 | 96.2\% |
| Total | 728 | 4.2\% | . | - | - |  | 16725 | 95.8\% | 17453 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mogopodi Matiro <br> Lebusa Hopolang | 0587181002 <br> 0587181007 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 592462 | 161964 | 27.3\% | 161964 | 27.3\% | 168218 | 32.3\% | (3.7\%) |
| Property rates | 50524 | 12136 | 24.0\% | 12136 | 24.0\% | 12826 | 32.1\% | (5.4\%) |
| Property rates - penaties and collection charges | - | - | - |  |  | - | . | . |
| Service charges - electricity revenue | 233226 | 58119 | 24.9\% | 58119 | 24.9\% | 56797 | 26.5\% | 2.3\% |
| Service charges - water revenue | 82219 | 13196 | 16.0\% | 13196 | 16.0\% | 16815 | 30.5\% | (21.5\%) |
| Service charges - sanitation revenue | 23052 | 5786 | 25.1\% | 5786 | 25.1\% | 5419 | 18.3\% | 6.8\% |
| Service charges - refuse revenue | 13061 | 3301 | 25.3\% | 3301 | 25.3\% | 3080 | - | 7.2\% |
| Service charges - other |  |  | - |  | - | - | - | - |
| Rental of facilities and equipment | 5277 | 1330 | 25.2\% | 1330 | 25.2\% | 1193 | 26.1\% | 11.4\% |
| Interest earned - external investments | 500 | 113 | 22.6\% | 113 | 22.6\% | ${ }^{223}$ | 44.6\% | (49.4\%) |
| Interest earned - outstanding debtors | 5000 | 1111 | 22.2\% | 1111 | 22.2\% | 1251 | 25.0\% | (11.2\%) |
| Dividends received |  |  | - |  | - | . | - |  |
| Fines | 854 | 246 | 28.8\% | 246 | 28.8\% | 234 | 31.0\% | 5.4\% |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services | - | - | - | - | - | $\cdots$ | - | - |
| Transters recognised - operational | 170462 | 64112 | 37.6\% | 64112 | 37.6\% | 68904 | 41.6\% | (7.0\%) |
| Other own revenue | 8287 | 2515 | 30.3\% | 2515 | 30.3\% | 1476 | 24.8\% | 70.4\% |
| Gains on disposal of PPE | . | - | - | - | - | - | - | - |
| Operating Expenditure | 582432 | 73902 | 12.7\% | 73902 | 12.7\% | 55812 | 10.8\% | 32.4\% |
| Employee related costs | 178254 | 39680 | 22.3\% | 39680 | 22.3\% | 13461 | 7.9\% | 194.8\% |
| Remuneration of councillors | 16036 | 3662 | 22.8\% | 3662 | 22.8\% | 1176 | 7.9\% | 211.5\% |
| Debt impairment | 41000 | . | . | . | . | - | - | . |
| Depreciaion and asset impaiment | 28893 | - | $\cdot$ |  |  | - | - | - |
| Finance charges | 5275 | 1354 | 25.7\% | 1354 | 25.7\% | (2863) | - | (147.3\%) |
| Bulk purchases | 176880 | 15727 | 8.9\% | 15727 | 8.9\% | 20290 | 12.6\% | (22.5\%) |
| Other Materials | - | 3648 | - | 3648 | - | - | - | (100.0\%) |
| Contracted services | 11409 | 1888 | 16.5\% | 1888 | 16.5\% | 1560 | 15.5\% | 21.0\% |
| Transfers and grants |  | - | - |  | - | - | , | - |
| Other expenditure | 124685 | 7942 | 6.4\% | 7942 | 6.4\% | 22189 | 22.3\% | (64.2\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus(Deficit) | 10030 | 88062 |  | 88062 |  | 112406 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | $\cdot$ | . | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 10030 | 88062 |  | 88062 |  | 112406 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 10030 | 88062 |  | 88062 |  | 112406 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 10030 | 88062 |  | 88062 |  | 112406 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 10030 | 88062 |  | 88062 |  | 112406 |  |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 95524 | 24 | - | 24 | - | - | - | (100.0\%) |
| National Govermment | 95524 | , | . | 0 | - | - | - | (100.0\%) |
| Provincial Goverment | , |  | - | - | . | . | . | - |
| District Municipality | - | $\cdot$ | $\cdot$ | - | - |  | - |  |
| Other transfers and grants | - | - |  | - | - | - |  | - |
| Transfers recognised - capital | 95524 | 0 | $\cdot$ | 0 | - | - | $\cdot$ | (100.0\%) |
| Borrowing |  |  | - |  | - | . |  |  |
| Intemally generated funds | $\cdot$ | 24 | $\cdot$ | 24 | - | - | - | (100.0\%) |
| Public contributions and donations |  |  |  | - | - | $\cdot$ |  |  |
| Capital Expenditure Standard Classification | 95524 | 1446 | 1.5\% | 1446 | 1.5\% | 15474 | - | (90.7\%) |
| Governance and Administration | - | 106 | - | 106 | - | 3448 | $\cdot$ | (96.9\%) |
| Executive \& Council | - | 0 | - | 0 | - |  |  | (79.9\%) |
| Budget \& Treasury Office | - | 21 | - | 21 | - | 5 | - | 311.4\% |
| Corporate Senices | - | 85 | - | 85 | - | 3443 | - | (97.5\%) |
| Community and Public Safety | 6148 | 82 | 1.3\% | 82 | 1.3\% | 380 | - | (78.4\%) |
| Community \& Social Serices | - | 2 | $\cdot$ | ${ }_{2}^{2}$ | $\cdots$ | 71 | . | (97.4\%) |
| Sport And Recreation | 6148 | 70 | 1.1\% | 70 | 1.1\% | 245 | - | (71.4\%) |
| Public Satery | . | 10 | . | 10 | - | 62 | . | (88.3\%) |
| Housing | - |  | - | - | - |  | . | - |
| Heath | - | $\cdot$ | - | - | - | 3 | - | (100.0\%) |
| Economic and Environmental Services | 38289 | 149 | .4\% | 149 | .4\% | 5825 | - | (97.4\%) |
| Planning and Development | 2121 | 1 |  | 1 | - | 1 |  | (2.9\%) |
| Road Transport | 36168 | 148 | .4\% | 148 | . $4 \%$ | 5825 | - | (97.5\%) |
| Environmental Protection |  | - | - | $\cdot$ | - | - | - | - |
| Trading Services | 51087 | 1108 | 2.2\% | 1108 | 2.2\% | 5820 | - | (81.0\%) |
| Electricity | 34131 | 142 | .4\% | 142 | .4\% | 2741 | - | (94.8\%) |
| Water | 15366 | 730 | 4.7\% | 730 | 4.7\% | 1093 | - | (33.2\%) |
| Waste Water Management |  | 152 |  | 152 | - | 1820 | - | (91.6\%) |
| Waste Management | 1590 | 84 | 5.3\% | 84 | 5.3\% | 167 | - | (50.0\%) |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 592536 | 182223 | 30.8\% | 182223 | 30.8\% | 176502 | $30575.1 \%$ | 3.2\% |
| Ratepayers and other | 326576 | 94198 | 28.8\% | 94198 | 28.8\% | 87374 | 25012.5\% | 7.8\% |
| Government- operating | 167926 | 70552 | 42.0\% | 70552 | 42.0\% | 70420 | 4253.5\% | . $2 \%$ |
| Government - capital | 95524 | 17110 | 17.9\% | 17110 | 17.9\% | 18027 | 31686.0\% | (5.1\%) |
| Interest | 2500 | 363 | 14.5\% | 363 | 14.5\% | 681 | $12366.8 \%$ | (46.7\%) |
| Dividends | 10 |  |  | - |  | - |  | . |
| Payments | (585 732) | (148 217) | 25.3\% | (148 217) | 25.3\% | (169 739) | 37 206.9\% | (12.7\%) |
| Suppliers and employees | (580006) | (148 217) | 25.6\% | (148217) | 25.6\% | (169 217) | 57 339.2\% | (12.4\%) |
| Finance charges | (5726) | - | - | - | - | (522) | 324.1\% | (100.0\%) |
| Transfers and grants | . |  |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 6804 | 34006 | 499.8\% | 34006 | 499.8\% | 6762 | 5585.6\% | 402.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  | - | - |  |  | $\cdot$ |  |  |
| Decrease in non-current debtors | - |  | . | - | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | - | (10069) | - | (10069) | . | (949) | 1356.9\% | 961.5\% |
| Capital assets |  | (10069) |  | (10069) |  | (949) | 1356.9\% | 961.5\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (10069) | $\cdot$ | (10069) | $\cdot$ | (949) | 1356.9\% | 961.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3000 | - | 3000 | - | - | - | (100.0\%) |
| Short term loans | - |  |  | - | - |  |  |  |
| Borrowing long termmefrinancing | $\cdot$ | 3000 | - | 3000 | - | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits | - |  |  |  | - |  |  | - |
| Payments | (3900) | (14521) | 372.3\% | (14521) | 372.3\% | - | - | (100.0\%) |
| Repayment of borowing | (3900) | (11521) | 372.3\% | (14521) | 372.3\% | - |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3900) | (11 521) | 295.4\% | (11521) | 295.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2904 | 12416 | 427.5\% | 12416 | 427.5\% | 5814 | 14124.8\% | 113.6\% |
| Cashlcash equivalents at the year begin: | . | 1009 | . | 1009 | - | 6597 | - | (84.7\%) |
| Cashlcash equivalents at the year end: | 2904 | 13424 | 462.3\% | 13424 | 462.3\% | 12411 | 30 151.9\% | 8.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . | . | . | . | - |  |
| Other | . | . | . | . | . | . | . | . | . |  |  | , |  |  |
| Total By Income Source | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | . | . | - | - | . | . | - | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | - |  | - | . | . |
| Total By Customer Group | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | - | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 13201 | 29.1\% | 23918 | 52.8\% | 8194 | 18.1\% | - | - | 45314 | 42.8\% |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | \% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 17 | - |
| Loan repayments | 2517 | 100.0\% |  | . | $\cdot$ | - | - | - | 2517 | 2.4\% |
| Trade Creditors | 2770 | 69.4\% | 969 | 24.3\% | 251 | 6.3\% | 1 | - | 3990 | 3.8\% |
| Auditor-General | 1118 | 29.2\% | 19 | . $5 \%$ | 317 | 8.3\% | 2368 | 62.0\% | 3823 | 3.6\% |
| Other | 3248 | 6.5\% | 2759 | 5.5\% | 2261 | 4.5\% | 42016 | 83.6\% | 50284 | 47.5\% |
| Total | 22854 | 21.6\% | 27666 | 26.1\% | 11022 | 10.4\% | 44386 | 41.9\% | 105928 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager MS Mqwathi <br> Financial Manager Mr M Mokeena | Mr M Mokoena 0562169140

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 457993 | 143657 | 31.4\% | 143657 | 31.4\% | 147602 | 35.4\% | (2.7\%) |
| Property rates | 48489 | 11440 | 23.6\% | 11440 | 23.6\% | 11540 | 28.0\% | (.9\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 133997 | 35664 | 26.6\% | 35664 | 26.6\% | 40118 | 30.1\% | (11.1\%) |
| Service charges - water revenue | 36437 | 16052 | 44.1\% | 16052 | 44.1\% | 8605 | 48.7\% | 86.5\% |
| Service charges - sanitation revenue | 33068 | 7986 | 24.1\% | 7986 | 24.1\% | 12060 | 47.0\% | (33.8\%) |
| Service charges - refuse revenue | 27971 | 7226 | 25.8\% | 7226 | 25.8\% | 2212 | 11.7\% | 226.6\% |
| Service charges - other | 3068 |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 2242 | 95 | 4.2\% | 95 | 4.2\% | 101 | 7.4\% | (5.9\%) |
| Interest earned - external investments | 575 | 603 | 104.9\% | 603 | 104.9\% | 431 | - | 40.1\% |
| Interest earned - outstanding debtors | 9251 | 4962 | 53.6\% | 4962 | 53.6\% | 4945 | 49.6\% | .4\% |
| Dividends received | 1 | . | - | - | - | - | - | - |
| Fines | 2428 | 228 | 9.4\% | 228 | 9.4\% | 248 | 16.5\% | (7.9\%) |
| Licences and permits | . |  |  | - | - | - |  |  |
| Agency services | - | $\cdots$ | $\cdots$ |  | $\therefore$ | $\cdots$ | - | - |
| Transfers recognised - operational | 159632 | 58948 | 36.9\% | 58948 | 36.9\% | 66861 | 42.5\% | (11.8\%) |
| Other own revenue | 834 | 451 | 54.1\% | 451 | 54.1\% | 480 | 8.9\% | (5.9\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 457992 | 88526 | 19.3\% | 88526 | 19.3\% | 166450 | 39.3\% | (46.8\%) |
| Employee related costs | 132068 | 40535 | 30.7\% | 40535 | 30.7\% | 33560 | 26.7\% | 20.8\% |
| Remuneration of councillors | 9793 | 2287 | 23.4\% | 2287 | 23.4\% | 2141 | 22.0\% | 6.8\% |
| Debtimpaiment | 43198 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 2200 |  |  | - | - | . | . |  |
| Finance charges | 2900 | 1599 | 55.1\% | 1599 | 55.1\% | 800 | 21.6\% | 99.9\% |
| Bulk purchases | 152157 | 24664 | 16.2\% | 24664 | 16.2\% | 57198 | . | (56.9\%) |
| Other Materials | - | 2726 | - | 2726 | - | 2147 | 1.5\% | 26.9\% |
| Contracted serices | 15880 | 1039 | 6.5\% | 1039 | 6.5\% | 683 | 11.6\% | 52.3\% |
| Transfers and grants | 38526 |  |  | - | - | - | . | - |
| Other expenditure Loss on disposal of PPE | 61270 | 15676 | 25.6\% | 15676 | 25.6\% | 69921 | 51.9\% | (77.6\%) |
| Surplus(Deficit) | 2 | 55130 |  | 55130 |  | (18849) |  |  |
| Transfers recognised - capital | 67889 |  |  | - | . |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 67891 | 55130 |  | 55130 |  | (18849) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 67891 | 55130 |  | 55130 |  | (18849) |  |  |
| Atributable to minoorities | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 67891 | 55130 |  | 55130 |  | (18849) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 67891 | 55130 |  | 55130 |  | (18849) |  |  |


| Part 2: Capital Revenue and Expenditure | 2013114 |  |  |  |  | 2012/13 | $2 / 13$ | $\left\|\begin{array}{c} \text { Q1 of 2012/13 to } \\ \text { Q1 of } 2013 / 14 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 73889 | 11730 | 15.9\% | 11730 | 15.9\% | 3793 | 7.3\% | 209.2\% |
| National Government | 67889 | 11730 | 17.3\% | 11730 | 17.3\% | 2878 | 5.7\% | 307.5\% |
| Provincial Goverment | - | . | - | . | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | $\cdot$ | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 67889 | 11730 | 17.3\% | 11730 | 17.3\% | 2878 | 5.7\% | 307.5\% |
| Borrowing | 6000 | - | - |  | - | - | - |  |
| Intemally generated funds | - | - | - |  |  | 915 | 52.3\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 73889 | 11730 | 15.9\% | 11730 | 15.9\% | 3793 | 7.3\% | 209.2\% |
| Governance and Administration | - | 35 | - | 35 | - | 94 | 2.5\% | (62.5\%) |
| Executive \& Council | . |  | . |  | . |  |  |  |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | . | - | - | - | - | - |
| Corporate Sevices |  | 35 | $\cdot$ | 35 |  | 94 | - | (62.5\%) |
| Community and Public Safety | 8604 | 715 | 8.3\% | 715 | 8.3\% | - | - | (100.0\%) |
| Community \& Social Serices | . | - | $\cdot$ |  |  | - | . | , |
| Sport And Recreation | 8604 | 715 | 8.3\% | 715 | 8.3\% | - | - | (100.0\%) |
| Public Satety | - | - | - | . | - | - | . | - |
| Housing | - | . |  |  |  | - | - |  |
| Healh | - | . | . | - | - | - | - | - |
| Economic and Environmental Services | 9602 | - | - |  | - | - | - | - |
| Planning and Development |  | - | . | - | - | - | - | . |
| Road Transport | 9602 | . |  | - | - | - | - |  |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 53289 | 10980 | 20.6\% | 10980 | 20.6\% | 3699 | 7.7\% | 196.8\% |
| Electricity | 20000 | 2465 | 12.3\% | 2465 | 12.3\% | $\bigcirc$ | - | (100.0\%) |
| Water | 19693 | 3807 | 19.3\% | 3807 | 19.3\% | 915 | 2.5\% | 316.0\% |
| Waste Water Management | 13596 | 4708 | 34.6\% | 4708 | 34.6\% | 2784 | 25.5\% | 69.1\% |
| Waste Management |  |  | . |  | . | , | - | - |
| Other | 2394 | $\cdot$ | - | - | - | - | - | . |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9002 | 6.7\% | 4736 | 3.5\% | 3473 | 2.6\% | 116781 | 87.2\% | 133992 | 29.1\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13804 | 15.1\% | 4343 | 4.8\% | 3304 | 3.6\% | 69784 | 76.5\% | 91236 | 19.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3654 | 6.1\% | 2589 | 4.3\% | 2105 | 3.5\% | 51780 | 86.1\% | 60128 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2657 | 4.4\% | 2543 | 4.2\% | 2335 | 3.9\% | 52970 | 87.5\% | 60505 | 13.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2385 | 4.3\% | 2259 | 4.0\% | 2231 | 4.0\% | 48992 | 87.7\% | 55867 | 12.2\% |  | - | . | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  |  | - |  | . | - |  |  | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2707 | 4.3\% | 2022 | 3.2\% | 1909 | 3.0\% | 56834 | 89.5\% | 63472 | 13.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | . | - | . | - | . | - |  |  |  | - |  | - | - | - |
| Other | 3061 | (55.5\%) | 78 | (1.4\%) | 94 | (1.7\%) | (8753) | 158.6\% | (5520) | (1.2\%) |  | . | - | . |
| Total By Income Source | 37269 | 8.1\% | 18571 | 4.0\% | 15451 | 3.4\% | 388389 | 84.5\% | 459680 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 851 | 6.6\% | 271 | 2.1\% | 1073 | 8.3\% | 10794 | 83.1\% | 12989 | 2.8\% | - | - | . | - |
| Commercial | 6441 | 13.0\% | 2804 | 5.7\% | 1979 | 4.0\% | 38340 | 77.4\% | 49563 | 10.8\% |  | - | - | - |
| Households | 21619 | 6.0\% | 13296 | 3.7\% | 11516 | 3.2\% | 314652 | 87.1\% | 361083 | 78.6\% |  | - | - | - |
| Other | 8358 | 23.2\% | 2200 | 6.1\% | 883 | 2.4\% | 24603 | 68.3\% | 36044 | 7.8\% |  | - | - | . |
| Total By Customer Group | 37269 | 8.1\% | 18571 | 4.0\% | 15451 | 3.4\% | 388389 | 84.5\% | 459680 | 100.0\% |  |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 14821 | 7.7\% | 3 | - | 21929 | 11.4\% | 156130 | 80.9\% | 192883 | 84.0\% |
| Bulk Water | 1201 | 100.0\% | . | - | . | - |  | - | 1201 | . $5 \%$ |
| PAYE deductions | 1740 | 5.9\% | 1694 | 5.7\% | 1689 | 5.7\% | 24429 | 82.7\% | 29553 | 12.9\% |
| VAT (output less input) |  |  |  | . | - | - |  | - | - |  |
| Pensions/Retirement | 2104 | 100.0\% | - | - | . | - | - | - | 2104 | .9\% |
| Loan repayments | 799 | 100.0\% | - | - | - | - | - | - | 799 | . $3 \%$ |
| Trade Creditors | 1360 | 100.0\% | - | - | - | - | - | - | 1360 | .6\% |
| Auditor-General | 782 | 44.3\% | 0 | . | 963 | 54.6\% | 20 | 1.1\% | 1765 | .8\% |
| Other |  |  |  | - |  |  |  |  |  |  |
| Total | 22807 | 9.9\% | 1697 | .7\% | 24582 | 10.7\% | 180579 | 78.6\% | 229664 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Adv T Mokoena <br> Financial Manager Mr LLeeuw |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 739243 | 184814 | 25.0\% | 184814 | 25.0\% | 175507 | 25.7\% | 5.3\% |
| Property rates | 93932 | 31831 | 33.9\% | 31831 | 33.9\% | 28769 | 31.9\% | 10.6\% |
| Property rates - penaties and collection charges | . |  |  |  | - |  | . | . |
| Service charges - electricity revenue | 201404 | 46723 | 23.2\% | 46723 | 23.2\% | 46346 | 22.6\% | . $8 \%$ |
| Service charges - water revenue | 186539 | 42493 | 22.8\% | 42493 | 22.8\% | 40074 | 26.4\% | 6.0\% |
| Service charges - sanitation revenue | 31938 | 5322 | 16.7\% | 5322 | 16.7\% | 4625 | 14.2\% | 15.1\% |
| Service charges - refuse revenue | 44491 | 6508 | 14.6\% | 6508 | 14.6\% | 5890 | 15.9\% | 10.5\% |
| Service charges - other | 9425 |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 4411 | 938 | 21.3\% | 938 | 21.3\% | 942 | 20.9\% | (.4\%) |
| Interest earned - external investments | 2400 | 24 | 1.0\% | 24 | 1.0\% | 210 | 9.1\% | (88.7\%) |
| Interest earned - outstanding debtors | 17475 | 4498 | 25.7\% | 4498 | 25.7\% | 4420 | 27.6\% | 1.8\% |
| Dividends received |  |  | - |  | - |  | - | - |
| Fines | 13016 | 889 | 6.8\% | 889 | 6.8\% | 852 | 7.1\% | 4.3\% |
| Licences and pemmits | 171 | ${ }^{43}$ | 25.0\% | ${ }^{43}$ | 25.0\% | 27 | 16.3\% | 60.9\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 107887 | 43551 | 40.4\% | 43551 | 40.4\% | 40574 | 37.8\% | 7.3\% |
| Other own revenue | 21155 | 1868 | 8.8\% | 1868 | 8.8\% | 2778 | 19.7\% | (32.7\%) |
| Gains on disposal of PPE | 5000 | 127 | 2.5\% | 127 | 2.5\% | - | - | (100.0\%) |
| Operating Expenditure | 832938 | 134942 | 16.2\% | 134942 | 16.2\% | 130509 | 16.6\% | 3.4\% |
| Employee related costs | 188560 | 47057 | 25.0\% | 47057 | 25.0\% | 40149 | 21.9\% | 17.2\% |
| Remuneration of councillors | 13174 | 3000 | 22.8\% | 3000 | 22.8\% | 2953 | 23.0\% | 1.6\% |
| Debt impairment | 48000 | 12000 | 25.0\% | 12000 | 25.0\% | 11250 | 23.9\% | 6.7\% |
| Depreciation and asset impaiment | 46687 |  |  | - | - | - |  | - |
| Finance charges | 8142 | - |  | - | - | - | - |  |
| Bulk purchases | 297730 | 53755 | 18.1\% | 53755 | 18.1\% | 53812 | 21.3\% | (.1\%) |
| Other Materials | 53978 | 786 | 1.5\% | 786 | 1.5\% | 2485 | 4.7\% | (68.4\%) |
| Contracted services | 19300 | 3788 | 19.6\% | 3788 | 19.6\% | 3227 | 20.1\% | 17.4\% |
| Transfers and grants | 47192 | - | $\cdot$ |  | - | - |  | - |
| Other expenditure | 110175 | 14148 | 12.8\% | 14148 | 12.8\% | 16634 | 11.3\% | (14.9\%) |
| Loss on disposal of PPE | . | 408 | - | 408 | - |  |  | (100.0\%) |
| Surplus/(Deficit) | (93 695) | 49872 |  | 49872 |  | 44997 |  |  |
| Transters recognised - capital | 93697 | 3831 | 4.1\% | 3831 | 4.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | . |  |  | . | - | $\cdot$ |  |
| Contributed assets | . | . |  | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2 | 53703 |  | 53703 |  | 44997 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2 | 53703 |  | 53703 |  | 44997 |  |  |
| Attributable to minorities | . |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 2 | 53703 |  | 53703 |  | 44997 |  |  |
| Share of surpus/ (deficiti) of associate | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus((Deficit) for the year | 2 | 53703 |  | 53703 |  | 44997 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 163588 | 6784 | 4.1\% | 6784 | 4.1\% | 15078 | 10.9\% | (55.0\%) |
| National Govermment | 93697 | 6784 | 7.2\% | 6784 | 7.2\% | 15078 | 25.2\% | (55.0\%) |
| Provincial Govermment | - | - | . | - | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | ( |
| Transfers recognised - capital Borrowing | 93697 27500 | 6784 | 7.2\% | 6784 | 7.2\% | 15078 | 25.2\% | (55.0\%) |
| Intemally generated funds | 42390 | . | - | . | . | . | . |  |
| Public contributions and donations |  | - | . | - | - | . | - | $\cdot$ |
| Capital Expenditure Standard Classification | 163588 | 6784 | 4.1\% | 6784 | 4.1\% | 15078 | 10.9\% | (55.0\%) |
| Governance and Administration | 7978 | . | - | . | - | . | - | - |
| Executive \& Council | 1864 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 17 | - |  | - | - | - | - | - |
| Corporate Services | 6098 | - | . | - | - | - | - | - |
| Community and Public Safety | 14487 | . | $\cdot$ | - | $\cdot$ | - | - | - |
| Community \& Social Serices | 1659 | - | . | - | $\cdot$ | . | - | - |
| Sport And Recreation | 9696 | - | . | - | - | - | - | - |
| Public Satery | 2382 | . |  | - | - | - | - | . |
| Housing | 750 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Healh | - | - | $\cdot$ | . | - | . | . | - |
| Economic and Environmental Services | 21543 | 1309 | 6.1\% | 1309 | 6.1\% | 6345 | 177.7\% | (79.4\%) |
| Planning and Development |  |  |  |  | $\cdot$ |  | - |  |
| Road Transport | 21541 | 1309 | 6.1\% | 1309 | 6.1\% | 6345 | 225.0\% | (79.4\%) |
| Environmental Protection |  |  | 的 |  | $\cdot$ | 3 | - | - |
| Trading Services | 119580 | 5475 | 4.6\% | 5475 | 4.6\% | 8733 | 7.8\% | (37.3\%) |
| Electricity | 51018 | 3174 | 6.2\% | 3174 | 6.2\% | ${ }^{938}$ | 2.2\% | 238.5\% |
| Water | 21577 | . | - | - | - | 1780 | 6.4\% | (100.0\%) |
| Waste Water Management | 43727 | 2301 | 5.3\% | 2301 | 5.3\% | 6015 | 14.9\% | (61.7\%) |
| Waste Management | 3258 | . | - | . | $\cdot$ | . | - | - |
| Other | - |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 20985 | 7.5\% | 17555 | 6.3\% | 6181 | 2.2\% | 235627 | 84.0\% | 280349 | 49.8\% | - | . | 4000 | 1.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9262 | 16.9\% | 11381 | 20.7\% | 1993 | 3.6\% | 32216 | 58.7\% | 54852 | 9.7\% | - | $\cdot$ | 1520 | 2.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 6518 | 11.1\% | 5016 | 8.5\% | 5268 | 9.0\% | 41907 | 71.4\% | 58710 | 10.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1427 | 6.6\% | 1043 | 4.9\% | 633 | 2.9\% | 18393 | 85.6\% | 21495 | 3.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1520 | 5.8\% | 1015 | 3.9\% | 544 | 2.1\% | 22923 | 88.2\% | 26003 | 4.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 167 | 3.0\% |  |  |  |  | 5399 | 97.0\% | 5566 | 1.0\% | - | - | 2480 | 44.0\% |
| Interest on Arrear Debior Accounts | 1779 | 2.2\% | 1727 | 2.1\% | 1817 | 2.2\% | 76209 | 93.5\% | 81532 | 14.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - |  |  | . |  | - |  | - | - |  |
| Other | 437 | 1.3\% | 274 | . $8 \%$ | 507 | 1.5\% | 33696 | 96.5\% | 34915 | 6.2\% |  | . | . |  |
| Total By Income Source | 42096 | 7.5\% | 38012 | 6.7\% | 16943 | 3.0\% | 466371 | 82.8\% | 563422 | 100.0\% | - | - | 8000 | 1.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1413 | 7.6\% | 4955 | 26.7\% | 2175 | 11.7\% | 10041 | 54.0\% | 18584 | 3.3\% | - | - | - |  |
| Commercial | 14455 | 24.5\% | 12999 | 22.0\% | 2253 | 3.8\% | 29355 | 49.7\% | 59063 | 10.5\% |  | - | - | . |
| Households | 26228 | 5.4\% | 20058 | 4.1\% | 12515 | 2.6\% | 426975 | 87.9\% | 485775 | 86.2\% |  | - | - | - |
| Other | . | - |  | - |  |  |  | - | . | - |  | - | 8000 | - |
| Total By Customer Group | 42096 | 7.5\% | 38012 | 6.7\% | 16943 | 3.0\% | 466371 | 82.8\% | 563422 | 100.0\% | $\cdot$ | $\cdot$ | 8000 | 1.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - | - | . | - | - | - | - | . |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  |  | $\cdot$ |  | - | - | - | - | . |  |
| VAT (output less input) | . | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Loan reapaments |  | - | - | - |  | - | - | - | - | $\cdot$ |
| Trade Creaitors | 2080 | 43.8\% | 174 | 3.7\% | - | - | 2493 | 52.5\% | 4746 | 72.2\% |
| Audior-General | 1827 | 100.0\% | - | . | - | - | . | - | 1827 | 27.8\% |
| Other |  |  | - | - |  | - |  |  |  |  |
| Total | 3907 | 59.4\% | 174 | 2.6\% | - | $\cdot$ | 2493 | 37.9\% | 6573 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | S M Molala <br> Ms A Vorster (acting) | 0169768313 <br> 0169738377 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 154331 | 43776 | 28.4\% | 43776 | 28.4\% | 37910 | 28.5\% | 15.5\% |
| Property rates | 17438 | 5170 | 29.7\% | 5170 | 29.7\% | 811 | 9.8\% | 537.9\% |
| Property rates - penaties and collection charges | . | 0 |  | 0 | - | . | - | (100.0\%) |
| Service charges -electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue | 13855 | 2199 | 15.9\% | 2199 | 15.9\% | 2110 | 14.3\% | 4.2\% |
| Service charges - sanitation revenue | 6938 | 800 | 11.5\% | 800 | 11.5\% | 446 | 4.1\% | 79.5\% |
| Service charges - refuse revenue | 10694 | 723 | 6.8\% | 723 | 6.8\% | 611 | 6.1\% | 18.4\% |
| Service charges - other | 458 | 702 | 153.2\% | 702 | 153.2\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 258 | - | . | - | - | - | . | - |
| Interest earned - external investments | 90 | . |  | . | . | - | . | - |
| Interest earned - oulstanding debtors | 2690 |  |  | - | - | - | - | - |
| Dividends received | - | - |  | - | - |  | - | . |
| Fines | 3000 | . |  | - | - | - | - |  |
| Licences and permits | . |  |  | - | - | - | - |  |
| Agency services | - | - | . | - | - | - | $\cdot$ | $\cdot$ |
| Transfers recognised - operational | 78084 | 29188 | 37.4\% | 29188 | 37.4\% | 31293 | 40.4\% | (6.7\%) |
| Other own revenue | 20826 | 4994 | 24.0\% | 4994 | 24.0\% | 2640 | 30.2\% | 89.2\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 154086 | 45267 | 29.4\% | 45267 | 29.4\% | 24428 | 19.8\% | 85.3\% |
| Employee related costs | 59673 | 17229 | 28.9\% | 17229 | 28.9\% | 17041 | 32.4\% | 1.1\% |
| Remuneration of councillors | 4487 | 753 | 16.8\% | 753 | 16.8\% | 576 | 11.7\% | 30.9\% |
| Debtimpaiment | 3150 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 1144 |  | - | - | - | - |  |  |
| Finance charges | . | 7327 | $\cdot$ | 7327 | - | - | - | (100.0\%) |
| Bulk purchases | 13500 | 84 | .6\% | 84 | .6\% | 1880 | 16.5\% | (99.5\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted serices | 1400 | - | - | - | - | - | - | - |
| Transfers and grants | 11860 | 418 | 3.5\% | 418 | 3.5\% | - | . | (100.0\%) |
| Othere expenditure | 58872 | 19457 | 33.0\% | 19457 | 33.0\% | 4932 | 14.7\% | 294.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 245 | (1491) |  | (1491) |  | 13482 |  |  |
| Transfers recognised - capital | 25533 |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 25778 | (1491) |  | (1491) |  | 13482 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 25778 | (1491) |  | (1491) |  | 13482 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 25778 | (1491) |  | (1491) |  | 13482 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 25778 | (1491) |  | (1491) |  | 13482 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36446 | 7265 | 19.9\% | 7265 | 19.9\% | 10206 | - | (28.8\%) |
| National Govermment | 25533 | 3721 | 14.6\% | 3721 | 14.6\% | 2425 | - | 53.4\% |
| Provincial Govermment |  | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - |  | - |
| Transfers recognised - capital Borrowing | 25533 | 3721 | 14.6\% | 3721 | 14.6\% | 2425 | : | 53.4\% |
| Intemally generated funds | 10913 | 3545 | 32.5\% | 3545 | 32.5\% | 7781 | . | (54.4\%) |
| Public contributions and donations | - |  | - | . |  | - | - | - |
| Capital Expenditure Standard Classification | 36446 | 7265 | 19.9\% | 7265 | 19.9\% | 10206 | - | (28.8\%) |
| Governance and Administration | 3994 | 732 | 18.3\% | 732 | 18.3\% | 669 | - | 9.4\% |
| Executive \& Council | 2750 | 730 | 26.5\% | 730 | 26.5\% | 75 |  | 872.9\% |
| Budget \& Treasury Office | 42 | 1 | 3.4\% | 1 | 3.4\% | $\cdot$ |  | (100.0\%) |
| Corporate Sevices | 1202 | - | - | - | - | 594 |  | (100.0\%) |
| Community and Public Safety | 8046 | - | - | - | - | 1116 | - | (100.0\%) |
| Community \& Social Serices | 7778 | - | - | - | - | 200 | . | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | 917 |  | (100.0\%) |
| Public Satery | 269 | - | . | . | - |  |  |  |
| Housing | - | - | . | - | - | - | . | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 450 | 1712 | 380.4\% | 1712 | 380.4\% | 4313 | - | (60.3\%) |
| Planning and Development | 30 |  |  |  |  |  |  |  |
| Road Transport | 420 | 1712 | 407.6\% | 1712 | 407.6\% | 4313 | . | (60.3\%) |
| Environmental Protection | 5 |  |  | - | - | - |  | - |
| Trading Services | 23955 | 4822 | 20.1\% | 4822 | 20.1\% | 4109 | $\cdot$ | 17.4\% |
| Electricity | 1750 | 569 | 32.5\% | 569 | 32.5\% | 1216 |  | (53.2\%) |
| Water | 4037 | - | - | $\cdot$ | * | 2720 | - | (100.0\%) |
| Waste Water Management | 18169 | 4253 | 23.4\% | 4253 | 23.4\% | 173 | - | 2362.7\% |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 179864 | 50334 | 28.0\% | 50334 | 28.0\% | 52424 | 30.8\% | (4.0\%) |
| Ratepayers and other | 73466 | 14591 | 19.9\% | 14591 | 19.9\% | 6617 | 12.5\% | 120.5\% |
| Govermment- operating | 78084 | 29188 | 37.4\% | 29188 | 37.4\% | 33685 | 43.5\% | (13.4\%) |
| Goverment- capital | 25533 | 6555 | 25.7\% | 6555 | 25.7\% | 12121 | 32.9\% | (45.9\%) |
| Interest | 2780 |  | . | - | - | . | . | - |
| Dividends |  |  |  | - | - | - | - |  |
| Payments | (143 174) | (37940) | 26.5\% | (37940) | 26.5\% | (39 556) | 32.2\% | (4.1\%) |
| Suppliers and employees | (131 314) | (37 523) | 28.6\% | (37 523) | 28.6\% | (39 556) | 35.5\% | (5.1\%) |
| Finance charges |  |  | - | - | - | - | - | . |
| Transers and grants | (11860) | (418) | 3.5\% | (418) | 3.5\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 36690 | 12394 | 33.8\% | 12394 | 33.8\% | 12868 | 27.4\% | (3.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (36446) | (7265) | 19.9\% | (7265) | 19.9\% | (9545) | 21.8\% | (23.9\%) |
| Capita assets | (36446) | (7265) | 19.9\% | (7265) | 19.9\% | (9545) | 21.8\% | (23.9\%) |
| Net Cash from/(used) Investing Activities | (36 446) | (7265) | 19.9\% | (7265) | 19.9\% | (9545) | 21.8\% | (23.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - |  | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  | - | . | - |
| Payments | - | (7327) | - | (7327) | - | (141) | 21.6\% | 5108.8\% |
| Repayment of borowing |  | (7327) |  | (7327) | . | (141) | 21.6\% | 5108.8\% |
| Net Cash from/(used) Financing Activities | - | (7327) | - | (7327) | - | (141) | 21.6\% | 5108.8\% |
| Net Increasel(Decrease) in cash held | 245 | (298) | (898.8\%) | (2198) | (898.8\%) | 3182 | 126.7\% | (169.1\%) |
| Cashlcash equivalents at the year begin: | . | 2350 | - | 2350 | - | 642 | . | 266.0\% |
| Cashlcash equivalents at the year end: | 245 | 152 | 62.0\% | 152 | 62.0\% | 3824 | 152.2\% | (96.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2271 | 4.7\% | 1618 | 3.3\% | 1171 | 2.4\% | 43408 | 89.6\% | 48468 | 28.5\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | . |  |  | - | 4261 | 100.0\% | 4261 | 2.5\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1226 | 7.7\% | 772 | 4.9\% | 736 | 4.6\% | 13146 | 82.8\% | 15880 | 9.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1214 | 3.0\% | 1123 | 2.8\% | 1134 | 2.8\% | 36875 | 91.4\% | 40345 | 23.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1097 | 3.0\% | 1021 | 2.7\% | 1038 | 2.8\% | 34014 | 91.5\% | 37170 | 21.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - |  | - | - | - | - | . | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 1099 | 3.6\% | 1075 | 3.6\% | 1048 | 3.5\% | 26964 | 89.3\% | 30186 | 17.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - |  |  | - | - | - |  | - |  | - | - | - |
| Other | 128 | (2.0\%) | 298 | (4.6\%) | 100 | (1.5\%) | (7001) | 108.1\% | (6474) | (3.8\%) | . | . | . | . |
| Total By Income Source | 7036 | 4.1\% | 5906 | 3.5\% | 5226 | 3.1\% | 151666 | 89.3\% | 169835 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (594) | (366.3\%) | 137 | 84.3\% | 37 | 23.0\% | 582 | 359.0\% | 162 | .1\% | - | - | - |  |
| Commercial | 398 | 9.0\% | 216 | 4.9\% | 157 | 3.6\% | 3653 | 82.6\% | 4424 | 2.6\% | - | - | - | - |
| Households | 3971 | 3.5\% | 3113 | 2.7\% | 2672 | 2.4\% | 103511 | 91.4\% | 113267 | 66.7\% | . | - | - | - |
| Other | 3262 | 6.3\% | 2441 | 4.7\% | 2360 | 4.5\% | 43920 | 84.5\% | 51982 | 30.6\% | - | . | . | . |
| Total By Customer Group | 7036 | 4.1\% | 5906 | 3.5\% | 5226 | 3.1\% | 151666 | 89.3\% | 169835 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2808 | 6.9\% | 1561 | 3.8\% | 94 | .2\% | 36428 | 89.1\% | 40891 | 35.1\% |
| Bulk Water | 1203 | 2.5\% | 1054 | 2.2\% | 1050 | 2.2\% | 45254 | 93.2\% | 48561 | 41.7\% |
| PAYE deductions | . | . | . | - | - | - | . | - | - | . |
| VAT (output less input) | - | . | . | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | . | - | . | - | - | - | 2077 | 100.0\% | 2077 | 1.8\% |
| Trade Creditors | 6896 | 28.9\% | 5612 | 23.5\% | 1335 | 5.6\% | 9999 | 41.9\% | 23843 | 20.5\% |
| Auditor-General Other | 57 | 5.5\% |  | - | 7 | .6\% | 969 | 93.9\% | 1032 | .9\% |
| Other | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Total | 10963 | 9.4\% | 8228 | 7.1\% | 2486 | 2.1\% | 94727 | 81.4\% | 116404 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Puseletso I Radebe <br> Minancial Manager Mr Gitt Gwanya |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 148080 | 61732 | 41.7\% | 61732 | 41.7\% | 59898 | 41.2\% | 3.1\% |
| Property rates |  |  |  | . | - | - | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - | . |
| Service charges - electricity revenue | - |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | - | . | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | . |
| Service charges - refuse revenue | - | - |  | - | $\cdot$ | - | - | - |
| Service charges - other | - |  |  | $\cdot$ | - | - | - | $\cdot$ |
| Rental of facilities and equipment | . | - |  | - | - | . | . | - |
| Interst tearned - external investments | 10112 | 1685 | 66.7\% | 1685 | 16.7\% | 2491 | 23.7\% | (32.4\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | . | - |
| Licences and permits | - | . |  | - | - | - | - |  |
| Agency services | 4 | 2 | \% | 2 | \% | 9 | 26 | 15 |
| Transfers recognised - operational | 137641 | 58182 | 42.3\% | 58182 | 42.3\% | 57294 | 42.6\% | 1.5\% |
| Other own revenue | 326 | 1669 | 511.3\% | 1669 | 511.3\% | 113 | 36.4\% | 1377.4\% |
| Gains on disposal of PPE | - | 196 |  | 196 | . | . |  | (100.0\%) |
| Operating Expenditure | 195526 | 50493 | 25.8\% | 50493 | 25.8\% | 29275 | 18.0\% | 72.5\% |
| Employee related costs | 75607 | 16644 | 22.0\% | 16644 | 22.0\% | 15166 | 21.5\% | 9.7\% |
| Remuneration of councillors | 6575 | 1461 | 22.2\% | 1461 | 22.2\% | 1371 | 22.7\% | 6.5\% |
| Debtimpaiment |  |  | . | - | - | . | . | - |
| Depreciaion and asset impairment | 4200 |  |  | - | . | - |  |  |
| Finance charges |  | 17286 |  | 17286 | . | - | - | (100.0\%) |
| Bulk purchases | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |  |
| Other Materials | 1055 | - | - | 7 | $\bigcirc$ | - | - | - |
| Contracted serices | 7481 | 71 | 1.0\% | 71 | 1.0\% | 821 | 10.0\% | (91.3\%) |
| Transfers and grants | 15450 | 2553 | 16.5\% | 2553 | 16.5\% | 3401 | 19.9\% | (24.9\%) |
| Othere expenditiure | 85159 | 12476 | 14.7\% | 12476 | 14.7\% | 8516 | 15.0\% | 46.5\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (47 447) | 11239 |  | 11239 |  | 30624 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | - | . | . | . | . | - |
| Contributed assets | . | . |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (47 447) | 11239 |  | 11239 |  | 30624 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (47 447) | 11239 |  | 11239 |  | 30624 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (47 447) | 11239 |  | 11239 |  | 30624 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (47 447) | 11239 |  | 11239 |  | 30624 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3796 | 260 | 6.9\% | 260 | 6.9\% | 91 | 1.1\% | 185.9\% |
| National Government | - | . | - | - | - |  | - | - |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transfers and grants |  |  |  |  | - |  | $\cdot$ |  |
| Transfers recognised - capital | - |  | - | - | $\cdot$ |  | $\cdot$ | - |
| Borowing | - |  | - | - | - |  | - |  |
| Interally generated funds | 3796 | 260 | 6.9\% | 260 | 6.9\% | 91 | 1.1\% | 185.9\% |
| Public contributions and donations | - |  | - | . | - |  | - | - |
| Capital Expenditure Standard Classification | 3796 | 260 | 6.9\% | 260 | 6.9\% | 91 | 1.1\% | 185.9\% |
| Governance and Administration | 1090 | 238 | 21.8\% | 238 | 21.8\% | 21 | 1.8\% | 1045.8\% |
| Executive \& Council | 70 | 10 | 13.6\% | 10 | 13.6\% | 3 | .6\% | 235.1\% |
| Budget \& Treasury Office | 500 | 6 | 1.1\% | 6 | 1.1\% | 7 | 13.4\% | (16.3\%) |
| Corporate Services | 520 | 223 | 42.8\% | 223 | 42.8\% | 11 | 1.8\% | 1884.2\% |
| Community and Public Safety | 1400 | $\cdot$ | - | - | - | - | - | . |
| Community \& Social Senices | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | 1400 | - | - | - | . | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 1306 | 22 | 1.7\% | 22 | 1.7\% | 70 | 2.0\% | (68.0\%) |
| Planning and Development | 1006 | 4 | .4\% | 4 | .4\% |  |  | (100.0\%) |
| Road Transport |  | , | - |  | - | - | - | - |
| Environmental Protection | 300 | 18 | 6.0\% | 18 | 6.0\% | 70 | 23.4\% | (74.2\%) |
| Trading Services | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Electricity | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 148080 | 60730 | 41.0\% | 60730 | 41.0\% | 59898 | 41.2\% | 1.4\% |
| Ratepayers and other | 326 | 1123 | 344.1\% | 1123 | 344.1\% | 113 | 36.4\% | 894.6\% |
| Goverrment- operating | 37641 | 57292 | 1.6\% | 57292 | 41.6\% | 57294 | 42.6\% | - |
| Government - capital |  |  |  |  | - |  |  |  |
| Interest | 10112 | 2315 | 22.9\% | 2315 | 22.9\% | 2491 | 23.7\% | (7.1\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (191 327) | (33 196) | 17.4\% | (33 196) | 17.4\% | (29314) | (18.5\%) | 13.2\% |
| Suppliers and employees | (164 196) | (30643) | 18.7\% | (30643) | 18.7\% | (25913) | (18.7\%) | 18.3\% |
| Finance charges | (4200) |  |  | - | . | - | - | - |
| Transers and grants | (22931) | (2553) | 11.1\% | (2553) | 11.1\% | (3401) | (19.9\%) | (24.9\%) |
| Net Cash from/(used) Operating Activities | (43 247) | 27534 | (63.7\%) | 27534 | (63.7\%) | 30584 | 10.1\% | (10.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 196 | - | 196 | - | - | , | (100.0\%) |
| Proceeds on disposal of PPE | - | 196 | - | 196 | - | - |  | (100.0\%) |
| Decrease in non-current debtors | . |  |  | . | - | - |  | - |
| Decrease in other non-current receivables | - |  | . | - | - | $\cdot$ |  | $\checkmark$ |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - |
| Payments | (3796) | (260) | 6.9\% | (260) | 6.9\% | (91) | (1.1\%) | 185.9\% |
| Capita assets | (3796) | (260) | 6.9\% | (260) | 6.9\% | (91) | (1.1\%) | 185.9\% |
| Net Cash from/(used) Investing Activities | (3796) | (64) | 1.7\% | (64) | 1.7\% | (91) | (1.1\%) | (29.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - | - |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - |  | - |
| Payments | (17286) | (17286) | 100.0\% | (17286) | 100.0\% | - | - | (100.0\%) |
| Repayment of borrowing | (17286) | (17286) | 100.0\% | (17286) | 100.0\% | - | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | (17 286) | (17286) | 100.0\% | (17286) | 100.0\% | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (64 329) | 10183 | (15.8\%) | 10183 | (15.8\%) | 30493 | 9.9\% | (66.6\%) |
| Cashlcash equivalents at the year begin: | 122617 | 22761 | 18.6\% | 22761 | 18.6\% | 66878 | 33.9\% | (66.0\%) |
| Cashlcash equivalents at the year end: | 58288 | 32944 | 56.5\% | 32944 | 56.5\% | 97372 | 19.3\% | (66.2\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | . | - | . |
| Bulk Water | - |  | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | $\cdot$ | - |
| Auditor-General | . |  | . | - | - | - | . | . | . |
| Other | - |  | - | - | - | - | - | $\cdot$ |  |
| Total | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . |

## Contact Details <br> Municipal Manager


0169708607

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 24767643 | 7202335 | 29.1\% | 7202335 | 29.1\% | 6526120 | 29.2\% | 10.4\% |
| Property rates | 3540277 | 944396 | 26.7\% | 944396 | 26.7\% | 698495 | 23.0\% | 35.2\% |
| Property rates - penaties and collecion charges | 62392 | 29854 | 47.9\% | 29854 | 47.9\% | 17929 | 30.9\% | 66.5\% |
| Service charges - electricity revenue | 11499685 | 3387941 | 29.5\% | 3387941 | 29.5\% | 3162950 | 30.0\% | 7.1\% |
| Service charges - water revenue | 2574470 | 640702 | 24.9\% | 640702 | 24.9\% | 562633 | 23.3\% | 13.9\% |
| Service charges - sanitation revenue | 862863 | 222054 | 25.7\% | 222054 | 25.7\% | 287748 | 34.3\% | (22.8\%) |
| Serice charges - refuse revenue | 1147822 | 276889 | 24.1\% | 276889 | 24.1\% | 223041 | 23.1\% | 24.1\% |
| Service charges - other | 69772 | 14958 | 21.4\% | 14958 | 21.4\% | 18762 | 29.5\% | (20.3\%) |
| Rental of facilities and equipment | 61127 | 13147 | 21.5\% | 13147 | 21.5\% | 12668 | 20.7\% | 3.8\% |
| Interest earned - external investments | 195615 | 58616 | 30.0\% | 58616 | 30.0\% | 40668 | 23.9\% | 44.1\% |
| Interest earned - oustanding debtors | 201712 | 87753 | 43.5\% | 87753 | 43.5\% | 65696 | 36.1\% | 33.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 185158 | 45745 | 24.7\% | 45745 | 24.7\% | 37698 | 18.9\% | 21.3\% |
| Licences and pemmits | 38985 | 9805 | 25.2\% | 9805 | 25.2\% | 8767 | 28.3\% | 11.8\% |
| Agency services | 246055 | 59649 | 24.2\% | 59649 | 24.2\% | 55077 | 22.9\% | 8.3\% |
| Transfers recognised - operational | 2618495 | 911683 | 34.8\% | 911683 | 34.8\% | 847264 | 39.7\% | 7.6\% |
| Other own revenue | 1458215 | 499140 | 34.2\% | 499140 | 34.2\% | 486724 | 34.2\% | 2.6\% |
| Gains on disposal of PPE | 5000 |  |  |  |  |  | - |  |
| Operating Expenditure | 24633937 | 5830554 | 23.7\% | 5830554 | 23.7\% | 5619572 | 25.1\% | 3.8\% |
| Employee related costs | 5134073 | 1121687 | 21.8\% | 1121687 | 21.8\% | 1033256 | 22.4\% | 8.6\% |
| Remuneration of councillors | 97286 | 2204 | 22.8\% | 2204 | 22.8\% | 19736 | 19.1\% | 12.5\% |
| Debt impaiment | 1144566 | 546157 | 47.7\% | 546157 | 47.7\% | 384270 | 30.6\% | 42.1\% |
| Depreciaion and asset impaiment | 1312896 | 328224 | 25.0\% | 328224 | 25.0\% | 310319 | 25.0\% | 5.8\% |
| Finance charges | 685215 | 119159 | 17.4\% | 119159 | 17.4\% |  | - | (100.0\%) |
| Bulk purchases | 9686163 | 2916062 | 30.1\% | 2916062 | 30.1\% | 3204199 | 35.6\% | (9.0\%) |
| Other Materials | 2118929 | 338974 | 16.0\% | 338974 | 16.0\% | 286276 | 14.6\% | 18.4\% |
| Contracted serices | 810490 | 58100 | 7.2\% | 58100 | 7.2\% | 74722 | 9.9\% | (22.2\%) |
| Transfers and grants | 1003679 | 187898 | 18.7\% | 187898 | 18.7\% | 123344 | 10.8\% | 52.3\% |
| Othere expenditure | 2615640 | 192088 | 7.3\% | 192088 | 7.3\% | 183451 | 10.8\% | 4.7\% |
| Loss on disposal of PPE | 25000 |  | - |  |  | - | - |  |
| Surplus(Deficit) | 133706 | 1371782 |  | 1371782 |  | 906548 |  |  |
| Transfers recognised - capital | 1691438 | 212029 | 12.5\% | 212029 | 12.5\% | 88591 | 6.3\% | 139.3\% |
| Contributions recognised - capital |  | - | - |  | - | . | - | - |
| Contributed assels | (130000) | (32 500) | 25.0\% | (32500) | 25.0\% | $\cdot$ | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 1695144 | 1551310 |  | 1551310 |  | 995139 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1695144 | 1551310 |  | 1551310 |  | 995139 |  |  |
| Attributable to minorities |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 1695144 | 1551310 |  | 1551310 |  | 995139 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 1695144 | 1551310 |  | 1551310 |  | 995139 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012113 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2980933 | 28752 | 9.6\% | 287522 | 9.6\% | 147480 | 5.6\% | 95.0\% |
| National Government | 1639943 | 206492 | 12.6\% | 206492 | 12.6\% | 107216 | 8.2\% | 92.6\% |
| Provincial Goverment | 23550 | 1300 | 5.5\% | 1300 | 5.5\% | 1093 | 1.3\% | 19.0\% |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | 27945 | 1581 | 5.7\% | 1581 | 5.7\% | - | - | (100.0\%) |
| Transfers recognised - capital | 1691438 | 209373 | 12.4\% | 209373 | 12.4\% | 108309 | 7.8\% | 93.3\% |
| Borowing | 1040089 | 69176 | 6.7\% | 69176 | 6.7\% | 23120 | 2.4\% | 199.2\% |
| Interally generated funds | 249405 | 8973 | 3.6\% | 8973 | 3.6\% | 16052 | 6.1\% | (44.1\%) |
| Public contributions and donations | - | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 2980933 | 287522 | 9.6\% | 287522 | 9.6\% | 147480 | 5.6\% | 95.0\% |
| Governance and Administration | 461220 | 22704 | 4.9\% | 22704 | 4.9\% | 8230 | 1.7\% | 175.9\% |
| Executive \& Council | 23083 | 2045 | 8.9\% | 2045 | 8.9\% | 385 | .5\% | 431.4\% |
| Budget \& Treasury Office | 27974 | 17391 | 6.2\% | 17391 | 6.2\% | 7500 | 3.6\% | 131.9\% |
| Corporate Services | 158663 | 3267 | 2.1\% | 3267 | 2.1\% | 345 | .2\% | 846.9\% |
| Community and Public Safety | 520933 | 41664 | 8.0\% | 41664 | 8.0\% | 25491 | 5.1\% | 63.4\% |
| Community \& Social Serices | 140590 | 1698 | 1.2\% | 1698 | 1.2\% | 7346 | 5.8\% | (76.9\%) |
| Sport And Recreation | 98400 | 14595 | 14.8\% | 14595 | 14.8\% | 848 | 1.5\% | 1620.6\% |
| Public Satery | 120003 | 1008 | . $8 \%$ | 1008 | .8\% | 5018 | 4.3\% | (79.9\%) |
| Housing | 70530 | 7783 | 11.0\% | 7783 | 11.0\% | 5648 | 7.2\% | 37.8\% |
| Healh | 91410 | 16580 | 18.1\% | 16580 | 18.1\% | 6630 | 5.8\% | 150.1\% |
| Economic and Environmental Services | 1089172 | 138495 | 12.7\% | 138495 | 12.7\% | 45356 | 6.3\% | 205.4\% |
| Planning and Development | 55195 | 7209 | 13.1\% | 7209 | 13.1\% | 516 | 1.1\% | 1296.1\% |
| Road Transport | 1021729 | 131154 | 12.8\% | 131154 | 12.8\% | 43894 | 6.6\% | 198.8\% |
| Environmental Protection | 12248 | 131 | 1.1\% | 131 | 1.1\% | 946 | 9.1\% | (86.1\%) |
| Trading Services | 892483 | 83823 | 9.4\% | 83823 | 9.4\% | 68374 | 7.3\% | 22.6\% |
| Electricity | 353751 | 26142 | 7.4\% | 26142 | 7.4\% | 35612 | 8.9\% | (26.6\%) |
| Water | 239700 | 37031 | 15.4\% | 37031 | 15.4\% | ${ }_{11}^{11766}$ | 4.9\% | 214.5\% |
| Waste Water Management | 179000 | 17883 | 10.0\% | 17883 | 10.0\% | 14557 | 8.6\% | 22.8\% |
| Waste Management | 120032 | 2767 | 2.3\% | 2767 | 2.3\% | 6428 | 4.8\% | (57.0\%) |
| Other | 17125 | 837 | 4.9\% | 837 | 4.9\% | 30 | .2\% | $2690.1 \%$ |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 229460 | 9.3\% | 108953 | 4.4\% | 84413 | 3.4\% | 2034128 | 82.8\% | 245954 | 24.9\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 971919 | 47.0\% | 202450 | 9.8\% | 84020 | 4.1\% | 811666 | 39.2\% | 207055 | 21.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 261790 | 13.0\% | 108845 | 5.4\% | 67566 | 3.4\% | 1578628 | 78.3\% | 2016829 | 20.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 75960 | 10.0\% | 34148 | 4.5\% | 27293 | 3.6\% | 621888 | 81.9\% | 759289 | 7.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 61374 | 7.4\% | 35333 | 4.3\% | 30559 | 3.7\% | 696688 | 84.6\% | 823954 | 8.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 735 | 1.3\% | 1229 | 2.2\% | 1176 | 2.1\% | 51839 | 94.3\% | 54980 | .6\% | - | . | - |  |
| Interest on Arrear Debtor Accounts | 42914 | 3.7\% | 40569 | 3.5\% | 35894 | 3.1\% | 1038254 | 89.7\% | 1157630 | 11.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure |  | - |  |  |  | - |  |  |  | - |  | - | - |  |
| Other | 32516 | 6.0\% | 21148 | 3.9\% | 19374 | 3.6\% | 466590 | 86.5\% | 539628 | 5.5\% | . | - | , | . |
| Total By Income Source | 1676669 | 17.0\% | 552674 | 5.6\% | 350296 | 3.5\% | 7299681 | 73.9\% | 9879320 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 53579 | 21.6\% | 31580 | 12.7\% | 18316 | 7.4\% | 144508 | 58.3\% | 247983 | 2.5\% | - | . | - |  |
| Commercial | 1030447 | 40.5\% | 231303 | 9.1\% | 96870 | 3.8\% | 1185971 | 46.6\% | 2544591 | 25.8\% | - | - | - | - |
| Households | 582568 | 8.5\% | 286810 | 4.2\% | 231889 | 3.4\% | 5789972 | 84.0\% | 6891239 | 69.8\% | - | . | $\cdot$ | - |
| Other | 10075 | 5.2\% | 2981 | 1.5\% | 3220 | 1.6\% | 179230 | 91.7\% | 195506 | 2.0\% |  | - | . | . |
| Total By Customer Group | 1676669 | 17.0\% | 552674 | 5.6\% | 350296 | 3.5\% | 7299681 | 73.9\% | 9879320 | 100.0\% | - |  | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1007588 | 100.0\% |  |  | . |  |  | - | 1007588 | 54.0\% |
| Bulk Water | 187408 | 100.0\% |  |  | . |  | - | - | 187408 | 10.1\% |
| PAYE deductions | - | . | . |  | . |  | . | - | . | . |
| VAT (output less input) | - | $\cdot$ |  |  | - |  | - | - | - | - |
| Pensions/ Retirement | - | . |  |  | - |  | - | - | - | - |
| Loan repayments | 95431 | 100.0\% | . |  | . |  | - | - | 95431 | 5.1\% |
| Trade Creditors | 572403 | 100.0\% |  |  | - |  | - | - | 572403 | 30.7\% |
| Auditor-General | 1667 | 100.0\% |  |  | - |  | - | - | 1667 | .1\% |
| Other | - |  |  |  | . |  |  | $\cdot$ | - | - |
| Total | 1864496 | 100.0\% | - |  | $\cdot$ |  | - | $\cdot$ | 1864496 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Khaya Ngema <br> Mr Andie Mahlautye (Acting) | 0119990481 <br> $011 ~ 9996514$ |

[^6]1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36770044 | 8784868 | 23.9\% | 8784868 | 23.9\% | 8961849 | 26.8\% | (2.0\%) |
| Property rates | 6395445 | 1833642 | 28.7\% | 1833642 | 28.7\% | 1287141 | 21.9\% | 42.5\% |
| Property rates - penaties and collection charges | 91169 | 19862 | 21.8\% | 19862 | 21.8\% | 21935 | 23.5\% | (9.5\%) |
| Service charges - electricity revenue | 13276206 | 3020563 | 22.8\% | 3020563 | 22.8\% | 3649134 | 28.9\% | (17.2\%) |
| Service charges - water revenue | 4241132 | 1024267 | 24.2\% | 1024267 | 24.2\% | 1515469 | 24.9\% | (32.4\%) |
| Service charges - sanitation revenue | 2490824 | 625459 | 25.1\% | 625459 | 25.1\% |  | - | (100.0\%) |
| Service charges - refuse revenue | 986904 | 231800 | 23.5\% | 231800 | 23.5\% | 243784 | 103.6\% | (4.9\%) |
| Service charges - other | 438402 | 93547 | 21.3\% | 93547 | 21.3\% | 272153 | 22.3\% | (65.6\%) |
| Rental of facilities and equipment | 287893 | 43977 | 15.3\% | 43977 | 15.3\% | 46518 | 21.2\% | (5.5\%) |
| Interest earned - external investments | 306055 | 62371 | 20.4\% | 62371 | 20.4\% | 54923 | 19.5\% | 13.6\% |
| Interest earned - outstanding debtors | 42878 | 4802 | 11.2\% | 4802 | 11.2\% | 17741 | 36.6\% | (72.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 574741 | 59507 | 10.4\% | 59507 | 10.4\% | 98214 | 26.5\% | (39.4\%) |
| Licences and permits | 674 | 267 | 39.7\% | 267 | 39.7\% | 241 | 40.7\% | 10.9\% |
| Agency services | 501979 | 116392 | 23.2\% | 116392 | 23.2\% | 111705 | 23.8\% | 4.2\% |
| Transfers recognised - operational | 5146290 | 1243050 | 24.2\% | 1243050 | 24.2\% | 1241630 | 26.4\% | .1\% |
| Other own revenue | 1989452 | 405362 | 20.4\% | 405362 | 20.4\% | 401261 | 33.6\% | 1.0\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 33960929 | 8426669 | 24.8\% | 8426669 | 24.8\% | 7959910 | 25.0\% | 5.9\% |
| Employee related costs | 8155691 | 1944820 | 23.8\% | 1944820 | 23.8\% | 1784617 | 23.5\% | 9.0\% |
| Remuneration of councillors | 124154 | 29227 | 23.5\% | 29227 | 23.5\% | 25761 | 20.0\% | 13.5\% |
| Debt impairment | 1451637 | 424322 | 29.2\% | 424322 | 29.2\% | 464909 | 22.7\% | (8.7\%) |
| Depreciation and asset impaiment | 2345443 | 408807 | 17.4\% | 408807 | 17.4\% | 407930 | 21.7\% | . $2 \%$ |
| Finance charges | 1403071 | 313900 | 22.4\% | 313900 | 22.4\% | 359196 | 22.6\% | (12.6\%) |
| Bulk purchases | 12272913 | 3763770 | 30.7\% | 3763770 | 30.7\% | 3612527 | 30.7\% | 4.2\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contracted services | 3215045 | 524566 | 16.3\% | 524566 | 16.3\% | 540329 | 18.8\% | (2.9\%) |
| Transfers and grants | 175397 | 14217 | 8.1\% | 14217 | 8.1\% | 16709 | 75.5\% | (14.9\%) |
| Other expenditure | 4775047 | 983516 | 20.6\% | 983516 | 20.6\% | 747611 | 18.8\% | 31.6\% |
| Loss on disposal of PPE | 50 | 19524 | 39 047.2\%/ | 19524 | 39 047.2\% | 321 | 302.8\% | 5982.1\% |
| Surplus/(Deficit) | 2809115 | 358199 |  | 358199 |  | 1001939 |  |  |
| Transfers recognised - capital | 2524743 | 167767 | 6.6\% | 167767 | 6.6\% | 130105 | 4.4\% | 28.9\% |
| Contributions recognised - capital | . |  |  | . | - | . | - | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 5333858 | 525966 |  | 525966 |  | 1132045 |  |  |
| Taxation | 550871 | 6501 | 1.2\% | 6501 | 1.2\% | 4409 | 1.0\% | 47.4\% |
| Surplus/(Deficit) after taxation | 4782987 | 519465 |  | 519465 |  | 1127635 |  |  |
| Atributable to minorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 4782987 | 519465 |  | 519465 |  | 1127635 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplusl(Deficit) for the year | 4782987 | 519465 |  | 519465 |  | 1127635 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7595073 | 520895 | 6.9\% | 520895 | 6.9\% | 227416 | 5.3\% | 129.0\% |
| National Govermment | 2524743 | 165248 | 6.5\% | 165248 | 6.5\% | 54092 | 2.2\% | 205.5\% |
| Provincial Govermment | . | - | - | . | - | 8050 | 100.0\% | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | 22983 | - |  | - |  | - | - | - |
| Transfers recognised - capital | 2524743 | 165248 | 6.5\% | 165248 | 6.5\% | 62142 | 2.5\% | 165.9\% |
| Borowing | 1458631 | 112349 | 7.7\% | 112349 | 7.7\% | 143138 | 10.9\% | (21.5\%) |
| Intemally generated funds | 3162829 | 130263 | 4.1\% | 130263 | 4.1\% | 2383 | 10.5\% | 5366.3\% |
| Public contributions and donations | 448870 | 113035 | 25.2\% | 113035 | 25.2\% | 19753 | 4.2\% | 472.2\% |
| Capital Expenditure Standard Classification | 7595073 | 520895 | 6.9\% | 520895 | 6.9\% | 227416 | 5.3\% | 129.0\% |
| Governance and Administration | 973778 | 7135 | .7\% | 7135 | .7\% | 3601 | 2.0\% | 98.1\% |
| Executive \& Council | 78675 |  |  |  |  | 85 | 1.5\% | (100.0\%) |
| Budget \& Treasury Office | 28000 | - | $\cdot$ |  | $\cdot$ | 43 | .1\% | (100.0\%) |
| Corporate Services | 867103 | 7135 | .8\% | 7135 | .8\% | 3473 | 2.4\% | 105.4\% |
| Community and Public Safety | 1302586 | 210567 | 16.2\% | 210567 | 16.2\% | 36487 | 4.4\% | 477.1\% |
| Community \& Social Serices | 156746 | 2075 | 1.3\% | 2075 | 1.3\% | 167 | .3\% | 1142.5\% |
| Sport And Recreation | 99770 | 924 | .9\% | 924 | .9\% | 498 | .7\% | 85.5\% |
| Public Satey | 89100 | 67 | . $1 \%$ | 67 | .1\% | 1174 | 7.6\% | (94.3\%) |
| Housing | 902757 | 207501 | 23.0\% | 207501 | 23.0\% | 34467 | 5.1\% | 502.0\% |
| Health | 54213 |  | - |  |  | 180 | .6\% | (100.0\%) |
| Economic and Environmental Services | 2389963 | 118486 | 5.0\% | 118486 | 5.0\% | 19131 | 1.3\% | 519.3\% |
| Planning and Development | 671351 | 1974 | . $3 \%$ | 1974 | .3\% | 2661 | 1.2\% | (25.8\%) |
| Road Transport | 1692862 | 116262 | 6.9\% | 116262 | 6.9\% | 16384 | 1.3\% | 609.6\% |
| Environmental Protection | 25750 | 250 | 1.0\% | 250 | 1.0\% | ${ }^{86}$ | 1.2\% | 190.7\% |
| Trading Services | 2928746 | 184707 | 6.3\% | 184707 | 6.3\% | 168197 | 9.7\% | 9.8\% |
| Electricity | 1727058 | 91886 | 5.3\% | 91886 | 5.3\% | 112929 | 11.9\% | (18.6\%) |
| Water | 612170 | 59273 | 9.7\% | 59273 | 9.7\% | 53213 | $7.3 \%$ | 11.4\% |
| Waste Water Management | 408113 | 29102 | 7.1\% | 29102 | 7.1\% |  | - | (100.0\%) |
| Waste Management | 181405 | 4446 | 2.5\% | 4446 | 2.5\% | 2055 | 3.8\% | 116.4\% |
| Other |  | . |  |  | - | . | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 536986 | 12.1\% | 227136 | 5.1\% | 155400 | 3.5\% | 3503694 | 79.2\% | 4423216 | 25.2\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1272743 | 25.6\% | 339980 | 6.8\% | 195495 | 3.9\% | 3164827 | 63.6\% | 4973045 | 28.3\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 665938 | 15.2\% | 186651 | 4.3\% | 166649 | 3.8\% | 3359348 | 76.7\% | 4378586 | 24.9\% | - | - | - | . |
| Receivabes from Exchange Transactions - Waste Water Management | 290998 | 12.7\% | 9856 | 4.3\% | 73724 | 3.2\% | 1836724 | 79.9\% | 2300008 | 13.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 113060 | 10.3\% | 47045 | 4.3\% | 33546 | 3.0\% | 909367 | 82.4\% | 1103019 | 6.3\% | - | - | - | - |
| Receivables from Exchange Transactions-Property Rental Debtors | 4710 | 1.2\% | 4448 | 1.2\% | 4079 | 1.1\% | 369785 | 96.5\% | 383023 | 2.2\% | . | . | - | - |
| Interest on Arrear Debior Accounts | . | - | . | - | - | - | . | - | . | - | - | - | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | . | . | . | . | . | . | - | . | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | - | - | . | . |
| Total By Income Source | 2884435 | 16.4\% | 903823 | 5.1\% | 628894 | 3.6\% | 13143745 | 74.8\% | 17560896 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 40048 | 11.2\% | 16845 | 4.7\% | 11773 | 3.3\% | 289433 | 80.8\% | 358099 | 2.0\% | - | - | - | - |
| Commercial | 1530416 | 20.6\% | 425323 | 5.7\% | 292128 | 3.9\% | 5194902 | 69.8\% | 7442768 | 42.4\% | - | - | - | - |
| Households | 1312398 | 13.5\% | 461019 | 4.7\% | 323490 | 3.3\% | 7654678 | 78.5\% | 9751585 | 55.5\% | - | . | . | - |
| Other | 1573 | 18.6\% | 636 | 7.5\% | 1504 | 17.8\% | 4732 | 56.0\% | 8445 | - | - | . | . | . |
| Total By Customer Group | 2884435 | 16.4\% | 903823 | 5.1\% | 628894 | 3.6\% | 13143745 | 74.8\% | 17560896 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 917155 | 100.0\% |  | - | . |  |  | - | 917155 | 42.5\% |
| Bulk Water | 262202 | 100.0\% | . | - | - | , | - | - | 262202 | 12.2\% |
| PAYE deductions | 8854 | 100.0\% |  | - | - |  |  | - | 8854 | .4\% |
| VAT (output less input) |  | 100.0\% | . | - | - | - | - | - | 7 | - |
| Pensions/Retirement | 2569 | 100.0\% | - | - | - | - | - | - | 2569 | 1\% |
| Loan repayments |  |  | - | - | . | - |  | - | - |  |
| Trade Creditors | 315822 | 54.2\% | 140133 | 24.0\% | 6766 | 1.2\% | 120087 | 20.6\% | 582807 | 27.0\% |
| Auditor-General | 121 | 100.0\% |  | - | - | - |  |  | 121 |  |
| Other | 285301 | 74.6\% | 39293 | 10.3\% | 14940 | 3.9\% | 42747 | 11.2\% | 382281 | 17.7\% |
| Total | 1792031 | 83.1\% | 179426 | 8.3\% | 21706 | 1.0\% | 162834 | 7.6\% | 2155996 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Trevor Fowler <br> Ms Lungelwa Sonqishe (Acting) | 0114077309 <br> 011628474 |
| :--- | :--- | :--- |

[^7]1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 22171995 | 5657405 | 25.5\% | 5657405 | 25.5\% | 5224464 | 25.1\% | 8.3\% |
| Property rates | 4464238 | 1046992 | 23.5\% | 1046992 | 23.5\% | 1009108 | 27.0\% | 3.8\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 9012286 | 2321434 | 25.8\% | 2321434 | 25.8\% | 2202721 | 24.1\% | 5.4\% |
| Service charges - water revenue | 2739884 | 643458 | 23.5\% | 643458 | 23.5\% | 552525 | 23.3\% | 16.5\% |
| Service charges - sanitation revenue | 660035 | 156889 | 23.8\% | 156889 | 23.8\% | 142617 | 23.7\% | 10.0\% |
| Serice charges - refuse revenue | 779340 | 213411 | 27.4\% | 213411 | 27.4\% | 144380 | 23.8\% | 47.8\% |
| Service charges - other |  |  |  |  |  | 10438 | 22.4\% | (100.0\%) |
| Rental of facilites and equipment | 131357 | 25799 | 19.6\% | 25799 | 19.6\% | 20304 | 16.3\% | 27.1\% |
| Interest earned - external investments | 38337 | 8255 | 21.5\% | 8255 | 21.5\% | 5180 | 11.3\% | 59.4\% |
| Interest earned - oustanding debtors | 240532 | 74085 | 30.8\% | 74085 | 30.8\% | 54152 | 16.4\% | 36.8\% |
| Dividends received |  | , |  |  |  |  | - |  |
| Fines | 79185 | 1420 | 1.8\% | 1420 | 1.8\% | 898 | 27.4\% | 58.2\% |
| Licences and permits | 52984 | 10516 | 19.8\% | 10516 | 19.8\% | 10016 | 22.9\% | 5.0\% |
| Agency services |  |  |  |  |  |  | - |  |
| Transfers recognised - operational | 2927897 | 973619 | 33.3\% | 973619 | 33.3\% | 889408 | 34.7\% | 9.5\% |
| Other own revenue | 1045920 | 181527 | 17.4\% | 181527 | 17.4\% | 182715 | 15.5\% | (.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | 1 | - | (100.0\%) |
| Operating Expenditure | 22171995 | 4546571 | 20.5\% | 4546571 | 20.5\% | 4389245 | 20.8\% | 3.6\% |
| Employee related costs | 6138038 | 1391141 | 22.7\% | 139141 | 22.7\% | 1233305 | 22.0\% | 12.8\% |
| Remuneration of councillors | 103223 | 24463 | 23.7\% | 24463 | 23.7\% | 21412 | 21.4\% | 14.2\% |
| Debt impaiment | 947408 | 135650 | 14.3\% | 135650 | 14.3\% | 136390 | 15.0\% | (.5\%) |
| Depreciation and asset impaiment | 954409 | 224197 | 23.5\% | 224197 | 23.5\% | 240867 | 25.1\% | (6.9\%) |
| Finance charges | 859248 | 90685 | 10.6\% | 90685 | 10.6\% | 4267 | .5\% | 2025.1\% |
| Bulk purchases | 7555858 | 1845092 | 24.4\% | 1845092 | 24.4\% | 1830971 | 25.4\% | .8\% |
| Other Materials | 584704 | 68422 | 11.7\% | 68422 | 11.7\% | 136258 | 21.2\% | (49.8\%) |
| Contracted serices | 1427076 | 286981 | 20.1\% | 286981 | 20.1\% | 562910 | 15.4\% | (49.0\%) |
| Transfers and grants | 242918 | 15028 | 6.2\% | 15028 | 6.2\% | 1378 | 6.5\% | 990.4\% |
| Othere expenditure | 3359113 | 464223 | 13.8\% | 464223 | 13.8\% | 220567 | 18.6\% | 110.5\% |
| Loss on disposal of PPE |  | 688 | - | 688 |  | 920 | . | (25.2\%) |
| Surplus)(Deficit) | (0) | 1110834 |  | 1110834 |  | 835218 |  |  |
| Transfers recognised - capital | 2097039 | 289682 | 13.8\% | 289682 | 13.8\% | 230364 | 12.0\% | 25.7\% |
| Contributions recognised - capital | . | . | . |  |  | . | - | - |
| Contributed assets | . | - |  | , |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 2097039 | 1400516 |  | 1400516 |  | 1065582 |  |  |
| Taxation |  |  | - |  |  | . | - | . |
| Surplus/(Deficit) after taxation | 2097039 | 1400516 |  | 1400516 |  | 1065582 |  |  |
| Attributable to minorities |  | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 2097039 | 1400516 |  | 1400516 |  | 1065582 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 2097039 | 1400516 |  | 1400516 |  | 1065582 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4345256 | 513242 | 11.8\% | 513242 | 11.8\% | 500622 | 11.5\% | 2.5\% |
| National Government | 2025510 | 310073 | 15.3\% | 310073 | 15.3\% | 265787 | 14.5\% | 16.7\% |
| Provincial Goverment | 71529 | 2422 | 3.4\% | 2422 | 3.4\% | . | - | (100.0\%) |
| District Municipality | . |  | - | . | - | . | - | . |
| Other transters and grants | - ${ }^{\circ}$ |  |  | 428 | - |  | - |  |
| Transfers recognised - capital | 2097039 | 312495 | 14.9\% | 312495 | 14.9\% | 265787 | 13.8\% | 17.6\% |
| Borowing | 1600000 | 148756 | 9.3\% | 148756 | 9.3\% | 173643 | 10.6\% | (14.3\%) |
| Intemally generated funds | 552317 | 40167 | 7.3\% | 40167 | 7.3\% | 52088 | 7.4\% | (22.9\%) |
| Public contributions and donations | 95900 | 11825 | 12.3\% | 11825 | 12.3\% | 9104 | 10.3\% | 29.9\% |
| Capital Expenditure Standard Classification | 4345256 | 513242 | 11.8\% | 513242 | 11.8\% | 500622 | 11.5\% | 2.5\% |
| Governance and Administration | 416950 | 7368 | 1.8\% | 7368 | 1.8\% | 7851 | 3.5\% | (6.1\%) |
| Executive \& Council | 123950 | 2258 | 1.8\% | 2258 | 1.8\% | 549 | . $7 \%$ | 311.3\% |
| Budget \& Treasury Office |  |  |  | - | - | - | - | - |
| Corporate Serices | 293000 | 5111 | 1.7\% | 5111 | 1.7\% | 7302 | 5.2\% | (30.0\%) |
| Community and Public Safety | 953853 | 108472 | 11.4\% | 108472 | 11.4\% | 110734 | 10.8\% | (2.0\%) |
| Community \& Scial Serices | 44900 | 20 |  | 20 | - | 4473 | 7.4\% | (99.5\%) |
| Sport And Recreation | 222350 | 40162 | 18.1\% | 40162 | 18.1\% | 54753 | 19.4\% | (26.6\%) |
| Public Satery | 74800 | 1720 | 2.3\% | 1720 | 2.3\% | 1390 | 2.0\% | 23.7\% |
| Housing | 570303 | 64276 | 11.3\% | 64276 | 11.3\% | 49988 | 8.9\% | 28.6\% |
| Health | 41500 | 2293 | 5.5\% | 2293 | 5.5\% | 130 | . $3 \%$ | 1657.6\% |
| Economic and Environmental Services | 1525400 | 229762 | 15.1\% | 229762 | 15.1\% | 144832 | 10.3\% | 58.6\% |
| Planning and Development | 2700 | 86 | 3.2\% | 86 | 3.2\% | 235 | 1.2\% | (63.5\%) |
| Road Transport | 1513100 | 229729 | 15.2\% | 229729 | 15.2\% | 144477 | 10.5\% | 59.0\% |
| Environmental Protection | 9600 | (53) | (.6\%) | (53) | (.6\%) | 121 | 1.3\% | (143.9\%) |
| Trading Services | 1412153 | 162569 | 11.5\% | 162569 | 11.5\% | 234686 | 14.1\% | (30.7\%) |
| Electricity | 440157 | 51067 | 11.6\% | 51067 | 11.6\% | 119791 | 19.4\% | (57.4\%) |
| Water | 209200 | 30485 | 14.6\% | 30485 | 14.6\% | 14649 | 7.6\% | 108.1\% |
| Waste Water Management | 745296 | 81017 | 10.9\% | 81017 | 10.9\% | ${ }^{91623}$ | 11.4\% | (11.6\%) |
| Waste Management | 17500 | - | - |  | - | 8623 | 16.4\% | (100.0\%) |
| Other | 36900 | 5071 | 13.7\% | 5071 | 13.7\% | 2518 | 7.4\% | 101.3\% |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 273992 | 29.2\% | 45798 | 4.9\% | 11094 | 1.2\% | 608354 | 64.8\% | 939239 | 15.3\% | 1886 | .2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 599181 | 47.3\% | 56492 | 4.5\% | 25039 | 2.0\% | 587233 | 46.3\% | 1267946 | 20.7\% | 956 | .1\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 419310 | 24.0\% | 84812 | 4.9\% | 65915 | 3.8\% | 1175146 | 67.3\% | 1745184 | 28.5\% | 775 | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 70283 | 23.6\% | 11028 | 3.7\% | 4911 | 1.6\% | 212089 | 71.1\% | 298312 | 4.9\% | 475 | .2\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 60071 | 30.2\% | 8044 | 4.0\% | 2471 | 1.2\% | 128586 | 64.6\% | 199172 | 3.3\% | 664 | .3\% | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 8310 | 5.2\% | 1679 | 1.1\% | 909 | 6\% | 148155 | 93.1\% | 159054 | 2.6\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 83546 | 12.1\% | 27247 | 3.9\% | 17053 | 2.5\% | 565469 | 81.6\% | 693315 | 11.3\% | 1018 | .1\% | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure |  |  |  |  |  | - |  | - |  |  |  | - | . |  |
| Other | 209032 | 25.4\% | 18163 | 2.2\% | 2527 | . $3 \%$ | 594827 | 72.1\% | 824549 | 13.5\% | 1842 | 2\% | - | . |
| Total By Income Source | 1723725 | 28.1\% | 253264 | 4.1\% | 129920 | 2.1\% | 4019861 | 65.6\% | 6126771 | 100.0\% | 7616 | .1\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | - | $\cdot$ | - | - | . | - | - | - | - | - |
| Commercial | $\cdot$ | . | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Households |  | $\cdots$ | - | - | $\cdots$ | - | . | - | - | - | - | - | - | - |
| Other | 1723725 | 28.1\% | 253264 | 4.1\% | 129920 | 2.1\% | 4019861 | 65.6\% | 6126771 | 100.0\% | 7616 | .1\% | - | - |
| Total By Customer Group | 1723725 | 28.1\% | 253264 | 4.1\% | 129920 | 2.1\% | 4019861 | 65.6\% | 6126771 | 100.0\% | 7616 | .1\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 814006 | 100.0\% | . | - | - | - | - | - | 814006 | 40.7\% |
| Bulk Water | 133023 | 100.0\% | - | - | - | - | - | - | 133023 | 6.6\% |
| PAYE deductions | 63407 | 100.0\% | . | - | . | - | . | - | 63407 | 3.2\% |
| VAT (output less input) | (34984) | 100.0\% | - | - | - | - | - | - | (34984) | (1.7\%) |
| Pensions/Retirement | 80596 | 100.0\% | . | - | . | - | - | - | 80596 | 4.0\% |
| Loan repayments | 67006 | 100.0\% | - | - | - | - | - | - | 67006 | 3.3\% |
| Trade Creditors | 246708 | 100.0\% | - | - | - | - | - | - | 246708 | 12.3\% |
| Audior-General | 1326 | 100.0\% | - | - | - | - | - | - | 1326 | .1\% |
| Other | 629413 | 100.0\% | . | - | - | - | . | - | 629413 | 31.5\% |
| Total | 2000900 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 2000900 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Jason Noobeni <br> Financial Manager Mr Andile Dyakala |

[^8]1. All figures in this report are unaudited.

| Rthousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 4341394 | 1279742 | 29.5\% | 1279742 | 29.5\% | 1150321 | 31.8\% | 11.3\% |
| Property rates | 469468 | 116159 | 24.7\% | 116159 | 24.7\% | 102981 | 26.0\% | 12.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Service charges - electricity revenue | 187499 | 548952 | 29.3\% | 548952 | 29.3\% | 526786 | 30.9\% | 4.2\% |
| Service charges - water reverue | 756385 | 245008 | 32.4\% | 245008 | 32.4\% | 160510 | 23.1\% | 52.6\% |
| Service charges - sanitation revenue | 222375 | 63158 | 28.4\% | 63158 | 28.4\% | 42710 | 14.1\% | 47.9\% |
| Service charges - refuse revenue | 155386 | 41392 | 26.6\% | 41392 | 26.6\% | 33619 | 23.3\% | 23.1\% |
| Service charges - other | 54427 | 909 | 1.7\% | 909 | 1.7\% | ${ }_{2}^{255}$ | 4.7\% | (59.7\%) |
| Rental of facilities and equipment | 13915 | 2911 | 20.9\% | 2911 | 20.9\% | 2719 | 21.6\% | 7.1\% |
| Interest earned - external investments | 8569 | 1493 | 17.4\% | 1493 | 17.4\% | 1405 | 18.0\% | 6.2\% |
| Interest earned - outstanding debtors | 25708 | 6849 | 26.6\% | 6849 | 26.6\% | 5051 | 23.0\% | 35.6\% |
| Dividends received |  |  |  | - | - |  |  | - |
| Fines | 35008 | 6340 | 18.1\% | 6340 | 18.1\% | 9865 | 30.4\% | (35.7\%) |
| Licences and permits |  | 1 | 9.6\% | 1 | 9.6\% | 3 | 24.2\% | (56.5\%) |
| Agency services |  |  | $\cdot$ |  | - |  | - |  |
| Transfers recognised- operational | 685819 | 248121 | $36.2 \%$ | 248121 | 36.2\% | 256329 |  | (3.2\%) |
| Other own revenue | 38799 | (1616) | (4.2\%) | (1616) | (4.2\%) | 5990 | 2.4\% | (127.0\%) |
| Gains on disposal of PPE | 1324 | 65 | 4.9\% | 65 | 4.9\% | 101 | 8.4\% | (35.7\%) |
| Operating Expenditure | 4196423 | 860475 | 20.5\% | 860475 | 20.5\% | 651318 | 15.7\% | 32.1\% |
| Employee related costs | 827886 | 209375 | 25.3\% | 209375 | 25.3\% | 121857 | 17.5\% | 71.8\% |
| Remuneration of councillors | 41852 | 6701 | 16.0\% | 6701 | 16.0\% | 4184 | 12.7\% | 60.2\% |
| Debt impairment | 461198 |  |  |  |  |  |  | - |
| Depreciation and asset impaiment | 206188 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |
| Finance charges | 11343 | - | - | 37 | 7 | - | - | - |
| Bulk purchases | 1884859 | 465037 | 24.7\% | 465037 | 24.7\% | 424397 | 24.4\% | 9.6\% |
| Other Materials | 3285 | 7111 | 216.5\% | 7111 | 216.5\% | 3982 | 128.3\% | 78.6\% |
| Contracted serices | 100949 | 22304 | 22.1\% | 22304 | 22.1\% | 14950 | 16.7\% | 49.2\% |
| Transfers and grants |  |  |  | 4 | - |  |  | 30 |
| Other expenditure | 658864 | 149947 | 22.8\% | 149947 | 22.8\% | 81948 | 14.4\% | 83.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 144971 | 419267 |  | 419267 |  | 499003 |  |  |
| Transters recognised - capital | 181133 | 21821 | 12.0\% | 21821 | 12.0\% | 2869 | .3\% | 660.6\% |
| Contributions recognised - capital | - | . | . | . | . | . | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 326104 | 441089 |  | 441089 |  | 501872 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 326104 | 441089 |  | 441089 |  | 501872 |  |  |
| Atributable to minoorities | . | . | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 326104 | 441089 |  | 441089 |  | 501872 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 326104 | 441089 |  | 441089 |  | 501872 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | o Date | First 0 | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 326104 | 46945 | 14.4\% | 46945 | 14.4\% | 5326 | 1.4\% | 781.4\% |
| National Govermment | 159433 | 39736 | 24.9\% | 39736 | 24.9\% | 2868 | 1.3\% | 1285.5\% |
| Provincial Goverment | 21700 | 335 | 1.5\% | 335 | 1.5\% | . | - | (100.0\%) |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Othe transfers and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital Borrowing | 181133 | 40071 | 22.1\% | 40071 | 22.1\% | 2868 | 1.2\% | 1297.2\% |
| Interally generated funds | 144971 | 6875 | 4.7\% | 6875 | 4.7\% | 2458 | 32.8\% | 179.7\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 326104 | 46945 | 14.4\% | 46945 | 14.4\% | 5326 | 1.4\% | 781.4\% |
| Governance and Administration | . | 158 | . | 158 | . | 59 | 2.4\% | 167.5\% |
| Executive \& Council | . | $\stackrel{ }{ } \cdot$ |  | $\stackrel{ }{ }$ | . | . | - | - |
| Budget \& Treasury Office | $\cdot$ | 158 | $\cdot$ | 158 | - | 59 | 2.4\% | 167.5\% |
| Corporate Sevices | - |  | - | - | . |  |  | - |
| Community and Public Safety | 50317 | - | - | - | $\cdot$ | 2482 | 2.7\% | (100.0\%) |
| Community \& Social Services | 14950 | - | - | - | - | . |  | - |
| Sport And Recreation | 7300 | - | - | - | . | 2013 | 5.2\% | (100.0\%) |
| Public Satety | 6667 | - | - | - | - | 469 | 1.5\% | (100.0\%) |
| Housing | - | - | . | - | - |  |  |  |
| Health | 21400 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5096 | 46788 | 93.4\% | 46788 | 93.4\% | 259 | .6\% | 17971.7\% |
| Planning and Development | 6700 | 46788 | 698.3\% | 46788 | 698.3\% | 259 | 5.2\% | 17971.7\% |
| Road Transport | 43396 | . | . | . | - | . | . | - |
| Environmental Protection | - |  | - | - | - | - |  | - |
| Trading Services | 225690 | - | - | - | - | 2527 | 1.1\% | (100.0\%) |
| Electricity | 99305 | - | - | - | - | 2527 | 2.3\% | (100.0\%) |
| Water | 29602 | . | . | - | - | . | - | - |
| Waste Water Management | 89621 | - | - | - | - | - | - | - |
| Waste Management | 7163 | . | . | - | - | - | . | - |
| Other | - | - | - | . | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 86852 | 7.2\% | 78371 | 6.5\% | 65402 | 5.4\% | 981064 | 81.0\% | 1211689 | 34.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 74565 | 20.8\% | 35755 | 10.0\% | 26751 | 7.5\% | 221527 | 61.8\% | 358598 | 10.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 36899 | 9.0\% | 15716 | 3.8\% | 13282 | 3.3\% | 342641 | 83.9\% | 408538 | 11.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 19305 | 4.3\% | 15868 | 3.5\% | 11687 | 2.6\% | 404510 | 89.6\% | 451369 | 12.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 11361 | 4.1\% | 9866 | 3.6\% | 7173 | 2.6\% | 246617 | 89.7\% | 275017 | 7.9\% | - | - | . | - |
| Receivales from Exchange Transactions - Property Rental Debtors | . | - | . | - | . | - | . | - | . | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | . | - | $\checkmark$ | . | - | - | - | - | - | - | - | . |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | . | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 31557 | 4.0\% | 23496 | 2.9\% | 21996 | 2.8\% | 720575 | 90.3\% | 797624 | 22.8\% | 73017 | 9.2\% | . | . |
| Total By Income Source | 260539 | 7.4\% | 179071 | 5.1\% | 146291 | 4.2\% | 2916935 | 83.3\% | 3502835 | 100.0\% | 73017 | 2.1\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17819 | 7.7\% | 15890 | 6.9\% | 14824 | 6.4\% | 182712 | 79.0\% | 231246 | 6.6\% | 9962 | 4.3\% | . |  |
| Commercial | 77427 | 26.1\% | 30058 | 10.1\% | 32327 | 10.9\% | 157403 | 53.0\% | 297215 | 8.5\% | 18749 | 6.3\% | - | - |
| Households | 163834 | 5.7\% | 132185 | 4.6\% | 98414 | 3.4\% | 2501196 | 86.4\% | 2895629 | 82.7\% | 38469 | 1.3\% | - | - |
| Other | 1458 | 1.9\% | 938 | 1.2\% | 726 | .9\% | 75624 | 96.0\% | 78746 | 2.2\% | 5837 | 7.4\% | - | - |
| Total By Customer Group | 260539 | 7.4\% | 179071 | 5.1\% | 146291 | 4.2\% | 2916935 | 83.3\% | 3502835 | 100.0\% | 73017 | 2.1\% | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 110509 | 100.0\% | . |  | - | - | . |  | 110509 | 52.0\% |
| Bulk Water | 49323 | 100.0\% | . | . | . | . | . | . | 49323 | 23.2\% |
| PAYE deductions | . | . | . | - | . | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | - | - | - |
| Loan repayments | - | . | - | . | - | - | - | - | . | $\cdot$ |
| Trade Creditors | 43646 | 83.1\% | 6802 | 12.9\% | 1631 | 3.1\% | 452 | .9\% | 52531 | 24.7\% |
| Auditor-General Other |  | - | . |  |  | - | . | . |  |  |
| Other | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Total | 203478 | 95.8\% | 6802 | 3.2\% | 1631 | .8\% | 452 | .2\% | 212362 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S S Shabalala <br> Mr Ponstsho Matala (acting) | 0169505102 <br> 0169505429 |

[^9]1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 659674 | 179898 | 27.3\% | 179898 | 27.3\% | 173328 | 28.4\% | 3.8\% |
| Property rates | 118112 | 25473 | 21.6\% | 25473 | 21.6\% | 38006 | 35.2\% | (33.0\%) |
| Property rates - penaties and collection charges |  | . |  | . |  |  |  | . |
| Sevice charges - electricity revenue | 245366 | 64112 | 26.1\% | 64112 | 26.1\% | 46701 | 25.4\% | 37.3\% |
| Service charges - water revenue | 126039 | 33792 | 26.8\% | 33792 | 26.8\% | 29678 | 26.6\% | 13.9\% |
| Service charges - sanitation revenue | 26309 | 6856 | 26.1\% | 6856 | 26.1\% | 6508 | 27.5\% | 5.3\% |
| Service charges - refuse revenue | 26680 | 6450 | 24.2\% | 6450 | 24.2\% | 5407 | 24.7\% | 19.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1020 | 357 | 35.0\% | 357 | 35.0\% | 169 | 18.6\% | 110.6\% |
| Interest earned - externa investments | 1800 | 6075 | 337.5\% | 6075 | 337.5\% | 209 | 19.0\% | 2808.5\% |
| Interest earned - oustanding debtors | 7200 | 169 | 2.3\% | 169 | 2.3\% | 2086 | 30.7\% | (91.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 9000 | 3693 | 41.0\% | 3693 | 41.0\% | 587 | 4.5\% | 529.0\% |
| Licences and permits |  |  |  | - | - |  |  | . |
| Agency services | . |  |  | - | - | - | . |  |
| Transfers recognised - operational | 72133 | 28175 | 39.1\% | 28175 | 39.1\% | 23590 | 34.5\% | 19.4\% |
| Other own revenue | 26017 | 4746 | 18.2\% | 4746 | 18.2\% | 20387 | 28.9\% | (76.7\%) |
| Gains on disposal of PPE |  |  |  | . | - |  |  | - |
| Operating Expenditure | 743564 | 174099 | 23.4\% | 174099 | 23.4\% | 96897 | 14.3\% | 79.7\% |
| Employee related costs | 165305 | 39266 | 23.8\% | 39266 | 23.8\% | 34137 | 21.6\% | 15.0\% |
| Remuneration of councillors | 9708 | 1974 | 20.3\% | 1974 | 20.3\% | 1864 | 22.2\% | 5.9\% |
| Debti impairment | 27060 | 6765 | 25.0\% | 6765 | 25.0\% | . | - | (100.0\%) |
| Depreciation and asset impaiment | 117353 | 29338 | 25.0\% | 29338 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 22116 | 220 | 1.0\% | 220 | 1.0\% | 84 | .5\% | 160.8\% |
| Bulk purchases | 249800 | 72248 | 28.9\% | 72248 | 28.9\% | 46964 | 20.2\% | 53.8\% |
| Other Materials | - | 2780 | - | 2780 | - | - | - | (100.0\%) |
| Contracted services | 60120 | 9231 | 15.4\% | 9231 | 15.4\% | 5534 | 10.4\% | 66.8\% |
| Transfers and grants | $\cdots$ | 6 | $\cdots$ | 6 | - |  | - | (100.0\%) |
| Othere expenditure | 92102 | 12272 | 13.3\% | 12272 | 13.3\% | 8314 | 9.1\% | 47.6\% |
| Loss on disposal of PPE |  |  |  |  | . | - | . | - |
| Surplus/(Deficit) | $(83890)$ | 5799 |  | 5799 |  | 76432 |  |  |
| Transfers recognised - capital | 84316 | 5836 | 6.9\% | 5836 | 6.9\% | - | - | (100.0\%) |
| Contributions recognised - capital | . |  |  |  | . | . | - |  |
| Contributed assets | $\cdot$ | $\cdot$ |  | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 426 | 11636 |  | 11636 |  | 76432 |  |  |
| Taxation | . | . | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 426 | 11636 |  | 11636 |  | 76432 |  |  |
| Atributable to minoorities |  | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 426 | 11636 |  | 11636 |  | 76432 |  |  |
| Share of surplus (deficit) of associate | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 426 | 11636 |  | 11636 |  | 76432 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012113 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 152468 | 9179 | 6.0\% | 9179 | 6.0\% | 1360 | .7\% | 574.8\% |
| National Govermment | 84317 | 7109 | 8.4\% | 7109 | 8.4\% | 777 | 1.7\% | 815.4\% |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 84317 | 7109 | 8.4\% | 7109 | 8.4\% | 777 | 1.6\% | 815.4\% |
| Borrowing | 45440 | 1964 | 4.3\% | 1964 | 4.3\% | 89 | .2\% | 2115.1\% |
| Intemally generated funds | 12711 | 106 | .8\% | 106 | .8\% | 495 | 3.0\% | (78.6\%) |
| Public contributions and donations | 10000 |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 152468 | 9179 | 6.0\% | 9179 | 6.0\% | 1360 | .7\% | 574.8\% |
| Governance and Administration | 1425 | 19 | 1.4\% | 19 | 1.4\% | . | - | (100.0\%) |
| Executive \& Council | 826 | - | - |  | . | - |  |  |
| Budget \& Treasury Office | 119 | 11 | 9.4\% | 11 | 9.4\% | - | - | (100.0\%) |
| Corporate Services | 480 | 8 | 1.7\% | 8 | 1.7\% | - | $\cdot$ | (100.0\%) |
| Community and Public Safety | 12746 | 421 | 3.3\% | 421 | 3.3\% | 139 | .8\% | 201.7\% |
| Community \& Social Serices | 6600 | 421 | 6.4\% | 421 | 6.4\% | - |  | (100.0\%) |
| Sport And Recreation | 4159 | - | - | - | - | 31 | 1.4\% | (100.0\%) |
| Public Satery | 1987 | - | - | - | $\cdot$ | 108 | 1.4\% | (100.0\%) |
| Housing | . | - | - | - | - |  |  | - |
| Health | $\cdot$ | - | - | - | - | - | - | . |
| Economic and Environmental Services | 35563 | 1895 | 5.3\% | 1895 | 5.3\% | 265 | .6\% | 614.1\% |
| Planning and Development |  | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Road Transport | 35526 | 1895 | 5.3\% | 1895 | 5.3\% | 265 | .6\% | 614.1\% |
| Environmental Protection |  | - | - |  | - | - | $\cdot$ | - |
| Trading Services | 102734 | 6843 3593 | 6.7\% | 6843 | 6.7\% | 955 | .7\% | 616.3\% |
| Electricity | 29084 | 3593 | 12.4\% | 3593 | 12.4\% | - |  | (100.0\%) |
| Water | 7800 | 204 | 2.6\% | 204 | 2.6\% | 73 | .6\% | 178.8\% |
| Waste Water Management | 64040 | 3047 | 4.8\% | 3047 | 4.8\% | 882 | 1.3\% | 245.4\% |
| Waste Management | 1810 | . | - | . | - | - | - | - |
| Other |  |  | $\cdot$ | . |  |  | $\cdot$ | $\cdot$ |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14859 | 34.2\% | 2556 | 5.9\% | 2522 | 5.8\% | 23527 | 54.1\% | 43465 | 30.0\% | - | - | 15525 | 35.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10477 | 56.5\% | 872 | 4.7\% | 799 | 4.3\% | 6385 | 34.5\% | 18534 | 12.8\% | - | - | 3954 | 21.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 8947 | 29.1\% | 1426 | 4.6\% | 1083 | 3.5\% | 19278 | 62.7\% | 30733 | 21.2\% | . | . | 10102 | 32.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2732 | 18.2\% | 584 | 3.9\% | 511 | 3.4\% | 11153 | 74.5\% | 14980 | 10.3\% | - | - | 6445 | 43.0\% |
| Receivables from Exchange Transacions - Waste Management | 2689 | 23.4\% | 496 | 4.3\% | 402 | 3.5\% | 7909 | 68.8\% | 11496 | 7.9\% | - | - | 4488 | 39.0\% |
| Receivables from Exchange Transactions - Property Rental Detors |  | - | - | - |  | - | - | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | . | . | - | - | - | . | - | . | . | . | . |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | - | . | - | - | $\cdot$ |
| Other | 3998 | 15.4\% | 894 | 3.5\% | 1011 | 3.9\% | 19971 | 77.2\% | 25874 | 17.8\% | . | . | 22694 | 87.0\% |
| Total By Income Source | 43701 | 30.1\% | 6829 | 4.7\% | 6328 | 4.4\% | 88224 | 60.8\% | 145083 | 100.0\% | $\cdot$ | - | 63209 | 43.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1046 | 44.4\% | 255 | 10.8\% | 204 | 8.7\% | 850 | 36.1\% | 2355 | 1.6\% | - | . | 2335 | 99.0\% |
| Commercial | 15830 | 67.7\% | 1705 | 7.3\% | 1166 | 5.0\% | 4699 | 20.1\% | 23400 | 16.1\% | - | - | 11744 | 50.0\% |
| Households | 26826 | 22.5\% | 4869 | 4.1\% | 4957 | 4.2\% | 82675 | 69.3\% | 119328 | 82.2\% | . | - | 49129 | 41.0\% |
| Other |  | . | . | - | . | . | . | - |  | . | . | . | . | . |
| Total By Customer Group | 43701 | 30.1\% | 6829 | 4.7\% | 6328 | 4.4\% | 88224 | 60.8\% | 145083 | 100.0\% | - | - | 63209 | 43.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 19772 | 100.0\% | . |  | - | - | - | - | 19772 | 52.1\% |
| Bulk Water | 6597 | 100.0\% | - |  | - | - | - | - | 6597 | 17.4\% |
| PAYE deductions | - | - | . |  | . | - | . | - | - | - |
| VAT (output less input) | 192 | 100.0\% | - |  | - | - | - | - | 192 | .5\% |
| Pension/ /Reirement | - | . | . |  | - | - | - | - | - | . |
| Loan reapaments | - | $\cdot$ | - |  | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | - | . |  | . | - | . | - | - | - |
| Auditor-General | - | - | . |  | . | - | - | - | - | - |
| Other | 11413 | 100.0\% | . |  | - | - | . | - | 11413 | 30.1\% |
| Total | 37974 | 100.0\% | $\cdot$ |  | $\cdot$ | $\cdot$ | - | $\cdot$ | 37974 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A S Albert de Klerk <br> Mrs Annete van Schalkyk | 0163607412 <br> 0163607405 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 507321 | 119749 | 23.6\% | 119749 | 23.6\% | 112527 | 22.0\% | 6.4\% |
| Property rates | 64801 | 15532 | 24.0\% | 15532 | 24.0\% | 14575 | 28.9\% | 6.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 228730 | 53408 | 23.3\% | 53408 | 23.3\% | 52845 | 20.1\% | 1.1\% |
| Service charges - water revenue | 66521 | 16896 | 25.4\% | 16896 | 25.4\% | 17162 | 26.8\% | (1.5\%) |
| Service charges - sanitation revenue | 19808 | 4601 | 23.2\% | 4601 | 23.2\% | 4022 | 23.8\% | 14.4\% |
| Service charges - refuse revenue | 23123 | 5985 | 25.9\% | 5985 | 25.9\% | 5463 | 23.3\% | 9.6\% |
| Service charges - other | 295 | 907 | 307.8\% | 907 | 307.8\% | 494 | 241.6\% | 83.6\% |
| Rental of facilities and equipment | 9642 | 452 | 4.7\% | 452 | 4.7\% | 527 | 18.3\% | (14.3\%) |
| Interest earned - external investments | 1569 | 16 | 1.0\% | 16 | 1.0\% | 149 | 7.6\% | (89.4\%) |
| Interest earned - outstanding debtors | 3068 | 1573 | 51.3\% | 1573 | 51.3\% | 943 | 14.7\% | 66.8\% |
| Dividends received | - | - | . | - | - | - | - | - |
| Fines | 500 | 59 | 11.8\% | 59 | 11.8\% | 37 | 1.0\% | 59.5\% |
| Licences and pemmits | 63 | 5 | 8.5\% | 5 | 8.5\% | . |  | (100.0\%) |
| Agency serices | 5 | $\cdots$ | 8 | - | - | 3 | - | - |
| Transfers recognised - operational | 81805 | 20430 | 25.0\% | 20430 | 25.0\% | 15833 | 21.2\% | 29.0\% |
| Other oun revenue | 7396 | (116) | (1.6\%) | (116) | (1.6\%) | 476 | 16.2\% | (124.3\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 489035 | 108114 | 22.1\% | 108114 | 22.1\% | 128983 | 24.7\% | (16.2\%) |
| Employee related costs | 114179 | 24264 | 21.3\% | 24264 | 21.3\% | 21981 | 21.0\% | 10.4\% |
| Remuneration of councillors | 8140 | 1771 | 21.8\% | 1771 | 21.8\% | 1852 | 24.6\% | (4.4\%) |
| Debt impairment | 52787 |  |  | - | - | 7521 | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 35499 |  |  | - | , | 10142 | 34.4\% | (100.0\%) |
| Finance charges | 6373 | 1620 | 25.4\% | 1620 | 25.46 | 1297 | 18.6\% | 24.9\% |
| Bulk purchases | 187445 | 66545 | 35.5\% | 66545 | 35.5\% | 70057 | 28.5\% | (5.0\% |
| Other Materials | 37035 | - | - | - | - | - | - | - |
| Contracted services | 684 | 110 | 16.1\% | 110 | 16.1\% | 255 | 20.5\% | (56.9\%) |
| Transfers and grants | - |  |  | . | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 46894 | 13804 | 29.4\% | 13804 | 29.4\% | 15878 | 16.6\% | (13.1\%) |
| Surplus(Deficit) | 18286 | 11635 |  | 11635 |  | (16456) |  |  |
| Transfers recognised - capital | 43993 | 862 | 2.0\% | 862 | 2.0\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 62279 | 12497 |  | 12497 |  | (16456) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 62279 | 12497 |  | 12497 |  | (16456) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 62279 | 12497 |  | 12497 |  | (16456) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 62279 | 12497 |  | 12497 |  | (16456) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62493 | 876 | 1.4\% | 876 | 1.4\% | 1524 | 2.3\% | (42.5\%) |
| National Govermment | 42799 | 862 | 2.0\% | 862 | 2.0\% | 962 | 3.4\% | (10.4\%) |
| Provincial Govermment | 1194 | 14 | 1.2\% | 14 | 1.2\% | - | - | (100.0\%) |
| District Municipality |  |  | - | - | - | . | - | . |
| Other transfers and grants |  | 87 | - | 87 | - | $\bigcirc$ | $\cdots$ | - |
| Transfers recognised - capital | 43993 | 876 | 2.0\% | 876 | 2.0\% | ${ }^{962}$ | 3.3\% | (8.9\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 18500 | - | $\cdot$ | . | - | 562 | 1.5\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 62493 | 876 | 1.4\% | 876 | 1.4\% | 1524 | 2.3\% | (42.5\%) |
| Governance and Administration | 1800 | . | . | . | $\cdot$ | 110 | 7.1\% | (100.0\%) |
| Executive \& Council | 1800 |  |  | . | . | 110 | 12.3\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | 5874 | 14 | .2\% | 14 | . $2 \%$ | 7 | .1\% | 116.6\% |
| Community \& Social Serices | 1494 | 14 | .9\% | 14 | .9\% | - | $\cdot$ | (100.0\%) |
| Sport And Recreation | . | . | - | - | - | - | - |  |
| Public Satery | . |  | - | - | - | 7 | . $3 \%$ | (100.0\%) |
| Housing | ) | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Healh | 4380 |  | - | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | 41169 | 862 | 2.1\% | 862 | 2.1\% | 962 | 2.2\% | (10.4\%) |
| Planning and Development |  |  |  |  | - |  |  | (10.4) |
| Road Transport | 41169 | 862 | 2.1\% | 862 | 2.1\% | 962 | 2.3\% | (10.4\%) |
| Environmental Protection | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Trading Services | 13650 | - | - | - | - | 445 | 2.6\% | (100.0\%) |
| Electricity | 6150 |  | . | - | - |  |  | (1) |
| Water | 3500 | - | - | - | - | - | - | - |
| Waste Water Management |  |  | - | - | - | 445 | 22.3\% | (100.0\%) |
| Waste Management | 4000 | - | - | - | - | $\cdot$ | - | - |
| Other |  | - |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of } 201314 \end{array} \right\rvert\,$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 458116 | 136640 | 29.8\% | 136640 | 29.8\% | 141053 | 26.1\% | (3.1\%) |
| Ratepayers and other | 338295 | 90868 | 26.9\% | 90868 | 26.9\% | 88135 | 20.6\% | 3.1\% |
| Goverrment- operating | 81805 | 36281 | 44.4\% | 36281 | 44.4\% | 35847 | 48.0\% | 1.2\% |
| Govermment - capital | 33993 | 9003 | 26.5\% | 9003 | 26.5\% | 16842 | 57.9\% | (46.5\%) |
| Interest | 4024 | 489 | 12.1\% | 489 | 12.1\% | 229 | 2.7\% | 113.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (380 783) | (147 126) | 38.6\% | (147 126) | 38.6\% | (133 723) | 27.2\% | 10.0\% |
| Suppliers and employees | (374 409) | (147 126) | 39.3\% | (147 126) | 39.3\% | (133 436) | 27.5\% | 10.3\% |
| Finance charges | (6373) |  | - |  |  | (287) | 4.1\% | (100.0\%) |
| Transfers and grants | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 77334 | (10486) | (13.6\%) | (10486) | (13.6\%) | 7330 | 15.3\% | (243.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | (14927) | . | (14927) |  | (7847) | - | 90.2\% |
| Proceeds on disposal of PPE | - | ${ }^{13}$ | . | 13 | - | 153 | - | (91.5\%) |
| Decrease in non-current deborors | . |  | - |  |  | - | . |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | (14940) | - | (14940) | \% | (8000) | - | $86.8 \%$ |
| Payments | (62 493) | (876) | 1.4\% | (876) | 1.4\% | (1524) | 2.3\% | (42.5\%) |
| Capitalassets | (62 493) | (876) | 1.4\% | (876) | 1.4\% | (1524) | 2.3\% | (42.5\%) |
| Net Cash from/(used) Investing Activities | (62 493) | (15803) | 25.3\% | (15803) | 25.3\% | (9371) | 13.8\% | 68.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 74 | $\cdot$ | 74 | - | (148) | - | (149.8\%) |
| Short term loans | - |  | . |  | - |  |  |  |
| Borrowing long termirefinancing | - | - | . | - |  | - | . | - |
| Increase (decrease) in consumer deposits | $\cdot$ | 74 | - | 74 |  | (148) | - | (149.8\%) |
| Payments | (2698) | . | - |  | - | (1986) | . | (100.0\%) |
| Repayment of borrowing | (269) | - | - | . | . | (1986) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2698) | 74 | (2.7\%) | 74 | (2.7\%) | (2134) | $\cdot$ | (103.5\%) |
| Net Increase/(Decrease) in cash held | 12142 | (26215) | (215.9\%) | (26 215) | (215.9\%) | (4175) | 21.3\% | 527.9\% |
| Cashlcash equivalents at the year begin: | 3287 | 850 | 25.9\% | 850 | 25.9\% | 6589 | - | (87.1\%) |
| Cashlcash equivalents at the year end: | 15429 | (25365) | (164.4\%) | (25365) | (164.4\%) | 2414 | (12.3\%) | (1150.6\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6440 | 7.6\% | 3228 | 3.8\% | 3331 | 3.9\% | 71861 | 84.7\% | 84860 | 28.5\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15632 | 20.2\% | 4559 | 5.9\% | 2982 | 3.8\% | 54402 | 70.1\% | 77576 | 26.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 4793 | 13.5\% | 1848 | 5.2\% | 1475 | 4.2\% | 27302 | 77.1\% | 35418 | 11.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1646 | 6.3\% | 947 | 3.6\% | 829 | 3.2\% | 22538 | 86.8\% | 25959 | 8.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2132 | 4.7\% | 1439 | 3.2\% | 1273 | 2.8\% | 40698 | 89.4\% | 45542 | 15.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | . | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 2120 | 7.5\% | 523 | 1.8\% | 227 | . $8 \%$ | 25461 | 89.9\% | 28331 | 9.5\% |  | $\cdot$ | - | . |
| Total By Income Source | 32764 | 11.0\% | 12545 | 4.2\% | 10116 | 3.4\% | 242262 | 81.4\% | 297686 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2705 | 29.0\% | 1213 | 13.0\% | 750 | 8.1\% | 4644 | 49.9\% | 9312 | 3.1\% |  | - | - | . |
| Commercial | 11808 | 30.7\% | 1410 | 3.7\% | 995 | 2.6\% | 24260 | 63.1\% | 38473 | 12.9\% |  | - | - | - |
| Households | 17078 | 7.2\% | 9354 | 3.9\% | 7940 | 3.3\% | 203301 | 85.5\% | 237674 | 79.8\% |  | - | - | - |
| Other | 1173 | 9.6\% | 567 | 4.6\% | 430 | 3.5\% | 10057 | 82.2\% | 12228 | 4.1\% |  | - | - | . |
| Total By Customer Group | 32764 | 11.0\% | 12545 | 4.2\% | 10116 | 3.4\% | 242262 | 81.4\% | 297686 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 15382 | 100.0\% | . |  | - | - | - | - | 15382 | 69.7\% |
| Bulk Water | 3519 | 100.0\% | - |  | - | - | - | - | 3519 | 16.0\% |
| PAYE deductions | 905 | 100.0\% | . |  | . | - | - | - | 905 | 4.1\% |
| VAT (output less input) |  | - | - |  | - | - | - | - | - |  |
| Pensions/Retirement | 1397 | 100.0\% | - |  | - | - | - | - | 1397 | 6.3\% |
| Loan repayments |  | - | - |  | - | - | - | - |  |  |
| Trade Creditors | 386 | 100.0\% | - |  | - | - | - | $\cdot$ | 386 | 1.7\% |
| Auditor-General | - | - | - |  | . | - | - | . |  |  |
| Other | 471 | 100.0\% | . |  | - | - | - | - | 471 | 2.1\% |
| Total | 22060 | 100.0\% | $\cdot$ |  | $\cdot$ | $\cdot$ | - | $\cdot$ | 22060 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr A Makhanya <br> Financial Manager Mr S Marota |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 350567 | 112634 | 32.1\% | 112634 | 32.1\% | 128890 | 34.0\% | (12.6\%) |
| Property rates |  |  |  |  | . |  | . |  |
| Property rates - penalies and collection charges |  |  |  | - | . | . | . |  |
| Sevice charges - electricity revenue |  |  |  | . | - |  | . |  |
| Service charges - water revenue |  |  |  |  | $\cdot$ |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - |  | - |  |
| Service charges - refuse revenue | $\cdot$ | - |  | - | - | - | - |  |
| Service charges - other |  |  |  |  | - | - | . |  |
| Rental of facilities and equipment | 9104 | 2245 | 24.7\% | 2245 | 24.7\% | 1813 | 254.6\% | 23.8\% |
| Interest earned - external investments | 2060 | 708 | 34.3\% | 708 | 34.3\% | 762 | 25.1\% | (7.2\%) |
| Interest earned - outstanding debtors | . |  | - | . | - | . | . | . |
| Dividends received | - | - | - | - | - | - | - | $\cdot$ |
| Fines | - | . |  | - | - | - | . | - |
| Licences and pemmits | 65855 | 9857 | 15.0\% | 9857 | 15.0\% | 10952 | 17.7\% | (10.0\%) |
| Agency services | 7307 | 1672 | 22.9\% | 1672 | 22.9\% | 1846 | 24.7\% | (9.5\%) |
| Transfers recognised - operational | 26055 | 97177 | 37.3\% | 97177 | 37.3\% | 112565 | 38.1\% | (13.7\%) |
| Other own revenue | 5590 | 934 | 16.7\% | 934 | 16.7\% | 916 | 30.0\% | 1.9\% |
| Gains on disposal of PPE | 100 | 42 | 42.0\% | 42 | 42.0\% | 35 | . | 19.1\% |
| Operating Expenditure | 350388 | 82459 | 23.5\% | 82459 | 23.5\% | 80960 | 22.0\% | 1.9\% |
| Employee related costs | 195544 | 50628 | 25.9\% | 50628 | 25.9\% | 55206 | 22.8\% | (8.3\%) |
| Remuneration of councillors | 10580 | 2519 | 23.8\% | 2519 | 23.8\% | 2450 | 24.0\% | 2.8\% |
| Debtimpaiment |  |  | - |  | $\cdot$ | - | . | - |
| Depreciaion and asset impairment | 23266 | 4591 | 19.7\% | 4591 | 19.7\% | 4313 | 27.0\% | 6.4\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdot$ | - | - | , | $\cdot$ | $\cdot$ |
| Other Materials | - | - | - | - | - | . | - | - |
| Contracted serices | 39560 | 8384 | 21.2\% | 8384 | 21.2\% | 5770 | 16.4\% | 45.3\% |
| Transfers and grants | 16013 |  | $\cdot$ | $\cdots$ | - | $\cdots$ | $\cdot$ | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 65424 | 16337 | 25.0\% | 16337 | 25.0\% | 13221 | 20.7\% | 23.6\% |
| Surplus/(Deficit) | 180 | 30176 |  | 30176 |  | 47930 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 180 | 30176 |  | 30176 |  | 47930 |  |  |
| Taxation | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 180 | 30176 |  | 30176 |  | 47930 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 180 | 30176 |  | 30176 |  | 47930 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 180 | 30176 |  | 30176 |  | 47930 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17702 | 7397 | 41.8\% | 7397 | 41.8\% | 4160 | 35.6\% | 77.8\% |
| National Govermment | . | . | - | . | - | . | - | . |
| Provincial Goverment | . | . | . | . | . | . | . |  |
| District Municipality | - | . |  | - |  | . | - |  |
| Other transters and grants | - |  |  |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - |  | - | - | - | - |  |
| Borrowing | - |  |  | - | - | - | - |  |
| Intemally generated funds | 17702 | 7397 | 41.8\% | 7397 | 41.8\% | 4160 | 155.8\% | 77.8\% |
| Public contributions and donations | - | . |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 17702 | 7397 | 41.8\% | 7397 | 41.8\% | 4160 | 35.6\% | 77.8\% |
| Governance and Administration | 12261 | 6024 | 49.1\% | 6024 | 49.1\% | 4160 | 35.6\% | 44.8\% |
| Executive \& Council | 490 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Serices | 11771 | 6024 | 51.2\% | 6024 | 51.2\% | 4160 | 35.6\% | 44.8\% |
| Community and Public Safety | 1300 | 559 | 43.0\% | 559 | 43.0\% | - | - | (100.0\%) |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | 1300 | - |  | - | - | - | - | - |
| Public Satery | . | 559 | - | 559 | - | - | - | (100.0\%) |
| Housing | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |
| Healh |  | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 4141 | 814 | 19.6\% | 814 | 19.6\% | - | $\cdot$ | (100.0\%) |
| Planning and Development | 1000 |  |  |  | , | . | . |  |
| Road Transport | 3141 | 814 | 25.9\% | 814 | 25.9\% | - | - | (100.0\%) |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 350467 | 112634 | 32.1\% | 112634 | 32.1\% | 128904 | 34.0\% | (12.6\%) |
| Ratepayers and other | 87855 | 14750 | 16.8\% | 14750 | 16.8\% | 15577 | 17.3\% | (5.3\%) |
| Government - operating | 260552 | 97177 | 37.3\% | 97177 | 37.3\% | 112565 | 39.3\% | (13.7\%) |
| Govermment-capital |  |  |  |  |  |  |  | - |
| Interest | 2060 | 708 | 34.3\% | 708 | 34.3\% | 762 | 25.1\% | (7.2\%) |
| Dividends |  |  |  |  | - |  |  | - |
| Payments | (310848) | (72 524) | 23.3\% | (72 524) | 23.3\% | (79 216) | 22.4\% | (8.4\%) |
| Suppliers and employees | (294835) | (72 524) | 24.6\% | (72 524) | 24.6\% | (79 216) | 22.5\% | (8.4\%) |
| Finance charges |  |  |  | - | - | - | - | - |
| Transfers and grants | (16013) |  | - | - | - | - | . | - |
| Net Cash from/(used) Operating Activities | 39619 | 40110 | 101.2\% | 40110 | 101.2\% | 49688 | 197.0\% | (19.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50 | . | - | $\cdot$ | - | . | $\cdot$ | - |
| Proceeds on disposal of PPE | 50 | . | . | - | - | . | - | - |
| Decrease in non-current debtors | - | - | - | . | - | - |  |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - |  | - |
| Payments | (17702) | (7397) | 41.8\% | (7397) | 41.8\% | (4160) | 35.6\% | 77.8\% |
| Capital assets | (17702) | (7397) | 41.8\% | (7397) | 41.8\% | (4160) | 35.6\% | 77.8\% |
| Net Cash from/(used) Investing Activities | (17652) | (7397) | 41.9\% | (7397) | 41.9\% | (4160) | 15.6\% | 77.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  |  | - |
| Short term loans | - | - | - | - | - |  |  | . |
| Borrowing long term/refinancing | . | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Repayment of borrowing | . |  |  | - | - | - |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 21967 | 32713 | 148.9\% | 32713 | 148.9\% | 45528 | ( $3105.5 \%$ ) | (28.1\%) |
| Cashlcash equivalents at the year begin: | ${ }^{11} 158$ | 6905 | 61.9\% | 6905 | 61.9\% | 12492 | 37.9\% | (44.7\%) |
| Cash/cash equivalents at the year end: | 33125 | 39618 | 119.6\% | 39618 | 119.6\% | 58020 | 184.4\% | (31.7\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | . | . | . | . | - | . | - |  | - | - | - |
| Trade and Other Receivables trom Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | . | - | - | . | . | - | . |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | . | - | - | - |  | - | - | - |
| Other | 516 | 14.9\% | 459 | 13.2\% | 479 | 13.8\% | 2015 | 58.1\% | 3469 | 100.0\% |  | , | - | . |
| Total By Income Source | 516 | 14.9\% | 459 | 13.2\% | 479 | 13.8\% | 2015 | 58.1\% | 3469 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 516 | 14.9\% | 459 | 13.2\% | 479 | 13.8\% | 2015 | 58.1\% | 3469 | 100.0\% |  | - | - |  |
| Commercial | - | . | . | - | - | - | . | - | - | - |  | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Other | . | . | . | . | . | - | . | . | - | - |  | - | - | . |
| Total By Customer Group | 516 | 14.9\% | 459 | 13.2\% | 479 | 13.8\% | 2015 | 58.1\% | 3469 | 100.0\% | - |  | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . |  | . | . | . | - | - | - |
| Bulk Water | - | . | . |  | - | - | . | - | . | - |
| PAYE deductions | - | - | . |  |  | - | - |  | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | (20479) | 100.0\% | - |  | . | - | - | - | (20479) | 51.5\% |
| Audior-General | - | - | . |  | - | - | . | - | - | . |
| Other | (19267) | 100.0\% | . |  | . | - | . | - | (19267) | 48.5\% |
| Total | (39 746) | 100.0\% | - |  | - | - | - | . | (39 746) | 100.0\% |


| Contact Details |
| :--- |
| Muntical Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 220582 | 24307 | 11.0\% | 24307 | 11.0\% | 19004 | 5.0\% | 27.9\% |
| National Government | 101394 | 13507 | 13.3\% | 13507 | 13.3\% | 14775 | 20.2\% | (8.6\%) |
| Provincial Government | 3139 | 139 | 4.4\% | 139 | 4.4\% | 3397 | - | (95.9\%) |
| District Municipality | 2185 | - | - |  | - | - | - | - |
| Other transfers and grants |  | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 106718 \\ 14732 \end{array}$ | 13646 | 12.8\% | 13646 | 12.8\% | 18172 | 24.0\% | (24.9\%) |
| Intemally generated funds | 99132 | 10661 | 10.8\% | 10661 | 10.8\% | 832 | .8\% | 1181.0\% |
| Public contributions and donations | - |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 220582 | 24307 | 11.0\% | 24307 | 11.0\% | 19004 | 5.0\% | 27.9\% |
| Governance and Administration | 3200 | 58 | 1.8\% | 58 | 1.8\% | 704 | 7.2\% | (91.7\%) |
| Executive \& Council | 1100 |  |  |  |  | . | - |  |
| Budget \& Treasury Office | 1000 | - | $\cdots$ | - |  | - | - | - |
| Corporate Services | 1100 | 58 | 5.3\% | 58 | 5.3\% | 704 | 41.1\% | (91.7\%) |
| Community and Public Safety | 43285 | 139 | . $3 \%$ | 139 | .3\% | 4579 | 14.4\% | (97.0\%) |
| Community \& Social Serices | 3139 | 139 | 4.4\% | 139 | 4.4\% | - | - | (100.0\%) |
| Sport And Recreation | 40114 | - | - |  | . | 4579 | 55.5\% | (100.0\%) |
| Public Safery | 32 | . | . | - | - | - | - | - |
| Housing | - | . | . | - |  | - | - | - |
| Healh | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 88090 | 12182 | 13.8\% | 12182 | 13.8\% | 3672 | 3.3\% | 231.7\% |
| Planning and Development | 12000 |  | . |  | - | 25 | .1\% | (100.0\%) |
| Road Transport | 63525 | 12182 | 19.2\% | 12182 | 19.2\% | 3148 | ${ }^{6.2 \%}$ | 287.0\% |
| Environmental Protection | 12565 | , |  |  | - | 499 | 1.5\% | (100.0\%) |
| Trading Services | 75939 | 11872 | 15.6\% | 11872 | 15.6\% | 10049 | 4.6\% | 18.1\% |
| Electricity | 5500 | 9 | . $2 \%$ | 9 | . $2 \%$ | 51 | .1\% | (81.9\%) |
| Water | 41114 | 6892 | 16.8\% | 6892 | 16.8\% | . | . | (100.0\%) |
| Waste Water Management | 25326 | 3055 | 12.1\% | 3055 | 12.1\% | 9998 | 11.9\% | (69.4\%) |
| Waste Management | 4000 | 1915 | 47.9\% | 1915 | 47.9\% | - | - | (100.0\%) |
| Other | 10067 | 55 | .5\% | 55 | .5\% | $\cdot$ | - | (100.0\%) |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 33291 | 18.2\% | 2948 | 1.6\% | 3367 | 1.8\% | 143460 | 78.4\% | 183065 | 20.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 102972 | 42.9\% | 1635 | .7\% | 945 | 4\% | 134663 | 56.1\% | 240215 | 26.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3992 | 24.0\% | 17 |  | 930 | 6\% | 124522 | 75.4\% | 165061 | 18.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 20837 | 46.6\% | 3005 | 6.7\% | 2480 | 5.5\% | 18421 | 41.2\% | 44743 | 5.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 22648 | 40.7\% | 2955 | 5.3\% | 3420 | 6.1\% | 26655 | 47.9\% | 55678 | 6.2\% |  | - | . | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 345 | 21.8\% | 134 | 8.4\% | 153 | 9.7\% | 952 | 60.1\% | 1584 | .2\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1704 | 10.3\% | 1262 | 7.6\% | 3009 | 18.2\% | 10528 | 63.8\% | 16503 | 1.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | . | - | . | . | . | - |  | - |  | - |  | - | - | - |
| Other | 36184 | 18.6\% | 4046 | 2.1\% | 3220 | 1.7\% | 151445 | 77.7\% | 194895 | 21.6\% |  | . | . | . |
| Total By Income Source | 257574 | 28.6\% | 16002 | 1.8\% | 17524 | 1.9\% | 610644 | 67.7\% | 901743 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11234 | 52.3\% | 1065 | 5.0\% | 717 | 3.3\% | 8460 | 39.4\% | 21476 | 2.4\% |  | - | . | - |
| Commercial | 84099 | 47.3\% | 1638 | .9\% | 1104 | .6\% | 90944 | 51.2\% | 177784 | 19.7\% |  | - | - | - |
| Households | 156095 | 35.8\% | 12666 | 2.9\% | 15215 | 3.5\% | 252468 | 57.8\% | 436444 | 48.4\% |  | - | . | - |
| Other | 6145 | 2.3\% | 633 | .2\% | 488 | .2\% | 258773 | 97.3\% | 266039 | 29.5\% |  | - | - | - |
| Total By Customer Group | 257574 | 28.6\% | 16002 | 1.8\% | 17524 | 1.9\% | 610644 | 67.7\% | 901743 | 100.0\% | $\cdot$ |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 52136 | 50.5\% | 51128 | 49.5\% | - |  |  | - | 103263 | 52.0\% |
| Bulk Water | 17142 | 48.5\% | 18210 | 51.5\% | - | - | - | - | 35352 | 17.8\% |
| PAYE deductions | 5491 | 100.0\% |  | - |  |  |  | - | 5491 | 2.8\% |
| VAT (output less input) |  | - |  | - | - | - | - | $\cdot$ | - | - |
| Pensions/Retirement | 6632 | 100.0\% | $\cdot$ | - | - | - | - | - | 6632 | 3.3\% |
| Loan repayments | 3046 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 3046 | 1.5 |
| Trade Creditors | 39922 | 89.8\% | 847 | 1.9\% | 2964 | 6.7\% | 719 | 1.6\% | 44452 | 22.4\% |
| Auditor-General | - |  | - | . | - | . |  |  | - | . |
| Other | - | - | - | - | - | - | 367 | 100.0\% | 367 | 2\% |
| Total | 124368 | 62.6\% | 70185 | 35.3\% | 2964 | 1.5\% | 1086 | .5\% | 198603 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Dan M Mashitisho <br> Financial Manager Mr LM Mahuma |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RANDFONTEIN (GT482)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 851105 | 203218 | 23.9\% | 203218 | 23.9\% | 197519 | 24.8\% | 2.9\% |
| Property rates | 106439 | 22323 | 21.0\% | 22323 | 21.0\% | 22518 | 22.4\% | (.9\%) |
| Property rates - penaties and collection charges | . | . |  |  |  |  |  |  |
| Service charges - electricity reverue | 38350 | 113248 | 29.5\% | 113248 | 29.5\% | 91647 | 25.8\% | 23.6\% |
| Service charges - water revenue | 115320 | 17281 | 15.0\% | 17281 | 15.0\% | 16392 | 15.6\% | 5.4\% |
| Service charges - sanitation revenue | 37142 | 7927 | 21.3\% | 7927 | 21.3\% | 7783 | 22.2\% | 1.8\% |
| Service charges - refuse revenue | 36753 | 9458 | 25.7\% | 9458 | 25.7\% | 8723 | 26.1\% | 8.4\% |
| Service charges - other | 2713 | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 2283 | 529 | 23.2\% | 529 | 23.2\% | 511 | 14.1\% | 3.6\% |
| Interest earned - external investments | 1440 | 3790 | 263.2\% | 3790 | 263.2\% | 354 | 3.5\% | 971.0\% |
| Interest earned - outstanding debtors | 8000 | - | . | . | . | 1727 | 22.5\% | (100.0\%) |
| Dividends received |  | $\cdot$ | - |  |  |  |  |  |
| Fines | 2043 | 1132 | 55.4\% | 1132 | 55.4\% | 1340 | 62.9\% | (15.5\%) |
| Licences and permits | 14010 | 9 | .1\% | 9 | .1\% | 15 | .1\% | (37.0\%) |
| Agency services | 5000 | 1141 | 22.8\% | 1141 | 22.8\% | 2709 | 49.2\% | (57.9\%) |
| Transfers recognised - operational | 124697 | 24903 | 20.0\% | 24903 | 20.0\% | 41752 | 39.5\% | (40.4\%) |
| Other own revenue | 12016 | 1476 | 12.3\% | 1476 | 12.3\% | 2049 | 13.5\% | (28.0\%) |
| Gains on disposal of PPE |  | - |  |  |  | - | - |  |
| Operating Expenditure | 911527 | 145980 | 16.0\% | 145980 | 16.0\% | 156028 | 18.2\% | (6.4\%) |
| Employee related costs | 216103 | 47377 | 21.9\% | 47377 | 21.9\% | 46242 | 22.7\% | 2.5\% |
| Remuneration of councillors | 15194 | 3381 | 22.3\% | 3381 | 22.3\% | 3100 | 21.8\% | 9.1\% |
| Debt impairment | 60481 | - | . | - | - | 1407 | 4.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 121326 | 2 | - | 2 | - | - | - | (100.0\%) |
| Finance charges | 8657 | 4235 | 48.9\% | 4235 | 48.9\% | 1795 | 30.9\% | 136.0\% |
| Bulk purchases | 314396 | 69553 | 22.1\% | 69553 | 22.1\% | 76326 | 26.2\% | (8.9\%) |
| Other Materials | . | . | - |  | . | 2464 | 2463.5\% | (100.0\%) |
| Contracted serices | 26204 | 1549 | 5.9\% | 1549 | 5.9\% | 1413 | 5.7\% | 9.7\% |
| Transfers and grants | 420 | $\cdots$ | $\cdots$ |  | $\cdots$ | . | - | - |
| Othere expenditure | 148747 | 19882 | 13.4\% | 19882 | 13.4\% | 23283 | 13.9\% | (14.6\%) |
| Loss on disposal of PPE | . |  | - |  |  | . | . | - |
| Surplus/(Deficit) | (60 423) | 57237 |  | 57237 |  | 41490 |  |  |
| Transters recognised - capital | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | . | . | . | - | . | - | - | - |
| Contributed assets | . | . | . | $\cdot$ | . | - | . | - |
| Surplus(Deficit) after capital transfers and contributions | (60 423) | 57237 |  | 57237 |  | 41490 |  |  |
| Taxation |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (60 423) | 57237 |  | 57237 |  | 41490 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) atrributable to municipality | (60 423) | 57237 |  | 57237 |  | 41490 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (60 423) | 57237 |  | 57237 |  | 41490 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 114852 | 9820 | 8.6\% | 9820 | 8.6\% | 2658 | 2.5\% | 269.4\% |
| National Govermment | 48461 | 1948 | 4.0\% | 1948 | 4.0\% | - | - | (100.0\%) |
| Provincial Goverment | 14040 | - | - | . | - | 1132 | 17.0\% | (100.0\%) |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transfers and grants | - | - | $\cdot$ | - | - | 743 | 21.2\% | (100.0\%) |
| Transfers recognised - capital Borrowing | 62501 | 1948 | 3.1\% | 1948 | 3.1\% | 1875 | 3.2\% | 3.9\% |
| Intemally generated funds | 52351 | 7872 | 15.0\% | 7872 | 15.0\% | 783 | 1.7\% | 905.6\% |
| Public contributions and donations | - |  |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 114852 | 9820 | 8.6\% | 9820 | 8.6\% | 2658 | 2.5\% | 269.4\% |
| Governance and Administration | 5858 | 2376 | 40.6\% | 2376 | 40.6\% | . | - | (100.0\%) |
| Executive \& Council | 371 | ${ }^{93}$ | 25.0\% | ${ }^{93}$ | 25.0\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 50 |  | - | - | , | - | - | - |
| Corporate Sevices | 5437 | 2283 | 42.0\% | 2283 | 42.0\% | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 27819 | 1515 | 5.4\% | 1515 | 5.4\% | 1875 | 9.9\% | (19.2\%) |
| Community \& Social Serices | 22079 | 700 | 3.2\% | 700 | 3.2\% | 1132 | 12.6\% | (38.2\%) |
| Sport And Recreation | 354 | 66 | 18.6\% | 66 | 18.6\% | 743 | 12.9\% | (91.1\%) |
| Public Satey | 5386 | 749 | 13.9\% | 749 | 13.9\% |  |  | (100.0\%) |
| Housing | . | - | . | - | - | - | - | . |
| Healh | - | - | - |  | - | - | . | - |
| Economic and Environmental Services | 41681 | 1093 | 2.6\% | 1093 | 2.6\% | - | - | (100.0\%) |
| Planning and Development | 1200 |  |  |  |  | - | - |  |
| Road Transport | 40481 | 1093 | 2.7\% | 1093 | 2.7\% | - | - | (100.0\%) |
| Environmental Protection |  | 3 | 2. |  | 2- | - | - | . |
| Trading Services | 39494 | 4837 | 12.2\% | 4837 | 12.2\% | 783 | 2.6\% | 517.9\% |
| Electricity | 25550 | 2651 | 10.4\% | 2651 | 10.4\% |  |  | (100.0\%) |
| Water | 4017 | ${ }^{424}$ | 10.5\% | ${ }^{424}$ | 10.5\% | 783 | 23.4\% | (45.9\%) |
| Waste Water Management | 252 | 287 | 113.7\% | 287 | 113.7\% | - | - | (100.0\%) |
| Waste Management | 9675 | 1476 | 15.3\% | 1476 | 15.3\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7559 | 12.6\% | 2509 | 4.2\% | 1841 | 3.1\% | 47929 | 80.1\% | 59838 | 20.7\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7903 | 25.0\% | 1597 | 5.1\% | 1457 | 4.6\% | 20639 | 65.3\% | 31595 | 11.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1693 | 2.3\% | 2634 | 3.6\% | 3598 | 4.9\% | 65874 | 89.3\% | 73799 | 25.6\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1704 | 12.6\% | 415 | 3.1\% | 366 | 2.7\% | 11000 | 81.6\% | 13485 | 4.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2184 | 14.3\% | 509 | 3.3\% | 443 | 2.9\% | 12146 | 79.5\% | 15282 | 5.3\% |  | - | - | - |
| Receivables from Exchange Transacioons - Property Rental Debtors | 7 | 67.0\% | - | - | - | - | 3 | 33.0\% | 10 | - |  | - | - | - |
| Interest on Arrear Dettor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 2316 | 2.5\% | 2626 | 2.8\% | 2303 | 2.4\% | 87247 | 92.3\% | 94491 | 32.8\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 23365 | 8.1\% | 10289 | 3.6\% | 10008 | 3.5\% | 244838 | 84.9\% | 288500 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 978 | 25.0\% | 323 | 8.2\% | 2221 | 56.7\% | 397 | 10.1\% | 3919 | 1.4\% | - | - | - | - |
| Commercial | 22588 | 63.9\% | 1879 | 5.3\% | 1227 | 3.5\% | 9646 | 27.3\% | 35341 | 12.2\% |  | - | - | - |
| Households | (203) | (.1\%) | 8085 | 3.2\% | 6559 | 2.6\% | 234794 | 94.2\% | 249235 | 86.4\% |  | - | - | - |
| Other | 2 | 33.6\% | 2 | 33.3\% | 2 | 33.1\% |  | - | 5 |  |  | - | $\cdot$ | . |
| Total By Customer Group | 23365 | 8.1\% | 10289 | 3.6\% | 10008 | 3.5\% | 244838 | 84.9\% | 288500 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 37058 | 36.8\% | 38082 | 37.8\% |  | - | 25477 | 25.3\% | 100617 | 95.8\% |
| Buk Water |  | - | - | - | - | - | . | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | \% | - | . |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | . |
| Pensions/Retirement | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Loan reayaments | $\cdot$ | - | - | $\cdot$ | . | . | - | $\cdot$ | - | - |
| Trade Creditors | 813 | 18.5\% | 145 | 3.3\% | 1664 | 37.9\% | 1768 | 40.3\% | 4389 | 4.2\% |
| Auditor-General | $\cdot$ | $\cdot$ | - |  |  | $\cdot$ | - | $\cdot$ | . | . |
| Other |  | - | - |  |  | - | - | - |  | - |
| Total | 37870 | 36.1\% | 38227 | 36.4\% | 1664 | 1.6\% | 27245 | 25.9\% | 105006 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M. Mogale Acting <br> Financial Manager Mr Abel Mawela (Acting) |

[^10]1. All figures in this report are unaudited.


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 84901 | 13339 | 15.7\% | 13339 | 15.7\% | 6752 | 8.5\% | 97.6\% |
| National Govermment | 59282 | 13339 | 22.5\% | 13339 | 22.5\% | 6738 | 10.6\% | 98.0\% |
| Provincial Govermment | 200 | . | - | - | - | - | - | - |
| Distric Municipaliy | 0 | - |  | - | - | - | - | - |
| Other transfers and grants | 13000 | - | - | $\cdots$ | - | \% 3 | - | $\square$ |
| Transfers recognised - capital Borrowing | 72482 | 13339 | 18.4\% | 13339 | 18.4\% | 6738 | 10.6\% | 98.0\% |
| Borrowing |  |  | - | - | - |  | - |  |
| Interally generated funds | 12419 | - | - | . | - | 14 | 1.0\% | (100.0\%) |
| Public contributions and donations | . | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 84901 | 13339 | 15.7\% | 13339 | 15.7\% | 6752 | 8.5\% | 97.6\% |
| Governance and Administration | 8300 | 509 | 6.1\% | 509 | 6.1\% | 162 | 1.0\% | 215.1\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 4845 | 5 |  | 5 | - | $\cdots$ | $\cdot$ | - |
| Corporate Serices | 3455 | 509 | 14.7\% | 509 | 14.7\% | 162 | 1.1\% | 215.1\% |
| Community and Public Safety | 23130 | 3115 | 13.5\% | 3115 | 13.5\% | 2333 | 23.4\% | 33.5\% |
| Community \& Social Serices | 2260 | 3115 | 137.8\% | 3115 | 137.8\% | 1945 | 19.5\% | 60.2\% |
| Sport And Recreation | 16174 | . | - | - | - | 388 | . | (100.0\%) |
| Public Satery | 245 |  |  | - | - |  |  |  |
| Housing | 45 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Healh | 4451 | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 5975 | 4457 | 74.6\% | 4457 | 74.6\% | 4258 | 12.5\% | 4.7\% |
| Planning and Development | 975 |  |  |  |  | 4258 | 12.5\% | (100.0\%) |
| Road Transport | 5000 | 4457 | 89.1\% | 4457 | 89.1\% | - |  | (100.0\%) |
| Environmental Protection | 3 |  |  | - | - | - | - | - |
| Trading Services | 39534 | 5258 | 13.3\% | 5258 | 13.3\% | - | - | (100.0\%) |
| Electricity | 13000 |  |  |  | - | - | . |  |
| Water | 23003 | 5258 | 22.9\% | 5258 | 22.9\% | - | - | (100.0\%) |
| Waste Water Management | 2271 |  |  | - | - | - | - | - |
| Waste Management | 1260 | $\cdot$ | - | - | - | - | - | - |
| Other | 7962 | - |  | - | $\cdot$ | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 518921 | 128688 | 24.8\% | 128688 | 24.8\% | 115386 | 24.8\% | 11.5\% |
| Ratepayers and other | 353351 | 63043 | 17.8\% | 63043 | 17.8\% | 63333 | 21.6\% | (.5\%) |
| Government- operating | 106089 | 48522 | 45.7\% | 48522 | 45.7\% | 45804 | 42.3\% | 5.9\% |
| Government - capital | 59481 | 12933 | 21.7\% | 12933 | 21.7\% | 2223 | 3.5\% | 481.9\% |
| Interest |  | 4191 | . | 4191 | . | 4026 | - | 4.1\% |
| Dividends | - |  |  | . |  | . | - | . |
| Payments | (436969) | (114 366) | 26.2\% | (114 366) | 26.2\% | (109 230) | 28.5\% | 4.7\% |
| Suppliers and employees | (427 668) | (113 554) | 26.6\% | (113554) | 26.6\% | (108 178) | 29.0\% | 5.0\% |
| Finance charges | (9301) | (812) | 8.7\% | (812) | 8.7\% | (1053) | 9.7\% | (22.9\%) |
| Transfers and grants | - |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 81952 | 14323 | 17.5\% | 14323 | 17.5\% | 6155 | 7.6\% | 132.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1592) | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | (251) | - | - | - | - | - |  |  |
| Decrease in non-current debtors | (271) | . | . | . | - | . |  | . |
| Decrease in other non-current receivables | (1070) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | . | - | - | - |  | - |
| Payments | (59 482) | (1348) | 22.7\% | (1348) | 22.7\% | (6376) | 10.0\% | 111.4\% |
| Capita assets | (59 482) | (13881) | 22.7\% | (13481) | 22.7\% | (6376) | 10.0\% | 111.4\% |
| Net Cash from/(used) Investing Activities | (61 074) | (13481) | 22.1\% | (13481) | 22.1\% | (6 376) | 9.8\% | 111.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | (6507) | (2765) | 42.5\% | (2765) | 42.5\% | (1128) | 18.4\% | 145.2\% |
| Repayment of borowing | (6507) | (2765) | 42.5\% | (2765) | 42.5\% | (1128) | 18.4\% | 145.2\% |
| Net Cash from/(used) Financing Activities | (6507) | (2765) | 42.5\% | (2765) | 42.5\% | (1128) | (14.1\%) | 145.2\% |
| Net Increasel(Decrease) in cash held | 14371 | (1923) | (13.4\%) | (1923) | (13.4\%) | (1348) | (5.7\%) | 42.6\% |
| Cashlcash equivalents at the year begin: | 32065 | 5328 | 16.6\% | 5328 | 16.6\% | 5278 | 63.7\% | .9\% |
| Cashlcash equivalents at the year end: | 46436 | 3405 | 7.3\% | 3405 | 7.3\% | 3930 | 12.3\% | (13.4\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8269 | 14.0\% | 1879 | 3.2\% | 791 | 1.3\% | 48133 | 81.5\% | 59073 | 30.7\% | - | $\cdot$ |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5136 | 31.2\% | 1517 | 9.2\% | 633 | 3.8\% | 9155 | 55.7\% | 16440 | 8.5\% | - | - |  |  |
| Receivables from Non-exchange Transacions - Property Rates | 2362 | 7.0\% | 1181 | 3.5\% | 921 | 2.7\% | 29057 | 86.7\% | 33521 | 17.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 457 | 8.0\% | 202 | 3.5\% | 196 | 3.4\% | 4854 | 85.0\% | 5709 | 3.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 811 | 10.5\% | 242 | 3.1\% | 257 | 3.3\% | 6390 | 83.0\% | 7700 | 4.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | 27 | 1.6\% | 21 | 1.3\% | 21 | 1.3\% | 1610 | 95.9\% | 1679 | .9\% | - | - | - |  |
| Interest on Arrear Debior Accounts | 1506 | 2.8\% | 1459 | 2.7\% | 1418 | 2.7\% | 48702 | 91.7\% | 53084 | 27.6\% | - | - | - |  |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | $\cdots$ | - | - | - | . | . | - |  |
| Other | 1627 | 10.8\% | 444 | 2.9\% | (150) | (1.0\%) | 13165 | 87.3\% | 15086 | 7.8\% | . | - |  |  |
| Total By Income Source | 20195 | 10.5\% | 6947 | 3.6\% | 4086 | 2.1\% | 161065 | 83.8\% | 192292 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 333 | 18.8\% | 327 | 18.4\% | 318 | 17.9\% | 796 | 44.9\% | 1773 | .9\% | - | - | . |  |
| Commercial | 2565 | 26.6\% | 1110 | 11.5\% | 206 | 2.1\% | 5748 | 59.7\% | 9629 | 5.0\% | - | - | - |  |
| Households | 13780 | 8.4\% | 4512 | 2.8\% | 2238 | 1.4\% | 142662 | 87.4\% | 163193 | 84.9\% | . | . | - |  |
| Other | 3516 | 19.9\% | 998 | 5.6\% | 1324 | 7.5\% | 11859 | 67.0\% | 17697 | 9.2\% | . | - | - | . |
| Total By Customer Group | 20195 | 10.5\% | 6947 | 3.6\% | 4086 | 2.1\% | 161065 | 83.8\% | 192292 | 100.0\% | - | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5952 | 9.2\% | 10781 | 16.7\% | 6059 | $9.4 \%$ | 41908 | 64.8\% | 64700 | 90.0\% |
| Bulk Water | 3049 | 75.3\% | 1000 | 24.7\% | - | - | . | - | 4049 | 5.6\% |
| PAYE deductions |  |  | . | - | - | - | - | - | . |  |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | . | - | - |  |
| Trade Creditors | 1235 | 49.5\% | - | - | $\cdot$ | - | 1259 | 50.5\% | 2494 | 3.5\% |
| Auditor-General | 494 | 100.0\% | - | - | - | - | . | - | 494 | .7\% |
| Other | 129 | 100.0\% | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | 129 | . $2 \%$ |
| Total | 10859 | 15.1\% | 11781 | 16.4\% | 6059 | 8.4\% | 43167 | 60.1\% | 71866 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr TC Ndlovu <br> Financial Manager Ms Nonhlanhla Khumalo |

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1245937 | 272755 | 21.9\% | 272755 | 21.9\% | 261006 | 22.3\% | 4.5\% |
| Property rates | 287289 | 68623 | 23.9\% | 68623 | 23.9\% | 41878 | 16.2\% | 63.9\% |
| Property rates - penaties and collection charges | 2072 | 524 | 25.3\% | 524 | 25.3\% | 374 | 19.2\% | 39.9\% |
| Service charges - electricity revenue | 234643 | 59367 | 25.3\% | 59367 | 25.3\% | 56331 | 25.8\% | 5.4\% |
| Service charges - water revenue | 225276 | 32173 | 14.3\% | 32173 | 14.3\% | 52184 | 22.9\% | (38.3\%) |
| Service charges - sanitation revenue | 31384 | 7899 | 25.2\% | 7899 | 25.2\% | 6919 | 22.9\% | 14.2\% |
| Service charges - refuse revenue | 37077 | 9550 | 25.8\% | 9550 | 25.8\% | 8449 | 24.4\% | 13.0\% |
| Service charges - other | 661 | 152 | 23.0\% | 152 | 23.0\% | 148 | 22.9\% | 2.5\% |
| Rental of facilities and equipment | 909 | 265 | 29.1\% | 265 | 29.1\% | 305 | 44.3\% | (13.1\%) |
| Interest earned - external investments | 16942 | 573 | 3.4\% | 573 | 3.4\% | 983 | 5.8\% | (41.7\%) |
| Interest earned - outstanding debtors | 20519 | 6628 | 32.3\% | 6628 | 32.3\% | 5143 | 26.6\% | 28.9\% |
| Dividends received |  |  | - |  |  |  | - | - |
| Fines | 6023 | 812 | 13.5\% | 812 | 13.5\% | 926 | 16.3\% | (12.4\%) |
| Licences and pemmits | 35836 | 8985 | 25.1\% | 8985 | 25.1\% | 8961 | 26.5\% | .3\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 335036 | 75448 | 22.5\% | 75448 | 22.5\% | 77436 | 24.8\% | (2.6\%) |
| Other own revenue | 9268 | 1569 | 16.9\% | 1569 | 16.9\% | 755 | 7.8\% | 107.7\% |
| Gains on disposal of PPE | 3000 | 186 | 6.2\% | 186 | 6.2\% | 212 | - | (11.9\%) |
| Operating Expenditure | 1489629 | 237830 | 16.0\% | 237830 | 16.0\% | 211817 | 17.7\% | 12.3\% |
| Employee related costs | 333879 | 69537 | 20.3\% | 69537 | 20.8\% | 61322 | 20.7\% | 13.4\% |
| Remuneration of councillors | 17269 | 4097 | 23.7\% | 4097 | 23.7\% | 3870 | 25.3\% | 5.8\% |
| Debt impairment | 95399 | . | . | . | . | - | - | . |
| Depreciaion and asset impaiment | 30780 | $\cdots$ | $\cdots$ |  | $\cdots$ | - | - | - |
| Finance charges | 15797 | 1380 | 8.7\% | 1380 | 8.7\% | 719 | 4.6\% | 91.9\% |
| Bulk purchases | 329535 | 87203 | 26.5\% | 87203 | 26.5\% | 109374 | 35.6\% | (20.3\%) |
| Other Materials | - | 16991 | - | 16991 | - | 2816 | $\cdot$ | 503.3\% |
| Contracted services | 72402 | 24388 | 33.7\% | 24388 | 33.7\% | 16667 | 29.3\% | 46.3\% |
| Transfers and grants |  | 2490 | - | 2490 | - | 2163 | 1.5\% | 15.1\% |
| Other expenditure | 594568 | 31744 | 5.3\% | 31744 | 5.3\% | 14885 | 8.7\% | 113.3\% |
| Loss on disposal of PPE |  |  | - |  |  | . | - |  |
| Surplus(IDeficit) | (243 692) | 34925 |  | 34925 |  | 49189 |  |  |
| Transters recognised - capital | 243692 |  |  |  |  | ${ }^{42048}$ | 17.0\% | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | - | . | . |  |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | (0) | 34925 |  | 34925 |  | 91236 |  |  |
| Taxation | - | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | (0) | 34925 |  | 34925 |  | 91236 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | (0) | 34925 |  | 34925 |  | 91236 |  |  |
| Share of surpus/ (deficiti) of associate | - | . | . | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | (0) | 34925 |  | 34925 |  | 91236 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 354953 | 26011 | 7.3\% | 26011 | 7.3\% | 20047 | 6.7\% | 29.8\% |
| National Govermment | 243692 | 7898 | 3.2\% | 7898 | 3.2\% | 5915 | 8.5\% | 33.5\% |
| Provincial Goverment | - | 14715 | - | 14715 | . | 14132 | 8.5\% | 4.1\% |
| District Municipality | - | . | - | . | - | . | - | . |
| Other transfers and grants | 58 | $\bigcirc$ | - | $\cdots$ | $\cdots$ | 08 | - | - |
| Transfers recognised - capital | 243692 62906 | 22613 542 | 9.3\% | 22613 542 | 9.3\% | 20047 | 8.5\% | 12.8\% |
| Borrowing | 62906 | 542 | .9\% | 542 | .9\% |  | - | (100.0\%) |
| Interally generated funds | 48355 | 2856 | 5.9\% | 2856 | 5.9\% | - | - | (100.0\%) |
| Public contributions and donations | - | . | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 354953 | 26011 | 7.3\% | 26011 | 7.3\% | 20047 | 6.7\% | 29.8\% |
| Governance and Administration | 5175 | . | - | . | - | - | - | . |
| Exective \& Council | 575 | . | . |  |  | . | . | . |
| Budget \& Treasury Office | 4600 | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Corporate Sevices | , | . | - | - | - |  | - | - |
| Community and Public Safety | 9280 | 2280 | 24.6\% | 2280 | 24.6\% | 2227 | 10.9\% | 2.4\% |
| Community \& Social Serices | 1000 | 303 | 30.3\% | 303 | 30.3\% | 252 | 139.9\% | 20.5\% |
| Sport And Recreation | 4400 | 1977 | 44.9\% | 1977 | 44.9\% | . | - | (100.0\%) |
| Public Satey | 3880 | - |  |  |  | 1975 | 20.5\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | . |
| Heath |  | - | - |  | 5 | - | - | - |
| Economic and Environmental Services | 249429 | 13685 | 5.5\% | 13685 | 5.5\% | 13950 | 8.3\% | (1.9\%) |
| Planning and Development | 20106 | 3049 | 15.2\% | 3049 | 15.2\% |  |  | (100.0\%) |
| Road Transport | 229323 | 10636 | 4.6\% | 10636 | 4.6\% | 13950 | $9.1 \%$ | (23.8\%) |
| Environmental Protection |  | $\bigcirc$ | \% |  | - | 77 | $\cdot$ | - |
| Trading Services | 91069 | 10046 | 11.0\% | 10046 | 11.0\% | 3870 | 3.5\% | 159.6\% |
| Electricity | 57985 | 762 | 1.3\% | 762 | 1.3\% | 2571 | 6.6\% | (70.4\%) |
| Water | 3142 | 3661 | 116.5\% | 3661 | 116.5\% | 1299 | 2.1\% | 181.8\% |
| Waste Water Management | 16885 | 3406 | 20.2\% | 3406 | 20.2\%6 | - | - | (100.0\%) |
| Waste Management | 13057 | 2217 | 17.0\% | 2217 | 17.0\% | - | - | (100.0\%) |
| Other |  | . | - |  | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8273 | 6.1\% | 6444 | 4.7\% | 4874 | 3.6\% | 116478 | 85.6\% | 136068 | 15.8\% |  | - | 30820 | 22.0\% |
| Trade and Other Receivables from Exchange Transacions - Electricity | 16707 | 31.8\% | 11800 | 22.5\% | 3010 | 5.7\% | 21033 | 40.0\% | 52550 | 6.1\% |  | - | 34407 | 65.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 23150 | 10.8\% | 20754 | 9.6\% | 14572 | 6.8\% | 156845 | 72.8\% | 215320 | 24.9\% |  | - | 140486 | 65.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 2846 | 5.2\% | 2429 | 4.4\% | 1660 | 3.0\% | 48294 | 87.4\% | 55230 | 6.4\% |  | - | 12349 | 22.0\% |
| Receivables from Exchange Transactions - Waste Management | 2857 | 3.3\% | 2588 | 3.0\% | 1876 | 2.2\% | 79569 | 91.6\% | 86891 | 10.1\% |  | - | 15559 | 17.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors | 53 | 9.4\% | 40 | 7.2\% | 20 | 3.6\% | 447 | 79.8\% | 560 | 1\% |  | - | 9 | 15.0\% |
| Interest on Arrear Debtor Accounts | 10 | .1\% | 4 | - | 8 | - | 16728 | 99.9\% | 16750 | 1.9\% |  | - | 200 | 1.0\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | - | - | - | - |  |  |  | . |  | - | . | . |
| Other | 9892 | 3.3\% | 18506 | 6.2\% | 6551 | 2.2\% | 264884 | 88.3\% | 299833 | 34.7\% |  | . | 36459 | 12.0\% |
| Total By Income Source | 63787 | 7.4\% | 62566 | 7.2\% | 32571 | 3.8\% | 704277 | 81.6\% | 863202 | 100.0\% | . | $\cdot$ | 270369 | 31.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1787 | 8.5\% | 1653 | 7.8\% | 1478 | 7.0\% | 16144 | 76.6\% | 21063 | 2.4\% |  | - | 540738 | 2567.0\% |
| Commercial | 33701 | 9.0\% | 38405 | 10.3\% | 16951 | 4.5\% | 285210 | 76.2\% | 374267 | 43.4\% |  | - | 521018 | 139.0\% |
| Households | 28299 | 6.0\% | 22508 | 4.8\% | 14142 | 3.0\% | 402923 | 86.1\% | 467872 | 54.2\% |  | - | 387408 | 82.0\% |
| Other |  | . |  | . | . | . | . | . |  | . |  | - | . | . |
| Total By Customer Group | 63787 | 7.4\% | 62566 | 7.2\% | 32571 | 3.8\% | 704277 | 81.6\% | 863202 | 100.0\% | - |  | 1449164 | 167.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | . | . |  | - | . | . | . |
| Bulk Water | . | . |  | . | - |  | . | . | . | - |
| PAYE deductions | . | . |  | - | . |  | . | - | - | - |
| VAT (output less input) | - | - |  | - | - |  | . | - | - | - |
| Pensions/Retirement | - | - |  | - | - |  | - | - | . | - |
| Loan repayments | . | - | . | - | - |  | - | - | - | - |
| Trade Creditors | 6 | 100.0\% |  | - | - |  | - | - | 6 | 100.0\% |
| Auditor-General | . |  |  | - | - |  | - | - | - |  |
| Other | - | $\cdot$ | . | - | - |  |  | - | $\cdot$ | - |
| Total | 6 | 100.0\% | - | - | - |  | - | $\cdot$ | 6 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M G Seitisho (Acting) <br> Financial Manager Mr M W Wienekus |

[^11]1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 258989 | 98296 | 38.0\% | 98296 | 38.0\% | 84896 | 32.4\% | 15.8\% |
| Property rates |  |  |  | - | - | . | . | - |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue |  |  |  | . | - |  | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - |  |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - |  |
| Service charges - refuse revenue | - | - | $\cdots$ | - | - | - | - | $\cdots$ |
| Service charges - other | 3800 | 259 | 6.8\% | 259 | 6.8\% | 1165 | 26.2\% | (77.8\%) |
| Rental of facilities and equipment |  | 441 |  | 441 | . | 393 | 24.8\% | 12.3\% |
| Interest earned - external investments | 3500 | 1087 | 31.1\% | 1087 | 31.1\% | 1368 | 44.1\% | (20.5\%) |
| Interest earned - outstanding debtors | - | - | . | . | - | 25 | 50.4\% | (100.0\%) |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . | - |
| Licences and pemmits | - | 49 |  | 49 | - | 45 | 34.9\% | 7.2\% |
| Agency services |  | 17917 | - | 17917 |  | - | , | (100.0\%) |
| Transfers recognised - operational | 220433 | 78094 | 35.4\% | 78094 | 35.4\% | 81472 | 37.6\% | (4.1\%) |
| Other own revenue | 31256 | 448 | 1.4\% | 448 | 1.4\% | 428 | 1.2\% | 4.8\% |
| Gains on disposal of PPE | . | . |  | . | . | . | . | . |
| Operating Expenditure | 253629 | 66626 | 26.3\% | 66626 | 26.3\% | 57108 | 21.8\% | 16.7\% |
| Employee related costs | 159201 | 40749 | 25.6\% | 40749 | 25.6\% | 35585 | 23.4\% | 14.5\% |
| Remuneration of councillors | 9353 | 2063 | 22.1\% | 2063 | 22.1\% | 1886 | 21.4\% | 9.4\% |
| Debtimpaiment |  |  |  | - | - | - | . | - |
| Depreciation and asset impaiment | 8887 | - | - | . | - | 2864 | 32.2\% | (100.0\%) |
| Finance charges | 3696 | 254 | 6.9\% | 254 | 6.9\% | 1848 | 50.0\% | (86.3\%) |
| Bulk purchases | . | . | - | - | - | - |  | - |
| Other Materials | $\cdot$ | - | - | - | - | - | - | - |
| Contracted services | - | . | - | - | - | - | - | - |
| Transfers and grants | 4394 | 1200 | 27.3\% | 1200 | 27.3\% | . | . | (100.0\%) |
| Othere expenditure | 68097 | 22360 | 32.8\% | 22360 | 32.8\% | 14926 | 19.0\% | 49.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5360 | 31670 |  | 31670 |  | 27787 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 5360 | 31670 |  | 31670 |  | 27787 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 5360 | 31670 |  | 31670 |  | 27787 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 5360 | 31670 |  | 31670 |  | 27787 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 5360 | 31670 |  | 31670 |  | 27787 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 201314 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5360 | 3279 | 61.2\% | 3279 | 61.2\% | 279 | - | 1076.1\% |
| National Govermment | . | - | - | - | - | . | - | - |
| Provincial Govermment | 5360 | - | . | - | - | 279 | - | (100.0\%) |
| District Municipality |  | . | - | - | - | . | - | . |
| Other transfers and grants | - |  | - | - | - | - |  | - |
| Transfers recognised - capital | 5360 | $\cdot$ | - | - | - | 279 | - | (100.0\%) |
| Borowing | - |  | - | - | - |  |  |  |
| Interally generated funds | . | 3279 | - | 3279 | - | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 5360 | 3279 | 61.2\% | 3279 | 61.2\% | 279 | - | 1076.1\% |
| Governance and Administration | 200 | - | - | - | - | 279 | - | (100.0\%) |
| Executive \& Council | 200 | - | - | . | - |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Services | . | - | . | - | . | 279 | - | (100.0\%) |
| Community and Public Safety | 2160 | 1181 | 54.7\% | 1181 | 54.7\% | - | - | (100.0\%) |
| Community \& Social Serices |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Sport And Recreation |  | - | - | . | $\cdot$ | - | - | - |
| Public Satery | 2160 | 1181 | 54.7\% | 1181 | 54.7\% | - | - | (100.0\%) |
| Housing | . | . | - | - | - | - | - | . |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 2099 | - | 2099 | - | - | - | (100.0\%) |
| Planning and Development | - |  | - |  | - | - |  |  |
| Road Transport | . | 2099 | - | 2099 | . | - | - | (100.0\%) |
| Environmental Protection | $\cdots$ | - | - | - | - | - | - | - |
| Trading Services | 3000 | - | - | - | - | - | - | - |
| Electricity | 3000 | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | . |  | - | - | - | - | . |  | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - |  | . | 5 | - |
| Other | 9 | .1\% | 3601 | 38.1\% | 44 | .5\% | 5794 | 61.3\% | 9448 | 100.0\% | . | . | 5511 | 58.0\% |
| Total By Income Source | 9 | .1\% | 3601 | 38.1\% | 44 | .5\% | 5794 | 61.3\% | 9448 | 100.0\% | - | $\cdot$ | 5511 | 58.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ | - |
| Commercial | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Households | 9 | .1\% | 3601 | 38.1\% | 44 | .5\% | 5794 | 61.3\% | 9448 | 100.0\% | - | - | 5511 | 58.0\% |
| Other | . | - |  | . | . | $\cdot$ |  | - |  | - |  | - |  | . |
| Total By Customer Group | 9 | .1\% | 3601 | 38.1\% | 44 | .5\% | 5794 | 61.3\% | 9448 | 100.0\% | - | - | 5511 | 58.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | . | - | . | . | . | - |
| Bulk Water | . | . | . | - | . | - | - | . | - | - |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Audior-General | - | - | 20 | 18 | - | - | $\bigcirc$ | - | 20 | - |
| Other | 267 | 14.6\% | 1228 | 67.1\% | 24 | 1.3\% | 310 | 17.0\% | 1829 | 100.0\% |
| Total | 267 | 14.6\% | 1228 | 67.1\% | 24 | 1.3\% | 310 | 17.0\% | 1829 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr M D Mokoena <br> Financial Manager Mr J Rathogo |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1 ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 25197750 | 6670240 | 26.5\% | 6670240 | 26.5\% | 6159314 | 26.0\% | 8.3\% |
| Property rates | 5007906 | 1617548 | 32.3\% | 1617548 | 32.3\% | 977233 | 20.7\% | 65.5\% |
| Property rates - penaties and collection charges | 129085 | 9145 | 7.1\% | 9145 | 7.1\% | 34482 | 26.1\% | (73.5\%) |
| Service charges - electricity revenue | 10065627 | 2567322 | 25.5\% | 2567322 | 25.5\% | 2501139 | 25.9\% | 2.6\% |
| Service charges - water revenue | 2824683 | 585207 | 20.7\% | 585207 | 20.7\% | 567955 | 21.7\% | 3.0\% |
| Service charges - sanitation revenue | 73192 | 172959 | 23.7\% | 172959 | 23.7\% | 162314 | 24.2\% | 6.6\% |
| Serice charges - refuse revenue | 461541 | 112178 | 24.3\% | 112178 | 24.3\% | 107613 | 25.3\% | 4.2\% |
| Service charges - other | 132957 | 33820 | 25.4\% | 33820 | 25.4\% | 31837 | 25.8\% | 6.2\% |
| Rental of facilities and equipment | 393693 | 66956 | 17.0\% | 66956 | 17.0\% | 92210 | 26.4\% | (27.4\%) |
| Interest earned - external investments | 374237 | 72873 | 19.5\% | 72873 | 19.5\% | 71614 | 29.9\% | 1.8\% |
| Interest earned - oustanding debtors | 103859 | 32970 | 31.7\% | 32970 | 31.7\% | 28373 | 30.1\% | 16.2\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 108163 | (47 241) | (43.7\%) | (47 241) | (43.7\%) | 17331 | 16.6\% | (372.6\%) |
| Licences and pemmits | 24406 | 11679 | 47.9\% | 11679 | 47.9\% | 9913 | 33.3\% | 17.8\% |
| Agency services | 12058 | - | - |  |  |  | - |  |
| Transfers recognised - operational | 2359637 | 785361 | 33.3\% | 785361 | 33.3\% | 822033 | 38.6\% | (4.5\%) |
| Other own revenue | 2434475 | 649409 | 26.7\% | 649409 | 26.7\% | 735029 | 31.6\% | (11.6\%) |
| Gains on disposal of PPE | 34231 | 55 | .2\% | 55 | . $2 \%$ | 238 | .7\% | (76.8\%) |
| Operating Expenditure | 24976074 | 5928522 | 23.7\% | 5928522 | 23.7\% | 5327850 | 22.4\% | 11.3\% |
| Employee related costs | 6681852 | 1460801 | 21.9\% | 1460801 | 21.9\% | 1345971 | 22.1\% | 8.5\% |
| Remuneration of councillors | 104516 | 25088 | 24.0\% | 25088 | 24.0\% | 20799 | 24.8\% | 20.6\% |
| Debtimpairment | 536625 | 32798 | 6.1\% | 32798 | 6.1\% | 32987 | 6.0\% | (.6\%) |
| Depreciaion and asset impaiment | 1842045 | 460662 | 25.0\% | 460662 | 25.0\% | 459262 | 24.8\% | . $3 \%$ |
| Finance charges | 1168516 | 304257 | 26.0\% | 304257 | 26.0\% | 262664 | 21.1\% | 15.8\% |
| Bulk purchases | 8045483 | 2336461 | 29.0\% | 2336461 | 29.0\% | 2249424 | 28.7\% | 3.9\% |
| Other Materials | 6480 | 15254 | 235.4\% | 15254 | 235.4\% | 11155 | 58.1\% | 36.7\% |
| Contracted serices | 3409928 | 728763 | 21.4\% | 728763 | 21.4\% | 393574 | 12.8\% | 85.2\% |
| Transfers and grants | 203713 | 46813 | 23.0\% | 46813 | 23.0\% | 26164 | 15.0\% | 78.9\% |
| Othere expenditure | 2975494 | 517866 | 17.4\% | 517866 | 17.4\% | 525805 | 18.7\% | (1.5\%) |
| Loss on disposal of PPE | 1423 | (242) | (17.0\%) | (242) | (17.0\%) | 44 | 4.0\% | (644.7\%) |
| Surplus)(Deficit) | 221676 | 741718 |  | 741718 |  | 831464 |  |  |
| Transfers recognised - capital | 3183432 | 580138 | 18.2\% | 580138 | 18.2\% | 321696 | 11.4\% | 80.3\% |
| Contributions recognised - capital | . |  |  |  |  | . | , | - |
| Contributed assets |  | , |  | , |  | $\cdot$ | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 3405108 | 1321856 |  | 1321856 |  | 1153160 |  |  |
| Taxation |  |  | - |  |  | . | - | . |
| Surplus/(Deficit) after taxation | 3405108 | 1321856 |  | 1321856 |  | 1153160 |  |  |
| Attributable to minorities |  | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 3405108 | 1321856 |  | 1321856 |  | 1153160 |  |  |
| Share of surplus/ (deficit) of associate |  | (0) | . | (0) | . | (0) | . | (50.0\%) |
| Surplus/(Deficit) for the year | 3405108 | 1321856 |  | 1321856 |  | 1153160 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 20122113 to } \\ \text { Q1 of 201314 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5466767 | 814253 | 14.9\% | 814253 | 14.9\% | 596821 | 11.2\% | 36.4\% |
| National Government | 2404086 | 259343 | 10.8\% | 259343 | 10.8\% | 83110 | 4.5\% | 212.0\% |
| Provincial Goverment | 761883 | 327533 | 43.0\% | 327533 | 43.0\% | 144871 | 14.8\% | 126.1\% |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | 17463 | 1084 | 6.2\% | 1084 | 6.2\% | $\cdot$ | - | (100.0\%) |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 3183432 \\ & 1000000 \end{aligned}$ | 587960 | 18.5\% | 587960 | 18.5\% | 227981 | 8.1\% | 157.9\% |
| Intemally generated funds | 1283335 | 226293 | 17.6\% | 226293 | 17.6\% | 368840 | 40.0\% | (38.6\%) |
| Public contributions and donations |  | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 5466767 | 814253 | 14.9\% | 814253 | 14.9\% | 596821 | 11.2\% | 36.4\% |
| Governance and Administration | 134250 | 13466 | 10.0\% | 13466 | 10.0\% | 29558 | 16.4\% | (54.4\%) |
| Executive \& Council | 13500 | 510 | 3.8\% | 510 | 3.8\% | 1742 | 10.6\% | (70.7\%) |
| Budget \& Treasury Office | 115580 | 4343 | 3.9\% | 4343 | 3.9\% | 7902 | 11.7\% | (45.0\%) |
| Corporate Services | 10170 | 8613 | 84.7\% | 8613 | 84.7\% | 19914 | 20.8\% | (56.7\%) |
| Community and Public Safety | 972038 | 369642 | 38.0\% | 369642 | 38.0\% | 175519 | 13.1\% | 110.6\% |
| Community \& Social Serices | 80537 | 8900 | 11.1\% | 8900 | 11.1\% | 2574 | 2.1\% | 245.8\% |
| Sport And Recreation | 24612 | 2122 | 8.6\% | 2122 | 8.6\% | 2414 | 12.7\% | (12.1\%) |
| Public Satery | 47321 | 2544 | 5.4\% | 2544 | 5.4\% | 4696 | 30.1\% | (45.8\%) |
| Housing | 789306 | 353938 | 44.8\% | 353938 | 44.8\% | 163776 | 14.0\% | 116.1\% |
| Health | 30262 | 2138 | 7.1\% | 2138 | 7.1\% | 2059 | 12.5\% | 3.8\% |
| Economic and Environmental Services | 2155200 | 103395 | 4.8\% | 103395 | 4.8\% | 151736 | 8.8\% | (31.9\%) |
| Planning and Development | 323127 | 26542 | 8.2\% | 26542 | 8.2\% | 22305 | 8.1\% | 19.0\% |
| Road Transport | 1797873 | 76853 | 4.3\% | 76853 | 4.3\% | 129431 | 8.9\% | (40.6\%) |
| Environmental Protection | 34200 |  | - |  | - |  | - | . |
| Trading Services | 2166428 | 327695 | 15.1\% | 327695 | 15.1\% | 239991 | 11.6\% | 36.5\% |
| Electricity | 568798 | 92003 | 16.2\% | 92003 | 16.2\% | 115526 | 21.4\% | (20.4\%) |
| Water | 744430 | 81302 | 10.9\% | 81302 | 10.9\% | 39351 | 5.7\% | 106.6\% |
| Waste Water Management | 770400 | 132551 | 17.2\% | 132551 | 17.2\% | 66861 | 10.2\% | 98.2\% |
| Waste Management | 82800 | 21839 | 26.4\% | 21839 | 26.4\% | 18253 | 10.2\% | 19.6\% |
| Other | 38851 | 55 | .1\% | 55 | .1\% | 17 | - | 223.5\% |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 163455 | 11.1\% | 63856 | 4.3\% | 40433 | 2.7\% | 1204956 | 81.8\% | 1472701 | 25.6\% | 565 | - | 67773 | 46.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 433083 | 60.5\% | 78803 | 11.0\% | 21195 | 3.0\% | 183076 | 25.6\% | 716157 | 12.4\% | 3251 | . $5 \%$ | 329575 | 46.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 279712 | 11.4\% | 93473 | 3.8\% | 72879 | 3.0\% | 2003983 | 81.8\% | 2450047 | 42.6\% | 3332 | .1\% | 1127512 | 46.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 76638 | 28.1\% | 18259 | 6.7\% | 10543 | 3.9\% | 167540 | 61.4\% | 272979 | 4.7\% | 14 | - | 125625 | 46.0\% |
| Receivables from Exchange Transactions - Waste Management | 2581 | 67.2\% | 666 | 17.3\% | 36 | .9\% | 560 | 14.6\% | 3844 | .1\% | 31 | .8\% | 1769 | 46.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 8888 | 6.1\% | 3625 | 2.5\% | 3796 | 2.6\% | 129894 | 88.8\% | 146203 | 2.5\% | 17501 | 12.0\% | 66572 | 45.0\% |
| Interest on Arrear Debtor Accounts | (338 337) | (54.5\%) | 34186 | 5.5\% | 27847 | 4.5\% | 897649 | 144.5\% | 621344 | 10.8\% | 4857 | .8\% | 285943 | 46.0\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | . |  | - | . | - |  |  |  | - | . | - |  | - |
| Other | 12697 | 17.2\% | 2778 | 3.8\% | 20 | . | 58369 | 79.0\% | 73864 | 1.3\% | 439 | .6\% | 26424 | 35.0\% |
| Total By Income Source | 638717 | 11.1\% | 295646 | 5.1\% | 176749 | 3.1\% | 4646027 | 80.7\% | 5757139 | 100.0\% | 29990 | .5\% | 2641157 | 45.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (9377) | (2.4\%) | 19961 | 5.2\% | 6905 | 1.8\% | 367349 | 95.5\% | 384837 | 6.7\% | 1146 | . $3 \%$ | 177102 | 46.0\% |
| Commercial | 128322 | 5.4\% | 144303 | 6.0\% | 94952 | 4.0\% | 2019212 | 84.6\% | 2386789 | 41.5\% | 12472 | .5\% | 1098401 | 46.0\% |
| Households | 494670 | 17.6\% | 125935 | 4.5\% | 73063 | 2.6\% | 2120718 | 75.4\% | 2814386 | 48.9\% | 15571 | .6\% | 1295181 | 46.0\% |
| Other | 25102 | 14.7\% | 5446 | 3.2\% | 1829 | 1.1\% | 138748 | 81.1\% | 171126 | 3.0\% | 800 | . $5 \%$ | 70473 | 41.0\% |
| Total By Customer Group | 638717 | 11.1\% | 295646 | 5.1\% | 176749 | 3.1\% | 4646027 | 80.7\% | 5757139 | 100.0\% | 29990 | .5\% | 2641157 | 45.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 441466 | 100.0\% | - | - | - | - | - | - | 441466 | 24.3\% |
| Bulk Water | 119925 | 100.0\% | - | - | - | - | - | . | 119925 | 6.6\% |
| PAYE deductions | 68487 | 100.0\% | - | - | . |  |  | - | 68487 | 3.8\% |
| VAT (output less input) | 1299 | 100.0\% | - | - | - | - | - | - | 1299 | .1\% |
| Pensions/Retirement | 85233 | 100.0\% | - | - | - | - | - | - | 85233 | 4.7\% |
| Loan repayments | 52978 | 6.0\% | . | - | 165253 | 18.9\% | 657575 | 75.1\% | 875806 | 48.2\% |
| Trade Creditors | 136013 | 63.3\% | 25886 | 12.1\% | 43857 | 20.4\% | 8958 | 4.2\% | 214714 | 11.8\% |
| Auditor-General |  |  | . | - | . | - | . | . |  | - |
| Other | 10825 | 100.0\% | - | - | - | - | . | . | 10825 | .6\% |
| Total | 916225 | 50.4\% | 25886 | 1.4\% | 209110 | 11.5\% | 666533 | 36.7\% | 1817755 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Sibusiso Sithole <br> Minancial Manager Mr K Kish Kumar |

[^12]1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 45528 | 18741 | 41.2\% | 18741 | 41.2\% | 19822 | 52.7\% | (5.5\%) |
| Property rates | 2244 | 376 | 16.8\% | 376 | 16.8\% | 439 | 29.5\% | (14.4\%) |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - | - |
| Service charges -electricity revenue | - | - |  |  |  |  | - | . |
| Service charges - water revenue |  |  |  |  |  |  | - |  |
| Service charges - sanitation revenue |  | $\cdot$ |  | - |  | - | - |  |
| Service charges - refuse revenue | - | - | - | - |  | - | - |  |
| Service charges - other | . | - |  |  |  | - | - |  |
| Rental of facilities and equipment | 228 | 34 | 15.0\% | 34 | 15.0\% | 54 | - | (37.3\%) |
| Interest earned - external investments | 300 | 152 | 50.7\% | 152 | 50.7\% | 40 | . | 277.1\% |
| Interest earned - oustanding debiors | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Dividends received |  |  | - |  |  | - |  |  |
| Fines | - | - | $\cdots$ | - | - | - | - |  |
| Licences and permits | - | - |  |  |  | - | - |  |
| Agency services | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 41543 | 18169 | 43.7\% | 18169 | 43.7\% | 18139 | 50.9\% | . $2 \%$ |
| Other own revenue | 1213 | 10 | .8\% | 10 | .8\% | 1149 | 230.2\% | (99.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 58528 | 9509 | 16.2\% | 9509 | 16.2\% | 12901 | 29.8\% | (26.3\%) |
| Employee related costs | 16206 | 4302 | 26.5\% | 4302 | 26.5\% | 3686 | 26.5\% | 16.7\% |
| Remuneration of councillors | 7080 | 1761 | 24.9\% | 1761 | 24.9\% | 1225 | 21.8\% | 43.8\% |
| Debt impairment | 1000 | . | . | . | - | . | - | - |
| Depreciation and asset impaiment | 13000 | - | - | - | - | - | - |  |
| Finance charges |  | - | - |  | - | - | - | - |
| Bulk purchases | $\stackrel{-}{4}$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Other Materials | 654 | $\cdot$ | - | $\cdot$ |  | 152 | , | - |
| Contracted services | 6997 | - | - | - | - | 1152 | 16.3\% | (100.0\%) |
| Transfers and grants Other expendiure | ${ }^{13} 59$ | 2388 1059 | - | 2388 | $\cdots$ | - | \% | (100.0\%) |
| Other expenditure | 13591 | 1059 | 7.8\% | 1059 | 7.8\% | 6838 | 66.4\% | (84.5\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus)(Deficit) | $(13000)$ | 9232 |  | 9232 |  | 6921 |  |  |
| Transters recognised - capital | 23614 | 3058 | 13.0\% | 3058 | 13.0\% | 7255 | $\cdot$ | (57.8\%) |
| Contributions recognised - capital | . | . | . | . |  | - | - | - |
| Contributed assets | . | . |  | . |  | - | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 10614 | 12290 |  | 12290 |  | 14176 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 10614 | 12290 |  | 12290 |  | 14176 |  |  |
| Atributable to minorities |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 10614 | 12290 |  | 12290 |  | 14176 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 10614 | 12290 |  | 12290 |  | 14176 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 201314 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23614 | 2569 | 10.9\% | 2569 | 10.9\% | 1147 | 4.8\% | 123.9\% |
| National Govermment | 18614 | 2569 | 13.8\% | 2569 | 13.8\% | 1147 | 5.2\% | 123.9\% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | 500 | - | - | - | - | - | - | - |
| Other transfers and grants | 5000 |  | - | - | - | - 14 | - | - |
| Transfers recognised - capital | 23614 | 2569 | 10.9\% | 2569 | 10.9\% | 1147 | 5.2\% | 123.9\% |
| Borowing |  | - | - | - | * |  | * | - |
| Intemally generated funds | . | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 23614 | 2569 | 10.9\% | 2569 | 10.9\% | 1072 | 4.5\% | 139.5\% |
| Governance and Administration | 1577 | 2569 | 162.9\% | 2569 | 162.9\% | 1072 | 4.7\% | 139.5\% |
| Executive \& Council |  | 2569 | . | 2569 | , | 1072 | 4.8\% | 139.5\% |
| Budget \& Treasury Office |  | . | - | . | - | - | - | - |
| Corporate Sevices | 1577 | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | - | - | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 22037 | - | - | - | - | - | - | - |
| Planning and Development |  | - | . | . | . | - | . | . |
| Road Transport | 22037 | - | - | - | . | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services |  |  | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | . |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 186 | 6.3\% | 186 | 6.3\% | 175 | 5.9\% | 2395 | 81.4\% | 2941 | 118.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | $\cdot$ | - | - | - | - | . | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | 20 | (4.5\%) | (3) | .8\% | 1 | (.2\%) | (469) | 103.9\% | (451) | (18.1\%) | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | . | . | - | . | . | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | . | . | . | . | . | . | . | . |  | - | . | . |
| Other | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ |  | . | $\cdot$ | . |
| Total By Income Source | 206 | 8.3\% | 182 | 7.3\% | 176 | 7.0\% | 1927 | 77.4\% | 2491 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 51 | 6.8\% | 51 | 6.8\% | 51 | 6.8\% | 599 | 79.7\% | 751 | 30.2\% | . | - | - | - |
| Commercial | 10 | 3.6\% | 9 | 3.5\% | 10 | 3.6\% | 237 | 89.3\% | 266 | 10.7\% |  | - | - | - |
| Households | 1 | . $9 \%$ | 1 | .9\% | 1 | . $9 \%$ | 101 | 97.2\% | 103 | 4.2\% |  | - | - | - |
| Other | 145 | 10.6\% | 121 | 8.8\% | 114 | 8.3\% | 990 | 72.2\% | 1370 | 55.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Customer Group | 206 | 8.3\% | 182 | 7.3\% | 176 | 7.0\% | 1927 | 77.4\% | 2491 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  |  | - | - | - |  | - | - |  |
| VAT (output less input) | $\cdot$ | - |  | - |  | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | . |
| Trade Creditors | 806 | 74.3\% | 268 | 24.7\% | 1 | .1\% | 10 | .9\% | 1084 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | . | - | - |
| Other | - |  |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 806 | 74.3\% | 268 | 24.7\% | 1 | .1\% | 10 | .9\% | 1084 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 134732 | 89877 | 66.7\% | 89877 | 66.7\% | 78067 | 61.3\% | 15.1\% |
| Property rates | 66296 | 66014 | 99.6\% | 66014 | 99.6\% | 68695 | 108.1\% | (3.9\%) |
| Property rates - penaties and collection charges | 1000 | 541 | 54.1\% | 541 | 54.1\% | 157 | 10.4\% | 245.5\% |
| Service charges - electricity revenue |  |  |  | - | - | . | - | - |
| Service charges - water revenue |  |  |  | - | - | - | . | . |
| Service charges - sanitation revenue | . | - |  | - | - |  | . | . |
| Service charges - refuse revenue | 779 | 7048 | 90.6\% | 7048 | 90.6\% | 7978 | 106.0\% | (11.7\%) |
| Service charges - other |  |  |  | - | - |  | - | . |
| Rental of facilities and equipment | 4859 | 1060 | 21.8\% | 1060 | 21.8\% | 328 | 8.2\% | 222.9\% |
| Interest earned - external investments | 3000 | 18 | .6\% | 18 | .6\% | 5 | . $2 \%$ | 293.5\% |
| Interest earned - outstanding debtors |  |  |  | - | - | - | - | - |
| Dividends received |  |  |  | $\cdot$ | - | - | - | $\cdot$ |
| Fines | 675 | 273 | 40.4\% | 273 | 40.4\% | 61 | 4.3\% | 346.7\% |
| Licences and permits | 3105 | 522 | 16.8\% | 522 | 16.8\% | 499 | 8.3\% | 4.7\% |
| Agency services | . | - | - | , | - | - | - | - |
| Transfers recognised - operational | 42403 | 13487 | 31.8\% | 13487 | 31.8\% | 45 | .1\% | 29820.6\% |
| Other own revenue | 5615 | 914 | 16.3\% | 914 | 16.3\% | 298 | 4.1\% | 206.1\% |
| Gains on disposal of PPE |  | . | - | - | - | - | - | - |
| Operating Expenditure | 152278 | 6149 | 4.0\% | 6149 | 4.0\% | 21759 | 15.3\% | (71.7\%) |
| Employee related costs | 61359 | 4241 | 6.9\% | 4241 | 6.9\% | 14183 | 25.3\% | (70.1\%) |
| Remuneration of councillors | 5813 | 453 | 7.8\% | 453 | 7.8\% | 420 | 7.5\% | 7.8\% |
| Debt impairment | 2750 |  | - | - | - | . | . |  |
| Depreciation and asset impaiment | 16000 |  |  | - | - | - | - | - |
| Finance charges | 19 |  |  | - | - | - | - | - |
| Bulk purchases | - |  |  | $\cdot$ | - | - | . | . |
| Other Materials | - | - | $\cdot$ | , | - | 2 | - | (100.0\%) |
| Contracted services | 13788 | 62 | .4\% | 62 | .4\% | 1482 | 10.2\% | (95.8\%) |
| Transfers and grants | 4630 | 24 | 5.3\% | 244 | 5.3\% | 764 | 12.9\% | (68.0\%) |
| Other expenditiure | 47919 | 1149 | 2.4\% | 1149 | 2.4\% | 4907 | 11.6\% | (76.6\%) |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | (17 546) | 83728 |  | 83728 |  | 56308 |  |  |
| Transters recognised - capital | 17547 |  |  |  |  | 11586 | 77.2\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | . |  |
| Contributed assets | . | . | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 1 | 83728 |  | 83728 |  | 67894 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1 | 83728 |  | 83728 |  | 67894 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 1 | 83728 |  | 83728 |  | 67894 |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 1 | 83728 |  | 83728 |  | 67894 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29101 | 1497 | 5.1\% | 1497 | 5.1\% | 2972 | 10.8\% | (49.6\%) |
| National Govermment | 16692 | 1451 | 8.7\% | 1451 | 8.7\% | 1743 | 11.6\% | (16.7\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | $\cdots$ | . | - |
| Othe transfers and grants | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 774 | - | (100.0\%) |
| Transfers recognised - capital | 16692 | 1451 | 8.7\% | 1451 | 8.7\% | 2517 | 15.7\% | (42.4\%) |
| Borowing |  |  |  |  | - |  |  |  |
| Interally generated funds | 12409 | 46 | .4\% | 46 | . $4 \%$ | 455 | 6.6\% | (89.8\%) |
| Public contributions and donations | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 29101 | 1497 | 5.1\% | 1497 | 5.1\% | 2972 | 10.8\% | (49.6\%) |
| Governance and Administration | 103 | 233 | 226.6\% | 233 | 226.6\% | 349 | 11.4\% | (33.2\%) |
| Executive \& Council | 10 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 16 | $\cdot$ | - | - | - | - | . | - |
| Corporate Services | 77 | ${ }^{233}$ | 301.4\% | ${ }^{233}$ | 301.4\% | 349 | 11.6\% | (33.2\%) |
| Community and Public Safety | 1238 | 128 | 10.3\% | 128 | 10.3\% | 251 | 7.4\% | (49.0\%) |
| Community \& Social Serices | 430 | $\cdots$ | - | $\stackrel{\square}{2}$ | - 5 | 73 | $10.2 \%$ | (100.0\%) |
| Sport And Recreation | 446 | 122 | 27.5\% | 122 | 27.5\% | 178 | 25.9\% | (31.1\%) |
| Public Satery | 362 | 6 | 1.5\% | 6 | 1.5\% |  |  | (100.0\%) |
| Housing | $\cdot$ |  | - | - | - | - | - | . |
| Healh | $\cdot$ | . | $\cdot$ | . | - | . | - | - |
| Economic and Environmental Services | 24945 | 1136 | 4.6\% | 1136 | 4.6\% | 2372 | 11.4\% | (52.1\%) |
| Planning and Development | 243 | 25 | 10.1\% | 25 | 10.1\% | 22 | 2.5\% | 12.4\% |
| Road Transport | 24692 | 1112 | 4.5\% | 1112 | 4.5\% | 2350 | 11.8\% | (52.7\%) |
| Environmental Protection | 10 |  | - | . | - | - | - | - |
| Trading Services | 2815 | - | - | - | - | - | - | - |
| Electricty |  |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | . | - | . | - |
| Waste Water Management | $\cdots$ |  |  | - | - | - | - | - |
| Waste Management | 2815 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 145015 | 58667 | 40.5\% | 58667 | 40.5\% | 60183 | 43.4\% | (2.5\%) |
| Ratepayers and other | 83065 | 27974 | 33.7\% | 27974 | 33.7\% | 35838 | 40.9\% | (21.9\%) |
| Government- operating | 41403 | 20813 | 50.3\% | 20813 | 50.3\% | 16443 | 49.4\% | 26.6\% |
| Government - capital | 17547 | 9880 | 56.3\% | 9880 | 56.3\% | 7902 | 50.0\% | 25.0\% |
| Interest | 3000 |  | . | . | . | . | . | - |
| Dividends |  |  |  | - | - | - | - |  |
| Payments | (129079) | (51 229) | 39.7\% | (51 229) | 39.7\% | (46621) | 40.7\% | 9.9\% |
| Suppliers and employees | (129060) | (51229) | 39.7\% | (51 229) | 39.7\% | (46621) | 40.7\% | 9.9\% |
| Finance charges | (19) |  | - | - | - | - | - | - |
| Transers and grants |  | . |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 15936 | 7438 | 46.7\% | 7438 | 46.7\% | 13561 | 56.4\% | (45.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4091 | $\cdot$ | 4091 | - | 5000 | 250.0\% | (18.2\%) |
| Proceeds on disposal of PPE | - |  | - | . | - |  |  |  |
| Decrease in non-current debtors | - | $\cdot$ | - | - | - |  |  | - |
| Decrease in other non-current receivables | $\cdot$ | 1091 | - | 1091 | - |  | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | 3000 | - | 3000 | - | 5000 | 250.0\% | (40.0\%) |
| Payments | (29 101) | (3432) | 11.8\% | (3432) | 11.8\% | (16177) | 58.9\% | (78.3\%) |
| Capita assets | (29 101) | (3432) | 11.8\% | (3432) | 11.8\% | (16177) | 58.9\% | (78.8\%) |
| Net Cash from/(used) Investing Activities | (29101) | 659 | (2.3\%) | 659 | (2.3\%) | (11177) | 43.9\% | (105.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (13 165) | 8097 | (61.5\%) | 8097 | (61.5\%) | 2384 | 110.6\% | 239.6\% |
| Cashlcash equivalents at the year begin: | 95698 | 2129 | 2.2\% | 2129 | 2.2\% | 3739 | 227.9\% | (43.1\%) |
| Cashlcash equivalents at the year end: | 82533 | 10226 | 12.4\% | 10226 | 12.4\% | 6123 | 161.3\% | 67.0\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | - |  |
| Trade and Other Receivales from Exchange Transacions - Electricity | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3649 | 8.9\% | 2169 | 5.3\% | 7772 | 19.0\% | 27385 | 66.8\% | 40975 | 77.9\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | , | - | . | - | - | - | - | - | - | - |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 450 | 9.2\% | 247 | 5.1\% | 466 | 9.6\% | 3709 | 76.1\% | 4873 | 9.3\% |  | - | - | - |
| Receivales from Exchange Transacioons - Property Rental Debtors | 39 | . $5 \%$ | 35 | . $5 \%$ | 32 | . $4 \%$ | 7575 | 98.6\% | 7681 | 14.6\% | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | . |
| Other | (8376) | 922.0\% | 198 | (21.8\%) | 150 | (16.5\%) | 7119 | (783.7\%) | (908) | (1.7\%) |  | . | $\cdot$ | . |
| Total By Income Source | (4239) | (8.1\%) | 2649 | 5.0\% | 8420 | 16.0\% | 45789 | 87.0\% | 52620 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (160) | (2.2\%) | 51 | .7\% | 1488 | 20.7\% | 5825 | 80.8\% | 7205 | 13.7\% | - | - | - | - |
| Commercial | (392) | (6.5\%) | 317 | 5.3\% | 806 | 13.4\% | 5278 | 87.8\% | 6009 | 11.4\% |  | - | - | - |
| Households | (3652) | (9.5\%) | 2243 | 5.8\% | 6009 | 15.6\% | 34000 | 88.1\% | 38600 | 73.4\% |  | - | - | - |
| Other | (35) | (4.3\%) | 38 | 4.7\% | 117 | 14.5\% | 686 | 85.1\% | 806 | 1.5\% |  | . | . | . |
| Total By Customer Group | (4239) | (8.1\%) | 2649 | 5.0\% | 8420 | 16.0\% | 45789 | 87.0\% | 52620 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . |  |  | . |  |  | - | - | - |
| Bulk Water | - | $\cdot$ |  |  | - |  |  | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - | - |
| VAT (output less input) | - | - |  |  | - |  | - | - | - |  |
| Pensions/Retirement | - | - | . |  | - |  | . | - | $\cdot$ | - |
| Loan repayments | - | . |  |  | - |  | - | - | - | - |
| Trade Creditors | 16832 | 100.0\% |  |  | - |  | $\cdot$ | - | 16832 | 100.0\% |
| Auditor-General | - | . |  |  | - |  | . | . | - |  |
| Other | - |  |  |  | . |  |  |  | - | - |
| Total | 16832 | 100.0\% | - |  | . |  | - | . | 16832 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | XS Luthuli <br> A Nunkumar | 0399761202 <br> 0399761202 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44269 | 4427 | 10.0\% | 4427 | 10.0\% | 5252 | 12.3\% | (15.7\%) |
| National Govermment | 44269 | 283 | .6\% | 283 | .6\% | 5252 | 12.3\% | (94.6\%) |
| Provincial Govermment | . | 4144 | - | 4144 | - | - | - | (100.0\%) |
| District Municipality | $\cdot$ | - | - | . | - | - | - | - |
| Other transters and grants | 0 | - | - | - | - | $5 \cdot$ | - | - |
| Transfers recognised - capital | 44269 | 4427 | 10.0\% | 4427 | 10.0\% | 5252 | 12.3\% | (15.7\%) |
| Borrowing |  |  |  |  |  |  | - | - |
| Interally generated funds | - | $\cdot$ | . | - | - | - | - | . |
| Public contributions and donations | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 44269 | 4427 | 10.0\% | 4427 | 10.0\% | 5252 | 12.3\% | (15.7\%) |
| Governance and Administration | 2280 | 283 | 12.4\% | 283 | 12.4\% | 54 | 5.6\% | 422.9\% |
| Executive \& Council | 120 |  |  | . | - | 14 | 38.9\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | $\cdot$ | - | . | 28 | 138.1\% | (100.0\%) |
| Corporate Services | 2160 | 283 | 13.1\% | 283 | 13.1\% | 13 | 1.4\% | 2101.2\% |
| Community and Public Safety | 41989 | 4144 | 9.9\% | 4144 | 9.9\% | 5198 | 12.5\% | (20.3\%) |
| Community \& Social Serices | 41989 | 4144 | 9.9\% | 4144 | 9.9\% | 5198 | 12.5\% | (20.3\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | , | . |  | - | . | . | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - |
| Road Transport | - | . | . | - | - | - | - | - |
| Environmental Protection | - | - | . | - | - | - | $\cdot$ | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 143292 | 59580 | 41.6\% | 59580 | 41.6\% | 46956 | 36.3\% | 26.9\% |
| Ratepayers and other | 4418 | 860 | 19.5\% | 860 | 19.5\% | 1149 | 39.2\% | (25.1\%) |
| Government- operating | 102085 | 45934 | 45.0\% | 45934 | 45.0\% | 39357 | 41.2\% | 16.7\% |
| Govermment - capital | 35189 | 11724 | 33.3\% | 11724 | 33.3\% | 5543 | 18.5\% | 111.5\% |
| Interest | 1600 | 1062 | 66.4\% | 1062 | 66.4\% | 907 | 90.7\% | 17.1\% |
| Dividends | - |  |  | - | - | - | - | - |
| Payments | (85 406) | (19417) | 22.7\% | (19417) | 22.7\% | (14130) | 16.3\% | 37.4\% |
| Suppliers and employees | (84 173) | (19 417) | 23.1\% | (19 417) | 23.1\% | (14 130) | 16.3\% | 37.4\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | (1233) | - |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 57886 | 40164 | 69.4\% | 40164 | 69.4\% | 32826 | 76.9\% | 22.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (43 269) | (4220) | 9.8\% | (4220) | 9.8\% | (5061) | 11.8\% | (16.6\%) |
| Capital assets | (43269) | (4220) | 9.8\%/ | (4220) | 9.8\% | (5061) | 11.8\% | (16.6\%) |
| Net Cash from/(used) Investing Activities | (43 269) | (4220) | 9.8\% | (4220) | 9.8\% | (5061) | 11.8\% | (16.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 14617 | 35944 | 245.9\% | 35944 | 245.9\% | 27765 | (4 $324806.5 \%$ ) | 29.5\% |
| Cash/cash equivalents at the year begin: | 41027 | - | . | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 55644 | 35944 | 64.6\% | 35944 | 64.6\% | 27765 | (4324 806.5\%) | 29.5\% |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 101225 | 34216 | 33.8\% | 34216 | 33.8\% | 9827 | 11.3\% | 248.2\% |
| Property rates | 9466 | 5932 | 62.7\% | 5932 | 62.7\% | 3409 | 37.9\% | 74.0\% |
| Property rates - penaties and collection charges | . | 69 |  | 69 | - | 17 |  | 314.4\% |
| Service charges - electricity revenue | 28709 | 5287 | 18.4\% | 5287 | 18.4\% | 4911 | 22.9\% | 7.7\% |
| Service charges - water revenue |  |  |  | . | - | - | - | - |
| Service charges - sanitation revenue | . | - | . | - | - | - | - | - |
| Service charges - refuse revenue | 1341 | 391 | 29.1\% | 391 | 29.1\% | 233 | 18.6\% | 67.7\% |
| Service charges - other |  | 470 |  | 470 |  | - | - | (100.0\%) |
| Rental of facilities and equipment | 45 | 12 | 25.6\% | 12 | 25.6\% | 11 | 20.2\% | 2.4\% |
| Interest earned - external investments | 2729 | 512 | 18.8\% | 512 | 18.8\% | 332 | 11.4\% | 54.1\% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | 256 | 6 | 2.3\% | 6 | 2.3\% | 13 | 5.5\% | (56.7\%) |
| Licences and pemmits | 332 | 85 | 25.7\% | 85 | 25.7\% | 81 | 3.6\% | 5.3\% |
| Agency services | 16 | - |  | - | , | - | - | - |
| Transfers recognised - operational | 54743 | 21045 | 38.4\% | 21045 | 38.4\% | - |  | (100.0\%) |
| Other own revenue | 3588 | 408 | 11.4\% | 408 | 11.4\% | 819 | 35.3\% | (50.3\%) |
| Gains on disposal of PPE | . | . |  | . | - | . |  |  |
| Operating Expenditure | 101225 | 19273 | 19.0\% | 19273 | 19.0\% | 19318 | 22.6\% | (.2\%) |
| Employee related costs | 32407 | 6715 | 20.7\% | 6715 | 20.7\% | 6267 | 22.5\% | 7.2\% |
| Remuneration of councillors | 5701 | 1303 | 22.9\% | 1303 | 22.9\% | 1264 | 25.2\% | 3.1\% |
| Debt impairment | 2696 |  | - | - | - | . | . | . |
| Depreciaion and asset impairment | 5559 | - |  | - | - | - |  |  |
| Finance charges | 127 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | 25009 | 6914 | 27.6\% | 6914 | 27.6\% | 6748 | 33.7\% | 2.5\% |
| Other Materials | 750 | 183 | 24.4\% | 183 | 24.4\% | 134 | 16.3\% | 36.1\% |
| Contracted services | 2860 | 69 | 2.4\% | 69 | 2.4\% | 4 | . $3 \%$ | 1533.7\% |
| Transfers and grants | 211 | 608 | 288.0\% | 608 | 288.0\% | 790 | 33.1\% | (23.0\%) |
| Other expenditiure | 25905 | 3480 | 13.4\% | 3480 | 13.4\% | 4111 | 18.2\% | (15.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (0) | 14943 |  | 14943 |  | (9491) |  |  |
| Transfers recognised - capital | 39854 | 34 | .1\% | 34 | .1\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | - | - | - |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 39853 | 14977 |  | 14977 |  | (9491) |  |  |
| Taxation | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 39853 | 14977 |  | 14977 |  | (9491) |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) atributable to municipality | 39853 | 14977 |  | 14977 |  | (9491) |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 39853 | 14977 |  | 14977 |  | (9491) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39854 | 6429 | 16.1\% | 6429 | 16.1\% | 3412 | 14.4\% | 88.4\% |
| National Govermment | 28039 | 5502 | 19.6\% | 5502 | 19.6\% | 1516 | 6.8\% | 263.0\% |
| Provincial Government | 7000 | 927 | 13.2\% | 927 | 13.2\% | 1468 | 91.7\% | (36.8\%) |
| District Municipality | - | $\cdot$ | - | . | - | - | - | - |
| Other transfers and grants | 5 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 35039 | 6429 | 18.3\% | 6429 | 18.3\% | 2983 | 12.6\% | 115.5\% |
| Intemally generated funds | 4815 | - | - | . | . | 429 | - | (100.0\%) |
| Public contributions and donations |  |  |  | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 39854 | 6429 | 16.1\% | 6429 | 16.1\% | 3412 | 14.4\% | 88.4\% |
| Governance and Administration | 1060 | 19 | 1.8\% | 19 | 1.8\% | 36 | 38.1\% | (47.9\%) |
| Executive \& Council | 150 |  |  |  | - | , | 25.8\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | 29 | 117.5\% | (100.0\%) |
| Corporate Services | 910 | 19 | 2.1\% | 19 | 2.1\% | 0 | . $8 \%$ | 5107.5\% |
| Community and Public Safety | - | 20 | - | 20 | . | - | - | (100.0\%) |
| Community \& Social Serices | - |  | . | - | . | - | - | - |
| Sport And Recreation | - |  |  | - | - | - | - | - |
| Public Satery | . | 2 |  | - | . | - | . | - |
| Housing | $\checkmark$ | 20 | - | 20 | - | - | - | (100.0\%) |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 27689 | 6342 | 22.9\% | 6342 | 22.9\% | 3178 | 14.5\% | 99.6\% |
| Planning and Development | 27089 |  |  |  |  | 6 | 22.5\% | (100.0\%) |
| Road Transport | 600 | 6342 | 1057.1\% | 6342 | 1057.1\% | 3172 | 14.5\% | 99.9\% |
| Environmental Protection | - | - | - |  | $\cdot$ | - | - | - |
| Trading Services | 11105 | 48 | .4\% | 48 | .4\% | 198 | 29.0\% | (75.5\%) |
| Electricity | 10675 | 48 | .5\% | 48 | .5\% | 198 | 35.8\% | (75.5\%) |
| Water | - | - | - | - | - | - | . | - |
| Waste Water Management | 3 |  | - | - | - | - | - | - |
| Waste Management | 430 | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 149737 | 71704 | 47.9\% | 71704 | 47.9\% | 37324 | 43.6\% | 92.1\% |
| Ratepayers and other | 52411 | 31423 | 60.0\% | 31423 | 60.0\% | 9197 | 50.7\% | 241.7\% |
| Government- operating | 54743 | 31335 | 57.2\% | 31335 | 57.2\% | 20425 | 44.3\% | 53.4\% |
| Government - capital | 39854 | 8946 | 22.4\% | 8946 | 22.4\% | 7572 | 41.3\% | 18.1\% |
| Interest | 2729 |  | . | . | . | 130 | 4.5\% | (100.0\%) |
| Dividends |  | - |  | - | - |  |  | . |
| Payments | (99386) | (51 315) | 51.6\% | (51 315) | 51.6\% | (20835) | 24.4\% | 146.3\% |
| Suppliers and employees | (69 405) | (51315) | 73.9\% | (51 315) | 73.9\% | (20316) | 24.5\% | 152.6\% |
| Finance charges | (127) | - | - | - | - | - | - | - |
| Transfers and grants | (29854) | . | . | . | - | (519) | 21.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50351 | 20390 | 40.5\% | 20390 | 40.5\% | 16489 | (137 408 483.3\%) | 23.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  | - | - |  | - |  |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (39 854) | (15 137) | 38.0\% | (15 137) | 38.0\% | (3890) | - | 289.2\% |
| Capita assets | (39854) | (15 137) | 38.0\% | (15 137) | 38.0\% | (3890) |  | 289.2\% |
| Net Cash from/(used) Investing Activities | (39 854) | (15 137) | 38.0\% | (15 137) | 38.0\% | (3890) | - | 289.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 16 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 16 | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 16 | . | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 10512 | 5253 | 50.0\% | 5253 | 50.0\% | 12599 | \#\#\#\#\#\#\#\#\#\#\# | (58.3\%) |
| Cashlcash equivalents at the year begin: | 3976 | 936 | 23.5\% | 936 | 23.5\% | 189 | - | 395.2\% |
| Cashlcash equivalents at the year end: | 14488 | 6188 | 42.7\% | 6188 | 42.7\% | 12788 | (106570 200.0\%) | (51.6\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables stom Exchange Transactions - Water | $\cdot$ |  |  |  | - | - |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1721 | 81.4\% | 80 | 3.8\% | 36 | 1.7\% | 276 | 13.1\% | 2114 | 17.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 855 | 9.5\% | 2029 | 22.6\% | 239 | 2.7\% | 5839 | 65.1\% | 8963 | 74.1\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  |  |  | - | - | . |  | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 195 | 19.4\% | 53 | 5.3\% | 42 | 4.2\% | 713 | 71.1\% | 1003 | 8.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Other | 0 | . $8 \%$ | . | . | . | . | 18 | 99.2\% | 19 | 2\% |  | , | , |  |
| Total By Income Source | 2772 | 22.9\% | 2162 | 17.9\% | 318 | 2.6\% | 6847 | 56.6\% | 12098 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 643 | 18.1\% | 1579 | 44.6\% | 29 | . $8 \%$ | 1292 | 36.5\% | 3542 | 29.3\% |  | - | - | - |
| Commercial | 1107 | 49.5\% | 62 | 2.8\% | 37 | 1.7\% | 1030 | 46.1\% | 2236 | 18.5\% |  | - | - | - |
| Households | 900 | 16.7\% | 322 | 6.0\% | 241 | 4.5\% | 3929 | 72.9\% | 5392 | 44.6\% |  | - | - | - |
| Other | 121 | 13.1\% | 199 | 21.5\% | 11 | 1.2\% | 596 | 64.2\% | 928 | 7.7\% |  | - | - | . |
| Total By Customer Group | 2772 | 22.9\% | 2162 | 17.9\% | 318 | 2.6\% | 6847 | 56.6\% | 12098 | 100.0\% | - |  | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2499 | 100.0\% |  | - | - |  | - | $\cdot$ | 2499 | 31.0\% |
| Buk Water | - | - |  | - | - |  | - | - | - | - |
| PAYE deductions | - | - |  | - | - |  | - | - | - | - |
| VAT (output less input) | $\cdot$ | . |  | - | - |  | - | - | - | - |
| Pensions/Retirement | 399 | 100.0\% |  | - | - |  | - | - | 399 | 4.9\% |
| Loan repayments | - | - |  | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 5162 | 100.0\% |  | - | - |  | - | - | 5162 | 64.1\% |
| Auditor-General Other | . |  |  | - | . |  | . | - | - |  |
| Other | - | $\cdot$ | . | - | - |  | - | - | $\cdot$ | - |
| Total | 8060 | 100.0\% | - | - | - |  | - | $\cdot$ | 8060 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr S Mbhele <br> Financial Manager Ms TMhlongo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 35872 | 14285 | 39.8\% | 14285 | 39.8\% | 13901 | 45.0\% | 2.8\% |
| Property rates | 874 | 945 | 108.2\% | 945 | 108.2\% | 387 | 48.5\% | 144.1\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - | . | - | . |
| Sevice charges - water revenue |  |  |  |  | . | - | . | - |
| Service charges - sanitation revenue |  |  |  |  | - | - | - | - |
| Service charges - refuse revenue | - |  |  | - | - | - | - | - |
| Service charges -other | 1 | - | - | $\checkmark$ | - | 2 | 66 | \% |
| Rental of facilites and equipment | 21 | $\cdot$ | $\cdots$ | $\cdot$ | - | 2 | 8.6\% | (100.0\%) |
| Interest earned - external investments | 933 | 346 | 37.1\% | 346 | 37.1\% | 260 | 30.1\% | 33.2\% |
| Interest earned - outstanding debtors | - | 15 | - | 15 | - | 15 | - | (2.2\%) |
| Dividends received |  |  |  | - | - | . | - | - |
| Fines | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services | . | - | $\cdot$ |  | $\cdots$ | - | - | - |
| Transfers recognised - operational | 33654 | 12906 | 38.3\% | 12906 | 38.3\% | 13148 | 45.5\% | (1.8\%) |
| Other own revenue | 390 | 73 | 18.7\% | 73 | 18.7\% | 89 | 26.3\% | (18.3\%) |
| Gains on disposal of PPE | - | . |  | - | - | - | . | - |
| Operating Expenditure | 33573 | 6403 | 19.1\% | 6403 | 19.1\% | 4706 | 15.8\% | 36.1\% |
| Employee related costs | 12544 | 2863 | 22.8\% | 2863 | 22.8\% | 2581 | 22.0\% | 10.9\% |
| Remuneration of councillors | 2950 | 696 | 23.6\% | 696 | 23.6\% | 610 | 23.2\% | 14.1\% |
| Debtimpairment | 65 | . | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3613 | - | - | - | - | - | - | - |
| Finance charges | 55 | 0 | .3\% | 0 | . $3 \%$ | - | - | (100.0\%) |
| Bulk purchases |  |  |  | - |  | - | - |  |
| Other Materials | - |  | - |  | $\cdots$ | - | - | - |
| Contracted services | 632 | 9 | 1.3\% | 9 | 1.3\% | $\cdot$ | - | (100.0\%) |
| Transfers and grants | 1463 | 66 | 4.5\% | 66 | 4.5\% | - | - | (100.0\%) |
| Other expenditure | 12251 | 2769 | 22.6\% | 2769 | 22.6\% | 1514 | 12.4\% | 82.8\% |
| Loss on disposal of PPE |  |  |  | . | . |  |  |  |
| Surplus/(Deficit) | 2299 | 7882 |  | 7882 |  | 9195 |  |  |
| Transfers recognised - capital | 13474 | 2217 | 16.5\% | 2217 | 16.5\% | 5913 | 40.7\% | (62.5\%) |
| Contributions recognised - capital | . |  |  | . | - |  | . |  |
| Contributed assets | . |  |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 15773 | 10099 |  | 10099 |  | 15108 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 15773 | 10099 |  | 10099 |  | 15108 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 15773 | 10099 |  | 10099 |  | 15108 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | 15773 | 10099 |  | 10099 |  | 15108 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17325 | 2187 | 12.6\% | 2187 | 12.6\% | 2115 | 13.5\% | 3.4\% |
| National Govermment | 13474 | 2068 | 15.3\% | 2068 | 15.3\% | 2115 | 14.4\% | (2.2\%) |
| Provincial Govermment | . | - | - | - | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 13474 | 2068 | 15.3\% | 2068 | 15.3\% | 2115 | 13.5\% | (2.2\%) |
| Interally generated funds | 3851 | 119 | 3.1\% | 119 | 3.1\% | . | - | (100.0\%) |
| Public contributions and donations |  | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 17325 | 2187 | 12.6\% | 2187 | 12.6\% | 2115 | 13.5\% | 3.4\% |
| Governance and Administration | 1155 | 7 | .6\% | 7 | .6\% | 2 | . $2 \%$ | 194.2\% |
| Executive \& Council | 115 | 5 | 4.7\% | 5 | 4.7\% | 2 | 1.5\% | 123.3\% |
| Budget \& Treasury Office | 95 | - | - | - | - | - | - | , |
| Corporate Senices | 945 | 2 | .2\% | 2 | . $2 \%$ | - | . | (100.0\%) |
| Community and Public Safety | 2551 | 112 | 4.4\% | 112 | 4.4\% | 206 | 19.7\% | (45.7\%) |
| Community \& Social Serices | 500 | 112 | 22.4\% | 112 | 22.4\% | 206 | 19.7\% | (45.7\%) |
| Sport And Recreation | 2051 | . | - | . | - | - | - | - |
| Public Satery |  |  |  | - | . | . | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 13619 | 2068 | 15.2\% | 2068 | 15.2\% | 1907 | 13.9\% | 8.5\% |
| Planning and Development | 145 | 2068 | 1426.1\% | 2068 | 1426.1\% |  |  | (100.0\%) |
| Road Transport | 13474 |  |  | 8 | . | 1907 | 13.9\% | (100.0\%) |
| Environmental Protection | . | - | . | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 49051 | 21796 | 44.4\% | 21796 | 44.4\% | 20670 | 45.5\% | 5.4\% |
| Ratepayers and other | 990 | 1009 | 102.0\% | 1009 | 102.0\% | 999 | 86.3\% | 1.0\% |
| Government- operating | 33654 | 15887 | 47.2\% | 15887 | 47.2\% | 13593 | 47.1\% | 16.9\% |
| Govermment - capital | 13474 | 4575 | 34.0\% | 4575 | 34.0\% | 5913 | 40.7\% | (22.6\%) |
| Interest | 933 | 325 | 34.8\% | 325 | 34.8\% | 165 | 19.1\% | 96.5\% |
| Dividends |  |  |  |  | . | . | - | . |
| Payments | (27 792) | (6584) | 23.7\% | (6584) | 23.7\% | (5197) | 19.5\% | 26.7\% |
| Suppliers and employees | (26493) | (6480) | 24.5\% | (6480) | 24.5\% | (5197) | 19.5\% | 24.7\% |
| Finance charges | (55) | (0) | .3\% | (0) | .3\% | - | - | (100.0\%) |
| Transfers and grants | (1244) | (103) | 8.3\% | (103) | 8.3\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 21258 | 15212 | 71.6\% | 15212 | 71.6\% | 15473 | 82.6\% | (1.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 54 | - | 54 | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | . |  | - |
| Decrease in other non-current receivables | $\cdot$ | 54 | $\cdot$ | 54 | - | $\cdot$ |  | (100.0\%) |
| Decrease (increase) in non-current investments | - |  | . | - | - | - |  | - |
| Payments | (16980) | (2351) | 13.8\% | (2351) | 13.8\% | (2559) | 16.3\% | (8.1\%) |
| Capita assets | (16980) | (2351) | 13.8\% | (2351) | 13.8\% | (259) | 16.3\% | (8.1\%) |
| Net Cash from/(used) Investing Activities | (16980) | (2297) | 13.5\% | (2297) | 13.5\% | (2559) | 16.3\% | (10.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | (27) | - | - | - | - | - | - | - |
| Repayment of borowing | (27) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (27) | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 4251 | 12915 | 303.8\% | 12915 | 303.8\% | 12913 | 440.6\% | - |
| Cashlcash equivalents at the year begin: | 23540 | 27862 | 118.4\% | 27862 | 118.4\% | 19759 | 95.5\% | 41.0\% |
| Cashlcash equivalents at the year end: | 27991 | 40777 | 146.7\% | 40777 | 146.7\% | 32672 | 138.3\% | 24.8\% |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | . | . | . | - | . | . | . | . | . | . |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 15 | 4.4\% | - | - | 326 | 95.6\% | - | - | 341 | 49.0\% |
| Audior-General | . | - | - | - | - | - | . | - | - | . |
| Other | $\cdot$ |  | 325 | 91.8\% | 29 | 8.2\% | . | - | 354 | 51.0\% |
| Total | 15 | 2.2\% | 325 | 46.8\% | 355 | 51.1\% | - | - | 695 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MN Mabece <br> Bheki Ceee | $0395341584 / 77$ <br> 0395341807 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 593004 | 188416 | 31.8\% | 188416 | 31.8\% | 181687 | 31.4\% | 3.7\% |
| Property rates | 289374 | 100805 | 34.8\% | 100805 | 34.8\% | 82135 | 27.2\% | 22.7\% |
| Property rates - penaties and collection charges |  | 31 |  | 31 |  | 22 | 28.0\% | 44.9\% |
| Service charges - electricity revenue | ${ }^{93} 383$ | 22585 | 24.2\% | 22585 | 24.2\% | 30380 | 35.2\% | (25.7\%) |
| Service charges - water revenue | - |  |  | - | - | - | - | - |
| Service charges - sanitation revenue |  |  |  | . | - | . | $\cdot$ | $\cdot$ |
| Service charges - refuse revenue | 49331 | 13116 | 26.6\% | 13116 | 26.6\% | 17358 | 37.6\% | (24.4\%) |
| Service charges - other |  |  |  | - | - | 204 | - | (100.0\%) |
| Rental of facilities and equipment | 2414 | 458 | 19.0\% | 458 | 19.0\%6 | 803 | 27.5\% | (43.0\%) |
| Interest earned - external investments | 5525 | 1472 | 26.6\% | 1472 | 26.6\% | 2209 | 20.3\% | (33.4\%) |
| Interest earned - outstanding debtors | 9488 | 1539 | 16.2\% | 1539 | 16.2\% | 2616 | 43.2\% | (41.2\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 9904 | ${ }^{2} 277$ | 23.0\% | 2277 | 23.0\% | 582 | 17.3\% | 291.3\% |
| Licences and permits | 6435 | 1127 | 17.5\% | 1127 | 17.5\% | 1833 | 32.3\% | (38.5\%) |
| Agency services | 3960 | 1187 | 30.0\% | 1187 | 30.0\% | 1336 | 40.5\% | (11.2\%) |
| Transfers recognised - operational | 110786 | 40542 | 36.6\% | 40542 | 36.6\% | 37415 | 39.2\% | 8.4\% |
| Other own revenue | 12406 | 3277 | 26.4\% | 3277 | 26.4\% | 3029 | 17.9\% | 8.2\% |
| Gains on disposal of PPE |  |  |  | . | . | 1766 |  | (100.0\%) |
| Operating Expenditure | 593004 | 110261 | 18.6\% | 110261 | 18.6\% | 143808 | 24.9\% | (23.3\%) |
| Employee related costs | 265522 | 60591 | 22.8\% | 60591 | 22.8\% | 71966 | 29.7\% | (15.8\%) |
| Remuneration of councillors | 17709 | 4090 | 23.1\% | 4090 | 23.1\% | 4936 | 27.1\% | (17.1\%) |
| Debtimpairment | . |  | . | . |  | - |  |  |
| Depreciation and asset impaiment | 48440 | $\cdot$ | . | - | - | - | - | - |
| Finance charges | 6998 | - | - | . | . | 12 | . $3 \%$ | (100.0\%) |
| Bukp purchases | 64496 | 16051 | 24.9\% | 16051 | 24.9\% | 23673 | 36.7\% | (32.2\%) |
| Other Materials | 38244 | . | . | - | . | - | . | . |
| Contracted services | 26365 | 3835 | 14.5\% | 3835 | 14.5\% | 6540 | 27.8\% | (41.4\%) |
| Transfers and grants | 4036 | 372 | 9.2\% | 372 | 9.2\% | 1856 | 45.9\% | (80.0\%) |
| Othere expenditure | 121194 | 25321 | 20.9\% | 25321 | 20.9\% | 34825 | 25.0\% | (27.3\%) |
| Loss on disposal of PPE | . |  | . | . | . | . | . | - |
| Surplus/(Deficit) | . | 78155 |  | 78155 |  | 37879 |  |  |
| Transfers recognised - capital | - | 148 | - | 148 | - | - |  | (100.0\%) |
| Contributions recognised - capital | . |  | - | . | . | . | - | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | - | 78303 |  | 78303 |  | 37879 |  |  |
| Taxation |  | . | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | - | 78303 |  | 78303 |  | 37879 |  |  |
| Attributable to minoorities | . | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | . | 78303 |  | 78303 |  | 37879 |  |  |
| Share of surplus (defficit) of associate | . |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | - | 78303 |  | 78303 |  | 37879 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012113 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 139522 | 5990 | 4.3\% | 5990 | 4.3\% | 9985 | 7.2\% | (40.0\%) |
| National Government | 42997 | 944 | 2.2\% | 944 | 2.2\% | 4429 | 14.4\% | (78.7\%) |
| Provincial Goverment | 51363 | 2115 | 4.1\% | 2115 | 4.1\% | 2100 | 3.1\% | .7\% |
| District Municipality | - | - | - |  | - | - | - | - |
| Other transfers and grants | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 94360 | 3059 | 3.2\% | 3059 | 3.2\% | 6529 2664 | 6.6\% | $(53.1 \%)$ $(100.0 \%)$ |
| Intemally generated funds | 45162 | 2931 | 6.5\% | 2931 | 6.5\% | 792 | 2.0\% | 270.2\% |
| Public contributions and donations | . | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 139522 | 5990 | 4.3\% | 5990 | 4.3\% | 9985 | 7.2\% | (40.0\%) |
| Governance and Administration | 41023 | 4770 | 11.6\% | 4770 | 11.6\% | 9561 | 14.9\% | (50.1\%) |
| Executive \& Council | 40429 | 4748 | 11.7\% | 4748 | 11.7\% | 9548 | 15.0\% | (50.3\%) |
| Budget \& Treasury Office | 339 | 12 | 3.6\% | 12 | 3.6\% | 13 | 6.2\% | (7.3\%) |
| Corporate Services | 255 | 10 | 3.8\% | 10 | 3.8\% | - | - | (100.0\%) |
| Community and Public Safety | 67777 | 147 | .2\% | 147 | .2\% | 149 | . $2 \%$ | (1.0\%) |
| Community \& Social Serices | 8620 | 62 | .7\% | 62 | .7\% | - | - | (100.0\%) |
| Sport And Recreation | 6616 | 50 | . $8 \%$ | 50 | .8\% | 14 | 2.1\% | 248.0\% |
| Public Safery | 1178 | 5 | . $4 \%$ | 5 | . $4 \%$ | 130 | 7.1\% | (96.4\%) |
| Housing | 51363 | - | - | - | - | , | - | - |
| Health | - | 30 | - | 30 | - | 4 | 2.5\% | 634.4\% |
| Economic and Environmental Services | 18705 | 981 | 5.2\% | 981 | 5.2\% | - | - | (100.0\%) |
| Planning and Development | 679 | 2 | . $4 \%$ | 2 | . $4 \%$ | - | - | (100.0\%) |
| Road Transport | 18026 | 979 | 5.4\% | 979 | 5.4\% | - | - | (100.0\%) |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 11422 | 92 | .8\% | 92 | .8\% | 276 | 14.8\% | (66.7\%) |
| Electricity | 7922 | - | - |  | - | 99 | 9.1\% | (100.0\%) |
| Water | - | - | - | - | - |  | - | . |
| Waste Water Management | 550 | - | - | 2 | \% | - | - | - |
| Waste Management | 3500 | 92 | 2.6\% | 92 | 2.6\% | 176 | 22.9\% | (48.0\%) |
| Other | 595 | - |  |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11 | 6.8\% | 9 | 5.7\% | 5 | 3.0\% | 133 | 84.5\% | 158 | .1\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6532 | 57.1\% | 2955 | 25.8\% | 622 | 5.4\% | 1339 | 11.7\% | 11447 | 7.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 21432 | 19.6\% | 21993 | 20.1\% | 4997 | 4.6\% | 61010 | 55.8\% | 109433 | 69.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  | . | - |  |  | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2807 | 18.0\% | 2189 | 14.1\% | 755 | 4.8\% | 9821 | 63.1\% | 15573 | 9.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 73 | 14.3\% | 50 | 9.7\% | 35 | 6.8\% | 353 | 69.2\% | 511 | . $3 \%$ |  | - | - | - |
| Interest on Arrear Debior Accounts | 843 | 4.4\% | 673 | 3.5\% | 613 | 3.2\% | 17176 | 89.0\% | 19306 | 12.2\% |  | - | - | , |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | (2671) | (121.2\%) | (1634) | (74.2\%) | (1392) | (63.2\%) | 7901 | 358.5\% | 2204 | 1.4\% |  | - | - | . |
| Total By Income Source | 29027 | 18.3\% | 26235 | 16.5\% | 5634 | 3.6\% | 97734 | 61.6\% | 158630 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 734 | 14.5\% | 3277 | 64.7\% | 163 | 3.2\% | 891 | 17.6\% | 5065 | 3.2\% |  | - | - | . |
| Commercial | 7473 | 30.2\% | 4814 | 19.5\% | 1317 | 5.3\% | 11137 | 45.0\% | 24740 | 15.6\% |  | - | - | - |
| Households | 17522 | 16.0\% | 11497 | 10.5\% | 3752 | 3.4\% | 76822 | 70.1\% | 109593 | 69.1\% |  | . | - | - |
| Other | 3298 | 17.2\% | 6646 | 34.6\% | 403 | 2.1\% | 8884 | 46.2\% | 19232 | 12.1\% |  | - | $\cdot$ | . |
| Total By Customer Group | 29027 | 18.3\% | 26235 | 16.5\% | 5634 | 3.6\% | 97734 | 61.6\% | 158630 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Mr MR Mbili <br> Financial Manager Thabisile Khuzwayo |

Source Local Goverrment Database

1. All figures in this report are unaudited.




Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 23897 | 17.2\% | 7946 | 5.7\% | 5904 | 4.3\% | 100973 | 72.8\% | 138721 | 46.0\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | . | - | $\cdot$ | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . |  | - |  | - | - |  | - | - | - |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 463 | 25.2\% | 2835 | 8.4\% | 1889 | 5.6\% | 20387 | 60.7\% | 33575 | 11.1\% |  | . | - | . |
| Receivables from Exchange Transacions - Waste Management |  |  |  |  |  | - |  | - | - | - |  | - | . |  |
| Receivales from Exchange Transacioons - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | . | - | $\cdot$ | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 840 | 100.0\% | - | - | - | - | - | - | 840 | . $3 \%$ |  | - | - | - |
| Other | 120027 | 93.7\% | 3190 | 2.5\% | 2569 | 2.0\% | 2343 | 1.8\% | 128129 | 42.5\% |  | . | $\cdot$ | . |
| Total By Income Source | 153228 | 50.9\% | 13972 | 4.6\% | 10363 | 3.4\% | 123702 | 41.1\% | 301264 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2805 | 17.1\% | 4806 | 29.4\% | 3375 | 20.6\% | 5378 | 32.9\% | 16363 | 5.4\% | - | - | - | - |
| Commercial | 10139 | 31.7\% | 2470 | 7.7\% | 1592 | 5.0\% | 17735 | 55.5\% | ${ }^{31935}$ | 10.6\% |  | - | - | - |
| Households | 19417 | 14.7\% | 6687 | 5.1\% | 5457 | 4.1\% | 100332 | 76.1\% | 131893 | 43.8\% |  | - | - | - |
| Other | 120867 | 99.8\% | 9 | - | (60) | . | 257 | . $2 \%$ | 121073 | 40.2\% |  | . | - | . |
| Total By Customer Group | 153228 | 50.9\% | 13972 | 4.6\% | 10363 | 3.4\% | 123702 | 41.1\% | 301264 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Mr D D Naidoo <br> Financial Manager Ms Sibongile Mbiii |

Source Local Government Database

1. All figures in this report are unaudited.


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33318 | 6137 | 18.4\% | 6137 | 18.4\% | 4104 | 13.6\% | 49.5\% |
| National Govermment | 22296 | 4609 | 20.7\% | 4609 | 20.7\% | 1939 | 10.5\% | 137.6\% |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | 7 | - | - |
| Other transfers and grants | - | $\therefore$ | - | $\cdots$ | - | 751 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 22296 | 4609 | 20.7\% | 4609 | 20.7\% | 2690 | 14.6\% | 71.3\% |
| Intemally generated funds | 11022 | 1528 | 13.9\% | 1528 | 13.9\% | 1301 | 11.1\% | 17.5\% |
| Public contributions and donations |  |  |  | - | - | 113 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 33318 | 6137 | 18.4\% | 6137 | 18.4\% | 4104 | 13.6\% | 49.5\% |
| Governance and Administration | 4300 | 210 | 4.9\% | 210 | 4.9\% | 1687 | 337.4\% | (87.6\%) |
| Executive \& Council | 4300 | 210 | 4.9\% | 210 | 4.9\% | 1687 | 337.4\% | (87.6\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | . | - | - | - | - | . | - |
| Community and Public Safety | 11118 | 1204 | 10.8\% | 1204 | 10.8\% | 1823 | 16.9\% | (33.9\%) |
| Community \& Social Serices | 10618 | 1204 | 11.3\% | 1204 | 11.3\% | 1823 | 18.2\% | (33.9\%) |
| Sport And Recreation | $\cdot$ | , | , |  | 11. | , | , | (3) |
| Public Satery | 500 |  |  | - | . | . | . | . |
| Housing | - | - | - | - | - | - | - | . |
| Healh | . | $\cdot$ | $\cdot$ | - | . | - | . | . |
| Economic and Environmental Services | 17900 | 4723 | 26.4\% | 4723 | 26.4\% | 481 | 2.5\% | 882.2\% |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 17900 | 4530 | 25.3\% | 4530 | 25.3\% | 481 | 2.5\% | 842.2\% |
| Environmental Protection | - | 193 | - | 193 | - | $\cdots$ | - | (100.0\%) |
| Trading Services | - | - | - | - | - | 113 | - | (100.0\%) |
| Electricity | - |  | - | - | - | 113 | - | (100.0\%) |
| Water | - | - | - | - | - |  | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - |  |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - |  | . | - | - | - | - | - | . | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | . | - |  | - | - | . | . |  | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3655 | 13.1\% | 2466 | 8.8\% | 1669 | 6.0\% | 20167 | 72.1\% | 27957 | 46.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  |  | - |  |  |  | - | , |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 136 | 5.1\% | 81 | 3.0\% | 71 | 2.6\% | 2392 | 89.3\% | 2680 | 4.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 923 | 100.0\% | - |  | - | - | - | - | 923 | 1.5\% | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | (578) | (2.0\%) | 839 | 2.9\% | 806 | 2.8\% | 27480 | 96.3\% | 28547 | 47.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Other |  | . |  |  |  | . | . | . |  | . |  |  |  |  |
| Total By Income Source | 4137 | 6.9\% | 3386 | 5.6\% | 2546 | 4.2\% | 50038 | 83.2\% | 60107 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1385 | 5.3\% | 1314 | 5.0\% | 1058 | 4.0\% | 22567 | 85.7\% | 26324 | 43.8\% | - | - | - |  |
| Commercial | 1174 | 26.8\% | 962 | 21.9\% | 475 | 10.8\% | 1774 | 40.4\% | 4385 | 7.3\% | - | - | - | - |
| Households | 1577 | 5.4\% | 1110 | 3.8\% | 1012 | 3.4\% | 25698 | 87.4\% | 29397 | 48.9\% | . | - | - | - |
| Other | . | . | . | . | . | - | . | . | . | - | . | . | . | . |
| Total By Customer Group | 4137 | 6.9\% | 3386 | 5.6\% | 2546 | 4.2\% | 50038 | 83.2\% | 60107 | 100.0\% | - | - | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  | . | . |  | - | . | - | - |
| Bulk Water | - | - |  | - | - |  |  | - | - | - |
| PAYE deductions | - | - |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - | - |
| Pensions/ Retirement | - | - | . | . | . |  | - | - | - | - |
| Loan repayments | $\cdot$ | - |  | - | - |  | - | - | - | - |
| Trade Creditors | 755 | 100.0\% |  | . | - |  | - | - | 755 | 100.0\% |
| Auditor-General | - | - |  |  | - |  | . | . | - | . |
| Other | - |  |  | . | - |  | . | - | - | $\cdot$ |
| Total | 755 | 100.0\% | . | - | - |  | - | $\cdot$ | 755 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 269870 | 70516 | 26.1\% | 70516 | 26.1\% | 60812 | 27.2\% | 16.0\% |
| Property rates | 161735 | 27478 | 17.0\% | 27478 | 17.0\% | 22139 | 22.5\% | 24.1\% |
| Property rates - penaties and collection charges | 4587 | 845 | 18.4\% | 845 | 18.4\% | 687 | 20.1\% | 23.0\% |
| Service charges -electricity revenue | 65275 | 14478 | 22.2\% | 14478 | 22.2\% | 14296 | 25.1\% | 1.3\% |
| Service charges - water revenue |  |  |  | - | - | . | - | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | . | . |
| Service charges - refuse revenue | 4450 | 1166 | 26.2\% | 1166 | 26.2\% | 1857 | 21.3\% | (37.2\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1052 | 184 | 17.5\% | 184 | 17.5\% | 185 | 18.5\% | (3\%) |
| Interest earned - external investments | 500 | 276 | 55.1\% | 276 | 55.1\% | 13 | 4.5\% | 1947.3\% |
| Interest earned - outstanding debtors | 1636 | 481 | 29.4\% | 481 | 29.4\% | 404 | 40.0\% | 19.0\% |
| Dividends received |  | - | - | - | - | - | - | . |
| Fines | 12242 | 2986 | 24.4\% | 2986 | 24.4\% | 1374 | 22.1\% | 117.4\% |
| Licences and permits | 2163 | 497 | 23.0\% | 497 | 23.0\% | 470 | 24.2\% | 5.7\% |
| Agency services |  | - | 2 | $\cdots$ |  | - | - | - |
| Transfers recognised - operational | 43492 | 20947 | 48.2\% | 20947 | 48.2\% | 18143 | 45.7\% | 15.5\% |
| Other own revenue | 16537 | 1179 | 7.1\% | 1179 | 7.1\% | 1243 | 21.1\% | (5.2\%) |
| Gains on disposal of PPE | (43800) |  | . | . | - | . | . | . |
| Operating Expenditure | 257376 | 49765 | 19.3\% | 49765 | 19.3\% | 45560 | 20.4\% | 9.2\% |
| Employee related costs | 78936 | 15246 | 19.3\% | 15246 | 19.3\% | 16165 | 22.0\% | (5.7\%) |
| Remuneration of councillors | 5836 | 1344 | 23.0\% | 1344 | 23.0\% | 1292 | 23.8\% | 4.1\% |
| Debti impairment | 528 |  | . | - | - | - | - | . |
| Depreciaion and asset impairment | 10108 | - |  | - | - | . |  |  |
| Finance charges | 4804 | 2 |  | 2 | - | 29 | . $4 \%$ | (93.7\%) |
| Bulk purchases | 69955 | 21413 | 30.6\% | 21413 | 30.6\% | 19090 | 32.4\% | 12.2\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted serices | 4000 | 704 | 17.6\% | 704 | 17.6\% | $\cdot$ | - | (100.0\%) |
| Transfers and grants | 9752 | 2166 | 22.2\% | 2166 | 22.2\% | 245 | . | 785.7\% |
| Othere expenditiure | 73457 | 8889 | 12.1\% | 8889 | 12.1\% | 8739 | 14.3\% | 1.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 12493 | 20752 |  | 20752 |  | 15252 |  |  |
| Transfers recognised - capital | 19912 | 4636 | 23.3\% | 4636 | 23.3\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | - |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 32405 | 25388 |  | 25388 |  | 15252 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 32405 | 25388 |  | 25388 |  | 15252 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 32405 | 25388 |  | 25388 |  | 15252 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 32405 | 25388 |  | 25388 |  | 15252 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32262 | 5273 | 16.3\% | 5273 | 16.3\% | 3904 | 24.1\% | 35.0\% |
| National Govermment | 19912 | 4764 | 23.9\% | 4764 | 23.9\% | 2599 | 16.1\% | 83.3\% |
| Provincial Govermment | . | 508 | - | 508 | - | 1305 | - | (61.0\%) |
| District Municipality | - |  | - | . | - | - | - | . |
| Other transfers and grants | - | - | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 19912 | 5273 | 26.5\% | 5273 | 26.5\% | 3904 | 24.1\% | 35.0\% |
| Intemally generated funds | 12350 | - | - | . | - | - | . | - |
| Public contributions and donations |  | - | . | - | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 32262 | 5273 | 16.3\% | 5273 | 16.3\% | 3904 | 24.1\% | 35.0\% |
| Governance and Administration | 1300 | . | - | - | - | 1047 | - | (100.0\%) |
| Executive \& Council | 500 |  |  | . | . | 1047 | . | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | 800 | - | . | - | - | - | - | - |
| Community and Public Safety | 3860 | - | - | - | - | - | - | - |
| Community \& Social Serices | 410 | - | . | - | - | - | . | - |
| Sport And Recreation | 2750 | - | . | - | - | - | - | - |
| Public Safery | 700 | . |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | . | . | - | . | . | - | - |
| Economic and Environmental Services | 20887 | 3719 | 17.8\% | 3719 | 17.8\% | 2857 | 17.6\% | 30.1\% |
| Planning and Development |  |  |  |  |  | - | 17.6 | 301 |
| Road Transport | 20887 | 3719 | 17.8\% | 3719 | 17.8\% | 2857 | 17.6\% | 30.1\% |
| Environmental Protection |  |  | $\cdot$ | - | - | - | - | - |
| Trading Services | 6215 | 1554 | 25.0\% | 1554 | 25.0\% | - | - | (100.0\%) |
| Electricity | 1900 | 575 | 30.3\% | 575 | 30.3\% | - | . | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | 3115 1200 | 979 | 31.4\% | 979 | 31.4\% | - | - | (100.0\%) |
| Waste Management | 1200 | - | - | - | - | - | - | - |
| Other |  | - |  | - | - | - | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | $\cdot$ | - | - | - | $\cdot$ | - |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2804 | 15.7\% | 2028 | 11.4\% | 579 | 3.2\% | 12425 | 69.7\% | 17836 | 22.3\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 8226 | 13.7\% | 3671 | 6.1\% | 4528 | 7.6\% | 43423 | 72.6\% | 59847 | 74.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . |  | . |  | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 389 | 19.4\% | 163 | 8.1\% | 87 | 4.4\% | 1364 | 68.1\% | 2002 | 2.5\% |  | - | - | - |
| Receivales from Exchange Transacions - Property Rental Debtors | 48 | 9.6\% | 37 | 7.4\% | 22 | 4.5\% | 392 | 78.5\% | 499 | . $6 \%$ |  | - | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | (6035) | 2507.8\% | 202 | (83.8\%) | 73 | (30.2\%) | 5520 | (2293.8\%) | (241) | (.3\%) |  | $\cdot$ | - | - |
| Total By Income Source | 5431 | 6.8\% | 6100 | 7.6\% | 5289 | 6.6\% | 63125 | 79.0\% | 79945 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 754 | 11.3\% | 4096 | 61.3\% | 574 | 8.6\% | 1255 | 18.\%\% | 6679 | 8.4\% |  | - | - | . |
| Commercial | 15 | 100.0\% | - | - | $\cdot$ | - | - | - | 15 | - |  | - | - | - |
| Households | 10697 | 14.6\% | 1803 | 2.5\% | 4642 | 6.3\% | 56350 | 76.7\% | 73492 | 91.9\% |  | . | - | - |
| Other | (6035) | 2507.8\% | 202 | (83.8\%) | 73 | (30.2\%) | 5520 | (2293.8\%) | (241) | (.3\%) |  | - | - | . |
| Total By Customer Group | 5431 | 6.8\% | 6100 | 7.6\% | 5289 | 6.6\% | 63125 | 79.0\% | 79945 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | . | . | - | . |  | . |  | . | . |
| Bulk Water | . | - | - | - | . |  | - |  | - | - |
| PAYE deductions | - | - | - | - | . |  |  |  | - | - |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | - |  | - |  | - | - |
| Pensions/ Reitrement | - | - | - | - | - |  | - |  | $\cdot$ | - |
| Loan repayments | - | - | - | - | . |  | - | . | - | . |
| Trade Creditors | 1292 | 96.1\% | 53 | 3.9\% | . |  | - | . | 1344 | 53.0\% |
| Auditor-General | - | - | - | - | . |  | - |  | . | . |
| Other | 874 | 73.2\% | 319 | 26.8\% | . |  | . |  | 1194 | 47.0\% |
| Total | 2166 | 85.3\% | 372 | 14.7\% | - |  | - | - | 2538 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Mpiol Ngubane <br> Mrs Z Sojime (acting) | 0332399266 <br> $033 ~ 2399225$ |

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14071 | 16 | .1\% | 16 | .1\% | 1360 | 10.1\% | (98.8\%) |
| National Govermment | 11621 | - | - | . | - | 1358 | 11.6\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipality | $\cdot$ | - | - | - | - | * | - | - |
| Othe transfers and grants | . | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 11621 | - | - | - | $\cdot$ | 1358 | 11.6\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - |  |
| Interally generated funds | 2450 | 16 | .7\% | 16 | .7\% | 2 | .1\% | 844.7\% |
| Public contributions and donations | . | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 14071 | 16 | . $1 \%$ | 16 | . $1 \%$ | 1360 | 10.1\% | (98.8\%) |
| Governance and Administration | - | 16 | - | 16 | - | . | - | (100.0\%) |
| Executive \& Council | . |  | . | . | . |  |  |  |
| Budget \& Treasury Office | - | 16 | - | 16 | - | - | - | (100.0\%) |
| Corporate Sevices | - | - | - | - | . | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | . | - | - | - | . |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14071 | - | - | - | - | 1360 | 11.6\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | 2 |  | (100.0\%) |
| Road Transport | 14071 | - | - | - | - | 1358 | 11.6\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  |  | - |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | $\cdot$ | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 95239 | 71369 | 74.9\% | 71369 | 74.9\% | 38261 | 34.0\% | 86.5\% |
| Ratepayers and other | 54832 | 46835 | 85.4\% | 46835 | 85.4\% | 21412 | 28.9\% | 118.7\% |
| Government- operating | 27786 | 13830 | 49.8\% | 13830 | 49.8\% | 16777 | 64.6\% | (17.6\%) |
| Government - capital | 11621 | 10199 | 87.8\% | 10199 | 87.8\% | - |  | (100.0\%) |
| Interest | 1000 | 504 | 50.4\% | 504 | 50.4\% | 71 | 8.8\% | 609.4\% |
| Dividends |  |  |  |  | - | - |  | - |
| Payments | $(86885)$ | (19398) | 22.3\% | (19 398) | 22.3\% | (35940) | 34.9\% | (46.0\%) |
| Suppliers and employees | (86635) | (19 398) | 22.4\% | (19398) | 22.4\% | (35 940) | 35.0\% | (46.0\%) |
| Finance charges | (25) | - | - | - | - | - | - | - |
| Transers and grants | , | . |  | - | - | - |  | - |
| Net Cash from/(used) Operating Activities | 8354 | 51971 | 622.1\% | 51971 | 622.1\% | 2321 | 24.2\% | 2139.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  | - |  |  |
| Decrease in non-current debtors | - | . | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in oon-current investments |  | - | - | - | - |  |  | - |
| Payments | (1407) | . | - | . | . | - | - | . |
| Capita assets | (1407) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (1407) | - | - | $\cdot$ | - | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | $\cdot$ | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 6947 | 51971 | 748.1\% | 51971 | 748.1\% | 2321 | (151.6\%) | 2139.1\% |
| Cashlcash equivalents at the year begin: | - | 5198 | . | 5198 | - | 1620 | (611 238.1\%) | 220.9\% |
| Cashlcash equivalents at the year end: | 6947 | 57169 | 822.9\% | 57169 | 822.9\% | 3941 | (257.3\%) | 1350.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . |  | - |  | - | - | - | - | . | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2459 | 29.4\% | 654 | 7.8\% | 575 | 6.9\% | 4668 | 55.9\% | 8356 | 14.1\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 714 | 3.7\% | 506 | 2.7\% | 408 | 2.1\% | 17421 | 91.5\% | 19049 | 32.2\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  |  |  | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 246 | 4.3\% | 227 | 3.9\% | 231 | 4.0\% | 5052 | 878\% | 5756 | 9.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 19 | .5\% | 19 | .5\% | 19 | .5\% | 3694 | 98.4\% | 3752 | 6.3\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . | - |  | . | - | - |
| Other | 330 | 1.5\% | 323 | 1.4\% | 318 | 1.4\% | 21312 | 95.6\% | 22283 | 37.6\% |  | . | - |  |
| Total By Income Source | 3768 | 6.4\% | 1729 | 2.9\% | 1552 | 2.6\% | 52148 | 88.1\% | 59197 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | . |  | . | - | - |
| Other | 75 | 6.4\% | 35 | 2.9\% | 31 | 2.6\% | 1043 | 88.1\% | 1184 | 100.0\% |  | , | - | . |
| Total By Customer Group | 75 | 6.4\% | 35 | 2.9\% | 31 | 2.6\% | 1043 | 88.1\% | 1184 | 100.0\% | . | - | . |  |


Contact Details

| Municipal Manager | Mario Links (Acting) <br> Financial Manager | 0332631221 <br> 0338976781 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: IMPENDLE (KZN224)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 62912 | 7341 | 11.7\% | 7341 | 11.7\% | 548 | 1.0\% | 1239.3\% |
| Property rates | 1501 | 764 | 50.9\% | 764 | 50.9\% | 231 | 17.2\% | 230.8\% |
| Property rates - penaties and collection charges | 2 | 9 | 454.0\% | 9 | 454.0\% | 9 | 21.2\% | 1.2\% |
| Service charges - electricity revenue |  |  | . | . | - | - | - | - |
| Service charges - water reverue |  | . |  | - | - | - |  | - |
| Service charges - sanitation revenue | - | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |  |  |
| Serice charges - refuse revenue | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Service charges - other | 50 | 9 | 17.4\% | 9 | 17.4\% | 12 | 29.7\% | (28.8\%) |
| Rental of facilities and equipment | 457 | 54 | 11.8\% | 54 | 11.8\% | 47 | 24.0\% | 14.7\% |
| Interest earned - external investments | 497 | 199 | 40.0\% | 199 | 40.0\% | 178 | 44.5\% | 11.8\% |
| Interest earned - outstanding debtors | - |  | - | - | - | - |  | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 5 | 5 | 102.0\% | 5 | 102.0\% | 2 | 31.7\% | 175.7\% |
| Licences and permits | 32 | 4 | 13.1\% | 4 | 13.1\% | 10 | 33.8\% | (57.8\%) |
| Agency services | 35 | . | - | - | - | - | - | - |
| Transfers recognised - operational | 30115 | 5665 | 18.8\% | 5665 | 18.8\% | 3 | - | $180301.7 \%$ |
| Other own revenue | 30218 | 633 | 2.1\% | 633 | 2.1\% | 56 | 2.3\% | 1027.9\% |
| Gains on disposal of PPE | - | - | - | - | - | . |  | - |
| Operating Expenditure | 62913 | 14979 | 23.8\% | 14979 | 23.8\% | 11885 | 36.5\% | 26.0\% |
| Employee related costs | 14628 | 3509 | 24.0\% | 3509 | 24.0\% | 3391 | 28.2\% | 3.5\% |
| Remuneration of councillors | 1490 | 410 | 27.5\% | 410 | 27.5\% | 163 | 11.0\% | 151.7\% |
| Debtimpaiment | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 1506 | - | - | - | - | 169 | 13.0\% | (100.0\%) |
| Finance charges |  | 69 | - | 69 | - | 20 | 3.4\% | 253.8\% |
| Bulk purchases | $\cdot$ | - | - | - | - | - | - | - |
| Other Materials | $\cdot$ | , | $\cdot$ | - | - | - | . | - |
| Contracted serices | 528 | 111 | 21.1\% | 111 | 21.1\% | 104 | 16.0\% | 7.4\% |
| Transfers and grants | . | 2662 | - | 2662 | - | 2822 | - | (5.7\%) |
| Other expenditure | 44761 | 8217 | 18.4\% | 8217 | 18.4\% | 5217 | 31.9\% | 57.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1) | (7637) |  | (7637) |  | (11 337) |  |  |
| Transfers recognised - capital |  | 12044 | - | 12044 | - | 3828 | (17.6\%) | 214.6\% |
| Contributions recognised - capital | - | . |  | . | . | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | $\cdot$ | . |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | (1) | 4407 |  | 4407 |  | (7509) |  |  |
| Taxation | $\cdot$ | . | . | . | $\cdot$ | - | . | - |
| Surplus((Deficit) after taxation | (1) | 4407 |  | 4407 |  | (7 509) |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | (1) | 4407 |  | 4407 |  | (7509) |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplusl(Deficit) for the year | (1) | 4407 |  | 4407 |  | (7509) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 8280 | $\cdot$ | 8280 | - | 3396 | 15.7\% | 143.8\% |
| National Govermment | - | 8141 | - | 8141 | - | 3254 | 19.9\% | 150.2\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | $\bigcirc$ |  | - 25 | - | 2 |
| Transfers recognised - capital | - | 8141 | - | 8141 | - | 3254 | 15.0\% | 150.2\% |
| Borowing | - | 140 | - | 140 |  | 96 | - | 45.3\% |
| Interally generated funds | - | - | - | . | - | 45 | - | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | - | 8280 | - | 8280 | - | 3396 | 15.7\% | 143.8\% |
| Governance and Administration | - | 39 | - | 39 | $\cdot$ | 70 | - | (44.8\%) |
| Executive \& Council | - | 22 |  | 22 | - | 67 | . | (67.6\%) |
| Budget \& Treasury Office | - | 17 | - | 17 | - | 3 | - | $563.4 \%$ |
| Corporate Serices | . | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | . |
| Public Satery | - | . |  | - | . | - | - | . |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - |  | - | - | . | - | . |
| Economic and Environmental Services | - | 7333 | $\cdot$ | 7333 | - | 3326 | 29.3\% | 120.5\% |
| Planning and Development | . | 7333 | . | 7333 | . | 3326 | 72.0\% | 120.5\% |
| Road Transport | . |  |  | - | - | - | - | - |
| Environmental Protection | - | - |  | $\cdots$ | - | - | - | - |
| Trading Services | - | 909 | $\cdot$ | 909 | - | - | - | (100.0\%) |
| Electricity | . | 909 | . | 909 | - | - | . | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - |  | $\cdot$ | - |  | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | . | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | ${ }^{86}$ | 9.0\% | 18 | 1.9\% | 143 | 14.9\% | 715 | 74.3\% | 962 | 75.8\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | . | - | - | - | - | - | - | - | . | - | - | - | . |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 14 | 4.4\% | 17 | 5.7\% | 61 | 19.9\% | 215 | 70.0\% | 307 | 24.2\% |  | $\cdot$ | . | . |
| Total By Income Source | 100 | 7.9\% | 36 | 2.8\% | 205 | 16.1\% | 930 | 73.2\% | 1270 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | . | - | - | . |  | - | - | - |
| Commercial | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 100 | 7.9\% | 36 | 2.8\% | 205 | 16.1\% | 930 | 73.2\% | 1270 | 100.0\% |  | - | . | . |
| Total By Customer Group | 100 | 7.9\% | 36 | 2.8\% | 205 | 16.1\% | 930 | 73.2\% | 1270 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MSUNDUZI (KZN225)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3291484 | 921270 | 28.0\% | 921270 | 28.0\% | 835728 | 28.0\% | 10.2\% |
| Property rates | 607308 | 154784 | 25.5\% | 154784 | 25.5\% | 143715 | 24.9\% | 7.7\% |
| Property rates - penaties and collection charges | 37363 | 5047 | 13.5\% | 5047 | 13.5\% | 8040 | 23.8\% | (37.2\%) |
| Service charges - electricity revenue | 1558827 | 406777 | 26.1\% | 406777 | 26.1\% | 374984 | 26.5\% | 8.5\% |
| Service charges - water revenue | 378445 | 111950 | 29.6\% | 111950 | 29.6\% | 77040 | 24.3\% | 45.3\% |
| Service charges - sanitation revenue | 132153 | 31910 | 24.1\% | 31910 | 24.1\% | 32423 | 28.4\% | (1.6\%) |
| Service charges - refuse revenue | 77592 | 20501 | 26.4\% | 20501 | 26.4\% | 18458 | 23.4\% | 11.1\% |
| Service charges - other |  |  |  |  | - |  | - | - |
| Rental of facilities and equipment | 20255 | 4975 | 24.6\% | 4975 | 24.6\% | 5267 | 27.0\% | (5.5\%) |
| Interest earned - external investments | 27029 | 3114 | 11.5\% | 3114 | 11.5\% | 2813 | 23.2\% | 10.7\% |
| Interest earned - outstanding debtors | 1255 | 13032 | 1038.6\% | 13032 | 1038.6\% | 18337 | . | (28.9\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 3634 | 2421 | 66.6\% | 2421 | 66.6\% | 726 | 20.9\% | 233.4\% |
| Licences and permits | 48 | 23 | 48.7\% | 23 | 48.7\% | 11 | 14.5\% | 116.6\% |
| Agency services | 586 | 108 | 18.5\% | 108 | 18.5\% | 132 | 34.4\% | (17.6\%) |
| Transfers recognised - operational | 383848 | 151824 | 39.6\% | 151824 | 39.6\% | 143812 | 39.4\% | 5.6\% |
| Other own revenue | 48011 | 9801 | 20.4\% | 9801 | 20.4\% | 9931 | 19.9\% | (1.3\%) |
| Gains on disposal of PPE | 15131 | 5003 | 33.1\% | 5003 | 33.1\% | 40 | - | 12 407.8\% |
| Operating Expenditure | 3224898 | 816049 | 25.3\% | 816049 | 25.3\% | 797711 | 26.7\% | 2.3\% |
| Employee related costs | 779721 | 175700 | 22.5\% | 175700 | 22.5\% | 166565 | 23.3\% | 5.5\% |
| Remuneration of councillors | 36363 | 8590 | 23.6\% | 8590 | 23.6\% | 7831 | 23.0\% | 9.7\% |
| Debtimpairment | 137510 | 22918 | 16.7\% | 22918 | 16.7\% | 62586 | 25.0\% | (63.4\%) |
| Depreciaion and asset impaiment | 222212 | 67059 | 30.2\% | 67059 | 30.2\% | 69557 | 44.0\% | (3.6\%) |
| Finance charges | 69039 | 16346 | 23.7\% | 16346 | 23.7\% | 11562 | 14.9\% | 41.4\% |
| Bulk purchases | 1493890 | 439757 | 29.4\% | 439757 | 29.4\% | 426299 | 30.8\% | 3.2\% |
| Other Materials |  | - | - | - | - | - | - | - |
| Contracted services | 16792 | 4914 | 29.3\% | 4914 | 29.3\% | 1487 | 8.7\% | 230.5\% |
| Transfers and grants | 5027 | 1107 | 22.0\% | 1107 | 22.0\% | 1041 | 23.1\% | 6.3\% |
| Othere expenditure | 464344 | 79647 | 17.2\% | 79647 | 17.2\% | 50784 | 14.7\% | 56.8\% |
| Loss on disposal of PPE |  | 11 | . | 11 | . |  |  | (100.0\%) |
| Surplus/(Deficit) | 66586 | 105221 |  | 105221 |  | 38017 |  |  |
| Transfers recognised - capital | 383158 | 9145 | 2.4\% | 9145 | 2.4\% | 5336 | 2.3\% | 71.4\% |
| Contributions recognised - capital | . |  |  | . | . |  | . | . |
| Contributed assets | . | . |  | . |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 449744 | 114366 |  | 114366 |  | 43353 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 449744 | 114366 |  | 114366 |  | 43353 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 449744 | 114366 |  | 114366 |  | 43353 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | . | - | . | . |
| Surplus((Deficit) for the year | 449744 | 114366 |  | 114366 |  | 43353 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 443158 | 29280 | 6.6\% | 29280 | 6.6\% | 9776 | 4.3\% | 199.5\% |
| National Government | 383158 | 19910 | 5.2\% | 19910 | 5.2\% | 1806 | .9\% | 1002.4\% |
| Provincial Government | - | 2941 | - | 2941 | - | 3748 | 17.5\% | (21.5\%) |
| District Municipality | - | . | - | . | - | - | - | , |
| Othe transfers and grants | - | $\cdot$ |  |  | . | 50 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 383158 | 22851 | 6.0\% | 22851 | 6.0\% | 5604 130 | 2.4\% | $307.7 \%$ $(100.0 \%)$ |
| Intemally generated funds | 60000 | 6429 | 10.7\% | 6429 | 10.7\% | 4042 | - | 59.1\% |
| Public contributions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 443158 | 29280 | 6.6\% | 29280 | 6.6\% | 9776 | 4.3\% | 199.5\% |
| Governance and Administration | 16400 | 116 | .7\% | 116 | .7\% | . | - | (100.0\%) |
| Executive \& Council |  | 25 | - | 25 | - | . | . | (100.0\%) |
| Budget \& Treasury Office | 11000 | 91 | .8\% | 91 | .8\% | - | $\cdot$ | (100.0\%) |
| Corporate Sevices | 5400 | . | - |  | - | . | - |  |
| Community and Public Safety | 5500 | 8 | .1\% | 8 | . $1 \%$ | 225 | .7\% | (96.4\%) |
| Community \& Social Serices | 3800 1700 | - | 5 |  | - | 225 | 1.2\% | (100.0\%) |
| Sport And Recreation | 1700 | 8 | .5\% | 8 | .5\% | . | - | (100.0\%) |
| Public Satery | - | . | - |  |  | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 173585 | 13556 | 7.8\% | 13556 | 7.8\% | 5321 | 6.7\% | 154.8\% |
| Planning and Development | 10350 | 3599 | 34.8\% | 3599 | 34.8\% | 1502 | 150.2\% | 139.6\% |
| Road Transport | 163235 | 9957 | 6.1\% | 9957 | 6.1\% | 3819 | 4.8\% | 160.7\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 244863 | 12921 | 5.3\% | 12921 | 5.3\% | 3876 | 4.1\% | 233.3\% |
| Electricity | 161500 | 2505 | 1.6\% | 2505 | 1.6\% | 3166 | 34.9\% | (20.9\%) |
| Water | 28175 | 4222 | 15.0\% | 4222 | 15.0\% | 622 | 1.4\% | 579.1\% |
| Waste Water Management | 47097 | 6000 | 12.7\% | 6000 | 12.7\% | 5 | - | 111613.5\% |
| Waste Management | 8091 | 193 | 2.4\% | 193 | 2.4\% | 83 | 4.1\% | 131.5\% |
| Other | 2810 | 2679 | 95.3\% | 2679 | 95.3\% | 355 | 1.8\% | 655.4\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\left.\begin{gathered} \mathrm{Q} 1 \text { of } 2012113 \text { to } \\ \mathrm{Q} 1 \text { of } 201314 \end{gathered} \right\rvert\,$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 3260239 | 1035789 | 31.8\% | 1035789 | 31.8\% | 931779 | 31.4\% | 11.2\% |
| Ratepayers and other | 2466204 | 780207 | 31.6\% | 780207 | 31.6\% | 68754 | 29.1\% | 13.5\% |
| Government- operating | 383848 | 170559 | 44.4\% | 170559 | 44.4\% | 157164 | 43.0\% | 8.5\% |
| Government - capital | 383158 | 73675 | 19.2\% | 73675 | 19.2\% | 79555 | 34.6\% | (7.4\%) |
| Interest | 27029 | 11348 | 42.0\% | 11348 | 42.0\% | 7506 | 62.0\% | 51.2\% |
| Dividends |  |  |  |  |  |  | . |  |
| Payments | (2865 177) | (923 100) | 32.2\% | (923 100) | 32.2\% | (890 649) | 32.7\% | 3.6\% |
| Suppliers and employees | (2795 550) | (905 820) | 32.4\% | (905 820) | 32.4\% | (872 434) | 33.0\% | 3.8\% |
| Finance charges | (64 600) | (16174) | 25.0\% | (16 174) | 25.0\% | (17174) | 22.2\% | (5.8\%) |
| Transfers and grants | (5027) | (1107) | 22.0\% | (1107) | 22.0\% | (1041) | 23.1\% | 6.3\% |
| Net Cash from/(used) Operating Activities | 395062 | 112689 | 28.5\% | 112689 | 28.5\% | 41130 | 16.9\% | 174.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (425) | (44 603) | 10 494.8\% | $(44603)$ | 10 494.8\% | (10 239) | - | 335.6\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | (422) |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | (3) | (44603) | $1486757.0 \%$ | (44603) | 1486 757.0\% | (10239) |  | 335.6\% |
| Payments | (285 394) | (29 280) | 10.3\% | (29 280) | 10.3\% |  | - | (100.0\%) |
| Capital assets | (285394) | (29 280) | 10.3\% | (29 280) | 10.3\% | - |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (285819) | (73882) | 25.8\% | (73882) | 25.8\% | (1023) | 4.5\% | 621.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3722 | 1739 | 46.7\% | 1739 | 46.7\% | 14334 | - | (87.9\%) |
| Short term loans |  |  |  |  |  | 11543 |  | (100.0\%) |
| Borrowing long termmefrinancing | $\cdot$ |  |  | - | - |  |  | - |
| Increase (decrease) in consumer deposits | 3722 | 1739 | 46.7\% | 1739 | 46.7\% | 2791 | . | (37.7\%) |
| Payments | (45 175) | (10287) | 22.8\% | (10287) | 22.8\% | (647) | 3.3\% | 1490.8\% |
| Repayment of borowing | (45175) | (10287) | 22.8\% | (10287) | 22.8\% | (647) | 3.3\% | 1490.8\% |
| Net Cash from/(used) Financing Activities | (41 453) | (8548) | 20.6\% | (8548) | 20.6\% | 13687 | (69.4\%) | (162.4\%) |
| Net Increasel(Decrease) in cash held | 67790 | 30259 | 44.6\% | 30259 | 44.6\% | 44578 | (704.2\%) | (32.1\%) |
| Cashlcash equivalents at the year begin: | 830762 | 80938 | 9.7\% | 80938 | 9.7\% | 82410 | - | (1.8\%) |
| Cashlcash equivalents at the year end: | 89855 | 11199 | 12.4\% | 111197 | 12.4\% | 126988 | (14 504.7\%) | (12.4\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 86999 | 100.0\% | - | - | - | - | - | - | 86999 | 51.5\% |
| Bulk Water | 34329 | 100.0\% | - | - | - | - | - | - | 34329 | 20.3\% |
| PAYE deductions | 7155 | 100.0\% | - | - | - |  |  | - | 7155 | 4.2\% |
| VAT (output less input) | - | - |  | - | - | , |  | - | . | - |
| Pensions/Retirement | 12325 | 100.0\% | - | - | - | - | - | - | 12325 | 7.3\% |
| Loan repayments | . | . | - | - | . | - | - | - | . |  |
| Trade Creditors | 10761 | 50.7\% | 5100 | 24.0\% | 2470 | 11.6\% | 2881 | 13.6\% | 21211 | 12.6\% |
| Auditor-General |  |  |  | - | - | - |  |  |  | - |
| Other | 6932 | 100.0\% |  | - | - | - |  | . | 6932 | 4.1\% |
| Total | 158501 | 93.8\% | 5100 | 3.0\% | 2470 | 1.5\% | 2881 | 1.7\% | 168951 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager |

[^13]1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 46476 | 30592 | 65.8\% | 30592 | 65.8\% | 4698 | 9.7\% | 551.2\% |
| Property rates | 6522 |  |  | - | - | 1711 | 26.8\% | (100.0\%) |
| Property rates - penalies and collection charges | . |  |  | - | - | . | - | - |
| Service charges - electricity revenue |  |  |  | - | - | . | . | . |
| Service charges - water revenue |  |  |  | - | - | - | - | . |
| Service charges - sanitation revenue |  |  |  |  | - | - | - | - |
| Service charges - refuse revenue | - | . |  | . | . | - | . | $\cdots$ |
| Service charges -other | - | - |  | $\cdot$ | - | 9 | - | (100.0\%) |
| Rental of facilities and equipment | - | - |  | - | - | 15 | . | (100.0\%) |
| Interest earned - external investments | 730 | - | - | - | $\cdot$ | 72 | 14.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 148 | 3 | 2.1\% | 3 | 2.1\% | 19 | 23.3\% | (83.2\%) |
| Dividends received | - | - | - | . | - | . | - | - |
| Fines | 84 | - |  | . | - | 0 | .6\% | (100.0\%) |
| Licences and permits | 3127 | 661 | 21.1\% | 661 | 21.1\% | 6 | . $2 \%$ | 10912.7\% |
| Agency services | - | , | - |  | - | $\cdots$ | - | - |
| Transfers recognised - operational | 35637 | 29897 | 83.9\% | 29897 | 83.9\% | 2300 | 6.1\% | 1199.8\% |
| Other own revenue | 228 | 31 | 13.6\% | 31 | 13.6\% | 565 | 270.2\% | (94.5\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . |
| Operating Expenditure | 44046 | 8780 | 19.9\% | 8780 | 19.9\% | 12045 | 21.4\% | (27.1\%) |
| Employee related costs | 17039 | 2341 | 13.7\% | 2341 | 13.7\% | 2594 | 16.5\% | (9.8\%) |
| Remuneration of councillors | 4101 | 646 | 15.8\% | 646 | 15.8\% | 721 | 18.6\% | (10.3\%) |
| Debtimpaiment | 1000 |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | 2237 | 93 | 4.1\% | 93 | 4.1\% | - |  | (100.0\%) |
| Finance charges |  | 22 |  | 22 |  | . | - | (100.0\%) |
| Bulk purchases | - | - | . | - | - | - | . | - |
| Other Materials | - | - | - | - | - |  | - | - |
| Contracted services | - | 26 |  | 26 | - | 1240 | - | (97.9\%) |
| Transfers and grants | . | 2760 |  | 2760 | - | 3252 | - | (15.1\%) |
| Other expenditure Loss on disposal of PPE | 19669 | 2892 | 14.7\% | 2892 | 14.7\% | 4238 | 12.2\% | (31.8\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus(Deficit) | 2430 | 21812 |  | 21812 |  | (7347) |  |  |
| Transfers recognised - capital |  |  | . | - | - | 9906 | 79.6\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . | - | - | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2430 | 21812 |  | 21812 |  | 2559 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 2430 | 21812 |  | 21812 |  | 2559 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2430 | 21812 |  | 21812 |  | 2559 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 2430 | 21812 |  | 21812 |  | 2559 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17927 | 2664 | 14.9\% | 2664 | 14.9\% | - | - | (100.0\%) |
| National Govermment | 14427 | 2664 | 18.5\% | 2664 | 18.5\% | - | - | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | $\cdots$ | - |  |  | - |
| Transfers recognised - capital | 14427 | 2664 | 18.5\% | 2664 | 18.5\% | : | $:$ | (100.0\%) |
| Borrowing |  |  |  |  | - |  | - | - |
| Intemally generated funds | 3500 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 17927 | 2664 | 14.9\% | 2664 | 14.9\% | 585 | 3.9\% | 355.7\% |
| Governance and Administration | 17927 | 2664 | 14.9\% | 2664 | 14.9\% | 245 | 10.6\% | 986.2\% |
| Executive \& Council | 17927 | 2664 | 14.9\% | 2664 | 14.9\% | 245 | . | 986.2\% |
| Budget \& Treasury Office | - | - | - | - | - | - | - | , |
| Corporate Services | - | - | . | - | - | - | . | - |
| Community and Public Safety | - | - | - | - | - | 339 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 339 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . | - | . | . | . | . |
| Road Transport | - | . | - | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Water | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | - | - | - | . | - | . |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 811 | 16.6\% | - | - | 11 | .2\% | 4055 | 83.2\% | 4876 | 100.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | . | - | . | - |  | . | - |  |
| Other | . | . | . | - | . | . | . | . | . | . |  | . | . | . |
| Total By Income Source | 811 | 16.6\% | - | - | 11 | .2\% | 4055 | 83.2\% | 4876 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  |  | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | 220 | 19.9\% | . | - | 11 | 1.0\% | 875 | 79.1\% | 1106 | 22.7\% |  | - | - | - |
| Other | 591 | 15.7\% | . | . | . | , | 3179 | 84.3\% | 3770 | 77.3\% | . | . | $\cdot$ | . |
| Total By Customer Group | 811 | 16.6\% | . | - | 11 | .2\% | 4055 | 83.2\% | 4876 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | DA Pillay <br> P Mthinyane | 0317859307 <br> 0317859320 | 0317859320

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | $\begin{array}{\|c} \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of 201314 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 52339 | 17679 | 33.8\% | 17679 | 33.8\% | 15766 | 34.4\% | 12.1\% |
| Property rates | 8200 | 6051 | 73.8\% | 6051 | 73.8\% | 1327 | 18.4\% | 356.1\% |
| Property rates - penaties and collection charges | 400 | 123 | 30.7\% | 123 | 30.7\% | 146 | 42.9\% | (15.8\%) |
| Service charges - electricity revenue |  |  |  |  | - |  | - | - |
| Service charges - water revenue |  |  |  | - | - | - |  | - |
| Service charges - sanitation revenue |  | 1 |  | 12 | \% | 75 | - | - |
| Serrice charges - refuse revenue | 489 | 112 | 22.9\% | 112 | 22.9\% | 75 | 24.3\% | 48.5\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 1090 | 528 | 48.4\% | 528 | 48.4\% | 54 | 4.8\% | 878.5\% |
| Interest earned - external investments | 1700 | 483 | 28.4\% | 483 | 28.4\% | 392 | 26.2\% | 23.1\% |
| Interest earned - outstanding debtors | 70 | 35 | 49.9\% | 35 | 49.9\% | 34 | 44.2\% | 3.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 253 | 1 | . $2 \%$ | 1 | . $2 \%$ | 1 | .4\% | (34.3\%) |
| Licences and permits | 336 | 95 | 28.1\% | 95 | 28.1\% | 108 | 21.3\% | (12.6\%) |
| Agency services | 400 | ${ }_{98}$ | 24.4\% | 98 | 24.4\% | 102 | 27.0\% | (3.9\%) |
| Transfers recognised - operational | 39047 | 9869 | 25.3\% | 9869 | 25.3\% | 13340 | 41.5\% | (26.0\%) |
| Other own revenue | 354 | 160 | 45.1\% | 160 | 45.1\% | 188 | 52.5\% | (14.9\%) |
| Gains on disposal of PPE |  | 125 |  | 125 |  |  |  | (100.0\%) |
| Operating Expenditure | 57574 | 12023 | 20.9\% | 12023 | 20.9\% | 9864 | 21.5\% | 21.9\% |
| Employee related costs | 27178 | 5664 | 20.8\% | 5664 | 20.8\% | 5086 | 22.7\% | 11.4\% |
| Remuneration of councillors | 3908 | 869 | 22.2\% | 869 | 22.2\% | 853 | 23.4\% | 2.0\% |
| Debt impairment | $\cdot$ | . | - | - | - | $\cdot$ | - | , |
| Depreciaion and asset impaiment | 5584 | 1150 | 20.6\% | 1150 | 20.6\% | 890 | 18.4\% | 29.2\% |
| Finance charges | 1 | 16 | 1229.3\% | 16 | 1229.3\% | 1 | - | 1728.5\% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | . | $\cdot$ | - | - | - | $\bigcirc$ | - | - |
| Contracted services | 4366 | ${ }_{9} 97$ | 21.5\% | 937 | 21.5\% | 877 | 27.7\% | 6.9\% |
| Transfers and grants | 510 | - | - | - | $\cdot$ | 15 | 2.6\% | (100.0\%) |
| Other expenditure | 16027 | 3386 | 21.1\% | 3386 | 21.1\% | 2142 | 19.2\% | 58.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (5236) | 5656 |  | 5656 |  | 5903 |  |  |
| Transters recognised - capital | 15813 | 3331 | 21.1\% | ${ }^{3331}$ | 21.1\% | ${ }^{2623}$ | 16.0\% | 27.0\% |
| Contributions recognised - capital | - |  |  | . | - | . | - | - |
| Contributed assets | . | . |  | - | - | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 10577 | 8987 |  | 8987 |  | 8525 |  |  |
| Taxation |  |  |  |  | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 10577 | 8987 |  | 8987 |  | 8525 |  |  |
| Atributable to minorities | - | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 10577 | 8987 |  | 8987 |  | 8525 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . | - | . |  |
| Surplus((Deficit) for the year | 10577 | 8987 |  | 8987 |  | 8525 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19315 | 3212 | 16.6\% | 3212 | 16.6\% | 2744 | 13.5\% | 17.1\% |
| National Govermment | 15814 | 3139 | 19.8\% | 3139 | 19.8\% | 2623 | 16.0\% | 19.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transters and grants | - | - | - | 5 | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 15814 | 3139 | 19.8\% | 3139 | 19.8\% | 2623 | 16.0\% | 19.7\% |
| Intemally generated funds | 3501 | 73 | 2.1\% | 73 | 2.1\% | 121 | 3.0\% | (39.6\%) |
| Public contributions and donations | . | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 19315 | 3212 | 16.6\% | 3212 | 16.6\% | 2744 | 13.5\% | 17.1\% |
| Governance and Administration | 217 | 22 | 9.9\% | 22 | 9.9\% | . | . | (100.0\%) |
| Executive \& Council | 48 | 6 | 11.5\% | 6 | 11.5\% | - | - | (100.0\%) |
| Budget \& Treasury Office | 17 | 3 | 19.2\% | 3 | 19.2\% | - | - | (100.0\%) |
| Corporate Services | 152 | 13 | 8.4\% | 13 | 8.4\% | $\cdot$ | . | (100.0\%) |
| Community and Public Safety | 2347 | 541 | 23.1\% | 541 | 23.1\% | 449 | 75.1\% | 20.4\% |
| Community \& Social Serices | 1799 | 12 | .7\% | 12 | .7\% | ${ }^{37}$ | 11.3\% | (68.3\%) |
| Sport And Recreation | 410 | 388 | 94.7\% | 388 | 94.7\% | 399 | 654.3\% | (2.7\%) |
| Public Satery | 138 | 141 | 102.2\% | 141 | 102.2\% | ${ }^{13}$ | 6.3\% | 978.0\% |
| Housing | - |  | - | - | . | - | - | - |
| Healh | $\cdot$ | - | . | . | - | - | . | - |
| Economic and Environmental Services | 15231 | 2649 | 17.4\% | 2649 | 17.4\% | 2294 | 11.6\% | 15.5\% |
| Planning and Development |  |  | 2.6\% | 1 | 2.6\% | 13 | .7\% | (88.4\%) |
| Road Transport | 15174 | 2648 | 17.4\% | 2648 | 17.4\% | 2281 | 12.8\% | 16.1\% |
| Environmental Protection |  |  | . | - | - | - | - | - |
| Trading Services | 1520 | - | $\cdot$ | - | - | - | - | - |
| Electricty |  |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | . | . | . |
| Waste Management | 1520 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 65833 | 19626 | 29.8\% | 19626 | 29.8\% | 22467 | 38.0\% | (12.6\%) |
| Ratepayers and other | 9200 | 2909 | 31.6\% | 2909 | 31.6\% | 4462 | 48.1\% | (34.8\%) |
| Goverrment- operating | 39048 | 11527 | 29.5\% | 11527 | 29.5\% | 13507 | 42.0\% | (14.7\%) |
| Govermment - capital | 15813 | 4707 | 29.8\% | 4707 | 29.8\% | 4105 | 25.1\% | 14.7\% |
| Interest | 1772 | 483 | 27.3\% | 483 | 27.3\% | 392 | 29.1\% | 23.1\% |
| Dividends |  |  |  |  | . |  | . | . |
| Payments | (51 403) | (19094) | 37.1\% | (19094) | 37.1\% | (13085) | 35.0\% | 45.9\% |
| Suppliers and employees | (51327) | (19078) | 37.2\% | (19078) | 37.2\% | (13084) | 34.9\% | 45.8\% |
| Finance charges | (76) | (16) | 21.0\% | (16) | 21.0\% | (1) | (12.5\%) | 1728.6\% |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 14430 | 532 | 3.7\% | 532 | 3.7\% | 9382 | 43.1\% | (94.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 2500 | $\cdot$ | 2500 | - | (7758) | (469.6\%) | (132.2\%) |
| Proceeds on disposal of PPE | - |  | - | . | - |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  | - | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | 2500 | $\cdot$ | 2500 | - | (7758) |  | (132.2\%) |
| Payments | (19315) | (3212) | 16.6\% | (3212) | 16.6\% | (2744) | 13.5\% | 17.1\% |
| Capita assets | (19315) | (3212) | 16.6\% | (3212) | 16.6\% | (2744) | 13.5\% | 17.1\% |
| Net Cash from/(used) Investing Activities | (19315) | (712) | 3.7\% | (712) | 3.7\% | (10 502) | 56.0\% | (93.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ |
| Repayment of borrowing |  |  |  | . | . | - |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (4885) | (180) | 3.7\% | (180) | 3.7\% | (1120) | (37.2\%) | (84.0\%) |
| Cashlcash equivalents at the year begin: | 30183 | 836 | 2.8\% | 836 | 2.8\% | 1018 | 58.1\% | (17.9\%) |
| Cash/cash equivalents at the year end: | 25298 | 656 | 2.6\% | 656 | 2.6\% | (102) | (2.1\%) | (743.4\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - | - | . |  |  | - | - | - | . |  | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | - | - | . | - | - | - | $\cdot$ | - |
| Receivales from Non-exchange Transacions - Property Rates | 129 | 1.3\% | 4882 | 49.5\% | 1 | . | 4841 | 49.1\% | 9854 | 87.2\% | . | - | 1900 | 19.0\% |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . | - | - | $\cdot$ | - | - | - | - | - | - | . | . |
| Receivables from Exchange Transacions - Waste Management | 24 | 11.7\% | 24 | 11.7\% | 17 | 8.4\% | 140 | 68.3\% | 206 | 1.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  |  |  | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | . | - | - | - | - | - | . | . | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - |  | . | . | . |
| Other | (6) | (.5\%) | 53 | 4.2\% | 41 | 3.3\% | 1151 | 92.9\% | 1239 | 11.0\% | . | . | . | . |
| Total By Income Source | 147 | 1.3\% | 4959 | 43.9\% | 59 | .5\% | 6133 | 54.3\% | 11298 | 100.0\% | - | $\cdot$ | 1900 | 16.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14 | . $3 \%$ | 3500 | 76.7\% | 9 | . $2 \%$ | 1038 | 22.8\% | 4560 | 40.4\% | . | . | - | . |
| Commercial | 75 | 3.8\% | 220 | 11.1\% | 32 | 1.6\% | 1645 | 83.4\% | 1971 | 17.4\% | - | - | - | - |
| Households | 53 | 2.0\% | 573 | 21.8\% | 16 | .6\% | 1988 | 75.6\% | 2631 | 23.3\% | . | . | 1900 | 72.0\% |
| Other | 4 | . $2 \%$ | 666 | 31.2\% | 2 | .1\% | 1462 | 68.5\% | 2135 | 18.9\% | . | - | . | . |
| Total By Customer Group | 147 | 1.3\% | 4959 | 43.9\% | 59 | .5\% | 6133 | 54.3\% | 11298 | 100.0\% | . |  | 1900 | 16.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . |  | . | . | . |  | - | - | . |  |
| Bulk Water | - |  | . | . | - |  | . | . | . | . |
| PAYE deductions | . |  | . | - | . |  | . | - | - | . |
| VAT (output less input) | - |  | . | $\cdot$ | - |  | . | - | - | . |
| Pensions/ Retirement | - |  | - | - | - |  | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | - |
| Trade Creditors | - |  | - | - | - |  | - | - | - | - |
| Auditor-General | - |  | - | - | - |  | . | - | . | - |
| Other | - |  | . | - | - |  | - | - | - | - |
| Total | $\cdot$ |  | - | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ |  |


| Contact Details |
| :--- |
| Municipal Manager ES Sithole <br> Financial Manager Mr Mzi Hoba |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 515626 | 321534 | 62.4\% | 321534 | 62.4\% | 167182 | 37.4\% | 92.3\% |
| Property rates |  |  |  |  | . |  |  |  |
| Property rates - penalies and collection charges | $\cdot$ |  |  | $\cdot$ | - | - | - |  |
| Service charges - electricity revenue | - | - |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 95391 | 31319 | 32.8\% | 31319 | 32.8\% | 20825 | 27.9\% | 50.4\% |
| Service charges - sanitation revenue | 4762 |  | . |  | - | - | - | - |
| Service charges - refuse revenue | . | - |  | - | - | - | . | - |
| Service charges -other | - |  | - | - | - | 43 | - | (100.0\%) |
| Rental of facilities and equipment | - | - |  | - | - | . | . | - |
| Interest earned - external investments | 12000 | 4127 | 34.4\% | 4127 | 34.4\% | 5159 | 103.2\% | (20.0\%) |
| Interest earned - outstanding debtors | . |  | - | . | - | - | - | - |
| Dividends received | - |  |  | - | - | . | - | . |
| Fines | - | - |  | - | - | - | . |  |
| Licences and permits | . | - |  | - | - | - | - |  |
| Agency services |  | 58 | - | - |  | - | 5 | - |
| Transfers recognised - operational | 381416 | 285269 | 74.8\% | 285269 | 74.8\% | 134059 | 38.5\% | 112.8\% |
| Other own revenue | 22057 | 819 | 3.7\% | 819 | 3.7\% | 7096 | 1727.3\% | (88.5\%) |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 543901 | 85804 | 15.8\% | 85804 | 15.8\% | 120611 | 25.0\% | (28.9\%) |
| Employee related costs | 149698 | 35571 | 23.8\% | 35571 | 23.8\% | 30804 | 21.1\% | 15.5\% |
| Remuneration of councillors | 15579 | 2298 | 14.3\% | 2298 | 14.8\% | 1910 | 25.6\% | 20.3\% |
| Debt impairment | 30929 |  | - |  | - | (13) | - | (100.0\%) |
| Depreciaion and asset impairment | 58725 | 11848 | 20.2\% | 11848 | 20.2\% | 12109 | 24.0\% | (2.2\%) |
| Finance charges | 2000 |  | . $1 \%$ | 2 | .1\% | 881 | 4.3\% | (99.7\%) |
| Bulk purchases | 61800 | 11669 | 18.9\% | 11669 | 18.9\% | 13606 | 25.8\% | (14.2\%) |
| Other Materials | 28689 |  | - |  | - | - | - | . |
| Contracted serices | 38395 | 3 | - | 3 | - | 14481 | 30.5\% | (100.0\%) |
| Transfers and grants | 9232 | - | . | - | - | - | $\cdot$ | $\cdot$ |
| Other expenditiure | 148855 | 24413 | 16.4\% | 24413 | 16.4\% | 46834 | 41.4\% | (47.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (28275) | 235730 |  | 235730 |  | 46571 |  |  |
| Transfers recognised - capital | 79918 | 19507 | 24.4\% | 19507 | 24.4\% | 18852 | 12.7\% | 3.5\% |
| Contributions recognised - capital | . |  |  |  | . | . | . |  |
| Contributed assets | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 51643 | 255237 |  | 255237 |  | 65423 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus(/Deficit) after taxation | 51643 | 255237 |  | 255237 |  | 65423 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 51643 | 255237 |  | 255237 |  | 65423 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 51643 | 255237 |  | 255237 |  | 65423 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 334505 | 19556 | 5.8\% | 19556 | 5.8\% | 16551 | 4.0\% | 18.2\% |
| National Govermment | 77449 | 19556 | 25.2\% | 19556 | 25.2\% | 15724 | 11.9\% | 24.4\% |
| Provincial Govermment | 2469 | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | - |  | - | $\cdots$ | - | 257 | - | - |
| Transfers recognised - capital Borrowing | 79918 225000 | 19556 | 24.5\% | 19556 | 24.5\% | 15724 | 10.6\% | 24.4\% |
| Intemally generated funds | 29587 | . | - | . | - | $\cdot$ | - | . |
| Public contributions and donations |  |  |  | . | . | 827 | .3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 334505 | 19556 | 5.8\% | 19556 | 5.8\% | 16551 | 4.0\% | 18.2\% |
| Governance and Administration | 1000 | . | - | - | - | - | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | $\cdot$ |
| Corporate Serices | 1000 | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | 294 | - | (100.0\%) |
| Community \& Social Serices | - | - | . | - | - | $\cdots$ | . | . |
| Sport And Recreation | - | - | - | - | - | 294 | - | (100.0\%) |
| Public Safery | . |  | . | - | . |  | . |  |
| Housing | - | $\cdot$ | - | - | - | - | . | - |
| Healh | $\cdot$ | - | . | - | - | - | - | - |
| Economic and Environmental Services | - | 1260 | $\cdot$ | 1260 | - | 28 | $\cdot$ | 4482.2\% |
| Planning and Development | - |  |  |  | - |  | - |  |
| Road Transport | - | 1260 | - | 1260 | - | 2 | - | (100.0\%) |
| Environmental Protection | 5 |  | 5. |  | - | 28 | - | (100.0\%) |
| Trading Services | 333505 | 18296 | 5.5\% | 18296 | 5.5\% | 16229 | 3.9\% | 12.7\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 333505 | 11788 | 3.5\% | 11788 | 3.5\% | 9141 | 3.4\% | 29.0\% |
| Waste Water Management Waste Management |  | 6508 | - | 6508 | - | 7089 | 4.9\% | (8.2\%) |
| Waste Management Other | . | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 543799 | 220113 | 40.5\% | 220113 | 40.5\% | 211939 | 35.7\% | 3.9\% |
| Ratepayers and other | 70457 | 31874 | 45.2\% | 31874 | 45.2\% | 47683 | 51.1\% | (33.2\%) |
| Government- operating | 342983 | 144725 | 42.2\% | 144725 | 42.2\% | 134186 | 38.6\% | 7.9\% |
| Government - capital | 118359 | 41395 | 35.0\% | 41395 | 35.0\% | 28545 | 19.3\% | 45.0\% |
| Interest | 12000 | 2118 | 17.7\% | 2118 | 17.7\% | 1525 | 30.5\% | 38.9\% |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (383216) | (180566) | 47.1\% | (180566) | 47.1\% | (193601) | 44.8\% | (6.7\%) |
| Suppliers and employees | (373 484) | (180 504) | 48.3\% | (180 504) | 48.3\% | (193 593) | 47.0\% | (6.8\%) |
| Finance charges | (500) | (61) | 12.3\% | (61) | 12.3\% | (8) | - | 717.7\% |
| Transfers and grants | (9232) |  |  |  | . |  |  | - |
| Net Cash from/(used) Operating Activities | 160583 | 39547 | 24.6\% | 39547 | 24.6\% | 18338 | 11.3\% | 115.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (25000) | - | - | - |  | (25000) | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - |  |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | . | - | - | - |  | - |
| Decrease (increase) in non-current investments | (25000) | - | - | - | - | (25000) |  | (100.0\%) |
| Payments | (317779) | (35 435) | 11.2\% | (35435) | 11.2\% | (27 101) | 6.6\% | 30.8\% |
| Capita assets | (317779) | (35435) | 11.2\% | (35435) | 11.2\% | (27 101) | 6.6\% | 30.8\% |
| Net Cash from/(used) Investing Activities | (342 779) | (35 435) | 10.3\% | (35435) | 10.3\% | (52 101) | 12.6\% | (32.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 225000 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | 225000 | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | . | - |
| Payments | (1500) | - | - | - | . | (2437) | 3.8\% | (100.0\%) |
| Repayment of borowing | (1500) |  |  | . | . | (2437) | 3.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 223500 | - | - | - | - | (2437) | (.8\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 41304 | 4112 | 10.0\% | 4112 | 10.0\% | (36 200) | (89.1\%) | (111.4\%) |
| Cashlcash equivalents at the year begin: | 186962 | 150845 | 80.7\% | 150845 | 80.7\% | 49549 | 59.1\% | 204.4\% |
| Cashlcash equivalents at the year end: | 228266 | 154957 | 67.9\% | 154957 | 67.9\% | 13349 | 10.7\% | 1060.8\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4478 | 1.4\% | 28881 | 8.9\% | 13143 | 4.0\% | 279432 | 85.7\% | 325934 | 100.0\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | $\cdot$ | - | - | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | - | . | . | . | . |  | - | - |  |
| Total By Income Source | 4478 | 1.4\% | 28881 | 8.9\% | 13143 | 4.0\% | 279432 | 85.7\% | 325934 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 864 | 2.2\% | 728 | 1.9\% | 378 | 1.0\% | 37385 | 95.0\% | 39356 | 12.1\% | - | . | - | - |
| Commercial | 1613 | 16.8\% | 426 | 4.4\% | 239 | 2.5\% | 7332 | 76.3\% | 9611 | 2.9\% |  | - | - | - |
| Households | (1027) | (.4\%) | 23834 | 10.3\% | 10738 | 4.6\% | 198539 | 85.5\% | 232083 | 71.2\% |  | - | - | - |
| Other | 3028 | 6.7\% | 3893 | 8.7\% | 1788 | 4.0\% | 36175 | 80.6\% | 44883 | 13.8\% |  | - | $\cdot$ | - |
| Total By Customer Group | 4478 | 1.4\% | 28881 | 8.9\% | 13143 | 4.0\% | 279432 | 85.7\% | 325934 | 100.0\% | $\cdot$ |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | . | . |  | . | - | - | . |
| Bulk Water | 998 | 100.0\% | . | . | . |  | - | . | 998 | 7.6\% |
| PAYE deductions | - | . | - | - | - |  | - | - | - | . |
| VAT (output less input) | - |  | . | - | - |  | - | - | - | - |
| Pensions/ Reitrement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ |  | - | - | - | - |
| Trade Creditors | $\cdot$ | . | - | - | - |  | - | - | - |  |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | 10686 | 88.5\% | 617 | 5.1\% | (2) |  | 771 | 6.4\% | 12072 | 92.4\% |
| Total | 11684 | 89.4\% | 617 | 4.7\% | (2) |  | 771 | 5.9\% | 13070 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr TLS Khuzwayo <br> Financial Manager Mr B Ndovu |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EMNAMBITHI/LADYSMITH (KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 545487 | 245870 | 45.1\% | 245870 | 45.1\% | 235587 | 41.7\% | 4.4\% |
| Property rates | 123566 | 121651 | 98.5\% | 121651 | 98.5\% | 113224 | 105.4\% | 7.4\% |
| Property rates - penaties and collection charges | 3000 | 1360 | 45.3\% | 1360 | 45.3\% | 76 | .7\% | 1681.8\% |
| Service charges -electricity revenue | 238650 | 67599 | 28.3\% | 67599 | 28.3\% | 62747 | 28.3\% | 7.7\% |
| Service charges - water revenue | . |  |  | . | . |  |  | - |
| Service charges - sanitation revenue | - | - |  | - | - |  |  | - |
| Service charges - refuse revenue | 15871 | 10592 | 66.7\% | 10592 | 66.7\% | 8573 | 64.9\% | 23.6\% |
| Service charges - other | 1087 | 88 | 8.1\% | 88 | 8.1\% | 47 | 4.6\% | 87.9\% |
| Rental of facilities and equipment | 1164 | 189 | 16.2\% | 189 | 16.2\% | 141 | 12.3\% | 33.4\% |
| Interest earned - external investments | 1622 | . | . | . | . |  |  | . |
| Interest earned - oulstanding debtors | 8932 | 1551 | 17.4\% | 1551 | 17.4\% | 993 | 18.6\% | 56.2\% |
| Dividends received | . | . | . | . | - | - | - | - |
| Fines | 6483 | 823 | 12.7\% | 823 | 12.7\% | 1155 | 17.8\% | (28.7\%) |
| Licences and pemmits | 6919 | 1269 | 18.3\% | 1269 | 18.3\% | 1595 | 24.5\% | (20.4\%) |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 120012 | 39229 | 32.7\% | 39229 | 32.7\% | 45274 | 36.2\% | (13.4\%) |
| Other own revenue | 18179 | 1519 | 8.4\% | 1519 | 8.4\% | 1762 | 2.7\% | (13.8\%) |
| Gains on disposal of PPE | - | - | - | . | - | - | . | - |
| Operating Expenditure | 579715 | 118177 | 20.4\% | 118177 | 20.4\% | 109291 | 17.1\% | 8.1\% |
| Employee related costs | 158434 | 39745 | 25.1\% | 39745 | 25.1\% | 36969 | 27.4\% | 7.5\% |
| Remuneration of councillors | 14809 | 3313 | 22.4\% | 3313 | 22.4\% | 3136 | 23.1\% | 5.7\% |
| Debt impaiment | 9186 |  | . | - | - | (1) |  | (100.0\%) |
| Depreciation and asset impairment | 66505 |  |  | - | - |  |  | - |
| Finance charges | 692 | - | - | - | - | - | . | - |
| Buk purchases | 168975 | 38339 | 22.7\% | 38339 | 22.7\% | 41695 | 24.9\% | (8.0\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 22123 | 4933 | 22.3\% | 4933 | 22.3\% | 1427 | 2.3\% | 245.8\% |
| Transfers and grants | 15228 | 1192 | 7.8\% | 1192 | 7.8\% | 3412 | 17.3\% | (65.1\%) |
| Other expenditure | 123762 | 30654 | 24.8\% | 30654 | 24.8\% | 22654 | 16.3\% | 35.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (34 229) | 127693 |  | 127693 |  | 126295 |  |  |
| Transfers recognised - capital | 37962 | 958 | 2.5\% | 958 | 2.5\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | - | . | - |  | - |
| Contributed assets | $\cdot$ | - | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 3733 | 128651 |  | 128651 |  | 126295 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 3733 | 128651 |  | 128651 |  | 126295 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 3733 | 128651 |  | 128651 |  | 126295 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus('Deficit) for the year | 3733 | 128651 |  | 128651 |  | 126295 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 129412 | 22326 | 17.3\% | 22326 | 17.3\% | 7735 | 8.6\% | 188.6\% |
| National Govermment | 37962 | 3463 | 9.1\% | 3463 | 9.1\% | 7142 | 12.5\% | (51.5\%) |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | $\cdot$ | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 37962 | 3463 | 9.1\% | 3463 | 9.1\% | 7142 | 12.5\% | (51.5\%) |
| Intemally generated funds | 91450 | 18863 | 20.6\% | 18863 | 20.6\% | 593 | 1.8\% | 3078.7\% |
| Public contributions and donations | . | . |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 129412 | 22326 | 17.3\% | 22326 | 17.3\% | 7735 | 8.6\% | 188.6\% |
| Governance and Administration | 5950 | . | - | . | . | . | $\cdot$ | - |
| Executive \& Council | 5000 | . | . |  |  | . | - | . |
| Budget \& Treasury Office | 0 | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices | 950 | - | - | - | - | - | - | - |
| Community and Public Safety | 5000 | 1393 | 27.9\% | 1393 | 27.9\% | 290 | - | 380.5\% |
| Community \& Social Serices |  | 96 | - | 96 | . | 290 | - | (66.9\%) |
| Sport And Recreation |  | . | $\cdot$ |  |  | - | - |  |
| Public Satety | 5000 | 1297 | 25.9\% | 1297 | 25.9\% | - | . | (100.0\%) |
| Housing | - | . | - | - | - | - | - | - |
| Heath | - | - | 1 |  | - | - | - | - |
| Economic and Environmental Services | 93662 | 13173 | 14.1\% | 13173 | 14.1\% | 5964 | 7.3\% | 120.9\% |
| Planning and Development |  |  |  | 68 |  | 1835 | 2.5\% | (99.3\%) |
| Road Transport | 93662 | 13105 | 14.0\% | 13105 | 14.0\% | 4130 | - | 217.3\% |
| Environmental Protection |  |  | , |  |  | - | - | - |
| Trading Services | 24800 | 7760 | 31.3\% | 7760 | 31.3\% | 1481 | 18.5\% | 424.0\% |
| Electricity | 24700 | 7760 | 31.4\% | 7760 | 31.4\% | 1481 | 18.5\% | 424.0\% |
| Water | - | . | . |  | . | - | - | - |
| Waste Water Management | 0 | - | . | - | - | - | - | . |
| Waste Management | 100 | - | $\cdot$ | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | $\cdot$ | - | - |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 20277 | 100.0\% | . |  | . | - | . | - | 20277 | 64.3\% |
| Bulk Water |  | . | - |  | - | - | - | - | - | - |
| PAYE deductions | 1447 | 100.0\% | - |  | - | - | - | - | 1447 | 4.6\% |
| VAT (output less input) |  |  | . |  | - | - | - | - | . |  |
| Pensions/Retirement | 2312 | 100.0\% | . |  | - | - | - | - | 2312 | 7.3\% |
| Loan repayments |  | . | - |  | - | - | - | - | . | . |
| Trade Creditors | 7296 | 100.0\% | - |  | - | - | - | - | 7296 | 23.1\% |
| Audior-General | 164 | 100.0\% | - |  | . | - | - | - | 164 | .5\% |
| Other | 26 | 100.0\% | . |  | . | - | . | - | 26 | 1\% |
| Total | 31522 | 100.0\% | - |  | - | $\cdot$ | - | - | 31522 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MP Khathide <br> R Jhetam (Acting) | 0366372231  <br> 036637 1007 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INDAKA (KZN233)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 70742 | 29635 | 41.9\% | 29635 | 41.9\% | 32059 | 50.0\% | (7.6\%) |
| Property rates | 2029 | 1732 | 85.3\% | 1732 | 85.3\% | 1175 | 96.8\% | 47.4\% |
| Property rates - penaties and collection charges |  |  |  | . | . |  | - | . |
| Service charges - electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | . | - |
| Service charges - other | 189 | 62 | 33.1\% | 62 | 33.1\% | 45 |  | 39.5\% |
| Rental of facilities and equipment | 76 | 20 | 26.2\% | 20 | 26.2\% | 31 | 38.9\% | (35.3\%) |
| Interest earned - external investments | 1000 | 777 | 77.7\% | 777 | 77.7\% | 240 | 68.7\% | 223.1\% |
| Interest earned - outstanding debtors |  |  |  | . | - | - | - |  |
| Dividends received |  |  |  | - | . | - | . | - |
| Fines | - |  |  | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | - | . |  |
| Agency services | - | . | $\cdot$ | . | - | $\cdot$ | - | - |
| Transfers recognised - operational | 67380 | 26945 | 40.0\% | 26945 | 40.0\% | 30553 | 49.1\% | (11.8\%) |
| Other own revenue | 69 | 41 | 59.1\% | 41 | 59.1\% | 15 | 33.2\% | 171.8\% |
| Gains on disposal of PPE |  | 59 |  | 59 | . | - |  | (100.0\%) |
| Operating Expenditure | 58143 | 8161 | 14.0\% | 8161 | 14.0\% | 7204 | 7.2\% | 13.3\% |
| Employee related costs | 12268 | 2300 | 18.8\% | 2300 | 18.8\% | 1980 | 16.6\% | 16.2\% |
| Remuneration of councillors | 5385 | 1199 | 22.3\% | 1199 | 22.3\% | 1184 | 23.5\% | 1.3\% |
| Debti impairment | 1200 | - | . | - | - | - | - | . |
| Depreciation and asset impaiment | 7290 | - | $\cdots$ | - | $\cdots$ | 847 | 16.9\% | (100.0\%) |
| Finance charges | 275 | 48 | 17.6\% | 48 | 17.6\% | . |  | (100.0\%) |
| Bukp purchases | - |  |  | - |  | - | - | - |
| Other Materials | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Contracted services | 4535 | 776 | 17.1\% | 776 | 17.1\% | 972 | 17.7\% | (20.2\%) |
| Transfers and grants | 1000 | 146 | 14.6\% | 146 | 14.6\% | 128 | . $3 \%$ | 14.6\% |
| Other expendidure | 26191 | 3692 | 14.1\% | 3692 | 14.1\% | 2093 | 8.5\% | 76.4\% |
| Loss on disposal of PPE |  |  | . | - | - | - | . |  |
| Surplus/(Deficit) | 12599 | 21474 |  | 21474 |  | 24856 |  |  |
| Transfers recognised - capital | 38847 |  |  | - |  | 1000 | 2.7\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . | - | . | - |
| Contributed assets | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 51446 | 21474 |  | 21474 |  | 25856 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 51446 | 21474 |  | 21474 |  | 25856 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 51446 | 21474 |  | 21474 |  | 25856 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 51446 | 21474 |  | 21474 |  | 25856 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51436 | 4629 | 9.0\% | 4629 | 9.0\% | 5330 | 11.2\% | (13.1\%) |
| National Govermment | 30464 | 3149 | 10.3\% | 3149 | 10.3\% | 5101 | 20.1\% | (38.3\%) |
| Provincial Govermment | . | . | - | . | . | . | - | - |
| District Municipality |  | - | . | - | - | - | - | - |
| Othe transfers and grants | 8383 |  | - | - | $\cdot$ | - | - | $\cdot$ |
| Transfers recognised - capital | 38847 | 3149 | 8.1\% | 3149 | 8.1\% | 5101 | 10.7\% | (38.3\%) |
| Borrowing |  |  |  |  |  |  | - |  |
| Interally generated funds | 12589 | 1480 | 11.8\% | 1480 | 11.8\% | 229 | - | $546.2 \%$ |
| Public contributions and donations | - | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 51436 | 4629 | 9.0\% | 4629 | 9.0\% | 5330 | 11.2\% | (13.1\%) |
| Governance and Administration | 664 | 5 | .7\% | 5 | .7\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 275 | - | - | - |  | - | - | - |
| Corporate Serices | 389 | 5 | 1.2\% | 5 | 1.2\% | - | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | . | . | - | - |  | - |  |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 50772 | 4624 | 9.1\% | 4624 | 9.1\% | 5330 | 11.3\% | (13.2\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 50772 | 4624 | $9.1 \%$ | 4624 | 9.1\% | 5330 | 11.3\% | (13.2\%) |
| Environmental Protection | - | . | - | . | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  | - | - | - |  |  | - |
| Water | - | . | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 107991 | 28687 | 26.6\% | 28687 | 26.6\% | 43522 | 48.6\% | (34.1\%) |
| Ratepayers and other | 764 | 1855 | 242.8\% | 1855 | 242.8\% | 1266 | 146.0\% | 46.5\% |
| Government- operating | 67380 | 26055 | 38.7\% | 26055 | 38.7\% | 27399 | 43.5\% | (4.9\%) |
| Govermment- capital | 38847 |  |  | - 77 | - | 14617 | 57.7\% | (100.0\%) |
| Interest | 1000 | 777 | 77.7\% | 777 | 77.7\% | 240 | 68.7\% | 223.1\% |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (58 143) | (4677) | 8.0\% | (4677) | 8.0\% | (7204) | 17.4\% | (35.1\%) |
| Suppliers and employees | (56868) | (4531) | 8.0\% | (4531) | 8.0\% | (6897) | 37.7\% | (34.3\%) |
| Finance charges | (275) | - |  | - | - | (179) | 899\%\% | (100.0\%) |
| Transfers and grants | (1000) | (146) | 14.6\% | (146) | 14.6\% | (128) | .6\% | 14.6\% |
| Net Cash from/(used) Operating Activities | 49848 | 24010 | 48.2\% | 24010 | 48.2\% | 36319 | 75.6\% | (33.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 59 | - | 59 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 59 | - | 59 | - | - |  | (100.0\%) |
| Decrease in non-current debtors | - |  |  | . | - | - |  | . |
| Decrease in other non-current receivables | $\cdot$ | . | . | $\checkmark$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (51 436) | (2319) | 4.5\% | (2319) | 4.5\% | (5170) | 10.9\% | (55.1\%) |
| Capita assets | (51436) | (2319) | 4.5\% | (2319) | 4.5\% | (5170) | 10.9\% | (55.1\%) |
| Net Cash from/(used) Investing Activities | (51 436) | (2261) | 4.4\% | (2261) | 4.4\% | (5 170) | 10.9\% | (56.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - |  | - |
| Payments | (396) | (195) | 49.2\% | (195) | 49.2\% | - | - | (100.0\%) |
| Repayment of borowing | (396) | (195) | 49.2\% | (195) | 49.2\% | , | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | (396) | (195) | 49.2\% | (195) | 49.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (1984) | 21554 | (1086.2\%) | 21554 | (1086.2\%) | 31149 | 6229.8\% | (30.8\%) |
| Cashlcash equivalents at the year begin: | 50285 | 62758 | 124.8\% | 62758 | 124.8\% | 29245 | 403.4\% | 114.6\% |
| Cashlcash equivalents at the year end: | 48301 | 84312 | 174.6\% | 84312 | 174.6\% | 60394 | 779.3\% | 39.6\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 1 | 100.0\% | 1 | . $1 \%$ |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23 | 2.9\% | 23 | 2.9\% | 23 | 2.9\% | 732 | 91.2\% | 802 | 34.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 62 | 4.0\% | 28 | 1.8\% | 282 | 18.3\% | 1173 | 75.9\% | 1545 | 65.8\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | . | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | - | . | - | - | . | . | . | - |  | . | - |  |
| Other | . | $\cdot$ | . | - | . | . | . | . | . | . |  | - | - | . |
| Total By Income Source | 85 | 3.6\% | 51 | 2.2\% | 305 | 13.0\% | 1906 | 81.2\% | 2348 | 100.0\% | . | - | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 85 | 3.6\% | 51 | 2.2\% | 305 | 13.0\% | 1906 | 81.2\% | 2348 | 100.0\% | . | - | $\cdot$ | . |
| Total By Customer Group | 85 | 3.6\% | 51 | 2.2\% | 305 | 13.0\% | 1906 | 81.2\% | 2348 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . |  | . | - | . | - | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - |  |
| VAT (output less input) | - | - | . |  | - | - | - | - | - |  |
| Pensions/Retirement | - | $\cdot$ | - |  | - | - | . | - | $\cdot$ | - |
| Loan repayments | - | - | - |  | . | - | - | - | - | - |
| Trade Creaitors | 514 | 100.0\% | - |  | - | - | - | - | 514 | 100.0\% |
| Audior-General | - | . | . |  | . | - | . | - | - | . |
| Other | - | - | . |  |  | - |  |  | - | - |
| Total | 514 | 100.0\% | - |  | - | - | - | - | 514 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr K K Khumalo <br> D Durand | 0342611000 <br> 0342611000 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMTSHEZI (KZN234)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 283513 | 92639 | 32.7\% | 92639 | 32.7\% | 78326 | 28.9\% | 18.3\% |
| Property rates | 43102 | 13468 | 31.2\% | 13468 | 31.2\% | 9601 | 18.4\% | 40.3\% |
| Property rates - penaties and collection charges | 5847 | 1566 | 26.8\% | 1566 | 26.8\% | 1245 | 21.5\% | 25.7\% |
| Service charges -electricity revenue | 179083 | 57705 | 32.2\% | 57705 | 32.2\% | 49789 | 30.4\% | 15.9\% |
| Service charges - water revenue | . |  |  | . | - | . | . | - |
| Service charges - sanitation revenue | - |  |  | - | - | . | - | - |
| Service charges - refuse revenue | 7054 | 1513 | 21.5\% | 1513 | 21.5\% | 1450 | 16.6\% | 4.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 232 | 140 | 60.1\% | 140 | 60.1\% | 81 | 45.6\% | 73.2\% |
| Interest earned - external investments | 500 | 128 | 25.5\% | 128 | 25.5\% | 141 | - | (9.4\%) |
| Interest earned - outstanding debtors | 277 | 150 | 54.1\% | 150 | 54.1\% | 246 | 93.1\% | (39.0\%) |
| Dividends received | - | - | - | - | - | - | . | - |
| Fines | 317 | 14 | 4.4\% | 14 | 4.4\% | 9 | 2.9\% | 60.7\% |
| Licences and permits | 5132 |  |  | . | - |  |  | . |
| Agency services |  | - | - | , | $\cdots$ | - | - | - |
| Transfers recognised - operational | 39040 | 15813 | 40.5\% | 15813 | 40.5\% | 13420 | 40.6\% | 17.8\% |
| Other own revenue | 2928 | 2143 | 73.2\% | 2143 | 73.2\% | 2344 | 110.0\% | (8.6\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . |  |
| Operating Expenditure | 313925 | 74835 | 23.8\% | 74835 | 23.8\% | 78695 | 26.0\% | (4.9\%) |
| Employee related costs | 64014 | 17416 | 27.2\% | 17416 | 27.2\% | 14839 | 24.9\% | 17.4\% |
| Remuneration of councillors | 5268 | 1188 | 22.5\% | 1188 | 22.5\% | 1064 | 21.6\% | 11.6\% |
| Debtimpaiment | 12000 |  | - |  | - |  | - | - |
| Depreciaion and asset impairment | 35000 | 2917 | 8.3\% | 2917 | 8.3\% | 8250 | 23.6\% | (64.6\%) |
| Finance charges | 3494 | 528 | 15.1\% | 528 | 15.1\% | 742 | 34.5\% | (28.9\%) |
| Bulk purchases | 139875 | 42652 | 30.5\% | 42652 | 30.5\% | 42654 | 32.2\% | - |
| Other Materials | 11428 | 1489 | 13.0\% | 1489 | 13.0\% | 1689 | 23.1\% | (11.9\%) |
| Contracted services | 8800 | 2295 | 26.1\% | 2295 | 26.1\% | 1970 | 30.2\% | 16.5\% |
| Transfers and grants | 7069 |  |  | - | . | - | - | . |
| Othere expenditure | 26977 | 5888 | 21.8\% | 5888 | 21.8\% | 7487 | 34.3\% | (21.4\%) |
| Loss on disposal of PPE |  | 463 |  | 463 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (30 412) | 17804 |  | 17804 |  | (369) |  |  |
| Transfers recognised - capital | 23161 | 9237 | 39.9\% | 9237 | 39.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . | . |
| Contributed assets | - | - |  | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (7251) | 27041 |  | 27041 |  | (369) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | (7251) | 27041 |  | 27041 |  | (369) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (7251) | 27041 |  | 27041 |  | (369) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (7251) | 27041 |  | 27041 |  | (369) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39671 | 2906 | 7.3\% | 2906 | 7.3\% | 5024 | 20.6\% | (42.2\%) |
| National Govermment | 23161 | 2073 | 9.0\% | 2073 | 9.0\% | 5024 | 39.4\% | (58.7\%) |
| Provincial Goverment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | 5 | - | - |
| Transfers recognised - capital | 23161 12460 | 2073 | 9.0\% | 2073 | 9.0\% | 5024 | 30.1\% | (58.7\%) |
| Borrowing | 12460 | - |  |  |  |  |  |  |
| Interally generated funds | 4050 | 488 | 12.0\% | 488 | 12.0\% | - | - | (100.0\%) |
| Public contributions and donations | - | 345 | - | 345 | - | - | $\cdot$ | (100.0\%) |
| Capital Expenditure Standard Classification | 39671 | 2906 | 7.3\% | 2906 | 7.3\% | 5024 | 20.6\% | (42.2\%) |
| Governance and Administration | 553 | 2 | .4\% | 2 | .4\% | . | - | (100.0\%) |
| Executive \& Council | 498 |  |  |  |  | - | - |  |
| Budget \& Treasury Office | 55 | - | - | - | - | - | - | - |
| Corporate Sevices | . | 2 | - | 2 | - | - | - | (100.0\%) |
| Community and Public Safety | - | 898 | - | 898 | - | 852 | 20.5\% | 5.3\% |
| Community \& Social Serices | - | 889 | - | 889 | . | 852 | 426.1\% | 4.4\% |
| Sport And Recreation | . | - | - | - | - | - | , |  |
| Public Satety | - | 7 | - | 7 | . | - | - | (100.0\%) |
| Housing | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Heath | - | - | \% |  | - | - | - | - |
| Economic and Environmental Services | 28818 | 1253 | 4.3\% | 1253 | 4.3\% | 3732 | 28.6\% | (66.4\%) |
| Planning and Development | 3511 | 3 | .1\% | 3 | .1\% | 495 |  | (99.5\%) |
| Road Transport | 25307 | 1250 | 4.9\% | 1250 | 4.9\% | 3238 | 24.8\% | (61.4\%) |
| Environmental Protection |  | - | \% |  | - |  | - | . |
| Trading Services | 10300 | ${ }_{753}$ | 7.3\% | 753 | 7.3\% | 440 | 6.1\% | 71.3\% |
| Electricity | 10300 | 753 | 7.3\% | 753 | 7.3\% |  |  | (100.0\%) |
| Water | . | - | . | - | - | - | - | - |
| Waste Water Management | . | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | 440 | - | (100.0\%) |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . |  | . | $\cdot$ | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12620 | 79.6\% | 1013 | 6.4\% | 354 | 2.2\% | 1877 | 11.8\% | 15864 | 19.5\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2639 | 5.0\% | 1382 | 2.6\% | 1206 | 2.3\% | 48061 | 90.2\% | 53287 | 65.5\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | , | - | - | - | , | . | - | . | , |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4059 | 49.1\% | 296 | 3.6\% | 2579 | 31.2\% | 1341 | 16.2\% | 8275 | 10.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 571 | 14.3\% | 72 | 1.8\% | 45 | 1.1\% | 3301 | 82.8\% | 3989 | 4.9\% | . | . | $\cdot$ | . |
| Total By Income Source | 19889 | 24.4\% | 2763 | 3.4\% | 4183 | 5.1\% | 54581 | 67.0\% | 81415 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1053 | 24.8\% | 794 | 18.7\% | 761 | 17.9\% | 1639 | 38.6\% | 4246 | 5.2\% | - | - | - | - |
| Commercial | 10190 | 63.3\% | 542 | 3.4\% | 2147 | 13.3\% | 3213 | 20.0\% | 16092 | 19.8\% |  | - | - | - |
| Households | 2967 | 5.4\% | 1346 | 2.5\% | 670 | 1.2\% | 49693 | 90.9\% | 54676 | 67.2\% |  | - | - | - |
| Other | 5679 | 88.7\% | 80 | 1.3\% | 605 | 9.5\% | 36 | .6\% | 6401 | 7.9\% |  | . | . | . |
| Total By Customer Group | 19889 | 24.4\% | 2763 | 3.4\% | 4183 | 5.1\% | 54581 | 67.0\% | 81415 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 16218 | 100.0\% |  | - | . | - | . | - | 16218 | 85.8\% |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | (424) | 100.0\% | . | - | - | - | - | - | (424) | (2.2\%) |
| Pensions/Reitrement | . | . | - | - | $\cdot$ | - | . | - | . |  |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 656 | 41.8\% | 713 | 45.4\% | 200 | 12.8\% | - | - | 1569 | 8.3\% |
| Audior-General | , | - | $\cdot$ | - | - | - |  | - | - |  |
| Other | 902 | 58.3\% | 416 | 26.9\% | 228 | 14.8\% | , | - | 1546 | 8.2\% |
| Total | 17352 | 91.8\% | 1129 | 6.0\% | 429 | 2.3\% | - | - | 18909 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms P N Njoko <br> Mrs N Thomas | 0363427802 <br> 0363427806 | Mrs N Thomas 0363427806

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 102825 | 33465 | 32.5\% | 33465 | 32.5\% | 36021 | 38.6\% | (7.1\%) |
| Property rates | 22073 | 7480 | 33.9\% | 7480 | 33.9\% | 5369 | 35.0\% | 39.3\% |
| Property rates - penaties and collection charges | 1716 | 785 | 45.8\% | 785 | 45.8\% | 578 | 35.5\% | 36.0\% |
| Service charges - electricity revenue |  | - | - | - | - | - | - | - |
| Service charges - water revenue |  |  |  | - | - |  | . | - |
| Service charges - sanitation revenue |  | - |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | - | 84 | - | 84 | - | 60 | 30.8\% | 39.7\% |
| Service charges - other | 346 | 2 | .7\% | 2 | .7\% | 55 | - | (99.5\%) |
| Rental of facilities and equipment | 50 | 4 | 7.2\% | 4 | 7.2\% | 2 | .6\% | 79.2\% |
| Interest earned - external investments | 1399 | 971 | 69.4\% | 971 | 69.4\% | 390 | 30.0\% | 148.9\% |
| Interest earned - oulstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 322 | 52 | 16.2\% | 52 | 16.2\% | 31 | 12.6\% | 65.4\% |
| Licences and pemmits | . | 2 |  | 2 | - | 4 | - | (53.7\%) |
| Agency services | - | 147 | $\cdot$ | 147 | . | ${ }_{93}$ | 17.1\% | 59.2\% |
| Transfers recognised - operational | 73652 | 23641 | 32.1\% | 23641 | 32.1\% | 29030 | 43.9\% | (18.6\%) |
| Other own revenue | 3268 | 296 | 9.1\% | 296 | 9.1\% | 146 | 1.9\% | 103.0\% |
| Gains on disposal of PPE | . |  |  |  | - | 263 | . | (100.0\%) |
| Operating Expenditure | 98825 | 18173 | 18.4\% | 18173 | 18.4\% | 13550 | 14.5\% | 34.1\% |
| Employee related costs | 32024 | 7967 | 24.9\% | 7967 | 24.9\% | 6601 | 20.2\% | 20.7\% |
| Remuneration of councillors | 6979 | 1696 | 24.3\% | 1696 | 24.3\% | 1602 | 27.7\% | 5.9\% |
| Debtimpaiment | 4070 |  | . | - | - | . | . | - |
| Depreciaion and asset impairment | 14080 |  |  | - | - | - | . | - |
| Finance charges | 1018 |  |  | - | - | - | . |  |
| Buk purchases | - | $\cdots$ | - | - | $\cdot$ | - | - | - |
| Other Materials | 589 | 193 | 32.7\% | 193 | 32.7\% | - | - | (100.0\%) |
| Contracted serices | - |  |  | - | - | - | - | - |
| Transfers and grants | S | $\cdots$ | - | - | - | - | - | . |
| Othere expenditure | 40065 | 8317 | 20.8\% | 8317 | 20.8\% | 5347 | 15.9\% | 55.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4000 | 15292 |  | 15292 |  | 22471 |  |  |
| Transfers recognised - capital | 31210 | 11743 | 37.6\% | 11743 | 37.6\% | 16654 | 71.7\% | (29.5\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 35210 | 27035 |  | 27035 |  | 39125 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 35210 | 27035 |  | 27035 |  | 39125 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 35210 | 27035 |  | 27035 |  | 39125 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 35210 | 27035 |  | 27035 |  | 39125 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52090 | 22039 | 42.3\% | 22039 | 42.3\% | 4216 | 8.0\% | 422.8\% |
| National Govermment | 29610 | 6766 | 22.8\% | 6766 | 22.8\% | 3863 | 16.6\% | 75.1\% |
| Provincial Goverment | 6600 | 2545 | 38.6\% | 2545 | 38.6\% | 116 | - | 2088.4\% |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | 2 |  | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 36210 | 9311 | 25.7\% | 9311 | 25.7\% | 3979 | 17.1\% | 134.0\% |
| Intemally generated funds | 15880 | 12574 | 79.2\% | 12574 | 79.2\% | - | . | (100.0\%) |
| Public contributions and donations |  | 155 |  | 155 | - | 236 | - | (34.5\%) |
| Capital Expenditure Standard Classification | 52090 | 22039 | 42.3\% | 22039 | 42.3\% | 4216 | 8.0\% | 422.8\% |
| Governance and Administration | 12500 | 11363 | 90.9\% | 11363 | 90.9\% | 221 | 40.4\% | $5038.1 \%$ |
| Executive \& Council | 11700 | 10432 | 89.2\% | 10432 | 89.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 800 | 905 | 113.1\% | 905 | 113.1\% | 34 | 9.1\% | 2597.7\% |
| Corporate Serices | - | 26 | - | 26 | - | 188 | 104.2\% | (86.3\%) |
| Community and Public Safety | 480 | 73 | 15.2\% | 73 | 15.2\% | 116 | 2.2\% | (37.3\%) |
| Community \& Social Serices | 480 | ${ }^{73}$ | 15.2\% | 73 | 15.2\% | 116 | 2.2\% | (37.3\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | * | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 39110 | 10604 | 27.1\% | 10604 | 27.1\% | 3878 | 8.9\% | 173.4\% |
| Planning and Development | 39110 | 10604 | 27.1\% | 10604 | 27.1\% | 3878 | 13.5\% | 173.4\% |
| Road Transport | - |  |  | - | - | - |  | \% |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | . | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 153115 | 43977 | 28.7\% | 43977 | 28.7\% | 50082 | 43.0\% | (12.2\%) |
| Ratepayers and other | 46854 | 7622 | 16.3\% | 7622 | 16.3\% | 4009 | 15.5\% | 90.1\% |
| Goverrment- operating | 73652 | 23641 | 32.1\% | 23641 | 32.1\% | 29030 | 43.9\% | (18.6\%) |
| Government - capital | 31210 | 11743 | 37.6\% | 11743 | 37.6\% | 16654 | 71.7\% | (29.5\%) |
| Interest | 1399 | 971 | 69.4\% | 971 | 69.4\% | 390 | 30.0\% | 148.9\% |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (98825) | (49 863) | 50.5\% | (49863) | 50.5\% | (15 527) | 17.2\% | 221.1\% |
| Suppliers and employees | (98707) | (49863) | 50.5\% | (49863) | 50.5\% | (15 527) | 17.2\% | 221.1\% |
| Finance charges | (118) | - | - | - | - | - | - | - |
| Transers and grants |  | . |  | . | - |  |  |  |
| Net Cash from/(used) Operating Activities | 54290 | (5 886) | (10.8\%) | (5 886) | (10.8\%) | 34556 | 132.7\% | (117.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10000 | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | - |
| Decrease in other non-current receivables | 10000 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | . | - | - | - |  | - |
| Payments | (54 290) | (20069) | 37.0\% | (2006) | 37.0\% | (3259) | 6.2\% | 515.9\% |
| Capita assets | (54 290) | (20069) | 37.0\% | (20069) | 37.0\% | (3259) | 6.2\% | 515.9\% |
| Net Cash from/(used) Investing Activities | (44290) | (2006) | 45.3\% | (2006) | 45.3\% | (3259) | 8.5\% | 515.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (3800) | - | - | . | - | - | - | - |
| Repayment of borowing | (3800) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (3800) | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 6200 | (25956) | (418.6\%) | (25956) | (418.6\%) | 31297 | $\cdot$ | (182.9\%) |
| Cashlcash equivalents at the year begin: | 50000 | 78829 | 157.7\% | 78829 | 157.7\% | 64819 | 474.8\% | 21.6\% |
| Cashlcash equivalents at the year end: | 56200 | 52873 | 94.1\% | 52873 | 94.1\% | 96116 | 704.0\% | (45.0\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | . | - | - | - | - | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2306 | 11.2\% | 1436 | 7.0\% | 985 | 4.8\% | 15800 | 77.0\% | 20527 | 96.3\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 28 | 7.2\% | 16 | 4.1\% | 12 | 3.0\% | 332 | 85.7\% | 387 | 1.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - |  | . | - | - | - | . | - | - | - |  | - | - | - |
| Other | (2114) | (516.9\%) | 179 | 43.\% | 230 | 56.3\% | 2114 | 516.8\% | 409 | 1.9\% |  | , | - | . |
| Total By Income Source | 219 | 1.0\% | 1631 | 7.7\% | 1226 | 5.8\% | 18246 | 85.6\% | 21323 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | - |
| Households | . | . | . | - | - | - | . | - | - | . |  | . | - | - |
| Other | 219 | 1.0\% | 1631 | 7.7\% | 1226 | 5.8\% | 18246 | 855.6\% | 21323 | 100.0\% | . | . | - | - |
| Total By Customer Group | 219 | 1.0\% | 1631 | 7.7\% | 1226 | 5.8\% | 18246 | 85.6\% | 21323 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - |  | . | . | - | - | - | . | . |
| Bulk Water | . | . |  | . | . | . | . | . | . | - |
| PAYE deductions | . | . |  | - | . | . | . | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Loan repayments | - | \% | . | - | - | . | - | - | . | - |
| Trade Creditors | 397 | 81.0\% |  | - | 93 | 19.0\% | - | - | 490 | 100.0\% |
| Auditor-General Oiter | - |  |  | - | - | - | - | - | - |  |
| Other | - | - | . | - | $\cdot$ | $\cdot$ | , | - | $\cdot$ | $\cdot$ |
| Total | 397 | 81.0\% | - | - | 93 | 19.0\% | - | $\cdot$ | 490 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr S Sibande <br> Financial Manager Mr S Nabandaba |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39443 | 16594 | 42.1\% | 16594 | 42.1\% | - | - | (100.0\%) |
| National Govermment | 21292 | 16594 | 77.9\% | 16594 | 77.9\% |  | - | (100.0\%) |
| Provincial Goverment | . | . | - | - | - |  | - | - |
| District Municipality | - | . | - | - | - | . | - | - |
| Other transfers and grants | $\cdot$ |  | - | $\cdot$ | - |  | - | - |
| Transfers recognised - capital Borrowing | 21292 | 16594 | 77.9\% | 16594 | 77.9\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | 18151 | - | - | - | - | - | - | - |
| Public contributions and donations | - | . |  | - |  |  | - | $\cdot$ |
| Capital Expenditure Standard Classification | 39443 | 16594 | 42.1\% | 16594 | 42.1\% | 7044 | 17.0\% | 135.6\% |
| Governance and Administration | 2031 | 16594 | 817.0\% | 16594 | 817.0\% | 7044 | 136.4\% | 135.6\% |
| Executive \& Council | 191 | 16594 | 8688.0\% | 16594 | 8688.0\% | 7044 | 210.3\% | 135.6\% |
| Budget \& Treasury Office | 310 | - | - | - | - |  | . | - |
| Corporate Senices | 1530 | - | - | - | - | - | - | - |
| Community and Public Safety | 22685 | - | - | - | - | - | - |  |
| Community \& Social Serices | 7685 | - | - | - | - | $\cdot$ | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | - | - | - | - | - | - |
| Housing | 15000 | - | - | - | - | - | - | - |
| Healh | 1472 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 14727 | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | 280 | - | - | - | - | - | - | - |
| Road Transport | 14447 | - | - | - | - | - | - | - |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | - | $\cdot$ | - |  |  | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 124175 | 51239 | 41.3\% | 51239 | 41.3\% | 48180 | 49.7\% | 6.4\% |
| Ratepayers and other | 13041 | 3209 | 24.6\% | 3209 | 24.6\% | 11270 | 189.1\% | (71.5\%) |
| Government- operating | 73439 | 31436 | 42.8\% | 31436 | 42.8\% | 29605 | 42.8\% | 6.2\% |
| Government - capital | 36523 | 16594 | 45.4\% | 16594 | 45.4\% | 7044 | 33.6\% | 135.6\% |
| Interest | 1173 |  | - | . | . | 261 | 31.7\% | (100.0\%) |
| Dividends |  |  |  | - | - | - | . | - |
| Payments | (77563) | (15960) | 20.6\% | (15960) | 20.6\% | (19635) | 30.3\% | (18.7\%) |
| Suppliers and employees | (73793) | (15888) | 21.5\% | (15888) | 21.5\% | (15 481) | 23.9\% | 2.6\% |
| Finance charges | (270) | (72) | 26.7\% | (72) | 26.7\% | (26) | - | 176.0\% |
| Transfers and grants | (3500) |  |  |  | . | (4128) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 46612 | 35280 | 75.7\% | 35280 | 75.7\% | 28545 | 88.9\% | 23.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | (60 000) | (30000.0\%) | (60 000) | (3000.0\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 200 |  |  |  | - | - |  |  |
| Decrease in non-current debtors | . |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ |  | . | $\cdots$ | - | $\cdot$ |  | . |
| Decrease (increase) in non-current investments | - | (60000) | . | (60000) | - | - |  | (100.0\%) |
| Payments | (39443) | (5017) | 12.7\% | (5017) | 12.7\% | (6107) | 14.7\% | (17.8\%) |
| Capita assets | (39443) | (5017) | 12.7\% | (5017) | 12.7\% | (6107) | 14.7\% | (17.8\%) |
| Net Cash from/(used) Investing Activities | (39 243) | (65 017) | 165.7\% | (65 017) | 165.7\% | (6 107) | 14.7\% | 964.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | . |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (96) | - | - | - | - | - | - | - |
| Repayment of borowing | (96) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (96) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 7273 | (29 737) | (408.9\%) | (29 737) | (408.9\%) | 22438 | (239.3\%) | (232.5\%) |
| Cashlcash equivalents at the year begin: | 9785 |  |  | - | - | 10088 | 46.6\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 17059 | (29 737) | (174.3\%) | (29 737) | (174.3\%) | 32526 | 265.5\% | (191.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | - | - | . | - | - | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 947 | 12.9\% | 1637 | 22.2\% | (2) | - | 4776 | 64.9\% | 7358 | 100.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | . | - | - | - |  | - | - | . |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | . |  | . | . |  |
| Other | . |  |  |  | . | . |  | . | . |  |  |  |  |  |
| Total By Income Source | 947 | 12.9\% | 1637 | 22.2\% | (2) | $\cdot$ | 4776 | 64.9\% | 7358 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 996 | 14.9\% | 1615 | 24.1\% | $\cdot$ |  | 4081 | 61.0\% | 6692 | 90.9\% | - | - | - | - |
| Commercial | 12 | 16.8\% | 10 | 13.9\% | $\cdot$ | - | 51 | 69.3\% | 74 | 1.0\% | . | - | - | - |
| Households | 2 | 70.0\% | 1 | 30.0\% | - | - | - | - | 3 | - |  | . | - | - |
| Other | (63) | (10.7\%) | 11 | 1.9\% | (2) | (.3\%) | 644 | 109.1\% | 590 | 8.0\% |  | , | - | . |
| Total By Customer Group | 947 | 12.9\% | 1637 | 22.2\% | (2) | $\cdot$ | 4776 | 64.9\% | 7358 | 100.0\% | - | - | . |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | . | - |  | . | . |  | . | . | . | . |
| Bulk Water | . | . |  | . | . |  | - | - | - | - |
| PAYE deductions | . | . |  | - | . |  |  | - | - | - |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | . | - | - |  |  | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ | . | . | - |  | - | - | - | - |
| Auditor-General | - | $\cdots$ |  | . | - |  | . | - | \% | - |
| Other | 74 | 100.0\% |  | - | . |  | . | - | 74 | 100.0\% |
| Total | 74 | 100.0\% | . | - | - |  | - | - | 74 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr MR Mkhatshwa <br> Financial Manager Mr SMI Dube |

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 443807 | 28081 | 6.3\% | 28081 | 6.3\% | 70487 | 16.7\% | (60.2\%) |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - | - |  |
| Sevice charges - electricity revenue | - |  |  | - | - | . | - | $\cdot$ |
| Service charges - water revenue | 123813 | 17182 | 13.9\% | 17182 | 13.9\% | 23318 | 20.2\% | (26.3\%) |
| Service charges - sanitation revenue | 15075 | 2384 | 15.8\% | 2384 | 15.8\% | . | - | (100.0\%) |
| Service charges - refuse revenue | . | . | - | . | - | . | . | - |
| Service charges - other | $\cdot$ |  |  | - | - | . | - | - |
| Rental of facilities and equipment | - | - |  | - | - | - | - | - |
| Interest tarned - external investments | 9109 | 1562 | 17.2\% | 1562 | 17.2\% | - | - | (100.0\%) |
| Interest earned- outstanding debtors | 17791 | 5679 | 31.9\% | 5679 | 31.9\% | 7817 | 47.5\% | (27.3\%) |
| Dividends received |  | - | - | - | - | - | - | . |
| Fines | - | . | . | - | - | - | - | - |
| Licences and permits | - | . |  | - | $\cdot$ | - | - |  |
| Agency services | $\cdots$ | 125 |  | 125 | $\cdot$ | 2 | - | 70 |
| Transfers recognised - operational | 27774 | 125 | , | 125 | , | 38532 | 14.0\% | (99.7\%) |
| Other own revenue | 275 | 1147 | 417.1\% | 1147 | 417.1\% | 820 | 193.3\% | 39.8\% |
| Gains on disposal of PPE | . |  |  | . | . | - | . | - |
| Operating Expenditure | 379042 | 73020 | 19.3\% | 73020 | 19.3\% | 49050 | 12.0\% | 48.9\% |
| Employee related costs | 158357 | 30659 | 19.4\% | 30659 | 19.4\% | 25410 | 21.5\% | 20.7\% |
| Remuneration of councillors | 5612 | 1031 | 18.4\% | 1031 | 18.4\% | 1146 | 21.8\% | (10.0\%) |
| Debtimpaiment | 20180 |  | - | - | - | 0 | - | (100.0\%) |
| Depreciation and asset impaiment | 35936 |  |  | - | - |  |  |  |
| Finance charges | 3339 | 684 | 20.5\% | 684 | 20.5\% | 697 | 18.1\% | (1.8\%) |
| Bulk purchases | 45663 | 10970 | 24.1\% | 10970 | 24.1\% | 7439 | 18.6\% | 47.5\% |
| Other Materials | 18898 | 4604 | 24.46 | 4604 | 24.4\% | 4 | - | $115471.4 \%$ |
| Contracted services | 40103 | 10705 | 26.7\% | 10705 | 26.7\% | - | - | (100.0\%) |
| Transfers and grants | 6000 |  |  | 0 | . | - | . | (100.0\%) |
| Other expenditure | 45053 | 14367 | 31.9\% | 14367 | 31.9\% | 14353 | 15.3\% | . $1 \%$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 64765 | (44 939) |  | (44 939) |  | 21437 |  |  |
| Transfers recognised - capital | 193846 | 65194 | 33.6\% | 65194 | 33.6\% | 105587 |  | (38.3\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 258611 | 20255 |  | 20255 |  | 127024 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 258611 | 20255 |  | 20255 |  | 127024 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 258611 | 20255 |  | 20255 |  | 127024 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 258611 | 20255 |  | 20255 |  | 127024 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 196037 | 79238 | 40.4\% | 79238 | 40.4\% | 21878 | 10.4\% | 262.2\% |
| National Govermment | 191379 | 74997 | 39.2\% | 74997 | 39.2\% | 20728 | 10.0\% | 261.8\% |
| Provincial Government | 2468 | 4242 | 171.9\% | 4242 | 171.9\% | 1150 | - | 268.7\% |
| District Municipality | - | - | . | . | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | $\begin{array}{r}193847 \\ 750 \\ \hline\end{array}$ | 79238 | 40.9\% | 79238 | 40.9\% | 21878 | 10.4\% | 262.2\% |
| Interally generated funds | 1440 | . | . | . | . | . | . |  |
| Public contributions and donations |  | . | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 196037 | 79238 | 40.4\% | 79238 | 40.4\% | 21878 | 10.4\% | 262.2\% |
| Governance and Administration | 1120 | 322 | 28.8\% | 322 | 28.8\% | 9 | 14.6\% | 3 305.1\% |
| Executive \& Council | 800 | 316 | 39.5\% | 316 | 39.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 160 | 6 | 3.9\% | 6 | 3.9\% | - | . | (100.0\%) |
| Corporate Services | 160 | - | - | - | . | 9 | 31.6\% | (100.0\%) |
| Community and Public Safety | 2678 | . | - | . | - | 1 | .6\% | (100.0\%) |
| Community \& Social Serices | 2468 | - | . | - | - | . | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | - |  |  | - | . | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 210 | - | $\cdot$ | - | - | 1 | .6\% | (100.0\%) |
| Economic and Environmental Services | 2454 | $\cdot$ | $\cdot$ | - | - | 432 | . $2 \%$ | (100.0\%) |
| Planning and Development | 455 | . | . | - | - | 432 | . $2 \%$ | (100.0\%) |
| Road Transport | 1999 | $\cdot$ | - | - | - | - |  | - |
| Environmental Protection |  | $\cdots$ | - | - | - | - | . | - |
| Trading Services | 189785 | 78916 | 41.6\% | 78916 | 41.6\% | 21436 | - | 268.1\% |
| Electricity |  |  |  |  | - |  | . |  |
| Water | 189785 | 60160 | 31.7\% | 60160 | 31.7\% | 12891 | $\cdot$ | $366.7 \%$ |
| Waste Water Management |  | 18756 | . | 18756 | - | 8545 | - | 119.5\% |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 571228 | 221268 | 38.7\% | 221268 | 38.7\% | 169445 | 26.9\% | 30.6\% |
| Ratepayers and other | 83497 | 18992 | 22.7\% | 18992 | 22.7\% | 26753 | 20.4\% | (29.0\%) |
| Government- operating | 277744 | 106835 | 38.5\% | 106835 | 38.5\% | 107901 | 39.2\% | (1.0\%) |
| Government - capital | 193847 | 87427 | 45.1\% | 87427 | 45.1\% | 26975 | 13.0\% | 224.1\% |
| Interest | 16140 | 8014 | 49.7\% | 8014 | 49.7\% | 7817 | 47.5\% | 2.5\% |
| Dividends |  |  |  |  |  | . | . | - |
| Payments | (334926) | (69 345) | 20.7\% | (69 345) | 20.7\% | (54001) | 12.4\% | 28.4\% |
| Suppliers and employees | (325 587) | (68661) | 21.1\% | (68661) | 21.1\% | (54001) | 12.5\% | 27.1\% |
| Finance charges | (3339) | (684) | 20.5\% | (684) | 20.5\% | - | . | (100.0\%) |
| Transfers and grants | (6000) |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 236302 | 151923 | 64.3\% | 151923 | 64.3\% | 115444 | 59.1\% | 31.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | 8191 | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  | - |
| Decrease in non-current debtors | - | - | - | - | - | 8191 |  | (100.0\%) |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - |  | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | . | - |  | - |
| Payments | (196037) | (71625) | 36.5\% | (71625) | 36.5\% | (441) | .2\% | 16124.3\% |
| Capita assets | (196037) | (71625) | 36.5\% | (71625) | 36.5\% | (441) | .2\% | 16124.3\% |
| Net Cash from/(used) Investing Activities | (196037) | (71625) | 36.5\% | (71625) | 36.5\% | 7749 | (3.7\%) | (1024.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 750 | 101 | 13.5\% | 101 | 13.5\% | 115 | - | (12.1\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long termmefrinancing | 750 |  |  | $\cdot$ | $\cdot$ |  |  | - |
| Increase (decrease) in consumer deposits |  | 101 |  | 101 | . | 115 | - | (12.1\%) |
| Payments | (5035) | (674) | 13.4\% | (674) | 13.4\% | . | - | (100.0\%) |
| Repayment of borowing | (5035) | (674) | 13.4\% | (674) | 13.4\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (4285) | (573) | 13.4\% | (573) | 13.4\% | 115 | $\cdot$ | (596.6\%) |
| Net Increasel(Decrease) in cash held | 35980 | 79726 | 221.6\% | 79726 | 221.6\% | 123309 | (834.3\%) | (35.3\%) |
| Cashlcash equivalents at the year begin: | 109118 | 154076 | 141.2\% | 154076 | 141.2\% | 84184 | 11.8\% | 83.0\% |
| Cashlcash equivalents at the year end: | 145098 | 233801 | 161.1\% | 233801 | 161.1\% | 207493 | 29.6\% | 12.7\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | 5155 | 100.0\% | - | - | - | - | - | - | 5155 | 28.1\% |
| Bulk Water | . | . | - | - | - | - | - | - | . | . |
| PAYE deductions | 1762 | 100.0\% |  | - | - |  |  | - | 1762 | 9.6\% |
| VAT (output less input) |  | - |  | - |  |  |  | - | - | - |
| Pensions/ Retirement | 1070 | 100.0\% | - | - | - | - | - | - | 1070 | 5.8\% |
| Loan repayments | 207 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 207 | 1.1\% |
| Trade Creditors | 6352 | 64.2\% | 2860 | 28.9\% | 648 | 6.5\% | 35 | .4\% | 9895 | 53.9\% |
| Auditor-General |  |  |  | - | - |  |  |  | - |  |
| Other | 284 | 100.0\% |  | - | - | - |  | - | 284 | 1.5\% |
| Total | 14831 | 80.7\% | 2860 | 15.6\% | 648 | 3.5\% | 35 | .2\% | 18373 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S N Kunene <br> Mr S Dlamini (Acting) | 0366385100 <br> 0366385100 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 216983 | 61492 | 28.3\% | 61492 | 28.3\% | 60119 | 30.4\% | 2.3\% |
| Property rates | 43379 | 17465 | 40.3\% | 17465 | 40.3\% | 16713 | 39.9\% | 4.5\% |
| Property rates - penaties and collection charges | 6094 | 1653 | 27.1\% | 1653 | 27.1\% | 1427 | 23.4\% | 15.8\% |
| Service charges - electricity revenue | 90079 | 23403 | 26.0\% | 23403 | 26.0\% | 22596 | 26.0\% | 3.6\% |
| Service charges - water revenue |  |  |  | . | - | - |  |  |
| Service charges - sanitation revenue |  |  |  | - | . |  |  |  |
| Service charges - refuse revenue | 14826 | 3730 | 25.2\% | 3730 | 25.2\% | 3330 | 30.2\% | 12.0\% |
| Service charges - other |  |  |  | . | - |  |  |  |
| Rental of facilities and equipment | 971 | 415 | 42.7\% | 415 | 42.7\% | 329 | 22.5\% | 26.2\% |
| Interest earned - external investments | 1900 | 603 | 31.7\% | 603 | 31.7\% | 485 | 26.9\% | 24.3\% |
| Interest earned - outstanding debtors | ${ }^{3}$ |  |  | . | - |  |  |  |
| Dividends received |  |  |  | $\cdot$ | - | - | - | $\cdot$ |
| Fines | 509 | 100 | 19.7\% | 100 | 19.7\% | 98 | 27.3\% | 1.9\% |
| Licences and pemmits | 4153 | 1127 | 27.1\% | 1127 | 27.1\% | 1015 | 36.3\% | 11.1\% |
| Agency services |  | - | - | - | - | - | - | - |
| Transters recognised - operational | 45697 | 12767 | 27.9\% | 12767 | 27.9\% | 13660 | 31.5\% | (6.5\%) |
| Other own revenue | 972 | 229 | 23.6\% | 229 | 23.6\% | 467 | 20.7\% | (50.9\%) |
| Gains on disposal of PPE | 8400 |  |  | - | - | - |  |  |
| Operating Expenditure | 221047 | 49646 | 22.5\% | 49646 | 22.5\% | 43055 | 21.8\% | 15.3\% |
| Employee reataed costs | 82244 | 17075 | 20.8\% | 17075 | 20.8\% | 15469 | 20.0\% | 10.4\% |
| Remuneration of councillors | 3148 | 725 | 23.0\% | 725 | 23.0\% | 696 | 24.0\% | 4.3\% |
| Debti impairment | 3825 | 943 | 24.7\% | 943 | 24.7\% | 200 | 25.0\% | 371.6\% |
| Depreciation and asset impaiment | 10547 | - | $\cdots$ | $\checkmark$ | $\cdots$ | - | $\cdots$ | - |
| Finance charges | 1252 | 680 | 54.3\% | 680 | 54.3\% | 771 | 44.6\% | (11.7\%) |
| Bukp purchases | 69482 | 17983 | 25.9\% | 17983 | 25.9\% | 17555 | 27.3\% | 2.4\% |
| Other Materials | 752 | 70 | 9.3\% | 70 | 9.3\% | 66 | 19.8\% | 6.8\% |
| Contracted services | 12370 | 2854 | 23.1\% | 2854 | 23.1\% | 1437 | 18.7\% | 98.6\% |
| Transfers and grants | 3872 | 279 | 7.2\% | 279 | 7.2\% | 394 | 11.5\% | (29.3\%) |
| Other expenditiure | 33072 | 9037 | 27.3\% | 9037 | 27.3\% | 6469 | 19.9\% | 39.7\% |
| Loss on disposal of PPE | 482 |  | . | . | . |  | . |  |
| Surplus/(Deficit) | (4065) | 11845 |  | 11845 |  | 17064 |  |  |
| Transfers recognised - capital | 13311 | 1804 | 13.6\% | 1804 | 13.6\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 9246 | 13649 |  | 13649 |  | 17064 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 9246 | 13649 |  | 13649 |  | 17064 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 9246 | 13649 |  | 13649 |  | 17064 |  |  |
| Share of surplus (deficit) of associate | . |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 9246 | 13649 |  | 13649 |  | 17064 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35309 | 2170 | 6.1\% | 2170 | 6.1\% | 307 | 1.1\% | 606.0\% |
| National Govermment | 13311 | 1804 | 13.6\% | 1804 | 13.6\% | . | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | , | - | - | - | - | - | - | - |
| Othe transfers and grants | 5151 | 344 | 6.7\% | 344 | 6.7\% | - | - | (100.0\%) |
| Transfers recognised - capital | 18462 | 2148 | 11.6\% | 2148 | 11.6\% | - | - | (100.0\%) |
| Borowing | 3200 |  |  |  | - |  | - |  |
| Interally generated funds | 13646 | 22 | .2\% | 22 | . $2 \%$ | 307 | 2.2\% | (92.9\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 35309 | 2170 | 6.1\% | 2170 | 6.1\% | 307 | 1.1\% | 606.0\% |
| Governance and Administration | 202 | . | - | . | , |  | - | - |
| Executive \& Council | 103 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 99 | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | . | . | - | - | $\cdot$ | . | - |
| Community and Public Safety | 4329 | - | - | - | - | 301 | - | (100.0\%) |
| Community \& Social Serices | 4329 | - | . | - | - | 301 | . | (100.0\%) |
| Sport And Recreation | - | - | . | - | - | . | - | - |
| Public Satery | . | . |  | - | . | . | - | . |
| Housing | $\cdot$ | - | - | - | - | - | . | - |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 26431 | 1826 | 6.9\% | 1826 | 6.9\% | - | - | (100.0\%) |
| Planning and Development |  |  | 69 |  | 69\% | - | - | . |
| Road Transport | 26431 | 1826 | 6.9\% | 1826 | 6.9\% | $\cdot$ | - | (100.0\%) |
| Environmental Protection |  |  |  | - | - | - | - | - |
| Trading Services | 4346 | 344 | 7.9\% | 344 | 7.9\% | 6 | - | $5240.2 \%$ |
| Electricity | 3902 | 344 | 8.8\% | 344 | 8.8\% | 6 | . | $5240.2 \%$ |
| Water | - |  | - | . | - | - | $\cdot$ | . |
| Waste Water Management | 45 |  |  | - | - | - | - | - |
| Waste Management | 445 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - | . |  | . | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4808 | 69.5\% | 731 | 10.6\% | 236 | 3.4\% | 1142 | 16.5\% | 6917 | 7.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3003 | 10.2\% | (123) | (.4\%) | 718 | 2.4\% | 25927 | 87.8\% | 29525 | 33.8\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  |  | - |  |  |  | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1243 | 8.1\% | 569 | 3.7\% | 369 | 2.4\% | 13249 | 85.9\% | 15430 | 17.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - |  | - | - | - | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 478 | 1.4\% | 440 | 1.3\% | 429 | 1.3\% | 31743 | 95.9\% | 33090 | 37.9\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  |  |  |  |  | - |  | - |  | - |  | - | - |  |
| Other | 471 | 20.5\% | (1226) | (53.3\%) | 57 | 2.5\% | 2997 | 130.3\% | 2300 | 2.6\% |  | , | - | . |
| Total By Income Source | 10003 | 11.5\% | 391 | .4\% | 1810 | 2.1\% | 75058 | 86.0\% | 87262 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1163 | 26.8\% | (150) | (3.4\%) | 405 | $9.3 \%$ | 2926 | 67.4\% | 4344 | 5.0\% |  | - | - | - |
| Commercial | 4501 | 58.1\% | (216) | (2.8\%) | 114 | 1.5\% | 3347 | 43.2\% | 7746 | 8.9\% |  | - | - | - |
| Households | 3957 | 5.4\% | 743 | 1.0\% | 1176 | 1.6\% | 67336 | 92.0\% | 73211 | 83.9\% |  | - | - | - |
| Other | 382 | 19.5\% | 14 | .7\% | 115 | 5.9\% | 1449 | 73.9\% | 1960 | 2.2\% |  | - | - | . |
| Total By Customer Group | 10003 | 11.5\% | 391 | .4\% | 1810 | 2.1\% | 75058 | 86.0\% | 87262 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 9684 | 100.0\% |  |  | - |  | - | - | 9684 | 40.6\% |
| Buk Water | - | - |  |  | - |  | - | - | - | - |
| PAYE deductions | 605 | 100.0\% |  |  | - |  | - | - | 605 | 2.5\% |
| VAT (output less input) | - | - |  |  | - |  | - | - | $\cdot$ | . |
| Pensions/Retirement | 947 | 100.0\% |  |  | - |  | - | - | 947 | 4.0\% |
| Loan repayments | - |  | . |  | - |  | - | - | - | - |
| Trade Creditors | 1372 | 100.0\% |  |  | - |  | - | - | 1372 | 5.7\% |
| Auditor-General | 216 | 100.0\% | . |  | . |  | . | - | 216 | .9\% |
| Other | 11042 | 100.0\% | . |  | - |  | - | - | 11042 | 46.3\% |
| Total | 23865 | 100.0\% | - |  | - |  | - | $\cdot$ | 23865 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Advocate R Bnipara (Acing) <br> Mr G Esterhuizen | 0342122121 <br> 0342122121 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 124501 | 50195 | 40.3\% | 50195 | 40.3\% | 35341 | 29.9\% | 42.0\% |
| Property rates | 17400 | 1256 | 72.2\% | 12566 | 72.2\% | 758 | 4.7\% | 1558.4\% |
| Property rates - penaties and collection charges | 383 |  |  | . | . | 45 | 9.2\% | (100.0\%) |
| Service charges -electricity revenue | - | 1874 |  | 1874 | - | 1772 | 15.4\% | 5.7\% |
| Service charges - water revenue | - | . |  | . |  |  |  | - |
| Service charges - sanitation revenue | - | $\cdot$ |  | $\cdot$ | - |  |  | - |
| Service charges - refuse revenue | $\cdot$ | 402 | - | 402 | - | 644 | 15.7\% | (37.7\%) |
| Service charges - other | 19604 |  |  | - | $\cdot$ | - |  | - |
| Rental of facilities and equipment | 512 | 80 | 15.6\% | 80 | 15.6\% | 92 | 18.1\% | (13.3\%) |
| Interest earned - external investments | 1046 | 511 | 48.8\% | 511 | 48.8\% | 452 | 75.3\% | 13.0\% |
| Interest earned - outstanding debtors | 346 | 65 | 18.7\% | 65 | 18.7\% | 46 | 11.7\% | 42.5\% |
| Dividends received | . | - | - | - | , | - | - | - |
| Fines | 95 | 21 | 22.2\% | 21 | 22.2\% | 17 | 8.5\% | 24.9\% |
| Licences and permits | . |  |  | . | - |  |  | . |
| Agency services | $\cdots$ | - | - | - | $\therefore$ | $\cdots$ | - | - |
| Transfers recognised - operational | 84643 | 34264 | 40.5\% | 34264 | 40.5\% | 30169 | 39.9\% | 13.6\% |
| Other own revenue | 473 | 413 | 87.3\% | ${ }^{413}$ | 87.3\% | 180 | 11.8\% | 129.4\% |
| Gains on disposal of PPE | - | . |  | . | - | 1167 | . | (100.0\%) |
| Operating Expenditure | 111465 | 16866 | 15.1\% | 16866 | 15.1\% | 23102 | 19.5\% | (27.0\%) |
| Employee related costs | 32614 | 4223 | 12.9\% | 4223 | 12.9\% | 5070 | 17.8\% | (16.7\%) |
| Remuneration of councillors | 10130 | 1250 | 12.3\% | 1250 | 123\% | 1663 | 23.2\% | (24.8\%) |
| Debtimpaiment | 2000 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | 5625 |  |  | - | - |  |  | - |
| Finance charges | 136 | 129 | 95.0\% | 129 | 95.0\% | $\cdot$ |  | (100.0\%) |
| Bulk purchases | 16500 | 3253 | 19.7\% | 3253 | 19.7\% | 4806 | 29.1\% | (32.3\%) |
| Other Materials | 1252 | - | - | - | - |  | - | - |
| Contracted services | 5944 | 510 | 8.6\% | 510 | 8.6\% | 1270 | 24.7\% | (59.9\%) |
| Transfers and grants | 4000 | 5241 | 131.0\% | 5241 | 131.0\% | 6985 | 232.8\% | (25.0\%) |
| Other expenditure | 33265 | 2260 | 6.8\% | 2260 | 6.8\% | 3309 | 6.5\% | (31.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13036 | 33329 |  | 33329 |  | 12239 |  |  |
| Transfers recognised - capital | 39060 | 2990 | 7.7\% | 2990 | 7.7\% | 12636 | 33.8\% | (76.3\%) |
| Contributions recognised - capital | . |  | . | . | . |  |  | - |
| Contributed assets | $\cdot$ | . | . | . | . |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 52096 | 36319 |  | 36319 |  | 24875 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 52096 | 36319 |  | 36319 |  | 24875 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 52096 | 36319 |  | 36319 |  | 24875 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | . |
| Surplus([Deficit) for the year | 52096 | 36319 |  | 36319 |  | 24875 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 73269 | 7799 | 10.6\% | 7799 | 10.6\% | 9048 | 19.2\% | (13.8\%) |
| National Govermment | 31882 | 6470 | 20.3\% | 6470 | 20.3\% | 4119 | 11.6\% | 57.1\% |
| Provincial Govermment | . | 1170 | - | 1170 | - | 4809 | 254.4\% | (75.7\%) |
| District Municipality | - | . | - | . | - | - | - | - |
| Other transfers and grants | , |  | - | 76 | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{31882}$ | 7640 | 24.0\% | 7640 | 24.0\% | 8927 | 23.9\% | (14.4\%) |
| Intemally generated funds | 41387 | 159 | . $4 \%$ | 159 | . $4 \%$ | 120 | 1.2\% | 31.7\% |
| Public contributions and donations |  |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 73269 | 7799 | 10.6\% | 7799 | 10.6\% | 9048 | 19.2\% | (13.8\%) |
| Governance and Administration | 73269 | 7799 | 10.6\% | 7799 | 10.6\% | 9048 | 320.7\% | (13.8\%) |
| Executive \& Council | 73269 | 7799 | 10.6\% | 7799 | 10.6\% | 9048 | 1160.0\% | (13.8\%) |
| Budget \& Treasury Office | - | - | - | - | - | . | . | - |
| Corporate Serices | - | - | . | - | - | . | . | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | . | - | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . | - | . | . | . | . |
| Road Transport | - | . |  | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . |  |  |  | . | - |  | . | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 128 | 7.7\% | 208 | 12.5\% | 95 | 5.7\% | 1227 | 74.0\% | 1658 | 15.3\% |  | - | - |  |
| Receivales from Non-exchange Transacions - Property Rates | 306 | 8.3\% | 302 | 8.2\% | 477 | 12.9\% | 2607 | 70.6\% | 3692 | 34.1\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  |  |  | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 176 | 3.5\% | 166 | 3.3\% | 163 | 3.3\% | 4514 | 89.9\% | 5020 | 46.4\% |  | - | . |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Other | 20 | 4.5\% | 18 | 4.1\% | 19 | 4.3\% | 385 | 87.1\% | 442 | 4.1\% |  | , |  | . |
| Total By Income Source | 631 | 5.8\% | 693 | 6.4\% | 754 | 7.0\% | 8733 | 80.8\% | 10812 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 123 | 32.0\% | 128 | 33.3\% | 128 | 33.2\% | 6 | 1.6\% | 384 | 3.6\% |  | - | - | - |
| Commercial | 153 | 6.3\% | 171 | 7.0\% | 247 | 10.1\% | 1869 | 76.6\% | 2441 | 22.6\% |  | - | - | - |
| Households | 339 | 4.5\% | 379 | 5.0\% | 364 | 4.8\% | 6500 | 85.7\% | 7582 | 70.1\% |  | - | - | - |
| Other | 16 | 4.0\% | 15 | 3.7\% | 16 | 3.9\% | 358 | 88.4\% | 405 | 3.7\% |  | - | . | . |
| Total By Customer Group | 631 | 5.8\% | 693 | 6.4\% | 754 | 7.0\% | 8733 | 80.8\% | 10812 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | 1654 | 100.0\% |  |  | . |  | - |  | 1654 | 69.2\% |
| Bulk Water | . |  |  |  | - |  | - |  | . | . |
| PAYE deductions | - | - |  |  | - |  |  |  | - | . |
| VAT (output less input) | 538 | 100.0\% |  |  | - |  |  |  | 538 | 22.5\% |
| Pensions/ Retirement | - | - | . |  | - |  | - |  | - | . |
| Loan repayments | $\cdot$ | - |  |  | - |  | . |  | $\cdot$ | - |
| Trade Creditors | 200 | 100.0\% |  |  | - |  | - |  | 200 | 8.3\% |
| Audior-General | . | . |  |  | - |  | . |  | - | . |
| Other | . | - |  |  | - |  |  |  | $\cdot$ | - |
| Total | 2391 | 100.0\% | . |  | - |  | - |  | 2391 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | BP Gumbi <br> WS Mpanza | 0342716112 <br> 0342716121 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 101526 | 34828 | 34.3\% | 34828 | 34.3\% | 195 | . $3 \%$ | $17764.3 \%$ |
| Property rates | 500 | 110 | 22.1\% | 110 | 22.1\% | 110 | 22.1\% | . |
| Property rates - penaties and collecion charges | . | - | - |  | - | - | - |  |
| Service charges - electricity revenue |  |  |  | - | - | - | - |  |
| Service charges - water reverue |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  |  | - | (2) | . | (100.0\%) |
| Service charges - refuse revenue | - | $\cdot$ | - | $\cdot$ | - | 3 | 13.7\% | (100.0\%) |
| Service charges - other | 23 |  | $\cdot$ |  |  | - | - | - |
| Rental of facilities and equipment | 130 | 193 | 148.7\% | 193 | 148.7\% | 45 | 390.4\% | 330.7\% |
| Interest earned - external investments | 3000 | - | . | - | - |  | - | - |
| Interest earned - outstanding debtors | . | - | - | - | - | 8 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | . | - | - | - | - |
| Licences and permits | . | - | - | - | - | - | - |  |
| Agency services | - |  | , | - | , | - | $\cdot$ | - |
| Transfers recognised - operational | 97566 | 34524 | 35.4\% | 34524 | 35.4\% | 12 | - | $297086.8 \%$ |
| Other own revenue | 307 | . | - | . | - | 18 | 60.1\% | (100.0\%) |
| Gains on disposal of PPE | . | - | . | - | - | 0 | . | (100.0\%) |
| Operating Expenditure | 95302 | 16261 | 17.1\% | 16261 | 17.1\% | 12039 | 16.6\% | 35.1\% |
| Employee related costs | 17468 | 4907 | 28.1\% | 4907 | 28.1\% | 3783 | 26.7\% | 29.7\% |
| Remuneration of councillors | 8667 | 1430 | 16.5\% | 1430 | 16.5\% | 1290 | 16.1\% | 10.8\% |
| Debt impairment | 550 |  | - |  |  | - | - | - |
| Depreciaion and asset impairment | 9816 | 2245 | 22.9\% | 2245 | 22.9\% | 2441 | 26.3\% | (8.0\% |
| Finance charges |  | . |  |  |  | 513 |  | (100.0\% |
| Bulk purchases |  | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | - |
| Other Materials | - | 1697 | - | 1697 | - | 94 | - | 1712.8\% |
| Contracted serices | 7345 | ${ }^{43}$ | .6\% | 43 | .6\% | 5 | .1\% | 799.6\% |
| Transfers and grants | 8400 | 1115 | 13.3\% | 1115 | 13.3\% | 1019 | $\cdots$ | 9.5\% |
| Other expenditiure | 43057 | 4825 | 11.2\% | 4825 | 11.2\% | 2895 | 8.4\% | 66.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 6224 | 18566 |  | 18566 |  | (11 844) |  |  |
| Transfers recognised - capital |  | - | . | - |  | 525 | . | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | - | . |  |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 6224 | 18566 |  | 18566 |  | (11 319) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 6224 | 18566 |  | 18566 |  | (11 319) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 6224 | 18566 |  | 18566 |  | (11 319) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 6224 | 18566 |  | 18566 |  | (11 319) |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37994 | 10361 | 27.3\% | 10361 | 27.3\% | 4517 | 14.5\% | 129.4\% |
| National Govermment | 31844 | , | , | , | , | 2653 | 9.9\% | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | 10361 |  | 10361 | - | 1864 | $\cdot$ | 455.7\% |
| Transfers recognised - capital | 31844 | 10361 | 32.5\% | 10361 | 32.5\% | 4517 | 16.9\% | 129.4\% |
| Borrowing |  |  | - | - | . |  | - | - |
| Interally generated funds | 6150 | - | - | - | . | - | - | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 37994 | 10361 | 27.3\% | 10361 | 27.3\% | 4517 | 14.5\% | 129.4\% |
| Governance and Administration | 37994 | . | - | . | - | . | - | - |
| Executive \& Council | 37994 |  |  | . | - | . |  | . |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | . | - |
| Corporate Services | - | - | - | - | - | - | , | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | . | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | . | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | - | 10361 | - | 10361 | - | 4517 | - | 129.4\% |
| Planning and Development |  |  | . |  | - |  | - | , |
| Road Transport | - | 10361 | . | 10361 | - | 4517 | - | 129.4\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 130010 | 54973 | 42.3\% | 54973 | 42.3\% | 14762 | 14.2\% | 272.4\% |
| Ratepayers and other | 600 | 110 | 18.4\% | 110 | 18.4\% | 110 | 22.1\% | - |
| Government - operating | 7566 | 44071 | 45.2\% | 44071 | 45.2\% |  |  | (100.0\%) |
| Govermment - capital | 31844 | 10792 | 33.9\% | 10792 | 33.9\% | 14652 | 54.9\% | (26.3\%) |
| Interest | - |  | - | - | - | - | - | - |
| Dividends |  |  |  | - |  | - |  | - |
| Payments | (78700) | (4945) | 6.3\% | (4945) | 6.3\% | (3799) | 6.0\% | 30.2\% |
| Suppliers and employees | (7870) | (4945) | 6.3\% | (4945) | 6.3\% | (3799) | 6.0\% | 30.2\% |
| Finance charges | . |  | - | - | - | - |  | - |
| Transfers and grants | $\cdot$ |  | - | - | - | . | . | - |
| Net Cash from/(used) Operating Activities | 51310 | 50028 | 97.5\% | 50028 | 97.5\% | 10963 | 27.0\% | 356.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE | - | - | - | - | - | . | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | . | - | - | - |
| Payments | (37 994) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Capitalassets | (37 994) | . | . | . | . | . |  |  |
| Net Cash from/(used) Investing Activities | (37 994) | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - |  | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long term/refinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits |  |  |  | - | - | - |  |  |
| Payments | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Repayment of borrowing | . |  |  | - | - | - |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 13316 | 50028 | 375.7\% | 50028 | 375.7\% | 10963 | 114.4\% | 356.3\% |
| Cash/cash equivalents at the year begin: | 76033 | 76032 | 100.0\% | 76032 | 100.0\% |  |  | (100.0\%) |
| Cash/cash equivalents at the year end: | 89349 | 126060 | 141.1\% | 126060 | 141.1\% | 10963 | 13.4\% | 1049.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Traee and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - |  | . |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivales from Exchange Transacions - Electricity | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 37 | . $5 \%$ | 37 | . $5 \%$ | 37 | . $5 \%$ | 7235 | 98.5\% | 7345 | 94.7\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | , | - | - | - | - | - | . |  | . | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2 | .6\% | 2 | .6\% | 2 | . $6 \%$ | 277 | 98.1\% | 282 | 3.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | . | - | - | , | - | , | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | 48 | 37.9\% | 2 | 1.4\% | 2 | 1.4\% | 75 | 59.3\% | 127 | 1.6\% |  | - | - | - |
| Other | . | . |  | . | . | . | . | . | . | . |  | $\cdot$ | . | . |
| Total By Income Source | 87 | 1.1\% | 40 | .5\% | 40 | .5\% | 7587 | 97.8\% | 7754 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | . | - | - | - | - | - | . |  | - | - | - |
| Commercial | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - | - |
| Households | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 87 | 1.1\% | 40 | .5\% | 40 | .5\% | 7587 | 97.8\% | 7754 | 100.0\% |  | . | $\cdot$ | . |
| Total By Customer Group | 87 | 1.1\% | 40 | .5\% | 40 | .5\% | 7587 | 97.8\% | 7754 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | . | - | . | - | - | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | 217 | 100.0\% | - |  | - | - | - | - | 217 | 46.7\% |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | 247 | 100.0\% | - |  | - | - | - | - | 247 | 53.3\% |
| Loan repayments | - | . | - |  | - | - | - | - | - |  |
| Trade Creditors | - | $\cdot$ | - |  | - | - | - | - | $\cdot$ | - |
| Auditor-General | - | - | - |  | - | - | - | - | - | - |
| Other | - | - | - |  | . | . | - | - | $\cdot$ | $\cdot$ |
| Total | 464 | 100.0\% | - |  | - | - | - | - | 464 | 100.0\% |

Contact Details

| Municipal Manager | FB Sithole <br> Financial Manager | JS Pansegroum |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 157853 | 50667 | 32.1\% | 50667 | 32.1\% | 46058 | 36.6\% | 10.0\% |
| Property rates | 20461 | 5568 | 27.2\% | 5568 | 27.2\% | 4371 | 27.0\% | 27.4\% |
| Property rates - penaties and collection charges | 1330 | 313 | 23.5\% | 313 | 23.5\% | 297 | 22.9\% | 5.4\% |
| Service charges - electricity revenue | 5291 | 14152 | 27.1\% | 14152 | 27.1\% | 12659 | 26.2\% | 11.8\% |
| Service charges -water revenue |  |  |  | - | - | - |  |  |
| Service charges - sanitation revenue |  |  |  | - | - | . |  |  |
| Service charges - refuse revenue | 5790 | 1492 | 25.8\% | 1492 | 25.8\% | 1389 | 25.1\% | 7.4\% |
| Service charges - other | 872 | 163 | 18.7\% | 163 | 18.7\% | 308 | 75.8\% | (47.0\%) |
| Rental of facilities and equipment | 3032 | 221 | 7.3\% | 221 | 7.3\% | 1610 | 54.1\% | (86.3\%) |
| Interest earned - external investments | 2700 | 715 | 26.5\% | 715 | 26.5\% | 922 | 34.1\% | (22.4\%) |
| Interest earned - outstanding debtors | 183 | 49 | 26.8\% | 49 | 26.8\% | 11 | 6.6\% | 345.7\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 804 | 191 | 23.7\% | 191 | 23.7\% | 256 | 63.4\% | (25.6\%) |
| Licences and pemmits | 2045 | 482 | 23.6\% | 482 | 23.6\% | 467 | 23.3\% | 3.2\% |
| Agency services | 1110 | 266 | 24.0\% | 266 | 24.0\% | 247 | 24.3\% | 7.9\% |
| Transfers recognised - operational | 67053 | 27034 | 40.3\% | 27034 | 40.3\% | 23403 | 52.0\% | 15.5\% |
| Other own revenue | 171 | 19 | 11.3\% | 19 | 11.3\% | 118 | 106.2\% | (83.5\%) |
| Gains on disposal of PPE | 10 |  |  | - | - | 0 |  | (100.0\%) |
| Operating Expenditure | 175909 | 29862 | 17.0\% | 29862 | 17.0\% | 27145 | 17.6\% | 10.0\% |
| Employee related costs | 53005 | 11891 | 22.4\% | 11891 | 22.4\% | 8267 | 18.0\% | 43.8\% |
| Remuneration of councillors | 6729 | 1556 | 23.1\% | 1556 | 23.1\% | 802 | 13.7\% | 94.0\% |
| Debti impairment | 3180 | . | . | - | - | - | - | - |
| Depreciation and asset impaiment | - | - | - | - | - | 3497 | 16.5\% | (100.0\%) |
| Finance charges | - |  |  | - | - | 53 |  | (100.0\%) |
| Bukp purchases | 37000 | 8584 | 23.2\% | 8584 | 23.2\% | 8767 | 21.9\% | (2.1\%) |
| Other Materials | - | - | - | - | - | - |  |  |
| Contracted services | 28913 | 1172 | 4.1\% | 1172 | 4.1\% | 1318 | 19.3\% | (11.1\%) |
| Transfers and grants | 1910 | 287 | 15.0\% | 287 | 15.0\% | 293 | 12.7\% | (2.1\%) |
| Other expenditiure | 45171 | 6372 | 14.1\% | 6372 | 14.1\% | 4120 | 14.0\% | 54.7\% |
| Loss on disposal of PPE | . |  | . | . | . | 27 |  | (100.0\%) |
| Surplus/(Deficit) | (18056) | 20805 |  | 20805 |  | 18914 |  |  |
| Transters recognised - capital | 18851 | - | - | - | - |  | - |  |
| Contributions recognised - capital | . | . | . | - | . | - | . | - |
| Contributed assels | . | . | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 795 | 20805 |  | 20805 |  | 18914 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 795 | 20805 |  | 20805 |  | 18914 |  |  |
| Atributable to minorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 795 | 20805 |  | 20805 |  | 18914 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 795 | 20805 |  | 20805 |  | 18914 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31585 | 8264 | 26.2\% | 8264 | 26.2\% | 239 | .5\% | $3356.6 \%$ |
| National Govermment | 29674 | 8243 | 27.8\% | 8243 | 27.8\% | - | - | (100.0\%) |
| Provincial Goverment | - | . | - | . | . | . | . | - |
| District Municipality | - | - | - | - |  | - | - | . |
| Other transters and grants | 1216 | - | - | $\cdots$ | - ${ }^{-}$ | - | - | (100) |
| Transfers recognised - capital | 30890 | 8243 | 26.7\% | 8243 | 26.7\% | - | - | (100.0\%) |
| Borrowing |  | - |  |  |  | - | - |  |
| Interally generated funds | $\bigcirc$ | 22 | $\cdot$ | 22 | - | - | - | (100.0\%) |
| Public contributions and donations | 695 | - |  | . | . | 239 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 31585 | 8264 | 26.2\% | 8264 | 26.2\% | 240 | . $5 \%$ | 3 349.8\% |
| Governance and Administration | 1993 | 22 | 1.1\% | 22 | 1.1\% | . | - | (100.0\%) |
| Executive \& Council | 695 | 22 | 3.1\% | 22 | 3.1\% | - | - | (100.0\%) |
| Budget \& Treasury Office | 82 | , | - | - | - | - | - | - |
| Corporate Services | 1216 | - | - | - | - | - | - | - |
| Community and Public Safety | 6614 | - | - | - | - | 235 | - | (100.0\%) |
| Community \& Social Serices | 788 | - | - | - | - | , | - | , |
| Sport And Recreation | 3100 | - | - | - | - | 235 | - | (100.0\%) |
| Public Safery | 2726 | - | - | - |  | - | - | - |
| Housing | . | - | - | - | $\cdot$ | - | - | . |
| Heath | - | - | \% | - | . | - | . | - |
| Economic and Environmental Services | 18028 | 8237 | 45.7\% | 8237 | 45.7\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | . | (10.0) |
| Road Transport | 18028 | 8237 | 45.7\% | 8237 | 45.7\% | - | . | (100.0\%) |
| Environmental Protection |  | , | - | - | - | - | - | - |
| Trading Services | 4950 | 6 | .1\% | 6 | .1\% | 5 | - | 16.8\% |
| Electricity | 4950 | 6 | . $1 \%$ | 6 | .1\% | 5 | . | 16.8\% |
| Water | . | . | . |  |  | . | - | - |
| Waste Water Management | . | . | - | - | - | - | - | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3418 | 57.7\% | 718 | 12.1\% | 320 | 5.4\% | 1465 | 24.7\% | 5922 | 27.5\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1640 | 13.1\% | 746 | 6.0\% | 614 | 4.9\% | 9494 | 76.0\% | 12494 | 58.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | , |  | 2 | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 341 | 16.2\% | 107 | 5.1\% | 74 | 3.5\% | 1583 | 75.2\% | 2105 | 9.8\% |  | - | - | - |
| Receivales from Exchange Transacioons - Property Rental Debtors | 199 | 100.0\% | - | - | - | - | . | - | 199 | . $9 \%$ |  | - | - | - |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | $\cdot$ | 126 | 15.3\% | 106 | 12.8\% | 593 | 71.9\% | 825 | 3.8\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 5598 | 26.0\% | 1698 | 7.9\% | 1114 | 5.2\% | 13136 | 61.0\% | 21545 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 540 | 25.3\% | 170 | 8.0\% | 111 | 5.2\% | 1314 | 61.5\% | 2135 | 9.9\% | - | - | - | - |
| Commercial | 1620 | 25.3\% | 509 | 8.0\% | 334 | 5.2\% | 3941 | 61.5\% | 6404 | 29.7\% |  | - | - | - |
| Households | 2699 | 25.3\% | 849 | 8.0\% | 557 | 5.2\% | 6568 | 61.5\% | 10673 | 49.5\% |  | - | - | - |
| Other | 739 | 31.7\% | 170 | 7.3\% | 111 | 4.8\% | 1314 | 56.3\% | 2334 | 10.8\% |  | - | $\cdot$ | - |
| Total By Customer Group | 5598 | 26.0\% | 1698 | 7.9\% | 1114 | 5.2\% | 13136 | 61.0\% | 21545 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4861 | 100.0\% |  | - | - |  | - | $\cdot$ | 4861 | 30.0\% |
| Bulk Water | - | - |  | - | - |  | - | - | - | - |
| PAYE deductions | 781 | 100.0\% | . | - | - |  | - | - | 781 | 4.8\% |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | - |
| Pensions/ Retirement | 76 | 100.0\% |  | - | - |  | - | - | 76 | .5\% |
| Loan repayments | - |  | . | - | - |  | - | - | - | - |
| Trade Creditors | 10459 | 100.0\% |  | - | - |  | - | - | 10459 | 64.4\% |
| Auditor-General | 53 | 100.0\% | . | - | - |  | - | - | 53 | .3\% |
| Other | - | - |  | - | - |  | . | - | - | - |
| Total | 16230 | 100.0\% | - | - | - |  | - | $\cdot$ | 16230 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr B A Xulu <br> Financial Manager Mr M Swanlow |

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 251361 | 100747 | 40.1\% | 100747 | 40.1\% | 108228 | 48.2\% | (6.9\%) |
| Property rates |  |  |  |  | - |  | - | . |
| Property rates - penaties and collection charges |  |  |  | - | - | - | . |  |
| Service charges - electricity revenue | - |  |  |  | - |  | . | - |
| Service charges - water revenue | 37044 | 8573 | 23.1\% | 8573 | 23.1\% | 4451 | 11.7\% | 92.6\% |
| Service charges - sanitation revenue | 10251 | - |  | - | - | 1422 | - | (100.0\%) |
| Service charges - refuse revenue |  |  |  | $\cdot$ | - | . | - | . |
| Service charges - other | - |  |  | - | . |  |  |  |
| Rental of facilities and equipment | 454 | 51 | 11.2\% | 51 | 11.2\% | 135 | 29.6\% | (62.5\%) |
| Interest earned - external investments | 1583 | 1203 | 76.0\% | 1203 | 76.0\% | 344 | 9.1\% | 249.6\% |
| Interest earned - outstanding debtors | 5500 | 3358 | 61.1\% | 3358 | 61.1\% | 2055 | - | 63.4\% |
| Dividends received | . | - | - | . | - | . | - | - |
| Fines | - | - | - | - | - | - |  |  |
| Licences and pemmits | - |  |  | - | - | - | - |  |
| Agency services | - | . |  | . | - | - | - | - |
| Transfers recognised - operational | 196392 | 87406 | 44.5\% | 87406 | 44.5\% | 99758 | 54.8\% | (12.4\%) |
| Other own revenue | 137 | 156 | 114.2\% | 156 | 114.2\% | 64 | 48.8\% | 146.2\% |
| Gains on disposal of PPE | - | - | - | - | - | - |  |  |
| Operating Expenditure | 244951 | 45068 | 18.4\% | 45068 | 18.4\% | 37063 | 17.9\% | 21.6\% |
| Employee related costs | 103612 | 18523 | 17.9\% | 18523 | 17.9\% | 9956 | 11.2\% | 86.0\% |
| Remuneration of councillors | 3306 | 871 | 26.3\% | 871 | 26.3\% | 794 | 24.5\% | 9.7\% |
| Debt impairment | 15957 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 12481 | - | - | - | - | - | - | - |
| Finance charges | 8392 | 1 |  | 1 | $\cdot$ | - | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | 14148 | 7620 | 53.9\% | 7620 | 53.9\% | 5270 | 17.7\% | 44.6\% |
| Other Materials |  |  | - | - | - | - | - | - |
| Contracted services | 12470 | 1161 | 9.3\% | 1161 | 9.3\% | 3551 | 20.8\% | (67.3\%) |
| Transfers and grants | - | - | $\cdot$ |  | - | 3585 | - | (100.0\%) |
| Other expenditure | 74585 | 16892 | 22.6\% | 16892 | 22.6\% | 13907 | 27.8\% | 21.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6410 | 55679 |  | 55679 |  | 71164 |  |  |
| Transfers recognised - capital | 244087 |  | - | - | - | - | - |  |
| Contributions recognised - capital | . | - | - | - | . | - | . | . |
| Contributed assets | . | - |  | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 250497 | 55679 |  | 55679 |  | 71164 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 250497 | 55679 |  | 55679 |  | 71164 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 250497 | 55679 |  | 55679 |  | 71164 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 250497 | 55679 |  | 55679 |  | 71164 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 250424 | 23694 | 9.5\% | 23694 | 9.5\% | 76107 | 32.8\% | (68.9\%) |
| National Govermment | 247721 | 23694 | 9.6\% | 23694 | 9.6\% | 76107 | 34.9\% | (68.9\%) |
| Provincial Govermment | - | . | - | . | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 772 | - | $\cdots$ | - | - | 70 | - | - |
| Transfers recognised - capital Borrowing | 24722 | 23694 | 9.6\% | 23694 | 9.6\% | 76107 | 34.9\% | (68.9\%) |
| Intemally generated funds | 2100 | . | - | . | . | . | - |  |
| Public contributions and donations | 603 | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 250424 | 23694 | 9.5\% | 23694 | 9.5\% | 76107 | 32.8\% | (68.9\%) |
| Governance and Administration | 670 | . | - | - | $\cdot$ | 3975 | 58.4\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . | 3975 | 441.7\% | (100.0\%) |
| Budget \& Treasury Office | 603 | $\cdot$ |  | - | - | . | - | - |
| Corporate Serices | 67 | . | . | - | - | . | . | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | . | - | . | . | . | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | $\cdot$ |
| Road Transport | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | . | - | . | - | - | . | . |
| Trading Services | 249754 | 23694 | 9.5\% | 23694 | 9.5\% | 72131 | 32.1\% | (67.2\%) |
| Electricity |  |  |  |  | - | - |  |  |
| Water | 249754 | 23694 | 9.5\% | 23694 | 9.5\% | 72131 | 32.1\% | (67.2\%) |
| Waste Water Management Waste Management | - |  | - | - | - | - | - | - |
| Waste Management Other | - | - | - | $\cdot$ | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | $\cdot$ | $\cdot$ | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2938 | 2.5\% | 2049 | 1.7\% | 2496 | 2.1\% | 110606 | 93.7\% | 118089 | 65.9\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  |  | - | - |  | - |  | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - |  | $\cdot$ | - | . | - | - | - | . | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 1006 | 2.8\% | 693 | 1.9\% | 710 | 2.0\% | 33935 | 93.4\% | 36344 | 20.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | . |  | . | - | . | - | . | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1129 | 4.6\% | 1130 | 4.6\% | 1111 | 4.5\% | 21390 | 86.4\% | 24760 | 13.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  | - |  | - | . | - |  | - | - |  |
| Other | . |  |  |  |  | . |  |  |  |  |  |  |  |  |
| Total By Income Source | 5073 | 2.8\% | 3872 | 2.2\% | 4318 | 2.4\% | 165931 | 92.6\% | 179193 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1262 | 17.0\% | 499 | 6.7\% | 425 | 5.7\% | 5236 | 70.6\% | 7422 | 4.1\% |  | - | - | - |
| Commercial | 979 | 4.5\% | 535 | 2.4\% | 983 | 4.5\% | 19405 | 88.6\% | 21902 | 12.2\% |  | - | - | - |
| Households | 3401 | 2.2\% | 2874 | 1.9\% | 2825 | 1.8\% | 144709 | 94.1\% | 153809 | 85.8\% |  | . | - | - |
| Other | (569) | 14.5\% | (36) | . $9 \%$ | 85 | (2.2\%) | (3419) | 86.8\% | (3939) | (2.2\%) |  | . | - | - |
| Total By Customer Group | 5073 | 2.8\% | 3872 | 2.2\% | 4318 | 2.4\% | 165931 | 92.6\% | 179193 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Recirement | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Loan repayments |  | - | - | , | . | $\cdot$ | - | - | . | - |
| Trade Creditors | 5547 | 24.5\% | 336 | 1.5\% | 3608 | 15.9\% | 13179 | 58.1\% | 22670 | 100.0\% |
| Auditor-General |  |  | - | - | - | , | - | - |  | - |
| Other |  | - | - |  |  | - | - |  |  |  |
| Total | 5547 | 24.5\% | 336 | 1.5\% | 3608 | 15.9\% | 13179 | 58.1\% | 22670 | 100.0\% |

Contact Details

| Municipal Manager | WTM Mgomezulu <br> BB Mdleste | 0342191512 <br> Financial Manager |
| :--- | :--- | :--- | | 0342191510 |
| :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure | 2013114 |  |  |  |  | 2012/13 | $2 / 13$ | $\left\|\begin{array}{c} \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 409229 | 50222 | 12.3\% | 50222 | 12.3\% | 23663 | 7.7\% | 112.2\% |
| National Government | 4000 | 19992 | 499.8\% | 19992 | 499.8\% | 9295 | 12.2\% | 115.1\% |
| Provincial Goverment | . | - | - |  | - | . | - | . |
| District Municipality | $\cdot$ | - | - |  | - | $\cdot$ | - |  |
| Other transfers and grants | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | 4000 | 19992 | 499.8\% | 19992 | 499.8\% | 9295 | 12.2\% | 115.1\% |
| Borrowing | 294429 | 12320 | 4.2\% | 12320 | 4.2\% | 6415 | 6.7\% | 92.1\% |
| Interally generated funds | 110800 | 17910 | 16.2\% | 17910 | 16.2\% | 7942 | 6.0\% | 125.5\% |
| Public contributions and donations |  |  |  |  |  | 10 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 409229 | 50222 | 12.3\% | 50222 | 12.3\% | 23663 | 7.7\% | 112.2\% |
| Governance and Administration | 117780 | 10221 | 8.7\% | 10221 | 8.7\% | 4847 | 7.3\% | 110.9\% |
| Executive \& Council | 112100 | 9944 | 8.9\% | 9944 | 8.9\% | 4095 | 7.0\% | 142.9\% |
| Budget \& Treasury Office | 3730 | 274 | 7.3\% | 274 | 7.3\% | 565 | $9.4 \%$ | (51.5\%) |
| Corporate Sevices | 1950 | 3 | . $2 \%$ | 3 | . $2 \%$ | 188 | 9.9\% | (98.26) |
| Community and Public Safety | 48530 | 8027 | 16.5\% | 8027 | 16.5\% | 988 | 2.9\% | 712.5\% |
| Community \& Social Serices | 10030 | 233 | 2.3\% | 233 | 2.3\% | 94 | 2.2\% | 148.9\% |
| Sport And Recreation | 25500 | 4435 | 17.4\% | 4435 | 17.4\% | 137 | .8\% | 3132.4\% |
| Public Satery | 1200 | - | - |  | - | 51 | 1.6\% | (100.0\%) |
| Housing | 11450 | 2587 | 22.6\% | 2587 | 22.6\% | 706 | 7.4\% | 266.5\% |
| Healh | 350 | 772 | 220.7\% | 772 | 220.7\% | 0 | . | $240506.2 \%$ |
| Economic and Environmental Services | 100952 | 19614 | 19.4\% | 19614 | 19.4\% | 9913 | 12.5\% | 97.9\% |
| Planning and Development | 9237 | 1811 | 19.6\% | 1811 | 19.6\% | 996 | 15.9\% | 81.9\% |
| Road Transport | 91265 | 17803 | 19.5\% | 17803 | 19.5\% | 8917 | 12.2\% | 99.6\% |
| Environmental Protection | 450 |  | . |  |  |  | - |  |
| Trading Services | 141967 | 12360 | 8.7\% | 12360 | 8.7\% | 7915 | 6.3\% | 56.2\% |
| Electricity | 41820 | 4531 | 10.8\% | 4531 | 10.8\% | 2370 | 5.5\% | 91.2\% |
| Water | 36400 | 7085 | 19.5\% | 7085 | 19.5\% | 5545 | 7.1\% | 27.8\% |
| Waste Water Management | 44882 | - | - | - | - | - | - | - |
| Waste Management | 18865 | 744 | 3.9\% | 744 | 3.9\% | - | - | (100.0\%) |
| Other | - | . | - | . | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012113 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1328424 | 408373 | 30.7\% | 408373 | 30.7\% | 574583 | 48.7\% | (28.9\%) |
| Ratepayers and other | 874072 | 280499 | 32.1\% | 280499 | 32.1\% | 403047 | 52.2\% | (30.46) |
| Govermment- operating | 288432 | 101482 | 35.2\% | 101482 | 35.2\% | 115748 | 41.5\% | (12.3\%) |
| Goverment-capital | 118484 | 25050 | 21.1\% | 25050 | 21.1\% | 54033 | 48.1\% | (53.6\%) |
| Interest | 47436 | 1342 | 2.8\% | 1342 | 2.8\% | 1755 | 10.9\% | (23.6\%) |
| Dividends |  |  |  |  |  | - | . |  |
| Payments | (1115 321) | (226018) | 20.3\% | (226018) | 20.3\% | (252 467) | 16.6\% | (10.5\%) |
| Suppliers and employes | (1098955) | (221755) | 20.2\% | (221755) | 20.2\% | (246804) | 16.4\% | (10.1\%) |
| Finance charges | (16 366) | (1742) | 10.6\% | (1742) | 10.6\% | (1799) | 12.4\% | (3.2\%) |
| Transfers and grants |  | (2522) | . | (2522) | . | (3864) |  | (34.7\%) |
| Net Cash from/(used) Operating Activities | 213103 | 182355 | 85.6\% | 182355 | 85.6\% | 322116 | (95.7\%) | (43.4\%) |
| 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 | (409 699) | (50 222) | 12.3\% | (50 222) | 12.3\% | (23663) | 7.7\% | 112.2\% |
| Capita assets | (409699) | (50 222) | 12.3\% | (50222) | 12.3\% | (23663) | 7.7\% | 112.2\% |
| Net Cash from/(used) Investing Activities | (409 699) | (50 222) | 12.3\% | (50 222) | 12.3\% | (23663) | 7.8\% | 112.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 165417 | $\cdot$ | - | - | - | - | - | - |
| Short term loans |  | - | . | - | - | - | - | - |
| Borrowing long term/refinancing | 165417 | . | . | - | - | . | . | . |
| Increase (decrease) in consumer deposits |  | - | - |  |  | - | - |  |
| Payments | (27 219) | - | - |  | - | - | - | - |
| Repayment of borowing | (27 219) | . | . |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | 138198 | . | . | . | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (58 398) | 132133 | (226.3\%) | 132133 | (226.3\%) | 298453 | (53.7\%) | (55.7\%) |
| Cash/cash equivalents at the year begin: | 347515 | 352803 | 101.5\% | 352803 | 101.5\% | 432296 | 81.0\% | (18.4\%) |
| Cashlcash equivalents at the year end: | 289117 | 484936 | 167.7\% | 484936 | 167.7\% | 730749 | (3277.9\%) | (33.6\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11171 | 8.4\% | 6927 | 5.2\% | 5817 | 4.4\% | 109061 | 820\% | 132977 | 16.3\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 30992 | 63.1\% | 4560 | 9.3\% | 1849 | 3.8\% | 11751 | 23.9\% | 49153 | 6.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12539 | 13.5\% | 5077 | 5.5\% | 4648 | 5.0\% | 70796 | 76.1\% | 93060 | 11.4\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 5520 | 4.8\% | 3914 | 3.4\% | 3781 | 3.3\% | 101634 | 88.5\% | 114849 | 14.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3953 | 7.5\% | 2035 | 3.9\% | 1897 | 3.6\% | 44744 | 85.0\% | 52629 | 6.5\% |  | - | - |  |
| Receivables from Exchange Transacioons - Property Rental Debtors | 72 | 2.1\% | 44 | 1.3\% | 37 | 1.1\% | 3252 | 95.5\% | 3405 | . $4 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | 509 | .9\% | 574 | 1.1\% | 551 | 1.0\% | 52773 | 97.0\% | 54408 | 6.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  |  |  | - |  | - | - | - |
| Other | (7124) | (2.3\%) | 3228 | 1.0\% | 2673 | . $9 \%$ | 315118 | 100.4\% | 313894 | 38.5\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 57631 | 7.1\% | 26359 | 3.2\% | 21254 | 2.6\% | 709129 | 87.1\% | 814373 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | . | - | - | . | . | . |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 57631 | 7.1\% | 26359 | 3.2\% | 21254 | 2.6\% | 709129 | 87.1\% | 814373 | 100.0\% |  | . | . | . |
| Total By Customer Group | 57631 | 7.1\% | 26359 | 3.2\% | 21254 | 2.6\% | 709129 | 87.1\% | 814373 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 31694 | 100.0\% | . |  | . | - | . | - | 31694 | 18.7\% |
| Bulk Water |  | . |  |  | - | - | - | . | . | - |
| PAYE deductions | 4255 | 100.0\% | - |  | - | - | - | - | 4255 | 2.5\% |
| VAT (output less input) | (5884) | 100.0\% | . |  | - | - | - | - | (5884) | (3.5\%) |
| Pensions/Retirement | 394 | 100.0\% | . |  | - | - | - | - | 394 | .2\% |
| Loan repayments | 3422 | 100.0\% | - |  | - | - | - | - | 3422 | 2.0\% |
| Trade Creditors | 81559 | 100.0\% | - |  | - | - | - | - | 81559 | 48.1\% |
| Auditor-General | 393 | 100.0\% | - |  | - | - | - | - | 393 | .2\% |
| Other | 53855 | 100.0\% | . |  | . | - | . | - | 53855 | 31.7\% |
| Total | 169688 | 100.0\% | - |  | - | $\cdot$ | - | - | 169688 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr K Masange <br> MJ Maysela | 0343287766 <br> 0343287600 |
| :--- | :--- | :--- |

[^14]1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 50017 | 18503 | 37.0\% | 18503 | 37.0\% | 12740 | 29.6\% | 45.2\% |
| Property rates | 10854 | 8996 | 82.9\% | 8996 | 82.9\% | 2564 | 28.9\% | 250.9\% |
| Property rates - penaties and collection charges | 1953 | 505 | 25.9\% | 505 | 25.9\% | 436 | 42.1\% | 15.9\% |
| Service charges -electricity revenue | 11722 | 2962 | 25.3\% | 2962 | 25.3\% | 2797 | . | 5.9\% |
| Service charges - water revenue | . |  |  | . | - | . |  | - |
| Service charges - sanitation revenue | . | - |  | - | - | . | - | - |
| Service charges - refuse revenue | 1327 | 322 | 24.3\% | 322 | 24.3\% | 211 | - | 52.9\% |
| Service charges - other |  |  |  | $\cdot$ | - | 105 | 1.0\% | (100.0\%) |
| Rental of facilities and equipment | 1017 | 156 | 15.3\% | 156 | 15.3\% | 159 | 13.3\% | (2.2\%) |
| Interest earned - external investments | 917 | 266 | 29.0\% | 266 | 29.0\% | 156 | 18.0\% | 70.6\% |
| Interest earned - oulstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 66 | 20 | 30.2\% | 20 | 30.2\% | 13 | 9.2\% | 54.7\% |
| Licences and pemmits | 1020 | 284 | 27.8\% | 284 | 27.8\% | 317 | 33.3\% | (10.4\%) |
| Agency services | - | - | 7 | - | 9 | - | - | - |
| Transfers recognised - operational | 19881 | 4710 | 23.7\% | 4710 | 23.7\% | 5829 | 31.0\% | (19.2\%) |
| Other own revenue | 1260 | 283 | 22.4\% | 283 | 22.4\% | 154 | 17.3\% | 83.4\% |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 56609 | 9665 | 17.1\% | 9665 | 17.1\% | 8670 | 21.1\% | 11.5\% |
| Employee related costs | 19709 | 3843 | 19.5\% | 3843 | 19.5\% | 3790 | 22.1\% | 1.4\% |
| Remuneration of councillors | 1794 | 416 | 23.2\% | 416 | 23.2\% | 347 | 21.0\% | 19.9\% |
| Debt impaiment | 1000 |  | - | - | - |  |  | . |
| Depreciation and asset impairment | 6578 |  | - | - | - |  |  | - |
| Finance charges | 150 | 12 | 8.1\% | 12 | 8.1\% | - | - | (100.0\%) |
| Bulk purchases | 10211 | 2970 | 29.1\% | 2970 | 29.1\% | 2665 | 30.2\% | 11.4\% |
| Other Materials | - | - | - | - | $\cdot$ | . | - | - |
| Contracted serices | 100 | 61 | 60.6\% | 61 | 60.6\% | - | - | (100.0\%) |
| Transfers and grants | . | 763 | - | 763 | - | 52 |  | 1377.4\% |
| Other expenditiure | 17067 | 1600 | $9.4 \%$ | 1600 | $9.4 \%$ | 1816 | 17.0\% | (11.9\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6 592) | 8839 |  | 8839 |  | 4070 |  |  |
| Transfers recognised - capital | 9932 |  | . | . | . |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | - | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3340 | 8839 |  | 8839 |  | 4070 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 3340 | 8839 |  | 8839 |  | 4070 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 3340 | 8839 |  | 8839 |  | 4070 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | . | . |
| Surplus([Deficit) for the year | 3340 | 8839 |  | 8839 |  | 4070 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10332 | 2487 | 24.1\% | 2487 | 24.1\% | 54 | .4\% | 4477.7\% |
| National Govermment | 9582 | 2487 | 26.0\% | 2487 | 26.0\% | 47 | .4\% | 5206.5\% |
| Provincial Govermment | . | - | - | . | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | $\stackrel{-}{\circ}$ | - | $\cdots$ | $\cdots$ | - |
| Transfers recognised - capital | 9582 | 2487 | 26.0\% | 2487 | 26.0\% | 47 | .4\% | $5206.5 \%$ |
| Borrowing |  |  | - | - | - |  |  |  |
| Interally generated funds | 750 | - | - | - | - | 7 | .4\% | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 10332 | 2487 | 24.1\% | 2487 | 24.1\% | 54 | . $4 \%$ | 4477.7\% |
| Governance and Administration | 9982 | 2487 | 24.9\% | 2487 | 24.9\% | 54 | .4\% | 4477.7\% |
| Executive \& Council | 9732 | 2487 | 25.6\% | 2487 | 25.6\% | 54 | .4\% | 4477.7\% |
| Budget \& Treasury Office | - | - | - | - | - | - | - |  |
| Corporate Sevices | 250 | - | . | - | . | . | - | - |
| Community and Public Safety | 300 | - | - | - | - | - | - | - |
| Community \& Social Serices | 300 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | . | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . | - | . | . | . | . |
| Road Transport | - | . | - | - | - | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | $\cdot$ | - |  | - | - | - | $\cdot$ | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | 50 | - | - | - | - | - | - | - |
| Other | 50 | $\cdot$ | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  |  | - |  | . | - | . | - | . | . | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 743 | 16.9\% | 432 | 9.8\% | 310 | 7.0\% | 2912 | 66.2\% | 4396 | 18.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 130 | .9\% | 264 | 1.8\% | 5677 | 39.8\% | 8208 | 57.5\% | 14278 | 60.4\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | . | - | - | . |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 109 | 5.6\% | 73 | 3.7\% | 55 | 2.8\% | 1720 | 87.9\% | 1957 | 8.3\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 40 | 15.8\% | 18 | 7.2\% | 11 | 4.6\% | 181 | 72.4\% | 251 | 1.1\% |  | - | - | - |
| Interest on Arrea Debtor Accounts |  | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - | - | - | . | - |  | - | - |  |
| Other | 188 | 6.8\% | 219 | 8.0\% | 8 | $3 \%$ | 2333 | 84.9\% | 2748 | 11.6\% |  | . | . |  |
| Total By Income Source | 1210 | 5.1\% | 1006 | 4.3\% | 6060 | 25.6\% | 15353 | 65.0\% | 23629 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 107 | .9\% | 498 | 4.3\% | 5592 | 48.0\% | 5442 | 46.8\% | 11639 | 49.3\% | . | - | - | - |
| Commercial | 373 | 18.1\% | 112 | 5.4\% | 66 | 3.2\% | 1514 | 73.3\% | 2065 | 8.7\% | - | - | - | - |
| Households | 491 | 7.2\% | 241 | 3.5\% | 168 | 2.5\% | 5894 | 86.7\% | 6795 | 28.8\% |  | - | - | - |
| Other | 238 | 7.6\% | 156 | 5.0\% | 234 | 7.5\% | 2503 | 80.0\% | 3131 | 13.2\% | . | - | . | . |
| Total By Customer Group | 1210 | 5.1\% | 1006 | 4.3\% | 6060 | 25.6\% | 15353 | 65.0\% | 23629 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 836 | 100.0\% | - | - | - |  | - | - | 836 | 64.9\% |
| Bulk Water |  | . | - | - | - |  | . | - | - | . |
| PAYE deductions |  | - | - |  | - |  | 27 | 100.0\% | 27 | 2.1\% |
| VAT (output less input) |  |  | - | , |  |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | . | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | . |  | - | $\cdot$ | $\cdot$ | - |
| Trade Creditors | 233 | 79.0\% | 1 | .4\% | . |  | 61 | 20.7\% | 295 | 22.9\% |
| Auditor-General | 126 | 100.0\% | - | . | - |  | - | . | 126 | 9.8\% |
| Other | 1 | 33.2\% | 1 | 24.7\% | - |  | 2 | 42.0\% | 4 | . $3 \%$ |
| Total | 1196 | 92.9\% | 2 | .1\% | . |  | 90 | 7.0\% | 1288 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr G Nstshangase <br> Financial Manager Ms Gugu Mhlongo-Nshangase | Ms Gugu Mhlongo-NIshangase 0343313041

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First | warter | Year | Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70390 | 4611 | 6.6\% | 4611 | 6.6\% | $\cdot$ | - | (100.0\%) |
| National Govermment | 63728 | 4361 | 6.8\% | 4361 | 6.8\% | - | - | (100.0\%) |
| Provincial Goverment | . | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | , | - | - | - | $\cdot$ | - |  | - |
| Transfers recognised - capital | 63728 | 4361 | 6.8\% | 4361 | 6.8\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  | - |  |  |
| Interally generated funds | 6662 | 250 | 3.8\% | 250 | 3.8\% | - | - | (100.0\%) |
| Public contributions and donations | - | . | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 70390 | 4611 | 6.6\% | 4611 | 6.6\% | 613 | 1.7\% | 652.3\% |
| Governance and Administration | 66331 | 4441 | 6.7\% | 4441 | 6.7\% | 283 | 12.9\% | 1469.4\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 48 | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices | 66283 | 4441 | 6.7\% | 4441 | 6.7\% | 283 | 34.9\% | 1469.4\% |
| Community and Public Safety | 3207 | 170 | 5.3\% | 170 | 5.3\% | 330 | 17.3\% | (48.5\%) |
| Community \& Scial Serices | 3207 | 170 | 5.3\% | 170 | 5.3\% | - | - | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - |  |
| Public Satety | - | - | - | - | - | 330 | 39.8\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | . |
| Heath | 5 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 853 | - | - | - | - | - | - | - |
| Planning and Development | 853 | - | - | - | - | - | - | . |
| Road Transport |  | . | . | - | . | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 128259 | 44576 | 34.8\% | 44576 | 34.8\% | 34472 | 43.8\% | 29.3\% |
| Ratepayers and other | 15369 | 9260 | 60.3\% | 9260 | 60.3\% | 6855 | 74.2\% | 35.1\% |
| Government- operating | 57046 | 25084 | 44.0\% | 25084 | 44.0\% | 22090 | 44.1\% | 13.6\% |
| Government - capital | 54528 | 9814 | 18.0\% | 9814 | 18.0\% | 5398 | 29.8\% | 81.8\% |
| Interest | 1316 | 418 | 31.8\% | 418 | 31.8\% | 129 | 10.3\% | 223.6\% |
| Dividends |  |  |  |  | - |  | - | - |
| Payments | (55916) | (15364) | 27.5\% | (15 364) | 27.5\% | (23 566) | 36.4\% | (34.8\%) |
| Suppliers and employees | (55916) | (15069) | 26.9\% | (15069) | 26.9\% | (23 440) | 36.3\% | (35.7\%) |
| Finance charges | - |  | - | - | - | - | - | - |
| Transers and grants | . | (295) | . | (295) | - | (126) | . | 134.7\% |
| Net Cash from/(used) Operating Activities | 72343 | 29212 | 40.4\% | 29212 | 40.4\% | 10907 | 77.5\% | 167.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | . | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | $\cdot$ |  |  |
| Decrease in non-current debtors | - | - | . | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (70465) | (14376) | 20.4\% | (14376) | 20.4\% | (379) | 1.0\% | 3698.0\% |
| Capita assets | (70465) | (14376) | 20.4\% | (14376) | 20.4\% | (379) | 1.0\% | 3698.0\% |
| Net Cash from/(used) Investing Activities | (70465) | (14376) | 20.4\% | (14376) | 20.4\% | (379) | 1.0\% | 3698.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 1878 | 14836 | 790.0\% | 14836 | 790.0\% | 10528 | (43.6\%) | 40.9\% |
| Cash/cash equivalents at the year begin: | 2880 | . | - | - | - | 3 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 4758 | 14836 | 311.8\% | 14836 | 311.8\% | 10531 | (24.4\%) | 40.9\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  | . | - |  | - | - | - | - | - | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1440 | 14.7\% | 481 | 4.9\% | 224 | 2.3\% | 7655 | 78.1\% | 9801 | 79.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 138 | 59\% | 66 | 2.8\% | 58 | 2.5\% | 2084 | 8.8\% | 2347 | 18.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 15 | 7.0\% | 5 | 2.2\% | 5 | 2.2\% | 187 | 88.6\% | 211 | 1.7\% |  | - | - | - |
| Interest on Arrea Debtor Accounts | 13 | 13.9\% | 6 | 6.7\% | 6 | 6.6\% | 70 | 72.8\% | 96 | . $8 \%$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  |  | (1) | - | . | - | (1) | 100.0\% | (1) | - |  | - | - |  |
| Other | (156) | 253.9\% | (19) | 31.2\% | 1 | (1.1\%) | 113 | (183.9\%) | (62) | (.5\%) |  | . | . |  |
| Total By Income Source | 1451 | 11.7\% | 539 | 4.4\% | 293 | 2.4\% | 10108 | 81.6\% | 12391 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 498 | 29.0\% | 87 | 5.0\% | 56 | 3.2\% | 1079 | 62.7\% | 1720 | 13.9\% | . | - | - | - |
| Commercial | 389 | 19.1\% | 165 | 8.1\% | 52 | 2.6\% | 1434 | 70.3\% | 2041 | 16.5\% | - | - | - | - |
| Households | 455 | 6.6\% | 199 | 2.9\% | 151 | 2.2\% | 6049 | 88.3\% | 6854 | 55.3\% |  | - | - | - |
| Other | 108 | 6.1\% | 89 | 5.0\% | 34 | 1.9\% | 1546 | 87.0\% | 1776 | 14.3\% | . | - | . | . |
| Total By Customer Group | 1451 | 11.7\% | 539 | 4.4\% | 293 | 2.4\% | 10108 | 81.6\% | 12391 | 100.0\% | . | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | . | . | - | - | . | - | . | - | - | . |
| Bulk Water | . | - | . | - | - | - | . | - | - | - |
| PAYE deductions | 236 | 100.0\% | . | - | - | - | - | - | 236 | 17.9\% |
| VAT (output less input) | . | . | - | $\cdot$ | - | - | - | - | - | . |
| Pensions/ Retirement | 183 | 100.0\% | - | - | $\cdot$ | - | - | - | 183 | 13.9\% |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditors | 741 | 82.5\% | 14 | 1.6\% | 25 | 2.8\% | 117 | 13.1\% | 897 | 68.1\% |
| Auditor-General | . | . | . | - | - | - | - | - | - | . |
| Other | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Total | 1161 | 88.1\% | 14 | 1.1\% | 25 | 1.9\% | 117 | 8.9\% | 1317 | 100.0\% |


| Contact Details |
| :--- |
| Municiapal Manager Mr WB NKosi Mrs D Mohapi |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 126526 | 47948 | 37.9\% | 47948 | 37.9\% | 53312 | 40.5\% | (10.1\%) |
| Property rates |  |  |  |  | . |  | . | - |
| Property rates - penalies and collection charges |  |  |  | - | - | . | - |  |
| Service charges - electricity revenue | - | - |  | - | - | . | . | - |
| Service charges - water revenue | 14892 | 1143 | 7.7\% | 1143 | 7.7\% | - | - | (100.0\%) |
| Service charges - sanitation revenue |  |  |  | . | - |  | . | - |
| Service charges - refuse revenue |  | $\cdot$ |  | - | - | - | - | . |
| Service charges - other | - |  |  | - | - | . | - | - |
| Rental of facilities and equipment | - | 88 | . | 88 | - | - | . | (100.0\%) |
| Interst tearned - external investments | 750 | 167 | 22.3\% | 167 | 22.3\% | 310 | - | (46.1\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | - | . |  | - | - | . | - | - |
| Fines | - | - |  | - | - | - | . | - |
| Licences and pemmits | - | . |  | - | $\cdot$ | - | . |  |
| Agency services | - | 0 | - | 0 |  | $\cdots$ |  | - |
| Transfers recognised - operational | 110684 | 46500 | 42.0\% | 46500 | 42.0\% | 10385 | 9.5\% | 347.8\% |
| Other own revenue | 200 | 50 | 24.8\% | 50 | 24.8\% | 42616 | $106540.9 \%$ | (99.9\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | - |  |
| Operating Expenditure | 125182 | 37858 | 30.2\% | 37858 | 30.2\% | 18797 | 14.9\% | 101.4\% |
| Employee related costs | 64222 | 14618 | 22.8\% | 14618 | 22.8\% | 8871 | 17.9\% | 64.8\% |
| Remuneration of councillors | 6362 | 1053 | 16.6\% | 1053 | 16.6\% | 988 | 16.5\% | 6.5\% |
| Debt impaiment |  |  |  | - | - | . | . | . |
| Depreciaion and asset impairment | 1727 |  |  | - | - | - | . |  |
| Finance charges | 1400 | - | - | - | - | . | . | - |
| Bulk purchases | 2493 | 1167 | 46.8\% | 1167 | 46.8\% | , | . | (100.0\%) |
| Other Materials | - |  | - | , | - | 310 | . | (100.0\%) |
| Contracted services | 11215 | 1272 | 11.3\% | 1272 | 11.3\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants | . | 10698 |  | 10698 | - | - | . | (100.0\%) |
| Othere expenditiure | 37764 | 8683 | 23.0\% | 8683 | 23.0\% | 8627 | 16.4\% | .6\% |
| Loss on disposal of PPE |  | 367 |  | 367 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 1344 | 10090 |  | 10090 |  | 34515 |  |  |
| Transfers recognised - capital | . | 18261 |  | 18261 | - | 2438 | (3.4\%) | 649.1\% |
| Contributions recognised - capital | . | . |  | . | - |  | . | . |
| Contributed assets | $\cdot$ | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1344 | 28351 |  | 28351 |  | 36952 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 1344 | 28351 |  | 28351 |  | 36952 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1344 | 28351 |  | 28351 |  | 36952 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 1344 | 28351 |  | 28351 |  | 36952 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60499 | 8998 | 14.9\% | 8998 | 14.9\% | 3268 | 4.4\% | 175.3\% |
| National Govermment | 58946 | 9200 | 15.6\% | 9200 | 15.6\% | - | $\cdot$ | (100.0\%) |
| Provincial Goverment | 253 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | , | - | - |
| Transfers recognised - capital | 59199 | 9200 | 15.5\% | 9200 | 15.5\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  | - | - |  |
| Interally generated funds | 1300 | (201) | (15.5\%) | (201) | (15.5\%) | 3268 | 93.4\% | (106.2\%) |
| Public contributions and donations | - | . | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 60499 | 8998 | 14.9\% | 8998 | 14.9\% | 3268 | 4.4\% | 175.3\% |
| Governance and Administration | 500 | 93 | 18.6\% | 93 | 18.6\% | 3 | .1\% | 3052.3\% |
| Executive \& Council |  | 50 |  | 50 |  | 3 | . | 1603.7\% |
| Budget \& Treasury Office | - | 16 | $\cdot$ | 16 | $\cdot$ | - | - | (100.0\%) |
| Corporate Senices | 500 | 27 | 5.4\% | 27 | 5.4\% | - | - | (100.0\%) |
| Community and Public Safety | - | 22 | - | 22 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 22 | . | 22 | - | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | . | . | . |  |  | - | . | . |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Heath | - | - | 5 | - | - | - | - | - |
| Economic and Environmental Services | 800 | 1083 | 135.4\% | 1083 | 135.4\% | 390 | 14.0\% | 177.9\% |
| Planning and Development | 800 | 14 | 1.8\% | 14 | 1.8\% |  | - | (100.0\%) |
| Road Transport |  | 1069 | - | 1069 |  | 390 | 21.9\% | 174.2\% |
| Environmental Protection | - | $\cdot$ | 2 |  | - | 77 | - | - |
| Trading Services | 59199 | 7801 | 13.2\% | 7801 | 13.2\% | 2876 | 4.2\% | 171.3\% |
| Electricity |  |  |  |  |  |  | - |  |
| Water | 59199 | 7801 | 13.2\% | 7801 | 13.2\% | 2876 | 4.2\% | 171.3\% |
| Waste Water Management |  | . | . | - |  | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 187025 | 66780 | 35.7\% | 66780 | 35.7\% | 77038 | 39.2\% | (13.3\%) |
| Ratepayers and other | 15092 | 1578 | 10.5\% | 1578 | 10.5\% | 5066 | 28.8\% | (68.8\%) |
| Government- operating | 110684 | 46823 | 42.3\% | 46823 | 42.3\% | 48702 | 44.4\% | (3.9\%) |
| Government - capital | 60499 | 18211 | 30.1\% | 18211 | 30.1\% | 22960 | 33.3\% | (20.7\%) |
| Interest | 750 | 167 | 22.3\% | 167 | 22.3\% | 310 | - | (46.1\%) |
| Dividends |  |  |  | - |  | - | , | . |
| Payments | (125 182) | (39945) | 31.9\% | (39945) | 31.9\% | (29 285) | 23.4\% | 36.4\% |
| Suppliers and employees | (123782) | (39945) | 32.3\% | (39 945) | 32.3\% | (29 285) | 23.4\% | 36.4\% |
| Finance charges | (1400) | - | - | - | - | - | - | - |
| Transers and grants | - |  |  | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 61843 | 26835 | 43.4\% | 26835 | 43.4\% | 47753 | 67.1\% | (43.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (60 499) | (10007) | 16.5\% | (10007) | 16.5\% | (3542) | 6.1\% | 182.5\% |
| Capita assets | (60499) | (10007) | 16.5\% | (10007) | 16.5\% | (3542) | 6.1\% | 182.5\% |
| Net Cash from/(used) Investing Activities | (60 499) | (10007) | 16.5\% | (10007) | 16.5\% | (3542) | 6.1\% | 182.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | . | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 1344 | 16828 | 1252.2\% | 16828 | 1252.2\% | 44211 | 345.5\% | (61.9\%) |
| Cashlcash equivalents at the year begin: | . | 2294 | . | 2294 | - | 7584 | 20.4\% | (69.7\%) |
| Cashlcash equivalents at the year end: | 1344 | 19123 | 1423.0\% | 19123 | 1423.0\% | 51795 | 103.6\% | (63.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - |  | - | - | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | , |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Other | 2587 | 50.1\% | 879 | 17.0\% | 800 | 15.5\% | 898 | 17.4\% | 5164 | 100.0\% | . | - | . | . |
| Total By Income Source | 2587 | 50.1\% | 879 | 17.0\% | 800 | 15.5\% | 898 | 17.4\% | 5164 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | . | - | - | . |  | - | - | - |
| Commercial | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | . | . | - | - |  | - | - | - |
| Other | 2587 | 50.1\% | 879 | 17.0\% | 800 | 15.5\% | 898 | 17.4\% | 5164 | 100.0\% |  | - | . | . |
| Total By Customer Group | 2587 | 50.1\% | 879 | 17.0\% | 800 | 15.5\% | 898 | 17.4\% | 5164 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | . | - | . | - | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions |  | - | - |  |  | - | - | - |  |  |
| VAT (output less input) | . | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Trade Creditors | 1866 | 9.0\% | 7 |  | 121 | .6\% | 18839 | 90.4\% | 20833 | 100.0\% |
| Auditor-General | . | - | - |  | - | - | . | - | . | . |
| Other |  |  | $\cdot$ |  | . | - |  | - | - | $\cdot$ |
| Total | 1866 | 9.0\% | 7 |  | 121 | .6\% | 18839 | 90.4\% | 20833 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Linda Afica <br> Financial Manager Mr Linda Arica |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 79728 | 23899 | 30.0\% | 23899 | 30.0\% | 32558 | 42.9\% | (26.6\%) |
| Property rates | 7344 | 494 | 6.7\% | 494 | 6.7\% | 385 | 5.6\% | 28.4\% |
| Property rates - penalies and collection charges | 63 | (3) | (4.0\%) | (3) | (4.0\%) | 110 | 13.5\% | (102.3\%) |
| Service charges -electricity revenue |  | 10761 | - | 10761 | - | 5635 | 40.9\% | 91.0\% |
| Service charges - water revenue |  |  |  | . | - | . | . | . |
| Service charges - sanitation revenue | - | $\cdots$ |  | $\cdot$ | - | $\cdot$ | $\cdots$ | - |
| Service charges - refuse revenue | - | 804 |  | 804 | - | 364 | 9.7\% | 121.2\% |
| Service charges - other | 21517 | 1 |  | 1 | - | 11 | - | (86.5\%) |
| Rental of facilities and equipment | 1294 | (8) | (.7\%) | (8) | (.7\%) | 52 | 4.9\% | (116.2\%) |
| Interst tearned - external investments | ${ }^{35}$ | 21 | 59.5\% | 21 | 59.5\% | 9 | 9.1\% | 122.6\% |
| Interest earned - outstanding debtors |  |  | - | - | - |  | - | - |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | 479 | 18 | 3.8\% | 18 | 3.8\% | 97 | 17.2\% | (81.1\%) |
| Licences and pemmits | 1054 | 36 | 3.5\% | 36 | 3.5\% | 242 | 25.2\% | (85.0\%) |
| Agency services |  | 2 | 8 | - | - | $\cdots$ | , | - |
| Transfers recognised - operational | 44512 | 11126 | 25.0\% | 11126 | 25.0\% | 23834 | 57.4\% | (53.3\%) |
| Other own revenue | 3430 | 647 | 18.9\% | 647 | 18.9\% | 1818 | 28.4\% | (64.4\%) |
| Gains on disposal of PPE |  | . |  | . | - | . | . | . |
| Operating Expenditure | 79028 | 16175 | 20.5\% | 16175 | 20.5\% | 19974 | 26.3\% | (19.0\%) |
| Employee related costs | 29555 | 6519 | 22.1\% | 6519 | 22.1\% | 6415 | 23.5\% | 1.6\% |
| Remuneration of councillors | 3833 | 967 | 25.2\% | 967 | 25.2\% | 763 | 23.0\% | 26.7\% |
| Debtimpaiment | 1265 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment |  |  | - | - | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Buk purchases | 13510 | 3328 | 24.6\% | 3328 | 24.6\% | 3566 | 39.6\% | (6.7\%) |
| Other Materials | 150 | - | - | - | - | 281 | - | (100.0\%) |
| Contracted services | 2502 | 574 | 23.0\% | 574 | 23.0\% | 330 | 13.8\% | 74.0\% |
| Transfers and grants | , |  |  | - | - | 163 | . | (100.0\% |
| Other expenditure Loss on disposal of PPE | 28214 | 4786 | 17.0\% | 4786 | 17.0\% | 8457 | 26.1\% | (43.4\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 700 | 7725 |  | 7725 |  | 12583 |  |  |
| Transfers recognised - capital | 20351 | 1150 | 5.6\% | 1150 | 5.6\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21051 | 8874 |  | 8874 |  | 12583 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 21051 | 8874 |  | 8874 |  | 12583 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21051 | 8874 |  | 8874 |  | 12583 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 21051 | 8874 |  | 8874 |  | 12583 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21051 | 1045 | 5.0\% | 1045 | 5.0\% | - | - | (100.0\%) |
| National Govermment | 21051 | 1045 | 5.0\% | 1045 | 5.0\% |  | - | (100.0\%) |
| Provincial Goverment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | - |  | - | $\cdot$ | $\cdot$ |  | - | - |
| Transfers recognised - capital | 21051 | 1045 | 5.0\% | 1045 | 5.0\% | - | - | (100.0\%) |
| Borrowing |  |  |  | - | - |  | - | . |
| Intemally generated funds |  |  | - | - | - |  | - | - |
| Public contributions and donations | - | - |  | - | - |  | - | - |
| Capital Expenditure Standard Classification | 21051 | 1045 | 5.0\% | 1045 | 5.0\% | 2690 | 17.4\% | (61.2\%) |
| Governance and Administration | . | . | - | . | - | . | . | . |
| Executive \& Council |  | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Budget \& Treasury Office | - | - | - | - | - |  | $\cdot$ | $\cdot$ |
| Corporate Senices |  | $\cdot$ | $\cdot$ | $\cdots$ | - | - | - | $\cdots$ |
| Community and Public Safety | 8000 | 764 | 9.5\% | 764 | 9.5\% | - | - | (100.0\%) |
| Community \& Social Serices | 8000 | 764 | 9.5\% | 764 | 9.5\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | $\cdot$ | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 8951 | 281 | 3.1\% | 281 | 3.1\% | 2690 | 36.8\% | (89.6\%) |
| Planning and Development |  | $\cdot$ | - | - | - | - | - | - |
| Road Transport | 8951 | 281 | 3.1\% | 281 | 3.1\% | 2690 | 50.7\% | (89.6\%) |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | 4100 | - | - | - | - | - | - | - |
| Electricity | 2400 | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | 1700 | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | - | - | $\cdot$ | - |  |  | - | - |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | . | - |  | . | $\cdot$ | . | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1328 | 6.8\% | ${ }_{93}$ | 4.8\% | 5994 | 30.7\% | 11278 | 57.7\% | 19537 | 23.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2454 | 21.3\% |  | - | 567 | 4.9\% | 8518 | 73.8\% | 11539 | 13.9\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | $\cdot$ | - | , | - | - |  |  |  | - |  |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 434 | .9\% | 431 | .9\% | 703 | 1.4\% | 48750 | 96.9\% | 50318 | 60.8\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | . | - | - | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | . | . | . | - | . | $\cdots$ | - | - |  | - | . |  |
| Other | . | - | . | $\cdot$ | - | . | 1339 | 100.0\% | 1339 | 1.6\% |  | $\cdot$ | - | . |
| Total By Income Source | 4216 | 5.1\% | 1368 | 1.7\% | 7264 | 8.8\% | 69885 | 84.5\% | 82733 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | . | - | - | - | . | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Other | 4216 | 5.1\% | 1368 | 1.7\% | 7264 | 8.8\% | 69885 | 84.5\% | 82733 | 100.0\% |  | - | . | . |
| Total By Customer Group | 4216 | 5.1\% | 1368 | 1.7\% | 7264 | 8.8\% | 69885 | 84.5\% | 82733 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions |  | - | - |  |  | - | - | - | - |  |
| VAT (output less input) | - | - | - |  |  | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade Creditors | 348 | 8.2\% | 642 | 15.1\% | 2962 | 69.7\% | 298 | 7.0\% | 4251 | 100.0\% |
| Auditor-General | - | - | - | - | . | - | - | - | . | . |
| Other |  |  | $\cdot$ |  | - | - | - | - | - | $\cdot$ |
| Total | 348 | 8.2\% | 642 | 15.1\% | 2962 | 69.7\% | 298 | 7.0\% | 4251 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr TV Mkhize <br> Financial Manager Mrs SQ Mntambo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 125970 | 46398 | 36.8\% | 46398 | 36.8\% | 36218 | 32.6\% | 28.1\% |
| Property rates | 13837 | 1825 | 13.2\% | 1825 | 13.2\% | 1319 | 11.0\% | 38.3\% |
| Property rates - penaties and collecion charges |  |  |  | 0 | - |  | - | (100.0\%) |
| Service charges -electricity revenue | 23868 | 5450 | 22.8\% | 5450 | 22.8\% | 5495 | 25.6\% | (.8\%) |
| Service charges -water revenue |  |  |  | - | - |  |  |  |
| Service charges - sanitation revenue |  |  |  | 274 | 7\% | - |  | - |
| Service charges -refuse revenue | 5617 | 1274 | 22.7\% | 1274 | 22.7\% | 1083 | 20.7\% | 17.6\% |
| Service charges - other |  | 266 |  | 266 |  | 253 |  | 5.4\% |
| Rental of facilities and equipment | 869 | 353 | 40.7\% | 353 | 40.7\% | 112 | 14.3\% | 215.6\% |
| Interest earned - externa investments | 1314 | 463 | 35.3\% | 463 | 35.3\% |  | - | (100.0\%) |
| Interest earned - outstanding debtors | 3370 | 923 | 27.4\% | 923 | 27.4\% | 780 | 41.8\% | 18.3\% |
| Dividend received |  |  |  | - |  |  |  |  |
| Fines | 374 | 91 | 24.3\% | 91 | 24.3\% | 123 | 478.3\% | (26.3\%) |
| Licences and pemmits | 2315 | 464 | 20.1\% | 464 | 20.1\% | 520 | 23.7\% | (10.7\%) |
| Agency services | 680 | 186 | 27.46 | 186 | 27.4\% | 160 | 32.5\% | 16.3\% |
| Transfers recognised - operational | 72388 | ${ }^{34927}$ | 48.2\% | 34927 | 48.2\% | 26229 | 40.1\% | 33.2\% |
| Other own revenue Gains on disposal of PPE | 1339 | 177 | 13.2\% | 177 | ${ }^{13.2 \%}$ | 144 | 31.4\% | 22.8\% |
| Operating Expenditure | 127241 | 28087 | 22.1\% | 28087 | 22.1\% | 15580 | 14.2\% | 80.3\% |
| Employee reated costs | 3555 | 8823 | 24.3\% | 8823 | 24.8\% | 5835 | 17.9\% | 51.2\% |
| Remuneration of councillors | 6880 | 1531 | 22.2\% | 1531 | 22.2\% | 1005 | 17.3\% | 52.4\% |
| Debt impairment | 1369 | - | - | - | - | . |  | . |
| Depreciation and asset impaiment | 3823 | , | $\cdots$ | , | - | - | - | - |
| Finance charges | 1339 | 3 | . $2 \%$ | 3 | . $2 \%$ | $\cdots$ | - | (100.0\%) |
| Bulk purchases | 20925 | 6100 | 29.2\% | 6100 | 29.2\% | 2023 | 10.3\% | 201.6\% |
| Other Materials |  |  |  |  | - | $\cdot$ | $0 \%$ | 47 |
| Contracted services | 10010 | 2309 | 23.1\% | 2309 | 23.1\% | 1852 | 20.2\% | 24.7\% |
| Transfers and grants Other expendiure | 2400 44939 | 9322 | - | - | - | ${ }^{6}$ | - | $\cdot$ |
| Other expenditure | 44939 | 9322 | 20.7\% | 9322 | 20.7\% | 4866 | 17.7\% | 91.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1271) | 18311 |  | 18311 |  | 20638 |  |  |
| Transfers recognised - capital | 36501 | 266 | .7\% | 266 | .7\% | 1246 | $\cdot$ | (78.6\%) |
| Contributions recognised - capital | . |  | - | . | - | . | - | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ | - | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 35230 | 18577 |  | 18577 |  | 21884 |  |  |
| Taxation |  |  |  |  | - | - | . | . |
| Surplus/(Deficit) after taxation | 35230 | 18577 |  | 18577 |  | 21884 |  |  |
| Atributable to minorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 35230 | 18577 |  | 18577 |  | 21884 |  |  |
| Share of surplus (deficit) of associate |  |  |  | . | . | . | . | . |
| Surplus([Deficit) for the year | 35230 | 18577 |  | 18577 |  | 21884 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57627 | 1819 | 3.2\% | 1819 | 3.2\% | 1646 | 5.2\% | 10.5\% |
| National Govermment | 36501 | 1819 | 5.0\% | 1819 | 5.0\% | 1646 | 8.5\% | 10.5\% |
| Provincial Goverment | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | $5 \cdot$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 36501 17543 | 1819 | 5.0\% | 1819 | 5.0\% | 1646 | 6.0\% | 10.5\% |
| Borrowing | 17543 |  |  |  |  |  | $\cdot$ |  |
| Interally generated funds | 3584 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 57627 | 1819 | 3.2\% | 1819 | 3.2\% | 1646 | 5.2\% | 10.5\% |
| Governance and Administration | 13387 | . | $\cdot$ | . | - | . | $\cdot$ | . |
| Executive \& Council | 1318 | - | - |  |  | - | - | - |
| Budget \& Treasury Office | 3181 | - | - | - | - | - | - | - |
| Corporate Services | 8887 | - | - | - | - | - | - | - |
| Community and Public Safety | 751 | - | - | - | - | - | - | $\cdot$ |
| Community \& Scial Serices | 1 | - | - | . | . | - | - | . |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | 750 | . | . | . | . | - | - | - |
| Housing | $\cdot$ | - | - | $\checkmark$ | - | - | - | - |
| Heath | - | - | - | - | 7- | - | - | - |
| Economic and Environmental Services | 23702 | 1703 | 7.2\% | 1703 | 7.2\% | 1527 | 8.8\% | 11.5\% |
| Planning and Development | 22502 | 1170 | 5.2\% | 1170 | 5.2\% | 281 | 1.6\% | 316.0\% |
| Road Transport | 1200 | 532 | 44.4\% | 532 | 44.4\% | 1246 | - | (57.3\%) |
| Environmental Protection |  | - | - |  | - |  | - | - |
| Trading Services | 19787 | 117 | .6\% | 117 | .6\% | 119 | 1.4\% | (2.3\%) |
| Electricity | 14000 | 117 | . $8 \%$ | 117 | . $8 \%$ | 119 | 1.4\% | (2.3\%) |
| Water | . | . | . |  | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | 5787 | . | $\cdot$ | - | - | - | - | - |
| Other | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 159920 | 61820 | 38.7\% | 61820 | 38.7\% | 55559 | 44.9\% | 11.3\% |
| Ratepayers and other | 46348 | 11395 | 24.6\% | 11395 | 24.6\% | 11096 | 29.2\% | 2.7\% |
| Government- operating | 72388 | 36756 | 50.8\% | 36756 | 50.8\% | 37792 | 59.6\% | (2.7\%) |
| Government - capital | 36501 | 13609 | 37.3\% | 13609 | 37.3\% | 6642 | 34.3\% | 104.9\% |
| Interest | 4684 | 60 | 1.3\% | 60 | 1.3\% | 29 | 1.0\% | 110.0\% |
| Dividends |  |  |  |  | - | - | - | - |
| Payments | (114 889) | (69 685) | 60.7\% | (69685) | 60.7\% | (58 080) | 59.6\% | 20.0\% |
| Suppliers and employees | (113550) | (69 656) | 61.3\% | (69656) | 61.3\% | (58050) | 60.7\% | 20.0\% |
| Finance charges | (1339) | (29) | 2.2\% | (29) | 2.2\% | (30) | 1.6\% | (1.6\%) |
| Transfers and grants | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 45032 | (7865) | (17.5\%) | (7865) | (17.5\%) | (2520) | (9.6\%) | 212.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 11000 |  | 11000 | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | . | - | - |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ |  | - | - | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | 11000 | $\cdots$ | 11000 | $\cdots$ | - |  | (100.0\%) |
| Payments | (57 627) | (5 303) | 9.2\% | (5303) | 9.2\% | (1998) | 8.1\% | 165.4\% |
| Capita assets | (57 627) | (5303) | 9.2\% | (5303) | 9.2\% | (1998) | 8.1\% | 165.4\% |
| Net Cash from/(used) Investing Activities | (57 627) | 5697 | (9.9\%) | 5697 | (9.9\%) | (1998) | 7.6\% | (385.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 17543 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - | - |  |  | - |
| Borrowing long termmefrinancing | 17543 |  | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits |  |  |  |  | - | - | - | - |
| Payments | (3125) | (594) | 19.0\% | (594) | 19.0\% | (475) | 4.0\% | 25.0\% |
| Repayment of borowing | (3125) | (594) | 19.0\% | (594) | 19.0\% | (475) | 4.0\% | 25.0\% |
| Net Cash from/(used) Financing Activities | 14418 | (594) | (4.1\%) | (594) | (4.1\%) | (475) | 58.0\% | 25.0\% |
| Net Increasel(Decrease) in cash held | 1822 | (2761) | (151.5\%) | (2761) | (151.5\%) | (4994) | 603.9\% | (44.7\%) |
| Cashlcash equivalents at the year begin: | 19500 | 189 | 1.0\% | 189 | 1.0\% | 7386 | 338.9\% | (97.4\%) |
| Cashlcash equivalents at the year end: | 21323 | (2573) | (12.1\%) | (2573) | (12.1\%) | 2392 | 176.9\% | (207.6\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ |  | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1821 | 41.2\% | 980 | 22.2\% | 396 | 9.0\% | 1227 | 27.7\% | 4424 | 6.2\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 1191 | 10.9\% | 11 | .1\% | 7 | .1\% | 9681 | 88.9\% | 10890 | 15.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | - | - | - | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 447 | 1.4\% | 410 | 1.3\% | 340 | 1.1\% | 30560 | $96.2 \%$ | 31756 | 44.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | . | - | - | - | - | . | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdots$ | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Other | 381 | 1.5\% | 142 | .6\% | 116 | . $5 \%$ | 24112 | 97.4\% | 24751 | 34.5\% |  | $\cdot$ | - | . |
| Total By Income Source | 3840 | 5.3\% | 1543 | 2.1\% | 858 | 1.2\% | 65580 | 91.3\% | 71822 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 77 | 5.3\% | 31 | 2.1\% | 17 | 1.2\% | 1312 | 91.3\% | 1436 | 2.0\% |  | - | - | . |
| Commercial | 422 | 5.3\% | 170 | 2.1\% | 94 | 1.2\% | 7214 | 91.3\% | 7900 | 11.0\% |  | - | - | - |
| Households | 2995 | 5.3\% | 1204 | 2.1\% | 670 | 1.2\% | 5152 | 91.3\% | 56021 | 78.0\% |  | $\cdot$ | - | - |
| Other | 346 | 5.3\% | 139 | 2.1\% | 77 | 1.2\% | 5902 | 91.3\% | 6464 | 9.0\% |  | - | - | . |
| Total By Customer Group | 3840 | 5.3\% | 1543 | 2.1\% | 858 | 1.2\% | 65580 | 91.3\% | 71822 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | . | . | . | - | . | - | . | - |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - |  | - | - | - |  | - | . |
| Trade Creditors | 1070 | 73.9\% | 363 | 25.1\% | 13 | .9\% | 1 | .1\% | 1448 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | . |
| Other | $\cdot$ | - | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Total | 1070 | 73.9\% | 363 | 25.1\% | 13 | .9\% | 1 | .1\% | 1448 | 100.0\% |

Contact Details

| Municipal Manager | NM Mabaso <br> F Mnthethwa | 0344131223 <br> 0344131223 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 371415 | 104679 | 28.2\% | 104679 | 28.2\% | 94814 | 25.8\% | 10.4\% |
| Property rates | 50711 | 11979 | 23.6\% | 11979 | 23.6\% | 10028 | 25.4\% | 19.5\% |
| Property rates - penaties and collection charges | 853 | 311 | 36.5\% | 311 | 36.5\% | 126 | 14.7\% | 146.2\% |
| Service charges - electricity revenue | 146745 | 36636 | 25.0\% | 36636 | 25.0\% | 33055 | 23.1\% | 10.8\% |
| Service charges - water revenue | 34739 | 8289 | 23.9\% | 8289 | 23.9\% | 7862 | 29.8\% | 5.4\% |
| Service charges - sanitation revenue | 18719 | 4752 | 25.4\% | 4752 | 25.4\% | 4024 | 24.8\% | 18.1\% |
| Service charges - refuse revenue | 14031 | 3496 | 24.9\% | 3496 | 24.9\% | 3054 | 24.2\% | 14.5\% |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 687 | 348 | 50.7\% | 348 | 50.7\% | 214 | 56.7\% | 62.9\% |
| Interest earned - external investments | 2766 | 911 | 32.9\% | 911 | 32.9\% | 167 | 5.6\% | 445.7\% |
| Interest earned - outstanding debtors | 11 |  | - | - | - | 4 | 23.6\% | (100.0\%) |
| Dividends received | - | - | $\cdot$ | - | - |  | - | - |
| Fines | 1582 | 418 | 26.4\% | 418 | 26.4\% | 497 | 29.1\% | (15.9\%) |
| Licences and pemmits | 5897 | 1174 | 19.9\% | 1174 | 19.9\% | 1274 | 22.0\% | (7.8\%) |
| Agency services | - | $\cdots$ | $\cdot$ | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 92080 | 36041 | 39.1\% | 36041 | 39.1\% | 34274 | 40.2\% | 5.2\% |
| Other own revenue | 2594 | ${ }^{323}$ | 12.4\% | ${ }^{32}$ | 12.4\% | 236 | .7\% | 36.8\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 390151 | 87494 | 22.4\% | 87494 | 22.4\% | 82884 | 22.5\% | 5.6\% |
| Employee related costs | 118884 | 24202 | 20.4\% | 24202 | 20.4\% | 22712 | 19.7\% | 6.6\% |
| Remuneration of councillors | 14348 | 2989 | 20.8\% | 2989 | 20.8\% | 2880 | 23.4\% | 3.8\% |
| Debtimpaiment | 1500 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 19411 | 3235 | 16.7\% | 3235 | 16.7\% | 4557 | 25.0\% | (29.0\%) |
| Finance charges | . | - |  | - | - | - | - | - |
| Bulk purchases | 119285 | 32413 | 27.2\% | 32413 | 27.2\% | 29081 | 25.4\% | 11.5\% |
| Other Materials | - |  | - | - | - | - | - | - |
| Contracted serices | 38814 | 9282 | 23.9\% | 9282 | 23.9\% | 8447 | 24.3\% | 9.9\% |
| Transfers and grants | 12195 | 2256 | 18.5\% | 2256 | 18.5\% | 1427 | 8.5\% | 58.1\% |
| Othere expenditure | 65713 | 13116 | 20.0\% | 13116 | 20.0\% | 13780 | 25.5\% | (4.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (18736) | 17185 |  | 17185 |  | 11930 |  |  |
| Transfers recognised - capital | 9000 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | 44266 | $\cdot$ | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 34530 | 17185 |  | 17185 |  | 11930 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 34530 | 17185 |  | 17185 |  | 11930 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 34530 | 17185 |  | 17185 |  | 11930 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 34530 | 17185 |  | 17185 |  | 11930 |  |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5793 | 74 | 1.3\% | 74 | 1.3\% | 5231 | 14.1\% | (98.6\%) |
| National Govermment | 39 | 2 | 5.6\% | 2 | 5.6\% | 5192 | 15.5\% | (100.0\%) |
| Provincial Govermment | - |  | - | . | - | - | - | - |
| District Municipality | - | $\cdot$ |  | - | - | - | - |  |
| Other transfers and grants | $\cdot$ |  |  | - | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital | 39 | 2 | 5.6\% | 2 | 5.6\% | 5192 | 15.5\% | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 5754 | 72 | 1.2\% | 72 | 1.2\% | 39 | 1.0\% | 82.5\% |
| Public contributions and donations | . |  |  | - | - | . | - |  |
| Capital Expenditure Standard Classification | 5793 | 74 | 1.3\% | 74 | 1.3\% | 5231 | 14.1\% | (98.6\%) |
| Governance and Administration | 960 | 50 | 5.2\% | 50 | 5.2\% | 39 | 6.0\% | 28.0\% |
| Executive \& Council | - |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 300 | 5 | 1.6\% | 5 | 1.6\% | 16 | 2.6\% | (70.0\%) |
| Corporate Sevices | 660 | 46 | 6.9\% | 46 | 6.9\% | 24 | 39.2\% | 93.9\% |
| Community and Public Safety | 3134 | 18 | .6\% | 18 | .6\% | - | - | (100.0\%) |
| Community \& Social Senices | 1534 |  | $\cdot$ | - | - | - | - | - |
| Sport And Recreation | 50 | - | - | - | - | - | - | - |
| Public Satery | 1550 | 18 | 1.2\% | 18 | 1.2\% | - | - | (100.0\%) |
| Housing | - |  |  | - |  | - | - | - |
| Health | . | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 1110 | 3 | . $2 \%$ | 3 | . $2 \%$ | 3392 | 13.2\% | (99.9\%) |
| Planning and Development | 750 | - | , | - | $\cdot$ | - | - | . |
| Road Transport | 360 | 3 | .7\% | 3 | .7\% | 3392 | 13.3\% | (99.9\%) |
| Environmental Protection | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Trading Services | 589 | 3 | .5\% | 3 | .5\% | 1800 | 21.4\% | (99.8\%) |
| Electricity | 59 | 3 | 5.5\% | 3 | 5.5\% | 1800 | 22.4\% | (99.8\%) |
| Water | $\cdot$ | - | - | . | - | - | - | , |
| Waste Water Management | 230 | $\cdot$ | - | - | - | - | - | - |
| Waste Management | 300 | . | - | - | - | - | - | . |
| Other | - |  |  | - | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2477 | 24.1\% | 1373 | 13.4\% | 374 | 3.6\% | 6047 | 58.9\% | 10271 | 13.5\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7484 | 73.0\% | 666 | 6.5\% | 230 | 2.2\% | 1867 | 18.2\% | 10248 | 13.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3230 | 17.4\% | 1080 | 5.8\% | 938 | 5.0\% | 13358 | 71.8\% | 18606 | 24.5\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 1364 | 14.1\% | 607 | 6.3\% | 456 | 4.7\% | 7232 | 74.9\% | 9659 | 12.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 978 | 14.0\% | 440 | 6.3\% | 367 | 5.2\% | 5225 | 74.5\% | 7010 | 9.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | . | - | - | . | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . | $\cdot$ |  | - | - | - |
| Other | 2269 | 11.2\% | 848 | 4.2\% | 542 | 2.7\% | 16528 | 81.9\% | 20186 | 26.6\% |  | , | - | . |
| Total By Income Source | 17803 | 23.4\% | 5014 | 6.6\% | 2907 | 3.8\% | 50257 | 66.1\% | 75981 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (2795) | 630.5\% | 289 | (65.1\%) | 192 | (43.3\%) | 1871 | (422.1\%) | (443) | (.6\%) |  | - | - | - |
| Commercial | 7050 | 40.4\% | 1691 | 9.7\% | 520 | 3.0\% | 8193 | 46.9\% | 17454 | 23.0\% |  | - | - | - |
| Households | 6913 | 16.1\% | 2509 | 5.8\% | 1903 | 4.4\% | 31698 | 73.7\% | 43024 | 56.6\% |  | - | - | - |
| Other | 6635 | 41.6\% | 525 | 3.3\% | 292 | 1.8\% | 8495 | 53.3\% | 15946 | 21.0\% |  | - | - | - |
| Total By Customer Group | 17803 | 23.4\% | 5014 | 6.6\% | 2907 | 3.8\% | 50257 | 66.1\% | 75981 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 16999 | 100.0\% |  |  | - |  | - | - | 16999 | 59.1\% |
| Bulk Water | - | - |  |  | - |  | - | - | - | . |
| PAYE deductions | 1123 | 100.0\% |  |  | - |  | - | - | 1123 | 3.9\% |
| VAT (output less input) | . | - |  |  | - |  | - | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | 1375 | 100.0\% |  |  | - |  | - | - | 1375 | 4.8\% |
| Loan repayments |  |  | . |  | - |  | - | - | - | - |
| Trade Creditors | 8288 | 100.0\% |  |  | - |  | - | - | 8288 | 28.8\% |
| Auditor-General | 573 | 100.0\% | . |  | - |  | - | - | 573 | 2.0\% |
| Other | 403 | 100.0\% |  |  | - |  | - | - | 403 | 1.4\% |
| Total | 28760 | 100.0\% | - |  | - |  | - | - | 28760 | 100.0\% |

[^15]Mr R S Mokoena
Mr T S Mkhwanaz
0349822133
Source Local Government Database

1. All figures in this report are unaudited


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 95675 | 18513 | 19.3\% | 18513 | 19.3\% | 8107 | 8.3\% | 128.4\% |
| National Govermment | 61443 | 18335 | 29.8\% | 18335 | 29.8\% | 7986 | 17.4\% | 129.6\% |
| Provincial Goverment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 4 | - | - | 5 | $\cdots$ | \% | - | - |
| Transfers recognised - capital | 61443 | 18335 | 29.8\% | 18335 | 29.8\% | 7986 | 17.4\% | 129.6\% |
| Borrowing | 30672 | - |  |  |  |  |  |  |
| Interally generated funds | 3560 | 178 | 5.0\% | 178 | 5.0\% | 121 | 8.5\% | 46.7\% |
| Public contributions and donations | - | - | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 95675 | 18513 | 19.3\% | 18513 | 19.3\% | 8107 | 8.3\% | 128.4\% |
| Governance and Administration | 22190 | 93 | .4\% | 93 | .4\% | 10 | - | 789.3\% |
| Executive \& Council | 685 | 21 | 3.1\% | 21 | 3.1\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 130 | 15 | 11.7\% | 15 | 11.7\% | 4 | 27.7\% | 273.6\% |
| Corporate Services | 21375 | 56 | . $3 \%$ | 56 | . $3 \%$ | 6 | - | 785.2\% |
| Community and Public Safety | 3383 | 243 | 7.2\% | 243 | 7.2\% | 33 | 8.3\% | 628.6\% |
| Community \& Social Senices | 3383 | 221 | 6.5\% | 221 | 6.5\% | 33 | 73.7\% | 562.7\% |
| Sport And Recreation |  | $\cdot$ |  | - | - |  |  |  |
| Public Satety | . | 22 | . | 22 | . | - | - | (100.0\%) |
| Housing | $\cdot$ | - | . | - | $\cdot$ | - | - | - |
| Heath | - | $\cdots$ |  | - | - | - | - | - |
| Economic and Environmental Services | 69570 | 18177 | 26.1\% | 18177 | 26.1\% | 8063 | 14.8\% | 125.4\% |
| Planning and Development | 110 |  |  |  |  | 76 | . $2 \%$ | (100.0\%) |
| Road Transport | 69460 | 18177 | 26.2\% | 18177 | 26.2\% | 7987 | 116.7\% | 127.6\% |
| Environmental Protection | - | . | - |  | - | - | - | - |
| Trading Services | 532 | - | - | - | - | - | - | - |
| Electricity |  | - | - |  |  | - | - | - |
| Water |  | - | . | - | - | - | - | - |
| Waste Water Management |  | - | . | - | . | - | - | - |
| Waste Management | 532 | - | $\cdot$ | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | $\cdot$ |  | - | $\cdots$ | $\cdots$ | $\cdot$ |  | $\cdots$ |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (2303) | (10.6\%) | (482) | (2.2\%) | 14809 | 68.2\% | 9683 | 44.6\% | 21707 | 77.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  |  | - |  |  |  | - | - |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 228 | 3.7\% | (43) | (.7\%) | 114 | 1.8\% | 5903 | 95.2\% | 6202 | 22.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | . | - | - | - | - | - | - | - |
| Other | 8 | 2.9\% | (5) | (1.7\%) | (60) | (21.0\%) | 340 | 119.8\% | 284 | 1.0\% | . | , |  |  |
| Total By Income Source | (2066) | (7.3\%) | (530) | (1.9\%) | 14864 | 52.7\% | 15926 | 56.5\% | 28193 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (3093) | (52.0\%) | (170) | (2.9\%) | 4622 | 77.7\% | 4593 | 77.2\% | 5952 | 21.1\% | - | - | - |  |
| Commercial | 745 | 14.5\% | (262) | (5.1\%) | 157 | 3.0\% | 4510 | 87.6\% | 5149 | 18.3\% | - | - | - | - |
| Households | 253 | 3.9\% | (81) | (1.3\%) | 55 | .9\% | 6214 | 96.5\% | 6441 | 22.8\% | . | - | - | - |
| Other | 29 | .3\% | (17) | (.2\%) | 10030 | 94.2\% | 608 | 5.7\% | 10651 | 37.8\% | - | . | . | . |
| Total By Customer Group | (2066) | (7.3\%) | (530) | (1.9\%) | 14864 | 52.7\% | 15926 | 56.5\% | 28193 | 100.0\% | . | - | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | . | . | - | . | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | . | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdots$ | - | . | - | - | - | $\cdots$ | $\therefore$ | - | - |
| Auditor-General Other | 114 | 15.7\% | 126 | 17.4\% | (157) | (21.6\%) | 643 | 88.6\% | 726 | 100.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 114 | 15.7\% | 126 | 17.4\% | (157) | (21.6\%) | 643 | 88.6\% | 726 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr BE ENanzi <br> Financial Manager Mr MP E Mhembu |

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 187975 | 60262 | 32.1\% | 60262 | 32.1\% | 27952 | 16.1\% | 115.6\% |
| Propery rates | 20600 | 18430 | 89.5\% | 18430 | 89.5\% | 5574 | 41.9\% | 230.7\% |
| Property rates - penaties and collection charges | 1800 |  |  |  |  | 2895 | 160.9\% | (100.0\%) |
| Service charges - electricity revenue | 60851 | 7862 | 12.9\% | 7862 | 12.9\% | 15568 | 28.4\% | (49.5\%) |
| Service charges - water revenue |  |  |  |  | - | - |  | - |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - | 305 |  | (100.0\%) |
| Service charges - refuse revenue | 4672 | 1534 | 32.8\% | 1534 | 32.8\% | - | . | (100.0\%) |
| Service charges - other | - |  |  | 4 | - | 312 |  | (98.6\%) |
| Rental of facilities and equipment | - | 133 |  | 133 | - | 182 | 25.7\% | (26.8\%) |
| Interest earned - external investments | 170 | . |  | - | - | - | . | - |
| Interest earned - outstanding debtors | - |  |  | - | . | - | . |  |
| Dividends received | - |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Fines | 7688 | 962 | 12.5\% | 962 | 12.5\% | 1697 | 33.3\% | (43.3\%) |
| Licences and pemmits | . | 326 |  | 326 | - | 450 | . | (27.5\%) |
| Agency services | $\cdot$ | - | $\cdot$ | - | - | - | - | , |
| Transfers recognised - operational | 91573 | 30486 | 33.3\% | 30486 | 33.3\% | - | - | (100.0\%) |
| Other own revenue | 621 | 525 | 84.6\% | 525 | 84.6\% | 669 | 6.2\% | (21.5\%) |
| Gains on disposal of PPE |  |  |  |  | . | 300 |  | (100.0\%) |
| Operating Expenditure | 267120 | 41120 | 15.4\% | 41120 | 15.4\% | 61829 | 29.9\% | (33.5\%) |
| Employee related costs | 64997 | 19481 | 30.0\% | 19481 | 30.0\% | 20081 | 26.4\% | (3.0\%) |
| Remuneration of councillors | 12921 | 1500 | 11.6\% | 1500 | 11.6\% | 496 | 8.9\% | 202.5\% |
| Debti impairment | - | . | . | - | - | . |  |  |
| Depreciaion and asset impaiment | 46000 | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Finance charges | 300 |  |  | - | - |  |  | - |
| Bulk purchases | 45940 | 3967 | 8.6\% | 3967 | 8.6\% | 23806 | 51.8\% | (83.3\%) |
| Other Materials | . | (3) | . | (3) | - | ${ }^{23}$ | $\cdot$ | (114.2\%) |
| Contracted services | - | 2448 | $\cdot$ | 2448 | - | 4690 | 6.3\% | (47.8\%) |
| Transfers and grants | $\cdot$ | $\cdots$ | $\cdots$ | - | $\cdots$ | 248 | $\cdot$ | (100.0\%) |
| Other expenditure | 96962 | 13727 | 14.2\% | 13727 | 14.2\% | 12114 | 262.7\% | 13.3\% |
| Loss on disposal of PPE |  |  | . | . | - | 370 |  | (100.0\%) |
| Surplus/(Deficit) | $(79145)$ | 19143 |  | 19143 |  | (33 877) |  |  |
| Transfers recognised - capital | 35381 | 9336 | 26.4\% | 9336 | 26.4\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  |  | . | - | - | - |
| Contributed assets | . | . |  | $\cdot$ | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (43764) | 28479 |  | 28479 |  | (33 877) |  |  |
| Taxation | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | (43 764) | 28479 |  | 28479 |  | (33 877) |  |  |
| Attributable to minoorities |  | . | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (43764) | 28479 |  | 28479 |  | (33 877) |  |  |
| Share of surpus/ (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (43 764) | 28479 |  | 28479 |  | (33 877) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35381 | 9441 | 26.7\% | 9441 | 26.7\% | 5672 | 16.3\% | 66.5\% |
| National Govermment | 32671 | 9441 | 28.9\% | 9441 | 28.9\% | 5672 | 16.3\% | 66.5\% |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 32671 | 9441 | 28.9\% | 9441 | 28.9\% | 5672 | 16.3\% | 66.5\% |
| Borrowing |  |  | - | - | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 2710 | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 35381 | 9441 | 26.7\% | 9441 | 26.7\% | 5672 | 16.3\% | 66.5\% |
| Governance and Administration | . | - | - | - | - | . | - | - |
| Executive \& Council | . | . |  | . | - |  |  | . |
| Budget \& Treasury Office | $\cdot$ | - | , | - | - | - | - | $\cdot$ |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 2710 | - | - | - | - | 5672 | - | (100.0\%) |
| Community \& Social Services | 2710 | - | - | - | - | 5672 | - | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | . | - | - |
| Public Safery | - | . | . | . | - |  |  | - |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Heath | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 24671 | 9441 | 38.3\% | 9441 | 38.3\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  |  | . |  |
| Road Transport | 24671 | 9441 | 38.3\% | 9441 | 38.3\% | . | - | (100.0\%) |
| Environmental Protection | $\cdot$ | . | - | . | - | - | - | - |
| Trading Services | 8000 | - | - | - | - | - | - | - |
| Electricity | 8000 | - | - | - | - | - | - | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 195256 | 72716 | 37.2\% | 72716 | 37.2\% | 53254 | 40.4\% | 36.5\% |
| Ratepayers and other | 68252 | 32894 | 48.2\% | 32894 | 48.2\% | 19552 | 129.5\% | 68.2\% |
| Government- operating | 91373 | 30486 | 33.4\% | 30486 | 33.4\% | 33632 | 41.1\% | (9.4\%) |
| Government - capital | 35461 | 9336 | 26.3\% | 9336 | 26.3\% |  | . | (100.0\%) |
| Interest | 170 |  | . | . | - | 70 |  | (100.0\%) |
| Dividends |  |  | - | - | - | - | . | . |
| Payments | (509) | (40793) | 8014.3\% | (40 793) | 8014.3\% | (30 624) | 47.5\% | 33.2\% |
| Suppliers and employees | (209) | (40 793) | 19518.2\% | (40 793 ) | 19518.2\% | (30 090) | 46.9\% | 35.6\% |
| Finance charges | (300) | - | - | - | - | - | - | . |
| Transers and grants | - | - | . | - | . | (533) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 194747 | 31923 | 16.4\% | 31923 | 16.4\% | 22630 | 33.7\% | 41.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | 150 | 4.1\% | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - | 150 | 4.1\% | (100.0\%) |
| Decrease in non-current debtors | - |  | . | . | - |  |  | . |
| Decrease in other non-current receivables | $\cdot$ | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - |
| Payments | 35731 | (318) | (.9\%) | (318) | (.9\%) | - | $\cdot$ | (100.0\%) |
| Capita assets | 35731 | (318) | (.9\%) | (318) | (.9\%) | - | $\cdot$ | (100.0\%) |
| Net Cash from/(used) Investing Activities | 35731 | (318) | (.9\%) | (318) | (.9\%) | 150 | .4\% | (311.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 230478 | 31605 | 13.7\% | 31605 | 13.7\% | 22780 | 21.8\% | 38.7\% |
| Cashlcash equivalents at the year begin: | 7849 | 1373 | 17.5\% | 1373 | 17.5\% | . | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 238327 | 32978 | 13.8\% | 32978 | 13.8\% | 22780 | 19.8\% | 44.8\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - | - | - | . | $\cdot$ | . |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (43) | (.3\%) | (1190) | (8.2\%) | 162 | 1.1\% | 15598 | 107.4\% | 14527 | 19.5\% |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | (7710) | (12.3\%) | (115) | (1.8\%) | (2695) | (4.3\%) | 74100 | 118.5\% | 62546 | 84.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - |  | - | - |  | - |  | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 33 | . $3 \%$ | (377) | (3.9\%) | 108 | 1.1\% | 9804 | 102.5\% | 9568 | 12.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 16 | (20.3\%) | (39) | 49.3\% | 4 | (5.7\%) | (61) | 76.6\% | (79) | (.1\%) |  | - | - | , |
| Interest on Arrear Debior Accounts | , | - | - | - | - | - |  | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | 121 | (1.0\%) | 22 | (.2\%) | 81 | (.7\%) | (12388) | 101.8\% | (12 163) | (16.3\%) |  | - | - | - |
| Other | . | . | . | . | - | . | . | . | . | . |  | . | . | . |
| Total By Income Source | (7582) | (10.2\%) | (2734) | (3.7\%) | (2339) | (3.1\%) | 87054 | 117.0\% | 74398 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (8305) | (161.1\%) | (22) | (.4\%) | (3164) | (61.4\%) | 16645 | 322.9\% | 5154 | 6.9\% | . | - | - | . |
| Commercial | 420 | 3.0\% | (1082) | (7.8\%) | (1420) | (10.2\%) | 16039 | 114.9\% | 13956 | 18.8\% |  | - | - | - |
| Households | 113 | .4\% | (819) | (2.7\%) | (47) | (.2\%) | 30704 | 102.5\% | 29950 | 40.3\% |  | . | - | - |
| Other | 190 | .8\% | (810) | (3.2\%) | 2293 | 9.0\% | 23666 | 93.4\% | 25339 | 34.1\% |  | - | $\cdot$ | . |
| Total By Customer Group | (7582) | (10.2\%) | (2734) | (3.7\%) | (2339) | (3.1\%) | 87054 | 117.0\% | 74398 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 193 | .6\% | $\cdot$ | - | 29510 | 99.4\% | - | - | 29703 | 88.9\% |
| Bulk Water |  | - | - | - | - | - | - | - | . | - |
| PAYE deductions |  | - | - | - | - | - | $\cdot$ | - | - |  |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | - | . | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Other | 2377 | 63.9\% | 22 | .6\% | 13 | . $4 \%$ | 1305 | 35.1\% | 3718 | 11.1\% |
| Total | 2570 | 7.7\% | 22 | .1\% | 29523 | 88.3\% | 1305 | 3.9\% | 33421 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager SA Buthelezi <br> Financial Manager M JMhlongo | M J Mhlong 0358745102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 480824 | 134847 | 28.0\% | 134847 | 28.0\% | 137938 | 34.7\% | (2.2\%) |
| Property rates |  |  |  |  |  | . | . | . |
| Property rates - penalies and collection charges |  | $\cdot$ | $\cdot$ | - |  | - | - |  |
| Service charges - electricity revenue | - | - |  |  |  | - | - | $\cdot$ |
| Service charges - water revenue | 34055 | 4908 | 14.4\% | 4908 | 14.4\% | 7627 | 23.6\% | (35.7\%) |
| Service charges - sanitation revenue | 520 | 1629 | 313.5\% | 1629 | 313.5\% | 687 | 139.5\% | 137.1\% |
| Service charges - refuse revenue | . | - | - | - | - | - | - | . |
| Service charges -other | $\cdot$ | - | - |  | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 104 | 20 | 18.9\% | 20 | 18.9\% | 28 | - | (29.2\%) |
| Interest earned - external invesments | 13981 | 1998 | 14.3\% | 1998 | 14.3\% | 2763 | 22.0\% | (27.7\%) |
| Interest earned - outstanding debtors | . | . | - | . | - | . | - | - |
| Dividends received | - | - | . | . | - | - | - | . |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | . | . | - | - | - | - | - |  |
| Agency services | 7 | ) | 1 | - |  | 5 |  |  |
| Transfers recognised - operational | 292472 | 125939 | 43.1\% | 125939 | 43.1\% | 126566 | 46.4\% | (.5\%) |
| Other own revenue | 139693 | 355 | . $3 \%$ | 355 | . $3 \%$ | 267 | . $3 \%$ | 32.8\% |
| Gains on disposal of PPE | - | . | . | . | - | . | - | . |
| Operating Expenditure | 452427 | 94161 | 20.8\% | 94161 | 20.8\% | 56592 | 15.9\% | 66.4\% |
| Employee related costs | 129968 | 32003 | 24.6\% | 32003 | 24.6\% | 27118 | 23.9\% | 18.0\% |
| Remuneration of councillors | 6272 | 1502 | 23.9\% | 1502 | 23.9\% | 1425 | 22.8\% | 5.4\% |
| Debt impairment | 3404 | - | - |  |  | - | - | . |
| Depreciaion and asset impairment | 35280 | - | . |  |  | - | . |  |
| Finance charges | 11 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Bulk purchases | 7575 | 12486 | 16.5\% | 12486 | 16.5\% | 6870 | 9.6\% | 81.7\% |
| Other Materials | - |  | - |  | - | - | $\cdot$ | - |
| Contracted services | 62040 | 5352 | 8.6\% | 5352 | 8.6\% | 1984 | 22.7\% | 169.8\% |
| Transfers and grants | 1939 | 100 | 5.2\% | 100 | 5.2\% | - | - | (100.0\%) |
| Other expenditiure | 137938 | 42717 | 31.0\% | 42717 | 31.0\% | 19194 | 15.9\% | 122.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 28397 | 40687 |  | 40687 |  | 81346 |  |  |
| Transfers recognised - capital | 359031 | 132148 | 36.8\% | 132148 | 36.8\% | 7986 | 21.1\% | 65.5\% |
| Contributions recognised - capital |  | . | . |  |  | - | - |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 387428 | 172834 |  | 172834 |  | 161202 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 387428 | 172834 |  | 172834 |  | 161202 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 387428 | 172834 |  | 172834 |  | 161202 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 387428 | 172834 |  | 172834 |  | 161202 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 403253 | 79018 | 19.6\% | 79018 | 19.6\% | 44166 | 10.3\% | 78.9\% |
| National Govermment | 356562 | 73633 | 20.7\% | 73633 | 20.7\% | 42359 | 11.8\% | 73.8\% |
| Provincial Goverment | 2469 | 755 | 30.6\% | 755 | 30.6\% | 662 | 3.3\% | 14.1\% |
| District Municipality | - | - | - | . | - | $\cdot$ | - | - |
| Other transfers and grants | 31 | 7438 | - | 7438 | ${ }^{-}$ | 230 | - | - |
| Transfers recognised - capital Borrowing | 359031 | 74388 | 20.7\% | 74388 | 20.7\% | 43021 | 11.4\% | 72.9\% |
| Intemally generated funds | 44222 | 4630 | 10.5\% | 4630 | 10.5\% | 1145 | 2.4\% | 304.3\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 403253 | 79018 | 19.6\% | 79018 | 19.6\% | 44166 | 10.3\% | 78.9\% |
| Governance and Administration | 21428 | 4509 | 21.0\% | 4509 | 21.0\% | 665 | 2.2\% | 578.3\% |
| Executive \& Council | 10500 | 0 |  | 0 | , |  | - | (100.0\%) |
| Budget \& Treasury Office | 4495 |  | $\cdot$ | - | , | 3 | .1\% | (100.0\%) |
| Corporate Serices | 6433 | 4509 | 70.1\% | 4509 | 70.1\% | 662 | 3.2\% | 581.5\% |
| Community and Public Safety | 2624 | . | - | - | - | - | - | - |
| Community \& Social Serices | 2624 | - | - | - | - | - | . | - |
| Sport And Recreation | . | - | - | - | - | - | - | . |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 1934 | - | $\cdot$ | - | - | 1142 | 22.8\% | (100.0\%) |
| Planning and Development | 1934 |  |  | - | - | 1142 | 22.8\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | 2 | 59 | . 7 | 745 | 7 | 5 | - | - |
| Trading Services | 377268 | 74509 | 19.7\% | 74509 | 19.7\% | 42359 | 11.7\% | 75.9\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 377268 | 74509 | 19.7\% | 74509 | 19.7\% | 42359 | 11.7\% | 75.9\% |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3833 | 8.0\% | 1178 | 2.5\% | 42612 | 89.5\% |  |  | 47622 | 75.8\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - | - | . | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 1125 | 7.4\% | 348 | 2.3\% | 13701 | 90.3\% | - | - | 15173 | 24.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | * | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | . | - | . | - | - | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | $\cdot$ | . | . | . | . |  | . | . | . |  | $\cdot$ | - | . |
| Total By Income Source | 4957 | 7.9\% | 1526 | 2.4\% | 56313 | 89.7\% | $\cdot$ | $\cdot$ | 62795 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1139 | 33.4\% | 308 | 9.0\% | 1965 | 57.6\% | . |  | 3411 | 5.4\% | - | - | - | . |
| Commercial | 1388 | 23.3\% | 223 | 3.7\% | 4355 | 73.0\% | - | - | 5965 | 9.5\% |  | - | - | - |
| Households | 2430 | 4.5\% | 995 | 1.9\% | 49993 | 93.6\% | . | - | 53418 | 85.1\% |  | - | - | - |
| Other | 0 | 100.0\% | . | - | - | . | . | . | 0 | . |  | - | - | . |
| Total By Customer Group | 4957 | 7.9\% | 1526 | 2.4\% | 56313 | 89.7\% | - | $\cdot$ | 62795 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | JH de Klerk <br> SB Nkosi | 0358745504 <br> 0358745006 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 91625 | 55717 | 60.8\% | 55717 | 60.8\% | 30336 | 37.0\% | 83.7\% |
| Property rates | 6392 | 3515 | 55.\% | 3515 | 55.0\% | 1960 | 32.8\% | 79.3\% |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  | - | - | . | . | . |
| Service charges - water revenue |  |  |  |  | - | - | . | - |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | $\cdot$ |
| Service charges - refuse revenue | 130 | - | - | - | - | . | . | - |
| Service charges - other | - | 11 |  | 11 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 47 | 10 | 21.5\% | 10 | 21.5\% | ${ }^{8}$ | 16.7\% | 25.9\% |
| Interest earned - external investments | 350 | 809 | 231.1\% | 809 | 231.1\% | 336 | 40.3\% | 141.1\% |
| Interest earned - outstanding debtors | - | - | - | - | - | . | - | - |
| Dividends received | - | - |  | - | - | - | - | . |
| Fines | 300 | 36 | 11.9\% | 36 | 11.9\% | 25 | 15.1\% | 40.4\% |
| Licences and permits | 2969 | 1089 | 36.7\% | 1089 | 36.7\% | 634 | 30.6\% | 71.9\% |
| Agency services | - | 30116 | - | 30116 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 73285 | 1290 | 1.8\% | 1290 | 1.8\% | 27360 | 44.3\% | (95.3\%) |
| Other own revenue | 8152 | 18841 | 231.1\% | 18841 | 231.1\% | 13 | . $1 \%$ | 141314.0\% |
| Gains on disposal of PPE | - | - | . | . | . | - | - | - |
| Operating Expenditure | 80953 | 40241 | 49.7\% | 40241 | 49.7\% | 7555 | 14.6\% | 432.7\% |
| Employee related costs | 23189 | 4095 | 17.7\% | 4095 | 17.7\% | 3035 | 17.6\% | 34.9\% |
| Remuneration of councillors | 7792 | 1717 | 22.0\% | 1717 | 22.0\% | 1723 | 23.5\% | (3\%) |
| Debtimpaiment | - | . | - | . | - | . | - | - |
| Depreciation and asset impairment | 2225 |  |  | - | - | - | - |  |
| Finance charges | . | - |  | - | - | - | - | - |
| Buk purchases | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other Materials | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Contracted services | 9463 | 376 | 4.0\% | 376 | 4.0\% | 357 | 10.3\% | 5.2\% |
| Transfers and grants | 5 | 2 | \% | $\cdot$ | \% | 9 | \% | \% |
| Other expenditure | 38285 | 34052 | 88.9\% | 34052 | 88.9\% | 2439 | 10.9\% | 1296.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10672 | 15476 |  | 15476 |  | 22782 |  |  |
| Transfers recognised - capital | 38502 | 10587 | 27.5\% | 10587 | 27.5\% | 15805 | 53.9\% | (33.0\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . | - |
| Contributed assets | - | . |  | $\cdot$ | - | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 49174 | 26063 |  | 26063 |  | 38587 |  |  |
| Taxation |  |  | . | . | - | . | . | . |
| Surplus/(Deficit) after taxation | 49174 | 26063 |  | 26063 |  | 38587 |  |  |
| Attributable to minoorities | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 49174 | 26063 |  | 26063 |  | 3858 |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 49174 | 26063 |  | 26063 |  | 38587 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 127727 | 47297 | 37.0\% | 47297 | 37.0\% | 45600 | 45.7\% | 3.7\% |
| Ratepayers and other | 15640 | 4404 | 28.2\% | 4404 | 28.2\% | 2213 | 28.4\% | 99.0\% |
| Government- operating | 73285 | 32306 | 44.1\% | 32306 | 44.1\% | 27511 | 44.5\% | 17.4\% |
| Government - capital | 38502 | 10587 | 27.5\% | 10587 | 27.5\% | 15655 | 53.4\% | (32.4\%) |
| Interest | 300 |  | . | - | . | 221 | 26.5\% | (100.0\%) |
| Dividends | - |  |  | - | . | . | - | - |
| Payments | (78553) | (48661) | 61.9\% | (48661) | 61.9\% | (8381) | 16.9\% | 480.6\% |
| Suppliers and employees | (78553) | (48661) | 61.9\% | (48661) | 61.9\% | (8381) | 16.9\% | 480.6\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - |  |  | . | - | . |  |  |
| Net Cash from/(used) Operating Activities | 49174 | (1364) | (2.8\%) | (1364) | (2.8\%) | 37219 | 74.3\% | (103.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 113 | - | 113 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 113 | - | 113 | - | - |  | (100.0\%) |
| Decrease in non-current debtors | - |  |  | . | - | - |  | . |
| Decrease in other non-current receivables | $\cdot$ | - | . | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (49 174) | (2621) | 5.3\% | (2621) | 5.3\% | (6460) | 15.4\% | (59.4\%) |
| Capita assets | (49 174) | (2621) | 5.3\% | (2621) | 5.3\% | (6460) | 15.4\% | (59.4\%) |
| Net Cash from/(used) Investing Activities | (49 174) | (2508) | 5.1\% | (2508) | 5.1\% | (6460) | 15.4\% | (61.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 0 | (3872) | (8065 672.9\%) | (3872) | (8065 672.9\%) | 30759 | 380.0\% | (112.6\%) |
| Cashlcash equivalents at the year begin: | 96006 | 14906 | 15.5\% | 14906 | 15.5\% | 46849 | 80.1\% | (68.2\%) |
| Cashlcash equivalents at the year end: | 96006 | 11035 | 11.5\% | 11035 | 11.5\% | 77609 | 116.5\% | (85.8\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - |  | - | . | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | . | - | - | - | . | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transacions - Property Rates | 1169 | 9.2\% | 1170 | 9.2\% | 1132 | 8.9\% | 9178 | 72.6\% | 12650 | 100.0\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - |  | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | . | - | - | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - |  | - | - | - | - | - | - | . | . |  | . | . |  |
| Other | . |  |  |  | . | . |  | . | . |  |  |  |  |  |
| Total By Income Source | 1169 | 9.2\% | 1170 | 9.2\% | 1132 | 8.9\% | 9178 | 72.6\% | 12650 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 562 | 14.3\% | 563 | 14.4\% | 562 | 14.3\% | 2229 | 56.9\% | 3915 | 30.9\% |  | - | - | - |
| Commercial | 263 | 7.3\% | 263 | 7.3\% | 226 | 6.3\% | 2856 | 79.2\% | 3608 | 28.5\% |  | - | - | - |
| Households |  | - | - | - | - | - |  | - | - | - |  | . | - | - |
| Other | 345 | 6.7\% | 345 | 6.7\% | 345 | 6.7\% | 4094 | 79.8\% | 5128 | 40.5\% |  | - | - | - |
| Total By Customer Group | 1169 | 9.2\% | 1170 | 9.2\% | 1132 | 8.9\% | 9178 | 72.6\% | 12650 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | S Bukhosini <br> NP M Myeni | 0355920680 <br> 0355920680 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 124083 | 39555 | 31.9\% | 39555 | 31.9\% | 39298 | 44.3\% | .7\% |
| Property rates | 17986 | 7061 | 39.3\% | 7061 | 39.3\% | 6155 | 82.1\% | 14.7\% |
| Property rates - penaties and collection charges |  | 4 |  | 4 | - | . | . | (100.0\%) |
| Service charges - electricity revenue |  |  |  | - | - | - | - | - |
| Sevice charges - water revenue |  |  |  | - | - | . | . | . |
| Service charges - sanitation revenue | - | - |  | - | . |  | . | - |
| Service charges - refuse revenue | 3493 | 1109 | 31.7\% | 1109 | 31.7\% | 508 | 84.7\% | 118.2\% |
| Service charges - other | - | - |  | - | - |  | . | - |
| Rental of facilities and equipment | 869 | 204 | 23.5\% | 204 | 23.5\% | 12 | 1.6\% | 1622.8\% |
| Interest earned - external investments | 4710 | 590 | 12.5\% | 590 | 12.5\% | 497 | 24.9\% | 18.7\% |
| Interest earned - oulstanding debtors | 3893 | 1082 | 27.8\% | 1082 | 27.8\% | 1028 | - | 5.3\% |
| Dividends received |  | - |  | - | - | - | - |  |
| Fines | 388 | 80 | 20.7\% | 80 | 20.7\% | 84 | 67.2\% | (4.5\%) |
| Licences and permits | 735 |  |  |  | . |  |  |  |
| Agency services | - | $\cdots$ |  | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 89911 | 28681 | 31.9\% | 28681 | 31.9\% | 30757 | 39.8\% | (6.7\%) |
| Other own revenue | 2098 | 743 | 35.4\% | 743 | 35.4\% | 258 | 176.8\% | 188.0\% |
| Gains on disposal of PPE | . | - | - | - | - | . | - | - |
| Operating Expenditure | 112598 | 29694 | 26.4\% | 29694 | 26.4\% | 15355 | 17.3\% | 93.4\% |
| Employee related costs | 32084 | 8631 | 26.9\% | 8631 | 26.9\% | 6340 | 21.9\% | 36.2\% |
| Remuneration of councillors | 10201 | 1694 | 16.6\% | 1694 | 16.6\% | 1512 | 15.0\% | 12.0\% |
| Debt impairment | 2000 |  | . | . | - | . | . | - |
| Depreciation and asset impaiment | 1000 |  |  | - | - | - | - | $\cdot$ |
| Finance charges | . |  |  | - | - | - | - | - |
| Bulk purchases | - |  |  | $\cdot$ |  | - | - |  |
| Other Materials | - | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | - | $\cdots$ |
| Contracted services | 5853 | ${ }_{946}$ | 16.2\% | 946 | 16.2\% | - | - | (100.0\%) |
| Transfers and grants | 4391 | 1553 | 35.4\% | 1553 | 35.4\% | 1140 | - | 36.2\% |
| Other expenditure | 57069 | 16869 | 29.6\% | 16869 | 29.6\% | 6363 | 13.6\% | 165.1\% |
| Loss on disposal of PPE |  |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 11485 | 9860 |  | 9860 |  | 23943 |  |  |
| Transters recognised - capital | 44891 | 10222 | 22.8\% | 10222 | 22.8\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 56376 | 20082 |  | 20082 |  | 23943 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 56376 | 20082 |  | 20082 |  | 23943 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 56376 | 20082 |  | 20082 |  | 23943 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 56376 | 20082 |  | 20082 |  | 23943 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55571 | 11219 | 20.2\% | 11219 | 20.2\% | 5555 | 12.7\% | 102.0\% |
| National Govermment | 44891 | 10425 | 23.2\% | 10425 | 23.2\% | 5124 | 13.4\% | 103.5\% |
| Provincial Goverment |  | , | , |  | , | - | , | , |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants |  | $\cdot$ | - | - | - | 431 | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 44891 | 10425 | 23.2\% | 10425 | 23.2\% | 5555 | 14.5\% | 87.7\% |
| Borrowing |  |  |  |  |  |  | - | - |
| Interally generated funds | 10680 | 795 | 7.4\% | 795 | 7.4\% | - | - | (100.0\%) |
| Public contributions and donations | - | . |  | . | - | - |  | - |
| Capital Expenditure Standard Classification | 55571 | 11219 | 20.2\% | 11219 | 20.2\% | 5555 | 12.7\% | 102.0\% |
| Governance and Administration | 1850 | 541 | 29.3\% | 541 | 29.3\% | 0 | - | 422 718.8\% |
| Executive \& Council | 200 | 116 | 58.2\% | 116 | 58.2\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 500 | 420 | 84.1\% | 420 | 84.1\% | 0 | - | $328314.1 \%$ |
| Corporate Sevices | 1150 | 4 | .4\% | 4 | 4\% | - | - | (100.0\%) |
| Community and Public Safety | 1930 | 549 | 28.4\% | 549 | 28.4\% | 312 | 19.1\% | 76.0\% |
| Community \& Social Serices | 1500 | 26 | 1.7\% | 26 | 1.7\% | 315 | 1049.7\% | (91.7\%) |
| Sport And Recreation | - |  | . | - | $\cdots$ | , |  | (91. |
| Public Satety | 430 | 523 | 121.6\% | 523 | 121.6\% | (3) | (.2\%) | (17075.2\%) |
| Housing | - | - | - | - | - |  |  |  |
| Healh | - | . | $\cdot$ | . | - | - |  | - |
| Economic and Environmental Services | - | 10129 | - | 10129 | - | 5243 | - | 93.2\% |
| Planning and Development | - | 139 | . | 139 | - | , |  | (100.0\%) |
| Road Transport | - | 9991 | - | 9991 | - | 5243 | - | 90.6\% |
| Environmental Protection | 250 | - | - | - | - | - | - | - |
| Trading Services | 250 | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | - |
| Water | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 250 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | 51541 | - | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 168974 | 56130 | 33.2\% | 56130 | 33.2\% | 58507 | 46.1\% | (4.1\%) |
| Ratepayers and other | 25569 | 4924 | 19.3\% | 4924 | 19.3\% | 4666 | 49.9\% | 5.5\% |
| Government- operating | 89911 | 31176 | 34.7\% | 31176 | 34.7\% | 35252 | 45.6\% | (11.6\%) |
| Government - capital | 44891 | 18959 | 42.2\% | 18959 | 42.2\% | 18091 | 47.2\% | 4.8\% |
| Interest | 8603 | 1071 | 12.4\% | 1071 | 12.4\% | 497 | 24.9\% | 115.4\% |
| Dividends |  |  |  | - | - | - | - | . |
| Payments | (109598) | (33 517) | 30.6\% | (33 517) | 30.6\% | (62 329) | 71.8\% | (46.2\%) |
| Suppliers and employees | (105 207) | (33 199) | 31.6\% | (33 199) | 31.6\% | (56747) | 131.8\% | (41.5\%) |
| Finance charges |  | (14) | - | (14) | - | - | - | (100.0\%) |
| Transfers and grants | (4391) | (304) | 6.9\% | (304) | 6.9\% | (5582) | 12.8\% | (94.6\%) |
| Net Cash from/(used) Operating Activities | 59376 | 22613 | 38.1\% | 22613 | 38.1\% | (3822) | (9.5\%) | (691.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8926 | 5759 | 64.5\% | 5759 | 64.5\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | . | . | - |  |  |
| Decrease in non-current debtors | 8926 |  | - | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | . | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | 5759 | - | 5759 | - | - |  | (100.0\%) |
| Payments | 55571 | (13601) | (24.5\%) | (13601) | (24.5\%) | . | - | (100.0\%) |
| Capita assets | 55571 | (13601) | (24.5\%) | (13601) | (24.5\%) |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | 64497 | (7842) | (12.2\%) | (7842) | (12.2\%) | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 123874 | 14771 | 11.9\% | 14771 | 11.9\% | (3822) | (9.5\%) | (486.4\%) |
| Cashlcash equivalents at the year begin: | 37178 | 3089 | 80.9\% | 30089 | 80.9\% | 32172 | - | (6.5\%) |
| Cashlcash equivalents at the year end: | 161051 | 44860 | 27.9\% | 44860 | 27.9\% | 28349 | 70.5\% | 58.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ |  | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  |
| Trade and Other Receivales from Exchange Transacions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1720 | 4.1\% | 1464 | 3.5\% | 2531 | 6.0\% | 36408 | 86.4\% | 42124 | 100.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Receivales from Exchange Transacioion - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | - | . | - | - | - | - | - | - |  | - | - | . |
| Other | . | . | . | . | . | $\cdot$ | 4 | 100.0\% | 4 | $\cdot$ |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 1720 | 4.1\% | 1464 | 3.5\% | 2531 | 6.0\% | 36412 | 86.4\% | 42128 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 668 | 5.3\% | 242 | 1.9\% | 1438 | 11.4\% | 10215 | 81.3\% | 12563 | 29.8\% | - | - | - | - |
| Commercial | 450 | 8.9\% | 320 | 6.3\% | 212 | 4.2\% | 4062 | 80.5\% | 5043 | 12.0\% |  | - | - | - |
| Households | 546 | 2.3\% | 856 | 3.6\% | 842 | 3.5\% | 21708 | 90.6\% | 23952 | 56.9\% |  | - | - | - |
| Other | 57 | 10.0\% | 45 | 8.0\% | 40 | 7.0\% | 428 | 75.0\% | 570 | 1.4\% |  | - | $\cdot$ | - |
| Total By Customer Group | 1720 | 4.1\% | 1464 | 3.5\% | 2531 | 6.0\% | 36412 | 86.4\% | 42128 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | . | . | - | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | . | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - |  | - | - | - | - | - | . | $\cdot$ |
| Trade Creditors | 1291 | 33.9\% | 205 | 5.4\% | 461 | 12.1\% | 1857 | 48.7\% | 3813 | 100.0\% |
| Auditor-General Other | . |  |  | - | - |  |  | - | - |  |
| Other | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 1291 | 33.9\% | 205 | 5.4\% | 461 | 12.1\% | 1857 | 48.7\% | 3813 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | B Nuli (acting) <br> SNgiba | 0355721292 | | O35 572 1292 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012113 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10995 | 3278 | 29.8\% | 3278 | 29.8\% | 2113 | 18.9\% | 55.1\% |
| National Govermment | 10925 | 3278 | 30.0\% | 3278 | 30.0\% | 2113 | 18.9\% | 55.1\% |
| Provincial Govermment | - | - | - | . | - | . | $\cdot$ | - |
| Distric Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 10925 | 3278 | 30.0\% | 3278 | 30.0\% | 2113 | 18.9\% | 55.1\% |
| Borrowing | - |  | - |  | - | . | $\cdot$ | - |
| Intemally generated funds | 70 | - | - | - |  | - | - | - |
| Public contributions and donations | - | - | - | . |  | - | - |  |
| Capital Expenditure Standard Classification | 10995 | 3278 | 29.8\% | 3278 | 29.8\% | 2113 | 18.9\% | 55.1\% |
| Governance and Administration | 70 | . | - | . | . | - | - | - |
| Executive \& Council |  | . | - | - | - | - | - | - |
| Budget \& Treasury Office | 70 | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices | - | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serrices | - | - | - | - | . | - | . | . |
| Sport And Recreation | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | $\cdot$ | . |
| Economic and Environmental Services | 10925 | 3278 | 30.0\% | 3278 | 30.0\% | 2113 | 18.9\% | 55.1\% |
| Planning and Development |  | , | \% | , | . | , | . | \% |
| Road Transport | 10925 | 3278 | 30.0\% | 3278 | 30.0\% | 2113 | 18.9\% | 55.1\% |
| Environmental Protection | - | - | - | - | $\cdot$ | - | - | , |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | $\cdot$ | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  | - | $\cdot$ |  | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | - | - | . | - | . | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 640 | 4.3\% | 522 | 3.5\% | 3283 | 22.2\% | 10330 | 69.9\% | 14775 | 100.0\% |  | - | , |  |
| Receivables from Exchange Transactions -Waste Water Management | - | - | - | - | . | - | . | - | . | . |  | - | - | . |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | . | - | . | - | . | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | . | - | - | - | - | - | - | - |  | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | - | - | - | . | . | . | . | - |  | . | . |  |
| Other |  |  | . | . | . | . | . | . | . | . |  | . | . |  |
| Total By Income Source | 640 | 4.3\% | 522 | 3.5\% | 3283 | 22.2\% | 10330 | 69.9\% | 14775 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 31 | .8\% | 31 | 8\% | 2660 | 72.6\% | 940 | 25.7\% | 3661 | 24.8\% | . | - | - | - |
| Commercial | 224 | 11.9\% | 190 | 10.1\% | 207 | 11.0\% | 1266 | 67.1\% | 1887 | 12.8\% | - | - | - | - |
| Households | 172 | 2.9\% | 142 | 2.4\% | 297 | 5.0\% | 5376 | 89.8\% | 5987 | 40.5\% |  | - | - | - |
| Other | 214 | 6.6\% | 159 | 4.9\% | 120 | 3.7\% | 2748 | 84.8\% | 3240 | 21.9\% | . | - | . | . |
| Total By Customer Group | 640 | 4.3\% | 522 | 3.5\% | 3283 | 22.2\% | 10330 | 69.9\% | 14775 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | . | . | - | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | . | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Loan repayments |  | - | - | - | - | - | . | - | . | - |
| Trade Creditors | 359 | 14.7\% | 359 | 14.7\% | 272 | 11.2\% | 1445 | 59.3\% | 2435 | 95.3\% |
| Auditor-General | 120 | 100.0\% | - | . | . | . |  | - | 120 | 4.7\% |
| Other | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Total | 478 | 18.7\% | 359 | 14.1\% | 272 | 10.7\% | 1445 | 56.6\% | 2554 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager AM Dhlomo <br> Financial Manager N Shandu |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 52607 | 13357 | 25.4\% | 13357 | 25.4\% | 11454 | 31.9\% | 16.6\% |
| Property rates | 300 | 115 | 8.4\% | 115 | 38.4\% | 108 | 10.9\% | 6.3\% |
| Property rates - penalies and collection charges | 120 |  |  | . | . | - | - | - |
| Service charges - electricity revenue |  |  |  | - | - | - | . |  |
| Service charges - water revenue |  |  |  | - | - | - | . |  |
| Service charges - sanitation revenue | . | - |  | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue | 289 | 5 | 1.7\% | 5 | 1.7\% | 75 | 40.8\% | (93.3\%) |
| Service charges - other |  |  |  | - |  |  |  |  |
| Rental of facilities and equipment | 317 | 25 | 8.0\% | 25 | 8.0\% | 179 | ${ }^{63.7 \%}$ | (85.8\%) |
| Interest earned - external investments | 450 | 111 | 24.7\% | 111 | 24.7\% | 142 | 28.4\% | (21.5\%) |
| Interest earned - outstanding debtors | 30 | 35 | 116.3\% | 35 | 116.3\% | 26 | 89.7\% | 35.6\% |
| Dividends received |  |  |  | - | . |  | . |  |
| Fines | 2914 | 29 | 1.0\% | 29 | 1.0\% | 98 | 6.6\% | (70.3\%) |
| Licences and permits | 2364 | 40 | 1.7\% | 40 | 1.7\% | 56 | 2.5\% | (28.4\%) |
| Agency services | - | . |  | . | - | - | - | - |
| Transfers recognised - operational | 44260 | 12956 | 29.3\% | 12956 | 29.3\% | 10731 | 35.8\% | 20.7\% |
| Other own revenue | 1562 | 39 | 2.5\% | 39 | 2.5\% | 39 | 164.2\% | 1.9\% |
| Gains on disposal of PPE |  |  |  | - | - | - | . | - |
| Operating Expenditure | 48705 | 9875 | 20.3\% | 9875 | 20.3\% | 12103 | 34.5\% | (18.4\%) |
| Employee related costs | 21303 | 3466 | 16.3\% | 3466 | 16.3\% | 3448 | 17.7\% | .5\% |
| Remuneration of councillors | 4756 | 951 | 20.0\% | 951 | 20.0\% | 934 | 26.2\% | 1.9\% |
| Debt impairment | (324) | 59 | (18.1\%) | 59 | (18.1\%) | - | - | (100.0\%) |
| Depreciation and asset impairment | 3000 |  |  |  |  | - |  |  |
| Finance charges | . |  | - | - | - | - | $\cdot$ | - |
| Bulk purchases |  |  | - | - | - | - | - | - |
| Other Materials | 30 | - | - | - | - | 12 | 3.1\% | (100.0\%) |
| Contracted serices | 890 | - | $\cdot$ | - | - | - | - | - |
| Transfers and grants | 9250 | 1587 | 17.2\% | 1587 | 17.2\% | 4352 | 3064.5\% | (63.5\%) |
| Other expendiure | 9800 | 3813 | 38.9\% | 3813 | 38.9\% | 3357 | 40.6\% | 13.6\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 3902 | 3481 |  | 3481 |  | (648) |  |  |
| Transfers recognised - capital | 12188 | 7230 | 59.3\% | 7230 | 59.3\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  | . | - | . | . | - |
| Contributed assets | - | . |  | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 16090 | 10711 |  | 10711 |  | (648) |  |  |
| Taxation |  |  | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 16090 | 10711 |  | 10711 |  | (648) |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 16090 | 10711 |  | 10711 |  | (648) |  |  |
| Share of surplus (defficit) of associate | - |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 16090 | 10711 |  | 10711 |  | (648) |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13537 | 1405 | 10.4\% | 1405 | 10.4\% | 203 | 135.2\% | 593.0\% |
| National Govermment | 12187 | 1405 | 11.5\% | 1405 | 11.5\% | . | - | (100.0\%) |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| Distric Municipality |  |  | , | - | - | - | - | - |
| Other transfers and grants | 7 | - | 5 | - | \% | - | - | - |
| Transfers recognised - capital | 12187 | 1405 | 11.5\% | 1405 | 11.5\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | * |  | - | - |
| Intemally generated funds | 1350 | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | - | - | - | 203 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 13537 | 1405 | 10.4\% | 1405 | 10.4\% | 203 | 135.2\% | 593.0\% |
| Governance and Administration | 8875 | 1405 | 15.8\% | 1405 | 15.8\% | - | - | (100.0\%) |
| Executive \& Council | 8625 | 1405 | 16.3\% | 1405 | 16.3\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 250 | . | - | - |  | - | - | - |
| Corporate Services | - | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | 4662 | - | $\cdot$ | - | - | 203 | 135.2\% | (100.0\%) |
| Community \& Social Serices | 850 | - | - | - | - | 203 | 135.2\% | (100.0\%) |
| Sport And Recreation | 3112 | - | - | - | - | - | - | - |
| Public Satety | 700 | - | - | - | - | - |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | . | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | - | - | - | . | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | 25 | 2.5\% | 25 | 2.5\% | 945 | 95.0\% | 995 | 37.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | 50 | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 2 | .1\% | 2 | .1\% | 1526 | 99.8\% | 1529 | 57.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . |  | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |  |
| Other | 44 | 33.6\% | . |  | 0 | .1\% | 87 | 66.3\% | 132 | 5.0\% | . | . | . |  |
| Total By Income Source | 44 | 1.7\% | 27 | 1.0\% | 27 | 1.0\% | 2558 | 96.3\% | 2655 | 100.0\% | 50 | 1.9\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8 | 1.5\% | 3 | .5\% | 3 | .6\% | 512 | 97.3\% | 527 | 19.8\% | - | - | - | - |
| Commercial | 9 | 1.0\% | 2 | . $2 \%$ | 9 | . $9 \%$ | 922 | 97.9\% | 942 | 35.5\% | - | - | - | - |
| Households | 27 | 2.3\% | 22 | 1.9\% | 14 | 1.2\% | 1124 | 94.7\% | 1187 | 44.7\% | - | - | - | - |
| Other |  | . |  | . |  | . | . | - | . | . | 50 | . | . | . |
| Total By Customer Group | 44 | 1.7\% | 27 | 1.0\% | 27 | 1.0\% | 2558 | 96.3\% | 2655 | 100.0\% | 50 | 1.9\% | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | . | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 137 | 44.5\% | (18) | (5.9\%) | 169 | 54.8\% | 20 | 6.6\% | 308 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | . | $\cdot$ | - | . |
| Other | - |  | - | . | - | . | - | - | $\cdot$ | $\cdot$ |
| Total | 137 | 44.5\% | (18) | (5.9\%) | 169 | 54.8\% | 20 | 6.6\% | 308 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 117786 | 42094 | 35.7\% | 42094 | 35.7\% | 39394 | 47.4\% | 6.9\% |
| Property rates | 21724 | 4727 | 21.8\% | 4727 | 21.8\% | 5541 | 35.3\% | (14.7\%) |
| Property rates - penaties and collecion charges | . | . | - | . | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - | - | . | . |
| Service charges - water reverue | - |  |  | - | - |  |  |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdots$ |  | $\cdot$ | - | $\cdots$ | - | - |
| Service charges - refuse revenue | 4261 | 866 | 20.3\% | 866 | 20.3\% | 692 | 17.0\% | 25.2\% |
| Service charges - other | 1658 | 421 | 25.4\% | 421 | 25.4\% | 401 | 25.4\% | 4.8\% |
| Rental of facilities and equipment | 161 | 82 | 51.0\% | 82 | 51.0\% | 40 | 39.7\% | 106.4\% |
| Interest earned - external investments | 300 | 189 | 62.9\% | 189 | 62.9\% | 122 | 508.2\% | 54.7\% |
| Interest earned - outstanding debtors | 4067 | 1316 | 32.4\% | 1316 | 32.4\% | 1350 | 34.9\% | (2.5\%) |
| Dividends received | . |  | - | . | - | - | - | - |
| Fines | 15955 | 16 | .1\% | 16 | .1\% | 116 | 115.7\% | (86.4\%) |
| Licences and pemmits | 2420 | 826 | 34.1\% | 826 | 34.1\% | 714 | 31.0\% | 15.7\% |
| Agency services | - | - | 碞 | - | , | - | - | - |
| Transfers recognised - operational | 66739 | 25449 | 38.1\% | 25449 | 38.1\% | 25885 | 46.8\% | (1.7\%) |
| Other own revenue | 339 | 8051 | 2375.1\% | 8051 | 2375.1\% | 4383 | 4382.8\% | 83.7\% |
| Gains on disposal of PPE | 162 | 151 | 93.0\% | 151 | 93.0\% | 151 | . |  |
| Operating Expenditure | 127620 | 26694 | 20.9\% | 26694 | 20.9\% | 17200 | 20.7\% | 55.2\% |
| Employee related costs | 50950 | 7874 | 15.5\% | 7874 | 15.5\% | 7841 | 19.6\% | .4\% |
| Remuneration of councillors | 10879 | 2134 | 19.6\% | 2134 | 19.6\% | 1433 | 15.2\% | 48.9\% |
| Debt impairment | 4867 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 7350 |  |  | - | - | - |  | - |
| Finance charges | 510 | 171 | 33.5\% | 171 | 33.5\% | 37 | 5.7\% | 360.2\% |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Other Materials | 418 | 559 | 133.7\% | 559 | 133.7\% | 54 | 1.8\% | 925.9\% |
| Contracted serices | 13188 | 2517 | 19.1\% | 2517 | 19.1\% | 2134 | 32.8\% | 17.9\% |
| Transfers and grants | - | 4343 |  | 4343 | - | 3135 | - | 38.5\% |
| Other expenditiure | 39458 | 9097 | 23.1\% | 9097 | 23.1\% | 2542 | 21.2\% | 257.9\% |
| Loss on disposal of PPE |  |  |  |  |  | 23 |  | (100.0\%) |
| Surplus/(Deficit) | (9834) | 15400 |  | 15400 |  | 22194 |  |  |
| Transfers recognised - capital | 33498 | 3235 | 9.7\% | 3235 | 9.7\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  | . | . | . | - | - | . |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23664 | 18635 |  | 18635 |  | 22194 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 23664 | 18635 |  | 18635 |  | 22194 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 23664 | 18635 |  | 18635 |  | 22194 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 23664 | 18635 |  | 18635 |  | 22194 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30449 | 7377 | 24.2\% | 7377 | 24.2\% | 5132 | 16.6\% | 43.7\% |
| National Govermment | 30449 | 7155 | 23.5\% | 7155 | 23.5\% | 3764 | 12.2\% | 90.1\% |
| Provincial Govermment | - | , | , | , | , | 38 | , | (100.0\%) |
| Distric Municipality | $\cdot$ | - | - | - | - |  | - | - |
| Other transfers and grants | - | 222 | - | 222 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 30449 | 7377 | 24.2\% | 7377 | 24.2\% | 3802 | 12.3\% | 94.0\% |
| Borrowing |  |  | - | . | . |  | . |  |
| Interally generated funds | $\cdot$ | $\cdot$ | - | - | - | 1330 | - | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | $\cdot$ | - | - | . | - | - |
| Capital Expenditure Standard Classification | 30449 | 7377 | 24.2\% | 7377 | 24.2\% | 5132 | 16.6\% | 43.7\% |
| Governance and Administration | . | 222 | - | 222 | - | . | - | (100.0\%) |
| Executive \& Council | . |  |  |  | - |  |  |  |
| Budget \& Treasury Office | - | 222 |  | 222 | - | - | - | (100.0\%) |
| Corporate Services | . | - | - | - | - | - | - | - |
| Community and Public Safety | 2573 | - | - | . | - | 1031 | - | (100.0\%) |
| Community \& Social Serices | 1287 | - | - | - | - | 1031 | - | (100.0\%) |
| Sport And Recreation | 257 | - | - | - | - | . | - | - |
| Public Satety | 77 | . | . | - | - |  | - | . |
| Housing | 901 | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Heath | 51 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 27876 | 7155 | 25.7\% | 7155 | 25.7\% | 4101 | 13.3\% | 74.5\% |
| Planning and Development | 8363 |  |  |  |  | 4101 |  | (100.0\%) |
| Road Transport | 16725 | 7155 | 42.8\% | 7155 | 42.8\% | . |  | (100.0\%) |
| Environmental Protection | 2788 | - | - | . | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  | . | - | - |  | - | - |
| Water | - | - | - | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 136881 | 46523 | 34.0\% | 46523 | 34.0\% | 41385 | 39.9\% | 12.4\% |
| Ratepayers and other | 32273 | 11913 | 36.9\% | 11913 | 36.9\% | 9095 | 51.5\% | 31.0\% |
| Government- operating | 68018 | 27105 | 39.8\% | 27105 | 39.8\% | 24096 | 43.6\% | 12.5\% |
| Government - capital | 32223 | 6000 | 18.6\% | 6000 | 18.6\% | 7702 | 25.0\% | (22.1\%) |
| Interest | 4367 | 1505 | 34.5\% | 1505 | 34.5\% | 492 | . | 205.7\% |
| Dividends | - |  |  | - | - | - | - | - |
| Payments | (106 474) | (22 720) | 21.3\% | (22 720) | 21.3\% | (2294) | 32.0\% | (1.0\%) |
| Suppliers and employees | (106274) | (21 451) | 20.2\% | (21 451) | 20.2\% | (22903) | 32.2\% | (6.3\%) |
| Finance charges | (200) |  | - | - | - | (37) | 5.7\% | (100.0\%) |
| Transfers and grants | . | (1270) | . | (127) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 30407 | 23803 | 78.3\% | 23803 | 78.3\% | 18445 | 57.6\% | 29.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11186 | - | - | - | - | 151 | 2.5\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | 151 |  | (100.0\%) |
| Decrease in non-current deblors | 5186 | - | - | . | - |  |  | - |
| Decrease in other non-current receivables | 6000 | $\cdot$ | $\cdot$ | - | - | $\checkmark$ |  | - |
| Decrease (increase) in non-current investments |  | - | . | - | - | - |  | - |
| Payments | (33 498) | (10410) | 31.1\% | (10410) | 31.1\% | (2792) | 9.0\% | 272.9\% |
| Capita assets | (33 498) | (10410) | 31.1\% | (10410) | 31.1\% | (2792) | 9.0\% | 272.9\% |
| Net Cash from/(used) Investing Activities | (22 312) | (10410) | 46.7\% | (10410) | 46.7\% | (2641) | 10.6\% | 294.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2537 | - | - | - | - | - | - | - |
| Short term loans | . |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | 2537 | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Payments | (891) | - | - | - | - | (445) | 44.5\% | (100.0\%) |
| Repayment of borowing | (891) |  |  | , | . | (445) | 44.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 1646 | - | - | - | $\cdot$ | (445) | 44.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 9741 | 13392 | 137.5\% | 13392 | 137.5\% | 15359 | 248.6\% | (12.8\%) |
| Cashlcash equivalents at the year begin: | 856 | 12310 | 1438.1\% | 12310 | 1438.1\% | (2882) | 96.1\% | (527.1\%) |
| Cashlcash equivalents at the year end: | 10597 | 25703 | 242.5\% | 25703 | 242.5\% | 12477 | 392.5\% | 106.0\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - | - |
| Trade and Other Receivales from Exchange Transactions - Electricity | - |  | . |  | - | - | . | - | . | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 1139 | 3.7\% | 1074 | 3.5\% | 900 | 2.9\% | 27918 | 90.0\% | 31031 | 74.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | , | - | - | - | - | - | - |  | - | - | , |
| Receivables from Exchange Transacions - Waste Management | 316 | 3.7\% | 298 | 3.5\% | 249 | 2.9\% | 7737 | 90.0\% | 8600 | 20.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | $\therefore$ | - | - |  | - | - | - |
| Other | 72 | 3.7\% | 68 | 3.5\% | 57 | 2.9\% | 1770 | 90.0\% | 1968 | 4.7\% |  | $\cdot$ | - | . |
| Total By Income Source | 1527 | 3.7\% | 1439 | 3.5\% | 1206 | 2.9\% | 37426 | 90.0\% | 41598 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (33) | (2.9\%) | 3 | .3\% | 128 | 11.6\% | 1008 | 91.1\% | 1106 | 2.7\% | . | - | - | . |
| Commercial | 666 | 10.7\% | 486 | 7.8\% | 370 | 5.9\% | 4699 | 75.5\% | 6221 | 15.0\% |  | - | - | - |
| Households | 893 | 2.6\% | 951 | 2.8\% | 708 | 2.1\% | 31719 | 92.6\% | 34271 | 82.4\% |  | $\cdot$ | - | - |
| Other | - | . | . | - | . | - | . | - | . | - |  | - | - | . |
| Total By Customer Group | 1527 | 3.7\% | 1439 | 3.5\% | 1206 | 2.9\% | 37426 | 90.0\% | 41598 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  | - | - | , |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Trade Creditors | 1078 | 17.4\% | 1631 | 26.3\% | 60 | 1.0\% | 3433 | 55.3\% | 6202 | 99.7\% |
| Auditor-General | - | - | . | - | 8 | 47.0\% | 10 | 53.0\% | 18 | .3\% |
| Other |  |  |  | - | - | $\cdot$ | , | - | . | - |
| Total | 1078 | 17.3\% | 1631 | 26.2\% | 68 | 1.1\% | 3442 | 55.3\% | 6220 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr S R Nulii <br> Financial Manager Mr BM Thusi |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 310268 | 102532 | 33.0\% | 102532 | 33.0\% | 81518 | 32.4\% | 25.8\% |
| Property rates |  |  |  | - | - | . | . |  |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity reverue | 4742 | 1551 | 32.7\% | 1551 | 32.7\% | 998 | 16.0\% | 55.5\% |
| Service charges - water revenue | 35994 | 12779 | 35.5\% | 12779 | 35.5\% | 2669 | 6.8\% | 378.8\% |
| Service charges - sanitation revenue | 1699 | 371 | 21.8\% | 371 | 21.8\% | 86 | 3.3\% | 331.1\% |
| Service charges - refuse revenue | - |  |  | - | - |  | $\cdot$ | - |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 165 | 17 | 10.1\% | 17 | 10.1\% | 4 | 9.5\% | 313.8\% |
| Interest earned - external investments | 12870 | 1271 | 9.9\% | 1271 | 9.9\% | 1563 | 67.9\% | (18.7\%) |
| Interest earned - outstanding debtors | . | . | . | . | - | 256 | 6.8\% | (100.0\%) |
| Dividends received | - |  |  | - | - | . | - | - |
| Fines | - | . |  | - | - | - | - | - |
| Licences and permits | - | . |  | - | $\cdot$ | - | - |  |
| Agency services | 5 | - |  | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 218530 | 80288 | 36.7\% | 80288 | 36.7\% | 75011 | 38.4\% | 7.0\% |
| Other own revenue | 36270 | 6255 | 17.2\% | 6255 | 17.2\% | 932 | 57.6\% | 570.9\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 310268 | 108196 | 34.9\% | 108196 | 34.9\% | 47676 | 19.0\% | 126.9\% |
| Employee related costs | 118630 | 30769 | 25.9\% | 30769 | 25.9\% | 15341 | 21.2\% | 100.6\% |
| Remuneration of councillors | 10354 | 1747 | 16.9\% | 1747 | 16.9\% | 1444 | 29.1\% | 21.0\% |
| Debtimpaiment | 18557 |  |  | - | - | . | - | - |
| Depreciaion and asset impairment | 33414 |  |  | - | . | - |  |  |
| Finance charges | . | $\cdot$ |  | - | $\cdot$ | 410 | 23.2\% | (100.0\%) |
| Bulk purchases | 51449 | 27880 | 54.2\% | 27880 | 54.2\% | 5875 | 11.0\% | 374.5\% |
| Other Materials | 26032 | 10814 | 41.5\% | 10814 | 41.5\% | 3944 | 40.7\% | 174.2\% |
| Contracted services | 21660 | 2588 | 11.9\% | 2588 | 11.9\% | 1529 | 54.6\% | 69.2\% |
| Transfers and grants | 3169 | 3257 | 102.8\% | 3257 | 102.8\% | 5014 | . | (35.0\%) |
| Othere expenditure | 27004 | 31142 | 115.3\% | 31142 | 115.3\% | 14119 | 17.6\% | 120.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | (5665) |  | (5665) |  | 33842 |  |  |
| Transfers recognised - capital | 238505 |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | - | . | . | . | . | . | - |
| Contributed assets | 3000 | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 241505 | (5665) |  | (5665) |  | 33842 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 241505 | (5665) |  | (5665) |  | 33842 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 241505 | (5665) |  | (5665) |  | 33842 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 241505 | (5665) |  | (5665) |  | 33842 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 241505 | 70743 | 29.3\% | 70743 | 29.3\% | 21955 | 10.2\% | 222.2\% |
| National Govermment | 234707 | 70088 | 29.9\% | 70088 | 29.9\% | 21955 | 10.2\% | 219.2\% |
| Provincial Govermment | 3798 | 655 | 17.2\% | 655 | 17.2\% | - | - | (100.0\%) |
| District Municipality | 3000 | - | - | . | - | - | - | - |
| Other transfers and grants | ${ }^{1} 150$ | 707 | - | 707 | - | - | - | - |
| Transfers recognised - capital Borrowing | 241505 | 70743 | 29.3\% | 70743 | 29.3\% | 21955 | 10.2\% | 222.2\% |
| Intemally generated funds | - | - | . | . | . | . | - | - |
| Public contributions and donations | - | - |  | - | - | . | - | . |
| Capital Expenditure Standard Classification | 241505 | 70743 | 29.3\% | 70743 | 29.3\% | 21955 | 10.2\% | 222.2\% |
| Governance and Administration | 3000 | . | . | . | - | . | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 3000 | - |  | - | - | - | - | - |
| Corporate Sevices | $\cdots$ | $\cdots$ | - | $\sim$ | - | . | . | - |
| Community and Public Safety | 17798 | 2346 | 13.2\% | 2346 | 13.2\% | - | - | (100.0\%) |
| Community \& Social Serices | 14000 | 2346 | 16.8\% | 2346 | 16.8\% | - | . | (100.0\%) |
| Sport And Recreation | 3798 | . | - | - | - | - | - | - |
| Public Satery |  |  |  | - | . | - | - | - |
| Housing | - | - | - | - | . | - | . | - |
| Healh | $\cdot$ |  | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | . |  |
| Road Transport | - | $\cdot$ |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 220707 | 68397 | 31.0\% | 68397 | 31.0\% | 21955 | 12.5\% | 211.5\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 168707 | 49075 | 29.1\% | 49075 | 29.1\% | 21955 | 12.5\% | 123.5\% |
| Waste Water Management | 52000 | 19322 | 37.2\% | 19322 | 37.2\% | . | - | (100.0\%) |
| Waste Management |  | . | - | . | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 540068 | 501174 | 92.8\% | 501174 | 92.8\% | 558611 | 104.3\% | (10.3\%) |
| Ratepayers and other | 70163 | 324072 | 461.9\% | 324072 | 461.9\% | 379209 | 1226.2\% | (14.5\%) |
| Government- operating | 218530 | 85000 | 38.9\% | 85000 | 38.9\% | 83919 | 46.2\% | 1.3\% |
| Government-capital | 238505 | 90831 | 38.1\% | 90831 | 38.1\% | 93887 | 29.3\% | (3.3\%) |
| Interest | 12870 | 1271 | 9.9\% | 1271 | 9.9\% | 1596 | 69.4\% | (20.4\%) |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (258299) | (353 091) | 136.7\% | (353 091) | 136.7\% | (322 695) | 274.9\% | 9.4\% |
| Suppliers and employees | (258299) | (353 091) | 136.7\% | (353 091) | 136.7\% | (322695) | 274.9\% | 9.4\% |
| Finance charges | - | - | - | - | - | . | - | - |
| Transers and grants | - |  |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 281769 | 148083 | 52.6\% | 148083 | 52.6\% | 235916 | 56.4\% | (37.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 220065 |  | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 65 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | 22000 | $\cdot$ | $\cdot$ | $\cdot$ | - | . |  | - |
| Decrease (increase) in oon-current investments |  | - | - | - | - | - |  | - |
| Payments | (241505) | (84401) | 34.9\% | (84401) | 34.9\% | (33741) | 10.5\% | 150.1\% |
| Capita assets | (241505) | (84401) | 34.9\% | (84401) | 34.9\% | (33741) | 10.5\% | 150.1\% |
| Net Cash from/(used) Investing Activities | (2140) | (84401) | 393.7\% | (84401) | 393.7\% | (33741) | 10.5\% | 150.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 40 | 182 | 455.2\% | 182 | 455.2\% | 22 | 130.7\% | 725.3\% |
| Short term loans | - |  |  |  | . |  |  |  |
| Borrowing long termirefinancing | - |  | . | $\cdot$ | . |  |  | - |
| Increase (decrease) in consumer deposits | 40 | 182 | 455.2\% | 182 | 455.2\% | 22 | 130.7\% | 725.3\% |
| Payments | - | (776) | - | (776) | - |  | . | (100.0\%) |
| Repayment of borowing | . | (776) | . | (776) | . | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 40 | (594) | (1484.8\%) | (594) | (1484.8\%) | 22 | (1.3\%) | (2792.1\%) |
| Net Increase/(Decrease) in cash held | 260369 | 63089 |  | 63089 | 24.2\% | 202197 | 210.6\% | (68.8\%) |
| Cashlcash equivalents at the year begin: | 318627 | (73277) | (23.0\%) | (73277) | (23.0\%) | 77412 | 39.9\% | (194.7\%) |
| Cashlcash equivalents at the year end: | 578996 | (10 189) | (1.8\%) | (10 189) | (1.8\%) | 279609 | 96.4\% | (103.6\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | . | . | . | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | . | . | . | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | . | - | . | - |  | - | - | - |
| Other | 11624 | 7.4\% | 3065 | 2.0\% | 4255 | 2.7\% | 137755 | 879\% | 156699 | 100.0\% |  | , | - | . |
| Total By Income Source | 11624 | 7.4\% | 3065 | 2.0\% | 4255 | 2.7\% | 137755 | 87.9\% | 156699 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 499 | 7.6\% | 705 | 10.8\% | 1155 | 17.6\% | 4192 | 64.0\% | 6551 | 4.2\% | - | - | - | - |
| Commercial | 1918 | 9.2\% | 541 | 2.6\% | 422 | 2.0\% | 17893 | 86.1\% | 20774 | 13.3\% |  | - | - | - |
| Households | 9206 | 7.1\% | 1819 | 1.4\% | 2678 | 2.1\% | 115670 | 89.4\% | 129373 | 82.6\% |  | . | - | - |
| Other | . | . | . | . | . | . | . | - | . | . |  | - | - | . |
| Total By Customer Group | 11624 | 7.4\% | 3065 | 2.0\% | 4255 | 2.7\% | 137755 | 87.9\% | 156699 | 100.0\% | - |  | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | . | - | . | - | - | . |
| Bulk Water | . | . | - | - | - | - | - | - | - | - |
| PAYE deductions | 1373 | 100.0\% | - | - | - | - | - | - | 1373 | 2.9\% |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 943 | 100.0\% | - | - | - | - | - | - | 943 | 2.0\% |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | , | - | 3 | 0 | 871 | 12 | - | - | 11 | - |
| Other | 36826 | 81.6\% | 1336 | 3.0\% | 1871 | 4.1\% | 5086 | 11.3\% | 45119 | 95.1\% |
| Total | 39142 | 82.5\% | 1336 | 2.8\% | 1871 | 3.9\% | 5086 | 10.7\% | 47434 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr SN Dubazana MS Dlamini |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 67490 | 30957 | 45.9\% | 30957 | 45.9\% | 22784 | 40.8\% | 35.9\% |
| Property rates | 4800 | 1524 | 31.8\% | 1524 | 31.8\% | 1486 | 31.4\% | 2.5\% |
| Property rates - penaties and collection charges | 120 | . | - | . | - | . | . | - |
| Sevice charges - electricity revenue | - | - |  | - | - |  | . | - |
| Service charges - water revenue | - |  |  |  |  |  |  | - |
| Service charges - sanitation revenue | - |  |  |  |  |  | . | - |
| Serice charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | 280 | 64 | 22.8\% | 64 | 22.8\% | 66 |  | (2.7\%) |
| Rental of facilities and equipment | 100 | 27 | 27.2\% | 27 | 27.2\% | 15 | 17.2\% | 75.9\% |
| Interest earned - external investments | 150 | 33 | 21.9\% | 33 | 21.9\% | - | . | (100.0\%) |
| Interest earned - outstanding debtors | - | 100 | - | 100 | - | 90 | - | 12.1\% |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | 500 | 16 | 3.1\% | 16 | 3.1\% | 22 | 2.2\% | (30.0\%) |
| Licences and pemmits | . | 69 | . | 69 | - |  |  | (100.0\%) |
| Agency services |  | - | \% | - |  | $\cdots$ | - | - |
| Transfers recognised - operational | 61304 | 28862 | 47.1\% | 28862 | 47.1\% | 19580 | 39.9\% | 47.4\% |
| Other own revenue | 236 | 262 | 110.9\% | 262 | 110.9\% | 1524 | 468.3\% | (82.8\%) |
| Gains on disposal of PPE | - | . | . | . | - |  | . | - |
| Operating Expenditure | 61405 | 18682 | 30.4\% | 18682 | 30.4\% | 21031 | 41.8\% | (11.2\%) |
| Employee related costs | 20828 | 5275 | 25.3\% | 5275 | 25.3\% | 4615 | 24.7\% | 14.3\% |
| Remuneration of councillors | 6927 | 1110 | 16.0\% | 1110 | 16.0\% | 1072 | 16.8\% | 3.5\% |
| Debt impaiment | . |  | - | . | - |  |  | . |
| Depreciaion and asset impairment | 2100 |  | . | - | - |  |  | - |
| Finance charges | 293 |  |  | - |  |  |  |  |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Other Materials | - |  | - | - | - | - | - | - |
| Contracted serices | 600 | 354 | 59.1\% | 354 | 59.1\% | 2309 | 268.4\% | (84.7\%) |
| Transfers and grants | 375 | 81 | 21.6\% | 81 | 21.6\% | . |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 30282 | 11861 | 39.2\% | 11861 | 39.2\% | 13035 | 58.9\% | (9.0\%) |
| Loss on disposal of PPE | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 6085 | 12275 |  | 12275 |  | 1753 |  |  |
| Transfers recognised - capital | 20640 | 7319 | 35.5\% | 7319 | 35.5\% | 4270 | 24.3\% | 71.4\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . |
| Contributed assets | - | - | . | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 26725 | 19594 |  | 19594 |  | 6023 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 26725 | 19594 |  | 19594 |  | 6023 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 26725 | 19594 |  | 19594 |  | 6023 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 26725 | 19594 |  | 19594 |  | 6023 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25340 | 9598 | 37.9\% | 9598 | 37.9\% | 823 | 3.9\% | 1066.9\% |
| National Govermment | 20640 | 8750 | 42.4\% | 8750 | 42.4\% | 823 | 4.7\% | 963.8\% |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 20640 | 8750 | 42.4\% | 8750 | 42.4\% | 823 | 4.7\% | 963.8\% |
| Borowing |  |  | - |  | - |  | - | - |
| Intemally generated funds | 4700 | - | - | - | - |  | - | - |
| Public contributions and donations |  | 848 | - | 848 | - |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 25340 | 9598 | 37.9\% | 9598 | 37.9\% | 823 | 3.9\% | 1066.9\% |
| Governance and Administration | 4700 | 9598 | 204.2\% | 9598 | 204.2\% | 823 | 15.2\% | 1066.9\% |
| Executive \& Council |  | 9598 | . | 9598 | . | 823 | . | 1066.9\% |
| Budget \& Treasury Office | 4700 | - | - | - | $\cdot$ |  | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 20640 | - | - | - | - | - | - | - |
| Community \& Social Serices | 20640 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | . | - | - | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 87762 | 38466 | 43.8\% | 38466 | 43.8\% | 27774 | 37.8\% | 38.5\% |
| Ratepayers and other | 6040 | 2285 | 37.8\% | 2285 | 37.8\% | 3924 | 60.2\% | (41.8\%) |
| Govermment- operating | 60932 | 29862 | 49.0\% | 29862 | 49.0\% | 19580 | 39.9\% | 52.5\% |
| Goverment- capital | 20640 150 | 6319 | 30.6\% | 6319 | 30.6\% | 4270 | 24.3\% | 48.0\% |
| Interest | 150 |  |  | . | . | . | . | . |
| Dividends | - |  |  | - | $\cdot$ | - | $\cdot$ |  |
| Payments | (62 598) | (36495) | 58.3\% | (36495) | 58.3\% | (26935) | 53.5\% | 35.5\% |
| Suppliers and employees | (61 930) | (36 482) | 58.9\% | (36482) | 58.9\% | (26935) | 53.8\% | 35.4\% |
| Finance charges | (293) | - | - | - | - | - | - | . |
| Transfers and grants | (375) | (14) | 3.6\% | (14) | 3.6\% | . | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 25164 | 1971 | 7.8\% | 1971 | 7.8\% | 839 | 3.6\% | 135.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 8116 | $\cdot$ | 8116 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | . | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - |  |  | - |
| Decrease in other non-current receivables | $\cdot$ | 8116 | $\cdot$ | 8116 | - | - |  | (100.0\%) |
| Decrease (increase) in non-current investments | - |  | . |  | - | - |  | - |
| Payments | (25 340) | (8990) | 35.5\% | (8990) | 35.5\% | $\cdot$ | - | (100.0\%) |
| Capital assets | (25340) | (8990) | 35.5\% | (8990) | 35.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (25340) | (873) | 3.4\% | (873) | 3.4\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | - |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (176) | 1098 | (624.9\%) | 1098 | (624.9\%) | 839 | 40.2\% | 30.9\% |
| Cashlcash equivalents at the year begin: | 1889 | 837 | 44.3\% | 837 | 44.3\% | 208 | - | 302.9\% |
| Cashlcash equivalents at the year end: | 1713 | 1935 | 112.9\% | 1935 | 112.9\% | 1046 | 50.1\% | 84.9\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  | - | $\cdot$ |  | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | . | . | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 500 | 8.1\% | 406 | 6.6\% | 264 | 4.3\% | 5016 | 81.1\% | 6185 | 100.0\% |  | - | , | , |
| Receivables from Exchange Transactions -Waste Water Management | - | - | . | - | - | - | . | - | . | . |  | - | - | . |
| Receivables from Exchange Transactions - Waste Management | - | . | - | . | . | - | - | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Other |  |  | . |  |  | . | . | . | . | . |  | , | . |  |
| Total By Income Source | 500 | 8.1\% | 406 | 6.6\% | 264 | 4.3\% | 5016 | 81.1\% | 6185 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 154 | 4.7\% | 153 | 4.6\% | 149 | 4.5\% | 2833 | 86.1\% | 3289 | 53.2\% | - | - | - | - |
| Commercial | 192 | 19.5\% | 155 | 15.8\% | 35 | 3.6\% | 602 | 61.1\% | 985 | 15.9\% | - | - | - | . |
| Households | 107 | 8.3\% | 71 | 5.5\% | 56 | 4.3\% | 1064 | 82.0\% | 1298 | 21.0\% |  | - | - | . |
| Other | 46 | 7.6\% | 27 | 4.4\% | 23 | 3.8\% | 517 | 84.2\% | 614 | 9.9\% | . | - | . | . |
| Total By Customer Group | 500 | 8.1\% | 406 | 6.6\% | 264 | 4.3\% | 5016 | 81.1\% | 6185 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | . | . | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | . | - | - | . | . | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | . | - | - | - | . | , | - | - | . | $\cdot$ |
| Trade Creditors | 386 | 87.5\% | 45 | 10.2\% | 10 | 2.3\% | - | - | 440 | 100.0\% |
| Auditor-General | - |  |  | . | . | . | - | - | - |  |
| Other | - | - | . | - | - | $\cdot$ |  | - | $\cdot$ | - |
| Total | 386 | 87.5\% | 45 | 10.2\% | 10 | 2.3\% | - | - | 440 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager KE Gamede <br> Financial Manager MJNosi |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1997756 | 595516 | 29.8\% | 595516 | 29.8\% | 571924 | 31.1\% | 4.1\% |
| Property rates | 275000 | 71174 | 25.9\% | 71174 | 25.9\% | 7656 | 33.1\% | (7.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 1144131 | 385184 | 33.7\% | 385184 | 33.7\% | 366343 | 34.0\% | 5.1\% |
| Service charges - water revenue | 167641 | 45151 | 26.9\% | 45151 | 26.9\% | 38419 | 24.1\% | 17.5\% |
| Service charges - sanitation revenue | 74242 | 18105 | 24.4\% | 18105 | 24.4\% | 17473 | 25.2\% | 3.6\% |
| Service charges - refuse revenue | 57320 | 14692 | 25.6\% | 14692 | 25.6\% | 8743 | 17.0\% | 68.0\% |
| Service charges - other | 8782 | 2152 | 24.5\% | 2152 | 24.5\% | 4481 | 31.8\% | (52.0\%) |
| Rental of facilities and equipment | 10878 | 3752 | 34.5\% | 3752 | 34.5\% | 5908 | 96.4\% | (36.5\%) |
| Interest earned - external investments | 4152 | 1504 | 36.2\% | 1504 | 36.2\% | 684 | 41.5\% | 119.9\% |
| Interest earned - outstanding debtors | 1597 | 322 | 20.1\% | 322 | 20.1\% | 439 | 33.3\% | (22.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 10102 | 2441 | 24.2\% | 2441 | 24.2\% | 2730 | 133.0\% | (10.6\%) |
| Licences and permits | 2747 | 438 | 15.9\% | 438 | 15.9\% | 475 | 28.2\% | (7.9\%) |
| Agency services | 5800 | 1445 | 24.9\% | 1445 | 24.9\% | 1489 | 28.1\% | (3.0\%) |
| Transfers recognised - operational | 219635 | 47996 | 21.9\% | 47996 | 21.9\% | 47703 | 23.3\% | .6\% |
| Other own revenue | 15729 | 1160 | 7.4\% | 1160 | 7.4\% | 477 | 3.8\% | 143.2\% |
| Gains on disposal of PPE |  |  |  |  | - | . |  |  |
| Operating Expenditure | 1989414 | 566368 | 28.5\% | 566368 | 28.5\% | 563743 | 31.1\% | .5\% |
| Employee related costs | 508764 | 117122 | 23.0\% | 117122 | 23.0\% | 104323 | 23.1\% | 12.3\% |
| Remuneration of councillors | 21529 | 2866 | 13.3\% | 2866 | 13.3\% | 3970 | 20.5\% | (27.8\%) |
| Debt impairment | 2075 | 1433 | 69.1\% | 1433 | 69.1\% | 147 | 5.9\% | 875.6\% |
| Depreciation and asset impaiment | 145218 | 48181 | 33.2\% | 48181 | 33.2\% | 73054 | 68.8\% | (34.0\%) |
| Finance charges | 75538 | 18885 | 25.0\% | 18885 | 25.0\% | 20610 | 25.0\% | (8.4\%) |
| Bukp purchases | 928881 | 31301 | 33.7\% | 31301 | 33.7\% | 304456 | 34.1\% | 2.8\% |
| Other Materials | 24033 | 5818 | 24.2\% | 5818 | 24.2\% | 5053 | 14.3\% | 15.1\% |
| Contracted serices | 129661 | 27125 | 20.9\% | 27125 | 20.9\% | 23445 | 20.2\% | 15.7\% |
| Transfers and grants | 9904 | 1775 | 17.9\% | 1775 | 17.9\% | 1465 | 18.0\% | ${ }^{21.2 \%}$ |
| Other expenditure | 143811 | 30062 | 20.9\% | 30062 | 20.9\% | 27220 | 27.8\% | 10.4\% |
| Loss on disposal of PPE |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) | 8342 | 29148 |  | 29148 |  | 8182 |  |  |
| Transfers recognised - capital | ${ }^{93697}$ |  |  | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 102040 | 29148 |  | 29148 |  | 8182 |  |  |
| Taxation |  |  |  |  | - | . | - | - |
| Surplus/(Deficit) after taxation | 102040 | 29148 |  | 29148 |  | 8182 |  |  |
| Atributable to minorities | . |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 102040 | 29148 |  | 29148 |  | 8182 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 102040 | 29148 |  | 29148 |  | 8182 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 338714 | 23581 | 7.0\% | 23581 | 7.0\% | 15938 | 7.7\% | 48.0\% |
| National Govermment | 83697 | 15231 | 18.2\% | 15231 | 18.2\% | 6493 | 7.0\% | 134.6\% |
| Provincial Govermment | 10000 | 531 | 5.3\% | 531 | 5.3\% | - | - | (100.0\%) |
| Distric Municipaliy | - | - | - | - | - | . | - | - |
| Other transfers and grants | 97 | 75 |  | 75 | - | - | - | - |
| Transfers recognised - capital Borrowing | 93697 | 15762 | 16.8\% | 15762 | 16.8\% | 6493 6917 | 6.4\% | $\begin{gathered} 142.7 \% \\ \hline \end{gathered}$ |
| Borrowing | 136119 | 2326 | 1.7\% | 2326 | $1.7 \%$ $4.9 \%$ | 6917 1628 | 11.9\% | (66.4\%) |
| Intermally generated funds Pubic contriutions and donations | 92661 16237 | 4572 921 | 4.9\% | 4572 921 | 4.9\% | 1628 900 | 3.5\% | $180.9 \%$ $2.4 \%$ |
| Capital Expenditure Standard Classification | 338714 | 23581 | 7.0\% | 23581 | 7.0\% | 15938 | 7.7\% | 48.0\% |
| Governance and Administration | 42153 | 1996 | 4.7\% | 1996 | 4.7\% | 4442 | 18.6\% | (55.1\%) |
| Executive \& Council | 375 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 4751 | 28 | .6\% | 28 | .6\% | - | - | (100.0\%) |
| Corporate Serices | 37027 | 1968 | 5.3\% | 1968 | 5.3\% | 4442 | 18.9\% | (55.7\%) |
| Community and Public Safety | 61156 | 2550 | 4.2\% | 2550 | 4.2\% | 804 | 3.2\% | 217.2\% |
| Community \& Social Serices | 16572 | 1494 | 9.0\% | 1494 | 9.0\% | 99 | 1.5\% | 1404.5\% |
| Sport And Recreation | 24693 | 138 | .6\% | 138 | .6\% | 87 | 2.1\% | 59.6\% |
| Public Satery | 13697 | 312 | 2.3\% | 312 | 2.3\% | 259 | 5.3\% | 20.4\% |
| Housing |  | 531 | 2 | 531 | 2 | 359 | 4.0\% | 47.8\% |
| Healh | 6193 | 76 | 1.2\% | 76 | 1.2\% | - | - | (100.0\%) |
| Economic and Environmental Services | 37935 | 351 | .9\% | 351 | .9\% | 1700 | 7.3\% | (79.3\%) |
| Planning and Development | 156 | 14 | 9.0\% | 14 | 9.0\% | - |  | (100.0\%) |
| Road Transport | 37780 | 337 | . $9 \%$ | 337 | .9\% | 1700 | 7.3\% | (80.2\%) |
| Environmental Protection |  |  | - | $\cdots$ | - | - | - | - |
| Trading Services | 197470 | 18684 | 9.5\% | 18684 | 9.5\% | 8992 | 6.7\% | 107.8\% |
| Electricity | 58818 | 1964 | 3.3\% | 1964 | 3.3\% | 900 | 3.9\% | 118.3\% |
| Water | 52449 | 10973 | 20.9\% | 10973 | 20.9\% | 645 | 1.6\% | $1600.7 \%$ |
| Waste Water Management | 75182 | 5747 | 7.6\% | 5747 | 7.6\% | 7447 | 10.8\% | (22.8\%) |
| Waste Management | 11021 | . | - | . | - | . | - | - |
| Other | - |  |  | - | - | . | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 28978 | 54.8\% | 2756 | 5.2\% | 1727 | 3.3\% | 19390 | 36.7\% | 52851 | 18.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 128368 | 94.7\% | 2442 | 1.8\% | 836 | 6\% | 3892 | 2.9\% | 135537 | 48.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 18851 | 53.5\% | 3301 | 9.4\% | 5781 | 16.4\% | 7302 | 20.7\% | 35233 | 12.6\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 5489 | 46.5\% | 832 | 7.0\% | 359 | 3.0\% | 5130 | 43.4\% | 11809 | 4.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4162 | 58.3\% | 540 | 7.6\% | 246 | 3.4\% | 2195 | 30.7\% | 7143 | 2.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - | - | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - | $\cdot$ |  | - | - | - |
| Other | 2323 | 6.2\% | 4052 | 10.8\% | 1127 | 3.0\% | 30124 | 80.1\% | 37625 | 13.4\% |  | , | - | . |
| Total By Income Source | 188169 | 67.2\% | 13923 | 5.0\% | 10076 | 3.6\% | 68032 | 24.3\% | 280200 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9344 | 68.0\% | 1050 | 7.6\% | 124 | .9\% | 3218 | 23.4\% | 13735 | 4.9\% |  | - | - | - |
| Commercial | 148262 | 78.7\% | 8921 | 4.7\% | 3548 | 1.9\% | 27644 | 14.7\% | 188374 | 67.2\% |  | - | - | - |
| Households | 25670 | 41.0\% | 3014 | 4.8\% | 1636 | 2.6\% | 3269 | 51.6\% | 62590 | 22.3\% |  | . | - | - |
| Other | 4894 | 31.6\% | 938 | 6.1\% | 4768 | 30.8\% | 4901 | 31.6\% | 15501 | 5.5\% |  | $\cdot$ | - | - |
| Total By Customer Group | 188169 | 67.2\% | 13923 | 5.0\% | 10076 | 3.6\% | 68032 | 24.3\% | 280200 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 46435 | 100.0\% | . |  | . | - | . | - | 46435 | 39.7\% |
| Bulk Water | 6728 | 100.0\% | - |  | - | - | - | - | 6728 | 5.7\% |
| PAYE deductions | 4880 | 100.0\% | - |  | - | - | - |  | 4880 | 4.2\% |
| VAT (output less input) | 2300 | 100.0\% | . |  | - | - | - | - | 2300 | 2.0\% |
| Pensions/Retirement | 5680 | 100.0\% | . |  | - | - | - | - | 5680 | 4.9\% |
| Loan repayments |  | - |  |  | - | - | - | - | . | . |
| Trade Creditors | 49990 | 100.0\% | - |  | - | - | - | - | 49990 | 42.7\% |
| Auditor-General | 251 | 100.0\% | - |  | - | - | - | - | 251 | .2\% |
| Other | 764 | 100.0\% | . |  | . | - | . | - | 764 | .7\% |
| Total | 117027 | 100.0\% | - |  | - | $\cdot$ | - | - | 117027 | 100.0\% |


| Contact Details |
| :--- |
| Municiaal Manager Dr Nlaanhla J Sibeko <br> Financial Manager Mr M Kunene |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 50669 | 15289 | 30.2\% | 15289 | 30.2\% | 16713 | 28.2\% | (8.5\%) |
| Property rates | 1679 | 889 | 53.0\% | 889 | 53.0\% | 877 | 72.3\% | 1.4\% |
| Property rates - penaties and collection charges |  |  | - | - | - | - | - | - |
| Service charges - electricity revenue |  |  |  | - | - |  | . | - |
| Service charges -water revenue |  |  |  |  | - |  | . | - |
| Service charges - sanitation revenue |  |  |  | - | - | - | - | - |
| Service charges - refuse revenue |  |  |  | - | - | . | - | . |
| Service charges - other | - | - | - | - | - | - | . | - |
| Rental of facilities and equipment | - | 5 | . | 5 | - | - | - | (100.0\%) |
| Interest earned - external investments | 570 | - | - | - | - | 6 | 3.4\% | (100.0\%) |
| Interest earned - outstanding debtors | - | 5 | . | 5 | - | . | - | (100.0\%) |
| Dividends received | - |  |  | . | - | - | - | - |
| Fines | - | - |  | - | . | - | . | - |
| Licences and pemmits | $\cdot$ |  |  | - | - |  |  |  |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 46428 | 12890 | 27.8\% | 12890 | 27.8\% | 14763 | 28.9\% | (12.7\%) |
| Other own revenue | 1992 | 1499 | 75.3\% | 1499 | 75.3\% | 1067 | 217.7\% | 40.5\% |
| Gains on disposal of PPE |  |  | - | - | - | - | . | - |
| Operating Expenditure | 49379 | 6380 | 12.9\% | 6380 | 12.9\% | 9104 | 18.1\% | (29.9\%) |
| Employee related costs | 11030 | 2523 | 22.9\% | 2523 | 22.9\% | 2793 | 30.6\% | (9.7\%) |
| Remuneration of councillors | 3232 | 749 | 23.2\% | 749 | 23.2\% | 1236 | 42.1\% | (39.4\%) |
| Debtimpaiment | 84 |  | - | - | - | . | - | - |
| Depreciation and asset impairment | 1065 |  |  | - | - | - | - |  |
| Finance charges | - | - |  | - | $\cdot$ | - | - | $\cdot$ |
| Bulk purchases | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Other Materials | 510 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Contracted services | 14946 | 278 | 1.9\% | 278 | 1.9\% | 56 | 1.6\% | 395.0\% |
| Transfers and grants | 944 | ${ }^{2}$ | . $2 \%$ | 2 | . $2 \%$ |  | \% | (100.0\%) |
| Other expenditure | 17567 | 2828 | 16.1\% | 2828 | 16.1\% | 5018 | 14.9\% | (43.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1290 | 8909 |  | 8909 |  | 7609 |  |  |
| Transfers recognised - capital | 13412 | 8736 | 65.1\% | 8736 | 65.1\% | 13906 | 112.5\% | (37.2\%) |
| Contributions recognised - capital | . |  |  | . | - | . | - | - |
| Contributed assets | . | - |  | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14702 | 17645 |  | 17645 |  | 21515 |  |  |
| Taxation |  |  | - | . | - | . | . | . |
| Surplus/(Deficit) after taxation | 14702 | 17645 |  | 17645 |  | 21515 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 14702 | 17645 |  | 17645 |  | 21515 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 14702 | 17645 |  | 17645 |  | 21515 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 201314 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13676 | 2040 | 14.9\% | 2040 | 14.9\% | 1336 | 7.2\% | 52.6\% |
| National Govermment | 13412 | 2040 | 15.2\% | 2040 | 15.2\% | 1336 | 11.9\% | 52.6\% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municicadity | - | - | - | - | - | - | - | - |
| Other transfers and grants | 2 |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 13412 | 2040 | 15.2\% | 2040 | 15.2\% | 1336 | 11.9\% | 52.6\% |
| Interally generated funds | - | . | - | . | . | - | . | - |
| Public contributions and donations | 264 |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 13676 | 2040 | 14.9\% | 2040 | 14.9\% | 1336 | 7.2\% | 52.6\% |
| Governance and Administration | 264 | 20 | 7.4\% | 20 | 7.4\% | . | - | (100.0\%) |
| Executive \& Council | 264 |  | . |  | . |  | . |  |
| Budget \& Treasury Office |  | 6 | - | 6 | $\cdot$ | - | - | (100.0\%) |
| Corporate Serices | - | 13 | - | 13 | - | - |  | (100.0\%) |
| Community and Public Safety | - | 2020 | - | 2020 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 2020 | - | 2020 | - | . | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | . | . | - | . | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13412 | - | - | - | - | 1336 | - | (100.0\%) |
| Planning and Development |  | - | . | . | . |  | . |  |
| Road Transport | 13412 | - | - | - | . | 1336 | . | (100.0\%) |
| Envionmental Protection |  | - | - | - | - | - | - | - |
| Trading Services |  | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 61090 | 24014 | 39.3\% | 24014 | 39.3\% | 29551 | 45.7\% | (18.7\%) |
| Ratepayers and other | 1596 | 2388 | 149.6\% | 2388 | 149.6\% | 877 | 45.9\% | 172.4\% |
| Government- operating | 45428 | 12890 | 28.4\% | 12890 | 28.4\% | 14763 | 29.4\% | (12.7\%) |
| Govermment - capital | 13412 | 8736 | 65.1\% | 8736 | 65.1\% | 13906 | 112.5\% | (37.2\%) |
| Interest | 654 |  | . | . | . | ${ }^{6}$ | 2.3\% | (100.0\%) |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (56009) | (11882) | 21.2\% | (11882) | 21.2\% | (6209) | 12.9\% | 91.4\% |
| Suppliers and employees | (55 066) | (11882) | 21.6\% | (11 882) | 21.6\% | (6209) | 33.7\% | 91.4\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | (943) | . |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 5081 | 12132 | 238.8\% | 12132 | 238.8\% | 23342 | 142.1\% | (48.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | - | (2313) | - | (2313) | - | - | - | (100.0\%) |
| Capial assels |  | (2313) |  | (2313) | - |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (2313) | - | (2313) | - | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 5081 | 9819 | 193.2\% | 9819 | 193.2\% | 23342 | 796.4\% | (57.9\%) |
| Cash/cash equivalents at the year begin: | 10500 | 20630 | 196.5\% | 20630 | 196.5\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 15581 | 30449 | 195.4\% | 30449 | 195.4\% | 23342 | 796.4\% | 30.4\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  | - | $\cdot$ |  | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 61 | 15.2\% | 55 | 13.8\% | 174 | 43.5\% | 110 | 27.5\% | 400 | 100.0\% |  | - | , | - |
| Receivables from Exchange Transactions -Waste Water Management | . | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | . | - | - | - | . | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Other |  |  |  |  |  | . | . | . | . | . |  | , | . |  |
| Total By Income Source | 61 | 15.2\% | 55 | 13.8\% | 174 | 43.5\% | 110 | 27.5\% | 400 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  | - | - | $\cdot$ | - | (166) | 100.0\% | (166) | (41.6\%) | . | - | - | - |
| Commercial | 61 | 10.7\% | 55 | 9.7\% | 174 | 30.7\% | 276 | 48.8\% | 566 | 141.6\% | - | - | - | - |
| Households |  |  | . |  | . |  |  |  |  | - |  | - | - | . |
| Other | . | . | . | . | - | - | . | - | - | - | . | - | . | . |
| Total By Customer Group | 61 | 15.2\% | 55 | 13.8\% | 174 | 43.5\% | 110 | 27.5\% | 400 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | . | - | . |  | . |  | . | . |
| Bulk Water | . | . | - | - | . |  | - |  | - | - |
| PAYE deductions | . | . | . | - | . |  |  |  | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - |  | - |  | - | $\cdot$ |
| Pensions/ Retirement | - | - | - | - | - |  |  |  | $\cdot$ | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | - | - | 58 | 100.0\% | . |  | - | - | 58 | 4.9\% |
| Auditor-General | - | $\cdots$ | - | - | . |  | - |  | $\cdot$ | - |
| Other | 1132 | 100.0\% | - | $\cdot$ | - |  | . |  | 1132 | 95.1\% |
| Total | 1132 | 95.1\% | 58 | 4.9\% | - |  | - | - | 1190 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager T Myeza (acting) <br> Financial Manager Ms T Myeza |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 204008 | 72673 | 35.6\% | 72673 | 35.6\% | 67249 | 34.5\% | 8.1\% |
| Property rates | 33019 | 16972 | 51.4\% | 16972 | 51.4\% | 18440 | 61.6\% | (8.0\%) |
| Property rates - penaties and collection charges | 825 | 146 | 17.6\% | 146 | 17.6\% | 191 | 30.1\% | (23.7\%) |
| Service charges - electricity revenue | 51865 | 12391 | 23.9\% | 12391 | 23.9\% | 12662 | 25.6\% | (2.1\%) |
| Service charges - water revenue | - | - |  | - | - | - | - | . |
| Service charges - sanitation revenue | - |  |  | - | - | - |  |  |
| Service charges - refuse revenue | 9058 | 2268 | 25.0\% | 2268 | 25.0\% | 2021 | 25.0\% | 12.2\% |
| Service charges - other |  |  | - | . | - | - | - | - |
| Rental of facilities and equipment | 1267 | (181) | (14.3\%) | (181) | (14.3\%) | 179 | 14.5\% | (201.4\%) |
| Interest earned - external investments | 1100 | 77 | 7.0\% | 77 | 7.0\% | 23 | 3.5\% | 240.9\% |
| Interest earned - outstanding debtors | . | - | . | - | - | - | - | . |
| Dividends received | - |  |  | - | - | - | - | $\cdot$ |
| Fines | 3604 | 544 | 15.1\% | 544 | 15.1\% | 850 | 17.3\% | (36.0\%) |
| Licences and permits | 3551 | 833 | 23.5\% | 833 | 23.5\% | 840 | 24.2\% | (.8\%) |
| Agency services | - | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - operational | 96758 | 39056 | 40.4\% | 39056 | 40.4\% | 31476 | 33.9\% | 24.1\% |
| Other own revenue | 1960 | 567 | 28.9\% | 567 | 28.9\% | 440 | 12.6\% | 28.9\% |
| Gains on disposal of PPE | 1000 | - |  | - | - | 129 | 64.5\% | (100.0\%) |
| Operating Expenditure | 203959 | 44881 | 22.0\% | 44881 | 22.0\% | 46313 | 23.8\% | (3.1\%) |
| Employee related costs | 63358 | 14687 | 23.2\% | 14687 | 23.2\% | 14666 | 25.0\% | .1\% |
| Remuneration of councillors | 14696 | 3192 | 21.7\% | 3192 | 21.7\% | 2989 | 23.4\% | 6.8\% |
| Debt impairment | 1364 | 341 | 25.0\% | 341 | 25.0\% | 215 | - | 58.2\% |
| Depreciaion and asset impaiment | 8547 | 2137 | 25.0\% | 2137 | 25.0\% | 2201 | 25.0\% | (2.9\%) |
| Finance charges | 698 |  |  | - | , | 183 | 22.4\% | (100.0\%) |
| Bulk purchases | 38566 | 9509 | 24.7\% | 9509 | 24.7\% | 9378 | 27.6\% | 1.4\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 20435 | 4850 | 23.7\% | 4850 | 23.7\% | 4851 | 26.7\% | - |
| Transfers and grants | 3091 | 590 | 19.1\% | 590 | 19.1\% | 369 | 13.6\% | 59.9\% |
| Other expenditiure | 53205 | 9573 | 18.0\% | 9573 | 18.0\% | 11461 | 19.5\% | (16.5\%) |
| Loss on disposal of PPE | - |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 49 | 27792 |  | 27792 |  | 20936 |  |  |
| Transfers recognised - capital | 42476 | 2102 | 4.9\% | 2102 | 4.9\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | - | - |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 42525 | 29894 |  | 29894 |  | 20936 |  |  |
| Taxation | . | . | - | . | $\cdot$ | - | - | - |
| Surplus/(Deficit) after taxation | 42525 | 29894 |  | 29894 |  | 20936 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 42525 | 29894 |  | 29894 |  | 20936 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 42525 | 29894 |  | 29894 |  | 20936 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 235252 | 126827 | 53.9\% | 126827 | 53.9\% | 124973 | 38.7\% | 1.5\% |
| Ratepayers and other | 94917 | 78014 | 82.2\% | 78014 | 82.2\% | 84311 | 46.3\% | (7.5\%) |
| Government- operating | 96759 | 46691 | 48.3\% | 46691 | 48.3\% | 40629 | 40.0\% | 14.9\% |
| Government - capital | 42476 | 2102 | 4.9\% | 2102 | 4.9\% | 11 |  | 19037.6\% |
| Interest | 1100 | 20 | 1.8\% | 20 | 1.8\% | 23 | 3.5\% | (12.9\%) |
| Dividends |  |  |  |  | . | . | - | . |
| Payments | (199022) | (126 733) | 63.7\% | (126 733) | 63.7\% | (121 303) | 44.6\% | 4.5\% |
| Suppliers and employees | (195 233) | (126142) | 64.6\% | (126 142) | 64.6\% | (120 576) | 44.9\% | 4.6\% |
| Finance charges | (698) |  |  | - | - | (183) | 22.4\% | (100.0\%) |
| Transfers and grants | (3091) | (590) | 19.1\% | (590) | 19.1\% | (544) | 20.0\% | 8.5\% |
| Net Cash from/(used) Operating Activities | 36230 | 94 | .3\% | 94 | .3\% | 3671 | 7.2\% | (97.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 197 | . | - | $\cdot$ | - | 136 | 68.8\% | (100.0\%) |
| Proceeds on disposal of PPE | 200 | - | - | - | - | 136 | 67.8\% | (100.0\%) |
| Decrease in non-current debtors | (3) |  | . | . | - |  |  | - |
| Decrease in other non-current receivables | - | - | . | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |
| Payments | (34 482) | (958) | 2.8\% | (958) | 2.8\% | (9030) | 17.6\% | (89.4\%) |
| Capial assels | (34482) | (958) | 2.8\%\% | (958) | 2.8\% | (9030) | 17.6\% | (89.4\%) |
| Net Cash from/(used) Investing Activities | (34 285) | (958) | 2.8\% | (958) | 2.8\% | (889) | 17.4\% | (89.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 160 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | . | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 160 | - | - | - | - | - |  | - |
| Payments | (342) | - | - | - | - | - | - | - |
| Repayment of borowing | (342) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (182) | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 1763 | (863) | (49.0\%) | (863) | (49.0\%) | (5224) | 991.3\% | (83.5\%) |
| Cash/cash equivalents at the year begin: | 2971 | 5473 | 184.2\% | 5473 | 184.2\% | 7181 | 358.0\% | (23.8\%) |
| Cashlcash equivalents at the year end: | 4734 | 4610 | 97.4\% | 4610 | 97.4\% | 1957 | 132.3\% | 135.6\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  |  | - | - |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4494 | 80.5\% | 757 | 13.6\% | 70 | 1.3\% | 259 | 4.6\% | 5580 | 21.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1246 | 8.5\% | 815 | 5.5\% | 6811 | 46.3\% | 5835 | 39.7\% | 14707 | 55.9\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 593 | 44.8\% | 235 | 17.8\% | 69 | 5.2\% | 426 | 32.2\% | 1322 | 5.0\% |  | - | - |  |
| Receivales from Exchange Transacioons - Property Rental Debtors | 3 | 1.0\% | 3 | 1.2\% | 3 | 1.1\% | 248 | 96.7\% | 256 | 1.0\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . |  | . | . | - | . | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Other | (1719) | (38.5\%) | 166 | 3.7\% | 1689 | 37.9\% | 4324 | 96.9\% | 4460 | 16.9\% |  | , | - | . |
| Total By Income Source | 4616 | 17.5\% | 1976 | 7.5\% | 8642 | 32.8\% | 11091 | 42.1\% | 26325 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 192 | 8.0\% | 146 | 6.1\% | 1912 | 79.7\% | 148 | 6.2\% | 2398 | 9.1\% |  | - | - | - |
| Commercial | 2507 | 65.2\% | 568 | 14.8\% | 168 | 4.4\% | 602 | 15.7\% | 3845 | 14.6\% |  | - | - | - |
| Households | 2005 | 17.1\% | 1005 | 8.6\% | 1977 | 16.9\% | 6731 | 57.4\% | 11719 | 44.5\% |  | - | . | - |
| Other | (87) | (1.0\%) | 256 | 3.1\% | 4585 | 54.8\% | 3610 | 43.2\% | 8364 | 31.8\% |  | - | - | . |
| Total By Customer Group | 4616 | 17.5\% | 1976 | 7.5\% | 8642 | 32.8\% | 11091 | 42.1\% | 26325 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4472 | 100.0\% | - | - | $\cdot$ | - | - | - | 4472 | 19.4\% |
| Bulk Water |  | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | 636 | 100.0\% | - | - | - | - | . | - | 636 | 2.8\% |
| VAT (output less input) | - | - | . | - | - | - | . | . | $\cdot$ |  |
| Pensions/ Retirement | 894 | 100.0\% | $\cdot$ | - | - | - | - | - | 894 | 3.9\% |
| Loan repayments |  |  | - | - | - | - | - | - |  |  |
| Trade Creditors | 12358 | 98.6\% | 64 | .5\% | 106 | . $8 \%$ | . | - | 12529 | 54.4\% |
| Audior-General | 214 | 100.0\% | - | - | - | - | - | . | 214 | .9\% |
| Other | 4292 | 100.0\% | - | - | - | - | - | - | 4292 | 18.6\% |
| Total | 22867 | 99.3\% | 64 | .3\% | 106 | .5\% | - | $\cdot$ | 23038 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr TS Mashabane <br> Financial Manager Mr ZN Mhlongo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66848 | 12606 | 18.9\% | 12606 | 18.9\% | 21873 | 36.2\% | (42.4\%) |
| Property rates | 6200 | 2867 | 46.2\% | 2867 | 46.2\% | 2778 | 44.8\% | 3.2\% |
| Property rates - penaties and collection charges | 450 | 96 | 21.3\% | 96 | 21.3\% | 74 | 16.5\% | 28.9\% |
| Service charges -electricity revenue | 18322 | 4765 | 26.0\% | 4765 | 26.0\% | 1256 | 7.6\% | 279.4\% |
| Service charges - water revenue |  |  |  | . | - | . | . | . |
| Service charges - sanitation revenue | . |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 113 | 286 | 25.7\% | 286 | 25.7\% | 270 | 28.2\% | 6.0\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 385 | 59 | 15.2\% | 59 | 15.2\% | 255 | 67.2\% | (77.1\%) |
| Interst tearned - external investments | 1750 | 331 | 18.9\% | 331 | 18.9\% | 916 | 40.7\% | (63.9\%) |
| Interest earned - oulstanding debtors | . |  | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 1902 | 1103 | 58.0\% | 1103 | 58.0\% | 720 | 37.9\% | 53.1\% |
| Licences and permits | 2832 | 701 | 24.7\% | 701 | 24.7\% | 778 | 27.0\% | (9.9\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 33139 | 2122 | 6.4\% | 2122 | 6.4\% | 14754 | 51.3\% | (85.6\%) |
| Other own revenue | 755 | 277 | 36.7\% | 277 | 36.7\% | 70 | 60.2\% | 296.6\% |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 66146 | 16266 | 24.6\% | 16266 | 24.6\% | 10113 | 16.6\% | 60.8\% |
| Employee related costs | 18556 | 3975 | 21.4\% | 3975 | 21.4\% | 3656 | .1\% | 8.7\% |
| Remuneration of councillors | 2879 | 667 | 23.2\% | 667 | 23.2\% | 640 | 22.9\% | 4.1\% |
| Debt impairment |  |  | - | . | - | - | - | - |
| Depreciaion and asset impairment | 3700 |  |  | - | - |  |  |  |
| Finance charges | 2500 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Bulk purchases | 17456 | 5164 | 29.6\% | 5164 | 29.6\% | 3181 | 21.2\% | 62.3\% |
| Other Materials | 3587 | 221 | 6.2\% | 221 | 6.2\% | 276 | 10.1\% | (19.9\%) |
| Contracted services | 5193 | 437 | 8.4\% | 437 | 8.4\% | 321 | 7.3\% | 36.3\% |
| Transfers and grants | - |  |  | - | - | 177 | 73.6\% | (100.0\%) |
| Othere expenditure | 12276 | 5802 | 47.3\% | 5802 | 47.3\% | 1861 | 16.2\% | 211.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 702 | (3659) |  | (3659) |  | 11760 |  |  |
| Transfers recognised - capital | 12487 | 4235 | 33.9\% | 4235 | 33.9\% | 3155 | 8.1\% | 34.2\% |
| Contributions recognised - capital | . |  |  | . | . | - | - | . |
| Contributed assets | . | $\cdot$ |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13189 | 576 |  | 576 |  | 14915 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 13189 | 576 |  | 576 |  | 14915 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 13189 | 576 |  | 576 |  | 14915 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 13189 | 576 |  | 576 |  | 14915 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34200 | 5179 | 15.1\% | 5179 | 15.1\% | 14272 | 23.1\% | (63.7\%) |
| National Govermment | 12547 | 1337 | 10.7\% | 1337 | 10.7\% | 14040 | 36.1\% | (90.5\%) |
| Provincial Goverment | . | . | - | . | - | . | . | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transers and grants | 429 | 5 | - | $\cdots$ | - ${ }^{-}$ | - | - | - |
| Transfers recognised - capital Borrowing | 12547 | 1337 | 10.7\% | 1337 | 10.7\% | 14040 | 36.1\% | (90.5\%) |
| Intemally generated funds | 21653 | 3842 | 17.7\% | 3842 | 17.7\% | 232 | 2.9\% | 1553.2\% |
| Public contributions and donations | - |  | - |  | - | . | - | - |
| Capital Expenditure Standard Classification | 34200 | 5179 | 15.1\% | 5179 | 15.1\% | 14272 | 23.1\% | (63.7\%) |
| Governance and Administration | 970 | 8 | .9\% | 8 | .9\% | 20 | 4.3\% | (57.2\%) |
| Executive \& Council | 970 | 8 | .9\% | 8 | .9\% | 20 | 30.3\% | (57.2\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | . | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Community and Public Safety | 3953 | 653 | 16.5\% | 653 | 16.5\% | 11816 | 68.2\% | (94.5\%) |
| Community \& Social Serices | 3035 | 653 | 21.5\% | 653 | 21.5\% | 11816 | 68.2\% | (94.5\%) |
| Sport And Recreation |  | - | - |  | . | , | - | ) |
| Public Satety | 918 | . | . |  |  | - | - | . |
| Housing | - | - | . | $\cdot$ | - | - | - | . |
| Heath | 48 | - | - |  | - | - | - | - |
| Economic and Environmental Services | 12547 | 570 | 4.5\% | 570 | 4.5\% | 2086 | 15.6\% | (72.7\%) |
| Planning and Development |  |  |  |  |  |  | . | - |
| Road Transport | 12547 | 570 | 4.5\% | 570 | 4.5\% | 2086 | 15.6\% | (72.7\%) |
| Environmental Protection |  | - | \% |  | - | 35 | - | . |
| Trading Services | 16730 | 3948 | 23.6\% | 3948 | 23.6\% | 350 | 1.1\% | 1026.8\% |
| Electricity | 16730 | 3948 | 23.6\% | 3948 | 23.6\% | 350 | 1.1\% | 1026.8\% |
| Water | - | . | . | . | . | - | - | - |
| Waste Water Management | - | - | - |  |  | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 106462 | 24346 | 22.9\% | 24346 | 22.9\% | 33487 | 33.7\% | (27.3\%) |
| Ratepayers and other | 37553 | 10158 | 27.0\% | 10158 | 27.0\% | 9236 | 31.4\% | 10.0\% |
| Govermment- operating | 33139 | 6358 | 19.2\% | 6358 | 19.2\% | 18035 | 62.7\% | (64.7\%) |
| Government - capital | 12487 | 7500 | 60.1\% | 7500 | 60.1\% | 5300 | 13.6\% | 41.5\% |
| Interest | 23283 | 331 | 1.4\% | 331 | 1.4\% | 916 | 40.6\% | (63.9\%) |
| Dividends |  |  |  |  |  | - | - |  |
| Payments | (63646) | (15 297) | 24.0\% | (15297) | 24.0\% | (12 305) | 25.0\% | 24.3\% |
| Suppliers and employees | (61 172) | (15 297) | 25.0\% | (15 297) | 25.0\% | (11890) | 24.9\% | 28.7\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | (2474) | . | . | - | . | (414) | 172.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 42816 | 9049 | 21.1\% | 9049 | 21.1\% | 21182 | 42.3\% | (57.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | . | - | - |
| Proceeds on disposal of PPE |  |  | - | - | . | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (34 200) | (5179) | 15.1\% | (5179) | 15.1\% | (10773) | 17.4\% | (51.9\%) |
| Capita assets | (3420) | (5179) | 15.1\% | (5179) | 15.1\% | (10773) | 17.4\% | (51.9\%) |
| Net Cash from/(used) Investing Activities | (34200) | (5179) | 15.1\% | (5179) | 15.1\% | (10773) | 17.4\% | (51.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 60 | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 60 | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 60 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 8676 | 3870 | 44.6\% | 3870 | 44.6\% | 10409 | 473.8\% | (62.8\%) |
| Cash/cash equivalents at the year begin: | 63404 | 71054 | 112.1\% | 71054 | 112.1\% | 16062 | 42.1\% | 342.4\% |
| Cashlcash equivalents at the year end: | 72080 | 74924 | 103.9\% | 74924 | 103.9\% | 26471 | 65.6\% | 183.0\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | - | . | - | - | - | - | - |  | - | - | - |
| Trade and Other Receivales from Exchange Transacions - Electricity | 1800 | 76.4\% | 196 | 8.3\% | 12 | .5\% | 346 | 14.7\% | 2354 | 38.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 731 | 21.9\% | 862 | 25.8\% | - | - | 1746 | 52.3\% | 3339 | 54.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 164 | 40.5\% | 15 | 3.8\% | 10 | 2.5\% | 215 | 53.2\% | 404 | 6.6\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | , | - | - | - | - | - | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | . | - | - | . | . | . | . |  | - | - | - |
| Other | . | . | . | - | - | - | . | . | . | . |  | $\cdot$ | $\cdot$ |  |
| Total By Income Source | 2695 | 44.2\% | 1073 | 17.6\% | 22 | .4\% | 2307 | 37.8\% | 6098 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 547 | 35.8\% | 727 | 47.6\% | - | - | 252 | 16.5\% | 1527 | 25.0\% |  | - | - | - |
| Commercial | 37 | 6.0\% | 20 | 3.2\% | 0 | - | 562 | 90.8\% | 619 | 10.2\% |  | - | - | - |
| Households | 2016 | 53.3\% | 284 | 7.5\% | 22 | .6\% | 1459 | 38.6\% | 3780 | 62.0\% |  | - | - | - |
| Other | 95 | 55.3\% | 43 | 24.9\% | . | - | 34 | 19.8\% | 171 | 2.8\% | . | . | - | . |
| Total By Customer Group | 2695 | 44.2\% | 1073 | 17.6\% | 22 | .4\% | 2307 | 37.8\% | 6098 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  | - | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - |  | - | - | - | - | - | - | - |
| PAYE deductions | - | - |  | - | - | . | - | - | - | - |
| VAT (output less input) | . | - |  | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - |  | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | . | - | $\cdot$ | , | - | - | 20 | - |
| Trade Creditors | 506 | 95.7\% |  | - | 22 | 4.3\% | - | - | 528 | 100.0\% |
| Auditor-General Oiter | - |  |  | - | - | . | - | - | - |  |
| Other | - | - | . | - | - | $\cdot$ | , | - | - | - |
| Total | 506 | 95.7\% | - | $\cdot$ | 22 | 4.3\% | - | $\cdot$ | 528 | 100.0\% |

Contact Details

| Municipal Manager | RP Mnguni <br> Financial Manager | Ms TN Simamane |
| :--- | :--- | :--- | | 0354502082 |
| :--- |
| 0354502082 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 101871 | 27345 | 26.8\% | 27345 | 26.8\% | 32414 | 35.5\% | (15.6\%) |
| Property rates | 5000 | 52 | 1.0\% | 52 | 1.0\% | 15 | .9\% | 241.0\% |
| Property rates - penaties and collection charges | 494 |  |  |  | - |  |  |  |
| Service charges - electricity revenue |  |  |  | - | - |  | - | . |
| Service charges - water revenue |  |  |  |  |  |  | . |  |
| Service charges - sanitation revenue |  | - |  | $\cdot$ | - | - | $\cdot$ | . |
| Service charges - refuse revenue | - | - |  | - | - | - | - | - |
| Service charges - other | 12580 | 2415 | 19.2\% | 2415 | 19.2\% | 506 | 5.6\% | 377.0\% |
| Rental of facilities and equipment | 411 | 22 | 5.3\% | 22 | 5.3\% | 59 | 15.7\% | (63.2\%) |
| Interest earned - external investments | 1342 | 320 | 23.8\% | 320 | 23.8\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors |  |  |  | . | - |  | . | - |
| Dividends received |  |  |  | - | - |  | - | - |
| Fines |  | $\cdot$ |  | - | - | - | . | - |
| Licences and permits | 7 | 3 | 43.0\% | 3 | 43.0\% | 4 | 56.9\% | (24.5\%) |
| Agency services | - |  | - |  | - | - |  | . |
| Transfers recognised - operational | 63127 | 20605 | 32.6\% | 20605 | 32.6\% | 26111 | 33.5\% | (21.1\%) |
| Other own revenue | 18910 | 3928 | 20.8\% | 3928 | 20.8\% | 5719 | 269.2\% | (31.3\%) |
| Gains on disposal of PPE |  |  |  |  | . | . |  | , |
| Operating Expenditure | 142249 | 29105 | 20.5\% | 29105 | 20.5\% | 24160 | 45.4\% | 20.5\% |
| Employee reataed costs | 32666 | 4347 | 13.3\% | 4347 | 13.3\% | 3240 | 16.8\% | 34.2\% |
| Remuneration of councillors | 7789 | 1375 | 17.7\% | 1375 | 17.7\% | 1291 | 21.1\% | 6.5\% |
| Debtimpaiment | - | . | . | . | - |  |  |  |
| Depreciaion and asset impaiment | 2322 | - | - | - | - | - | . | - |
| Finance charges |  |  |  | - | - | . |  |  |
| Bukp purchases | 11580 | 3529 | 30.5\% | 3529 | 30.5\% | 3271 | - | 7.9\% |
| Other Materials | - | - | - | - | - | . | - | . |
| Contracted services | 3824 | 1748 | 45.7\% | 1748 | 45.7\% | 916 | 20.5\% | 90.9\% |
| Transfers and grants | $\cdots$ | - | - | - | - | - | - | $\cdot$ |
| Other expendidiure | 84068 | 18106 | 21.5\% | 18106 | 21.5\% | 15442 | 112.5\% | 17.3\% |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | (40 378) | (1760) |  | (1760) |  | 8254 |  |  |
| Transters recognised - capital | 41081 | 14398 | 35.0\% | 14398 | 35.0\% | 14461 | 57.9\% | (4\%) |
| Contributions recognised - capital | . |  |  | . | . | . | - | - |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 703 | 12638 |  | 12638 |  | 22715 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 703 | 12638 |  | 12638 |  | 22715 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 703 | 12638 |  | 12638 |  | 22715 |  |  |
| Share of surplus (defficit) of associate | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 703 | 12638 |  | 12638 |  | 22715 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47651 | 7544 | 15.8\% | 7544 | 15.8\% | 11715 | 58.6\% | (35.6\%) |
| National Govermment | 47651 | 7544 | 15.8\% | 7544 | 15.8\% | 11715 | 58.6\% | (35.6\%) |
| Provincial Govermment | . | . | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | 75 | $\cdots$ | 417 | - | - |
| Transfers recognised - capital | 47651 | 7544 | 15.8\% | 7544 | 15.8\% | 11715 | 58.6\% | (35.6\%) |
| Borrowing |  |  |  |  |  |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 47651 | 7544 | 15.8\% | 7544 | 15.8\% | 13041 | 65.2\% | (42.2\%) |
| Governance and Administration | 2940 | 58 | 2.0\% | 58 | 2.0\% | . | - | (100.0\%) |
| Executive \& Council | 640 | 29 | 4.5\% | 29 | 4.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 100 | 29 | 29.1\% | 29 | 29.1\% | - | - | (100.0\%) |
| Corporate Services | 2200 | - | - | - | - | - | - | - |
| Community and Public Safety | 465 | - | - | - | - | - | - | - |
| Community \& Social Serices | 465 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - |  | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Healh | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 44246 | 7486 | 16.9\% | 7486 | 16.9\% | 13041 | 60.7\% | (42.6\%) |
| Planning and Development | 44246 | 7486 | 16.9\% | 7486 | 16.9\% | 13041 | 60.7\% | (42.6\%) |
| Road Transport Envionmenal Protection | . |  |  | - | - |  |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  |  | - |
| Water | - | - | . | - | . | - | - | - |
| Waste Water Management | - | - | $\cdot$ | - | - | - | - | - |
| Waste Management | - | $\cdot$ | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 142942 | 41743 | 29.2\% | 41743 | 29.2\% | 46875 | 40.3\% | (10.9\%) |
| Ratepayers and other | 37392 | 6420 | 17.2\% | 6420 | 17.2\% | 6303 | 47.4\% | 1.9\% |
| Government- operating | 63126 | 20605 | 32.6\% | 20605 | 32.6\% | 26111 | 33.5\% | (21.1\%) |
| Government - capital | 41080 | 14398 | 35.\%\% | 14398 | 35.\% | 14461 | 57.9\% | (4\%) |
| Interest | 1344 | 320 | 23.8\% | 320 | 23.8\% | . | - | (100.0\%) |
| Dividends |  |  |  | - | - | - | - | . |
| Payments | (101220) | (21929) | 21.7\% | (21929) | 21.7\% | (24935) | 21.9\% | (12.1\%) |
| Suppliers and employees | (101220) | (21929) | 21.7\% | (21929) | 21.7\% | (24935) | 38.4\% | (12.1\%) |
| Finance charges | - | - | . | - | - | - | - | - |
| Transers and grants | - |  |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 41722 | 19814 | 47.5\% | 19814 | 47.5\% | 21940 | 857.3\% | (9.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - |  | - |
| Payments | $(41076)$ | (10 456) | 25.5\% | (10456) | 25.5\% | (13041) | 509.6\% | (19.8\%) |
| Capita assets | (41076) | (10456) | 25.5\% | (10456) | 25.5\% | (13041) | 509.6\% | (19.8\%) |
| Net Cash from/(used) Investing Activities | (41 076) | (10 456) | 25.5\% | (10456) | 25.5\% | (13041) | 509.6\% | (19.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | . | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 646 | 9358 | 1448.6\% | 9358 | 1448.6\% | 8899 | 37079 641.7\% | 5.2\% |
| Cashlcash equivalents at the year begin: | (40466) | 43572 | (107.7\%) | 43572 | (107.7\%) | 48810 | (111.1\%) | (10.7\%) |
| Cash/cash equivalents at the year end: | (39820) | 52930 | (132.9\%) | 52930 | (132.9\%) | 57710 | (131.3\%) | (8.3\%) |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  |  | - | - | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 223 | 3.9\% | 1378 | 23.9\% | 4163 | 72.2\% | . | - | 5765 | 32.0\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 1212 | 27.3\% | 342 | 7.7\% | 2893 | 65.0\% | . | - | 4447 | 24.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - |  | . | - | - | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 65 | 2.1\% | 63 | 2.0\% | 3043 | 95.9\% | - | - | 3171 | 17.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - |  |  | - | . | - | . | , |  | - | - | - |
| Interest on Arrear Debior Accounts | 1 | - | 60 | 3.4\% | 1707 | 96.6\% | . | - | 1767 | 9.8\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | , | - | $\cdot$ | - | - | $\cdots$ | . | - | - | - |  | - | - | - |
| Other | 145 | 5.1\% | 169 | 5.9\% | 2531 | 89.0\% |  | . | 2845 | 15.8\% |  | $\cdot$ | - | . |
| Total By Income Source | 1647 | 9.2\% | 2011 | 11.2\% | 14338 | 79.7\% | $\cdot$ | - | 17996 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 865 | 43.1\% | 78 | 3.9\% | 1066 | 53.1\% |  | - | 2009 | 11.2\% |  | - | - | . |
| Commercial | 380 | 3.5\% | 1626 | 15.1\% | 8795 | 81.4\% | . | - | 10801 | 60.0\% |  | - | - | - |
| Households | 202 | 4.4\% | 232 | 5.1\% | 4130 | 90.5\% | . | - | 4564 | 25.4\% |  | $\cdot$ | - | - |
| Other | 201 | 32.2\% | 75 | 12.1\% | 347 | 55.8\% | . | - | 623 | 3.5\% |  | - | - | . |
| Total By Customer Group | 1647 | 9.2\% | 2011 | 11.2\% | 14338 | 79.7\% | - | - | 17996 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | . | - |  | - | . |  |
| Bulk Water | - |  | - | - | - |  | - | - | - |  |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | - |  | . | - | - | - | - | - | - |  |
| Pensions/ Reitrement | - |  | - | - | . | - | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | . | - | . | - |
| Trade Creditors | - |  | - | - | - |  | $\cdot$ | - | - |  |
| Auditor-General | - |  | . | - | - | - | . | . | . | . |
| Other | - |  | . | - | . |  |  |  |  |  |
| Total | - |  | - | - | . | - | - | . | - |  |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SB Mthembu (Acting) <br> Mr PP Sibiya | 0358332000 | | 0358332000 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 524156 | 181901 | 34.7\% | 181901 | 34.7\% | 165926 | 34.1\% | 9.6\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - |  |
| Service charges - electricity revenue |  |  |  | $\checkmark$ | - |  | $\cdot$ |  |
| Service charges -water revenue | 32053 | 10279 | 32.1\% | 10279 | 32.1\% | 8225 | 29.3\% | 25.0\% |
| Service charges - sanitation revenue | 4759 | 1220 | 25.6\% | 1220 | 25.6\% | 1130 | 35.3\% | 8.0\% |
| Service charges - refuse revenue | 13700 | 2979 | 21.7\% | 2979 | 21.7\% | 2816 | 28.0\% | 5.8\% |
| Service charges - other | 285 | 60 | 21.1\% | 60 | 21.1\% | 72 | 33.1\% | (16.7\%) |
| Rental of facilities and equipment | - | 11 |  | 11 | - | 12 | - | (8.6\%) |
| Interest earned - external investments | 27033 | 7592 | 28.1\% | 7592 | 28.1\% | 6949 | 28.7\% | 9.3\% |
| Interest earned - outstanding debtors | 246 | 8 | 3.2\% | 8 | 3.2\% | 11 | 5.0\% | (30.0\%) |
| Dividends received |  |  | - |  | - |  | - | - |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | - |  |  | - |  |  |  |  |
| Agency services | - | - |  | $\cdots$ | $\cdots$ | - | $\cdots$ | $\cdots$ |
| Transfers recognised - operational | 409252 | 157975 | 38.6\% | 157975 | 38.6\% | 146490 | 39.3\% | 7.8\% |
| Other own revenue | 36827 | 1778 | 4.8\% | 1778 | 4.8\% | 221 | .5\% | 704.6\% |
| Gains on disposal of PPE | . | - | - | - | - | . | - | - |
| Operating Expenditure | 526076 | 100834 | 19.2\% | 100834 | 19.2\% | 98829 | 19.9\% | 2.0\% |
| Employee related costs | 138704 | 25874 | 18.7\% | 25874 | 18.7\% | 22661 | 17.8\% | 14.2\% |
| Remuneration of councillors | 9277 | 2158 | 23.3\% | 2158 | 23.3\% | 2689 | 33.0\% | (19.7\%) |
| Debt impairment | 8096 | 899 | 11.1\% | 899 | 11.1\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 45827 | 11457 | 25.0\% | 11457 | 25.0\% | 10580 | 25.0\% | 8.3\% |
| Finance charges | 11460 | 2813 | 24.5\% | 2813 | 24.5\% | 3545 | 25.0\% | (20.7\%) |
| Bulk purchases | 25082 | 6730 | 26.8\% | 6730 | 26.8\% | 7586 | 31.9\% | (11.3\%) |
| Other Materials | 299 |  | - | - | - | $\cdots$ | - | - |
| Contracted services | 80721 | 24124 | 29.9\% | 24124 | 29.9\% | 16031 | 21.4\% | 50.5\% |
| Transfers and grants | 11857 |  | 碞 | - | $\cdot$ | - | - | - |
| Other expenditure | 194755 | 26780 | 13.8\% | 26780 | 13.8\% | 35738 | 18.3\% | (25.1\%) |
| Loss on disposal of PPE | . |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (1920) | 81067 |  | 81067 |  | 67097 |  |  |
| Transters recognised - capital | 238908 | 18699 | 7.8\% | 18699 | 7.8\% | 13093 | 6.4\% | 42.8\% |
| Contributions recognised - capital | . |  |  | - | . |  | - |  |
| Contributed assets | . |  |  | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 236988 | 99766 |  | 99766 |  | 80190 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 236988 | 99766 |  | 99766 |  | 80190 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 236988 | 99766 |  | 99766 |  | 80190 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 236988 | 99766 |  | 99766 |  | 80190 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 277488 | 21492 | 7.7\% | 21492 | 7.7\% | 19268 | 8.1\% | 11.5\% |
| National Government | 239237 | 20180 | 8.4\% | 20180 | 8.4\% | 14141 | 7.0\% | 42.7\% |
| Provincial Goverment | - | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | 239237 | 20180 | 8.4\% | 20180 | 8.4\% | 14141 | 7.0\% | 42.7\% |
| Borrowing |  |  |  |  |  | 2613 | - | (100.0\%) |
| Intemally generated funds | 36251 | 1311 | 3.6\% | 1311 | 3.6\% | 2515 | 7.8\% | (47.9\%) |
| Public contributions and donations | 2000 |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 277488 | 21492 | 7.7\% | 21492 | 7.7\% | 19268 | 8.1\% | 11.5\% |
| Governance and Administration | 2860 | 18 | .6\% | 18 | .6\% | 2583 | 255.8\% | (99.3\%) |
| Executive \& Council | 1620 | 15 | .9\% | 15 | .9\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 240 | - | $\cdot$ |  | - | 3 | .9\% | (100.0\%) |
| Corporate Services | 1000 | 4 | . $4 \%$ | 4 | . $4 \%$ | 2580 | 385.1\% | (99.9\%) |
| Community and Public Safety | 9431 | - | . | - | - | 27 | 1.3\% | (100.0\%) |
| Community \& Social Senices | 9431 | - | - | - | - | 27 | 1.3\% | (100.0\%) |
| Sport And Recreation | . | - | $\cdot$ | - | - | - | - | - |
| Public Satery | - | - | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 200 | - | - | - | - | 1 | 1.2\% | (100.0\%) |
| Planning and Development | , | . | . | . | - | 1 | , | (1000) |
| Road Transport | - | - | . |  | . | - | - | - |
| Environmental Protection | 200 | $\cdot$ | - | - | - | 1 | 1.2\% | (100.0\%) |
| Trading Services | 264997 | 21473 | 8.1\% | 21473 | 8.1\% | 16657 | 7.1\% | 28.9\% |
| Electricity |  | $\stackrel{.}{ }$ | - |  | - | ${ }_{16575}$ | - | - |
| Water | 254497 | 21456 | 8.4\% | 21456 | 8.4\% | 16575 | 7.3\% | 29.4\% |
| Waste Water Management |  | ${ }^{17}$ | - | ${ }^{17}$ | - | 37 | - | (100.0\%) |
| Waste Management | 10500 | 17 | . $2 \%$ | 17 | .2\% | 45 | .6\% | (62.1\%) |
| Other | - | - |  |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 736704 | 375345 | 50.9\% | 375345 | 50.9\% | 370040 | 56.9\% | 1.4\% |
| Ratepayers and other | 59256 | 137650 | 232.3\% | 137650 | 232.3\% | 209889 | 412.8\% | (34.4\%) |
| Government- operating | 409248 | 154647 | 37.8\% | 154647 | 37.8\% | 143661 | 38.6\% | 7.6\% |
| Government - capital | 240912 | 75716 | 31.4\% | 75716 | 31.4\% | 1134 | .6\% | 6577.4\% |
| Interest | 27288 | 7332 | 26.9\% | 7332 | 26.9\% | 15356 | 62.8\% | (52.3\%) |
| Dividends |  |  |  |  |  | - | . |  |
| Payments | (455 332) | (174957) | 38.4\% | (174 957) | 38.4\% | (180 196) | 40.7\% | (2.9\%) |
| Suppliers and employees | (437 172) | (174 474) | 39.9\% | (174474) | 39.9\% | (180 196) | 41.7\% | (3.2\%) |
| Finance charges | (6304) |  | - | - | - | - | - | - |
| Transers and grants | (11856) | (483) | 4.1\% | (483) | 4.1\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 281372 | 200388 | 71.2\% | 200388 | 71.2\% | 189844 | 91.4\% | 5.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 18360 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | 48 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | 18312 | - | . | - | - | - |  | - |
| Payments | (277 488) | (90955) | 32.8\% | (90 955) | 32.8\% | (81 694) | 34.5\% | 11.3\% |
| Capita assets | (277 488) | (90955) | 32.8\% | (90955) | 32.8\% | (81694) | 34.5\% | 11.3\% |
| Net Cash from/(used) Investing Activities | (259 128) | (90955) | 35.1\% | (90 955) | 35.1\% | (81 694) | 34.5\% | 11.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 408 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 408 | - | - | - | - | - | - | - |
| Payments | (4946) | - | - | - | - | - | - | - |
| Repayment of borowing | (4946) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (4538) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 17706 | 109432 | 618.1\% | 109432 | 618.1\% | 108150 | (294.1\%) | 1.2\% |
| Cashlcash equivalents at the year begin: | 312751 | 75665 | 24.2\% | 75665 | 24.2\% | 86349 | 26.1\% | (12.4\%) |
| Cashlcash equivalents at the year end: | 330457 | 185097 | 56.0\% | 185097 | 56.0\% | 194499 | 66.1\% | (4.8\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4147 | 11.7\% | 1970 | 5.5\% | 1788 | 5.0\% | 27622 | 77.7\% | 35527 | 83.5\% | . | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 434 | 8.6\% | 223 | 4.4\% | 159 | 3.1\% | 4238 | 83.8\% | 5055 | 11.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 807 | 41.0\% | 828 | 42.1\% | 15 | . $8 \%$ | 317 | 16.1\% | 1967 | 4.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | . | - | - | - | - | . | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | . | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | $\cdot$ | $\cdot$ | . | $\cdot$ | - | . | . | . | . | $\cdot$ |  | $\cdot$ | - | . |
| Total By Income Source | 5388 | 12.7\% | 3021 | 7.1\% | 1962 | 4.6\% | 32177 | 75.6\% | 42549 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1970 | 50.7\% | 623 | 16.1\% | 850 | 21.9\% | 438 | 11.3\% | 3882 | 9.1\% |  | - | - | . |
| Commercial | 1621 | 31.0\% | 1104 | 21.1\% | 104 | 2.0\% | 2406 | 46.0\% | 5235 | 12.3\% |  | - | - | - |
| Households | 1797 | 5.4\% | 1294 | 3.9\% | 1007 | 3.0\% | 29333 | 87.7\% | 33432 | 78.6\% |  | $\cdot$ | - | - |
| Other | . | $\cdot$ |  | - | . | - | . | - | . | - |  | . | - | . |
| Total By Customer Group | 5388 | 12.7\% | 3021 | 7.1\% | 1962 | 4.6\% | 32177 | 75.6\% | 42549 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | . | . | - | . | . |
| Bulk Water | . | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Pensions/ Reitrement | - | - | - | - | - | - |  | - |  | - |
| Loan repayments | - | - | . | - | - | - | - | - | . | . |
| Trade Creditors | 4091 | 31.8\% | 5727 | 44.6\% | 1855 | 14.4\% | 1176 | 9.2\% | 12850 | 24.3\% |
| Auditor-General | - | - | . | - | - | - | . | - | . | . |
| Other | 14477 | 36.2\% | 10670 | 26.7\% | 8422 | 21.1\% | 6441 | 16.1\% | 40010 | 75.7\% |
| Total | 18568 | 35.1\% | 16397 | 31.0\% | 10278 | 19.4\% | 7618 | 14.4\% | 52860 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 128716 | 45462 | 35.3\% | 45462 | 35.3\% | 41969 | 31.9\% | 8.3\% |
| Property rates | 25314 | 5776 | 22.8\% | 5776 | 22.8\% | 6691 | 25.2\% | (13.7\%) |
| Property rates - penaties and collection charges | 450 | 1531 | 340.3\% | 1531 | 340.3\% | 588 | 130.6\% | 160.5\% |
| Service charges - electricity revenue | 12556 | 2819 | 22.5\% | 2819 | 22.5\% | 2906 | 23.1\% | (3.0\%) |
| Service charges - water revenue |  | . |  |  | - | . | - | . |
| Service charges - sanitation revenue | - | - | - |  | - | - | - | - |
| Service charges - refuse revenue | 6050 | 1469 | 24.3\% | 1469 | 24.3\% | 1429 | 24.3\% | 2.9\% |
| Service charges - other |  | - |  |  |  | - | - | - |
| Rental of facilities and equipment | 190 | 58 | 30.5\% | 58 | 30.5\% | 59 | 31.2\% | (2.3\%) |
| Interest earned - external investments | 2000 | 41 | 2.1\% | 41 | 2.1\% | 720 | 40.0\% | (94.3\%) |
| Interest earned - outstanding debtors | - |  | - |  | - | - | - | - |
| Dividends received | - | , | - | - | - | - | - | - |
| Fines | 55 | 19 | 34.5\% | 19 | 34.5\% | 12 | 21.5\% | 60.6\% |
| Licences and pemmits | 250 | 3 | 1.1\% | 3 | 1.1\% | 4 | 1.8\% | (39.7\%) |
| Agency services | - |  | - | $\cdots$ | - | $\cdots$ | - | - |
| Transfers recognised - operational | 80781 | 34022 | 42.1\% | 34022 | 42.1\% | 29217 | 42.4\% | 16.4\% |
| Other own revenue | 1071 | (277) | (25.8\%) | (277) | (25.8\%) | 342 | 2.3\% | (180.9\%) |
| Gains on disposal of PPE | . |  |  |  |  | . | - | . |
| Operating Expenditure | 134981 | 29665 | 22.0\% | 29665 | 22.0\% | 21290 | 18.4\% | 39.3\% |
| Employee related costs | 43142 | 9352 | 21.7\% | 9352 | 21.7\% | 7289 | 17.6\% | 28.3\% |
| Remuneration of councillors | 9021 | 2025 | 22.4\% | 2025 | 22.4\% | 1916 | 24.0\% | 5.7\% |
| Debtimpaiment | 2842 | . | . |  | . | . | - | . |
| Depreciaion and asset impairment | 2000 | - | . |  |  | - | . |  |
| Finance charges | . | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Bulk purchases | 10084 | 3080 | 30.5\% | 3080 | 30.5\% | 2600 | 28.0\% | 18.5\% |
| Other Materials | 13966 | 1373 | 9.8\% | 1373 | 9.8\% | 1360 | 11.8\% | 1.0\% |
| Contracted services | 14290 | 2570 | 18.0\% | 2570 | 18.0\% | 2239 | 20.3\% | 14.8\% |
| Transfers and grants | 6841 | 2586 | 37.8\% | 2586 | 37.8\% | 2227 | 44.2\% | 16.1\% |
| Other expenditiure | 32796 | 8679 | 26.5\% | 8679 | 26.5\% | 3659 | 16.8\% | 137.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6265) | 15797 |  | 15797 |  | 20678 |  |  |
| Transfers recognised - capital | 31857 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | . | . | . | - | - | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 25592 | 15797 |  | 15797 |  | 20678 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 25592 | 15797 |  | 15797 |  | 20678 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 25592 | 15797 |  | 15797 |  | 20678 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 25592 | 15797 |  | 15797 |  | 20678 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | o Date | First 0 | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63288 | 5989 | 9.5\% | 5989 | 9.5\% | 4185 | 9.6\% | 43.1\% |
| National Govermment | 29347 | 5945 | 20.3\% | 5945 | 20.3\% | 3911 | 15.2\% | 52.0\% |
| Provincial Goverment | 2510 |  | - | - | - |  | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 31857 | 5945 | 18.7\% | 5945 | 18.7\% | 3911 | 14.3\% | 52.0\% |
| Borrowing |  |  | 10 |  | - |  |  |  |
| Interally generated funds | 31431 | 44 | .1\% | 44 | .1\% | 274 | 1.7\% | (84.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 63288 | 5989 | 9.5\% | 5989 | 9.5\% | 4197 | 9.7\% | 42.7\% |
| Governance and Administration | 749 | 6 | .9\% | 6 | . $9 \%$ | 274 | 78.9\% | (97.6\%) |
| Executive \& Council | 129 | 5 | 3.7\% | 5 | 3.7\% | 11 | - | (58.2\%) |
| Budget \& Treasury Office | 120 | - | - | - | - | 263 | 150.4\% | (100.0\%) |
| Corporate Sevices | 500 | 2 | .4\% | 2 | .4\% | - | - | (100.0\%) |
| Community and Public Safety | 1000 | 30 | 3.0\% | 30 | 3.0\% | - | - | (100.0\%) |
| Community \& Social Services | 1000 | 30 | 3.0\% | 30 | 3.0\% | - | . | (100.0\%) |
| Sport And Recreation | . | . | - | - | - | - | - | - |
| Public Satety | - | $\cdot$ | - | - | - | - | - | - |
| Housing | - | - | - | - | - |  | - | . |
| Health | - | . | - | . | . | - | - | - |
| Economic and Environmental Services | 58939 | 5953 | 10.1\% | 5953 | 10.1\% | 3922 | 9.8\% | 51.8\% |
| Planning and Development | 5612 | 5953 | 106.1\% | 5953 | 106.1\% | 3922 | 53.1\% | 51.8\% |
| Road Transport | 52887 | - | - | - | - | - | - | - |
| Environmental Protection | 440 | . | . | - | - | - | - | - |
| Trading Services | 2600 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricity | 2000 | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 0 | - | - | - | - | - | - | - |
| Waste Management | 600 | . | . | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | . | - |  | - | . | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (223) | (6.4\%) | 103 | 3.0\% | 93 | 2.7\% | 3500 | 100.8\% | 3472 | 4.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1093 | 2.2\% | 2863 | 5.8\% | (816) | (1.7\%) | 46084 | 93.6\% | 49224 | 59.3\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  |  | - |  |  |  | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 267 | 1.2\% | 226 | 1.0\% | 284 | 1.3\% | 21672 | 96.5\% | 22448 | 27.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 293 | 3.6\% | 638 | 7.9\% | 600 | 7.4\% | 6595 | 81.2\% | 8126 | 9.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  | - |  | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Other | (0) | . | (2) | 1.0\% | (93) | 38.3\% | (147) | 60.6\% | (243) | (.3\%) |  | , | - | . |
| Total By Income Source | 1430 | 1.7\% | 3827 | 4.6\% | 67 | .1\% | 77704 | 93.6\% | 83029 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 129 | 8.1\% | 632 | 39.9\% | (10) | (.7\%) | 834 | 52.6\% | 1585 | 1.9\% |  | - | - | - |
| Commercial | 1177 | 4.2\% | 2125 | 7.6\% | 35 | .1\% | 24885 | 88.0\% | 27823 | 33.5\% |  | - | - | - |
| Households | 124 | .2\% | 1072 | 2.0\% | 135 | . $3 \%$ | 52533 | 97.5\% | 53864 | 64.9\% |  | - | - | - |
| Other | (0) | . | (2) | 1.0\% | (93) | 38.3\% | (147) | 60.6\% | (243) | (.3\%) |  | - | - | . |
| Total By Customer Group | 1430 | 1.7\% | 3827 | 4.6\% | 67 | .1\% | 77704 | 93.6\% | 83029 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | . | - | . |  | - | - |
| Bulk Water | - | - | . | - | . | - | - |  | - | - |
| PAYE deductions | . | . | . | - | . | - | - |  | - | - |
| VAT (output less input) | - | - | . | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  |  | - |
| Loan repayments | . | - | - | - | - | - | . |  | - | - |
| Trade Creditors | 3285 | 87.9\% | 454 | 12.1\% | . | - | . |  | 3739 | 98.5\% |
| Auditor-General | - | - | - | - | . | - | . |  | - | . |
| Other | 21 | 36.9\% | 36 | 63.1\% | . | - | . |  | 57 | 1.5\% |
| Total | 3307 | 87.1\% | 490 | 12.9\% | - | - | - |  | 3797 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1053725 | 259623 | 24.6\% | 259623 | 24.6\% | 225973 | 24.2\% | 14.9\% |
| Property rates | 265162 | 53898 | 20.3\% | 53898 | 20.3\% | 48882 | 20.9\% | 10.3\% |
| Property rates - penaties and collection charges | 10700 | 3985 | 37.2\% | 3985 | 37.2\% | 5189 | 83.7\% | (23.2\%) |
| Service charges - electricity revenue | 555279 | 133842 | 24.1\% | 138842 | 24.1\% | 119557 | 24.6\% | 11.9\% |
| Service charges - water revenue |  |  |  | - | - |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | - | - |  |  |
| Service charges - refuse revenue | 46335 | 12205 | 26.3\% | 12205 | 26.3\% | 10744 | 25.2\% | 13.6\% |
| Service charges - other | 400 | 130 | 32.4\% | 130 | 32.4\% | 97 | 25.0\% | 32.9\% |
| Rental of facilities and equipment | 1377 | 390 | 28.3\% | 390 | 28.3\% | 347 | 22.9\% | 12.3\% |
| Interest earned - external investments | 10525 | 3217 | 30.6\% | 3217 | 30.6\% | 1392 | 8.4\% | 131.0\% |
| Interest earned - outstanding debtors | 3150 | 763 | 24.2\% | 763 | 24.2\% | 793 | 46.7\% | (3.8\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 4660 | (803) | (17.2\%) | (803) | (17.2\%) | 314 | 9.2\% | (355.4\%) |
| Licences and permits | 259 | 52 | 20.1\% | 52 | 20.1\% | 1983 | 28.3\% | (97.4\%) |
| Agency services | 8707 | 1934 | 22.2\% | 1934 | 22.2\% |  | - | (100.0\%) |
| Transfers recognised - operational | 108028 | 40207 | 37.2\% | 40207 | 37.2\% | 32474 | 33.3\% | 23.8\% |
| Other own revenue | 39143 | 9803 | 25.0\% | 9803 | 25.0\% | 4200 | 11.8\% | 133.4\% |
| Gains on disposal of PPE |  |  |  |  | . |  |  |  |
| Operating Expenditure | 1053679 | 232156 | 22.0\% | 232156 | 22.0\% | 221123 | 23.7\% | 5.0\% |
| Employee related costs | 239862 | 53688 | 22.4\% | 53688 | 22.4\% | 47004 | 21.3\% | 14.2\% |
| Remuneration of councillors | 18507 | 3890 | 21.0\% | 3890 | 21.0\% | 3512 | 21.8\% | 10.8\% |
| Debt impairment | 14136 | - | - | - | - | 3927 | 25.0\% | (100.0\%) |
| Depreciaion and asset impairment | 71923 | 8816 | 12.3\% | 8816 | 12.3\% | 12298 | 25.0\% | (28.3\%) |
| Finance charges | 18026 | 1573 | 8.7\% | 1573 | 8.7\% | 1838 | 12.4\% | (14.4\%) |
| Bukp purchases | 394048 | 120359 | 30.5\% | 120359 | 30.5\% | 113677 | 31.3\% | 5.9\% |
| Other Materials | 42620 | 5204 | 12.2\% | 5204 | 12.2\% | 4208 | 6.4\% | 23.7\% |
| Contracted services | 34544 | 7373 | 21.3\% | 7373 | 21.3\% | 6176 | 21.2\% | 19.4\% |
| Transfers and grants | 60815 | 8735 | 14.4\% | 8735 | 14.4\% | - | $\cdot$ | (100.0\%) |
| Other expenditure | 158396 | 22518 | 14.2\% | 22518 | 14.2\% | 28483 | 20.7\% | (20.9\%) |
| Loss on disposal of PPE | 800 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 47 | 27467 |  | 27467 |  | 4851 |  |  |
| Transfers recognised - capital | 89345 | 2468 | 2.8\% | 2468 | 2.8\% | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . | , |
| Contributed assets | . | , |  | , | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 89392 | 29935 |  | 29935 |  | 4851 |  |  |
| Taxation |  |  |  |  | - | . | . | - |
| Surplus/(Deficit) after taxation | 89392 | 29935 |  | 29935 |  | 4851 |  |  |
| Atributable to minorities | . |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 89392 | 29935 |  | 29935 |  | 4851 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 89392 | 29935 |  | 29935 |  | 4851 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 479841 | 22852 | 4.8\% | 22852 | 4.8\% | 8533 | 1.9\% | 167.8\% |
| National Govermment | 52749 | 2238 | 4.2\% | 2238 | 4.2\% | 2612 | 3.0\% | (14.3\%) |
| Provincial Goverment | 31800 | . | - | . | - | . | - | - |
| District Municipality | 4796 | - | - | - | - | - | - | - |
| Othe transfers and grants |  | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 89345 | 2238 | 2.5\% | 2238 | 2.5\% | 2612 | 2.8\% | (14.3\%) |
| Borowing | 207821 | 14084 | 6.8\% | 14084 | 6.8\% | 1446 | .7\% | 874.0\% |
| Interally generated funds | 182675 | 6530 | 3.6\% | 6530 | 3.6\% | 4476 | 2.8\% | 45.9\% |
| Public contributions and donations | - | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 479841 | 22852 | 4.8\% | 22852 | 4.8\% | 8533 | 1.9\% | 167.8\% |
| Governance and Administration | 31270 | 973 | 3.1\% | 973 | 3.1\% | . | - | (100.0\%) |
| Executive \& Council | 23000 | 972 | 4.2\% | 972 | 4.2\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 2500 | 1 | .1\% | 1 | .1\% | - | $\cdot$ | (100.0\%) |
| Corporate Services | 5770 | 0 | - | 0 | - | - | - | (100.0\%) |
| Community and Public Safety | 36712 | 234 | .6\% | 234 | .6\% | 101 | . $2 \%$ | 132.9\% |
| Community \& Social Serices | 14953 | 101 | .7\% | 101 | .7\% | 83 | .5\% | 21.4\% |
| Sport And Recreation | 9593 | 93 | 1.0\% | 93 | 1.0\% | 8 | - | (100.0\%) |
| Public Satery | 10747 | 41 | .4\% | 41 | . $4 \%$ | 18 | .3\% | 131.6\% |
| Housing | 1420 | - | - | - | - | - | - | - |
| Heath |  | . | - |  | - | - | - | - |
| Economic and Environmental Services | 206623 | 10297 | 5.0\% | 10297 | 5.0\% | 7181 | 4.1\% | 43.4\% |
| Planning and Development | 13523 |  |  |  |  | 171 | 34.1\% | (100.0\%) |
| Road Transport | 193100 | 10297 | 5.3\% | 10297 | 5.3\% | 7010 | 4.0\% | 46.9\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 205235 | 11348 | 5.5\% | 11348 | 5.5\% | 1252 | .7\% | 806.2\% |
| Electricity | 199965 | 11348 | 5.7\% | 11348 | 5.7\% | 1252 | .7\% | 806.2\% |
| Water | . | . | - | . |  | - | - | - |
| Waste Water Management | - | - | . | . |  | - | - | . |
| Waste Management | 5271 | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1060503 | 240383 | 22.7\% | 240383 | 22.7\% | 185790 | 18.7\% | 29.4\% |
| Ratepayers and other | 852605 | 195195 | 22.9\% | 195195 | 22.9\% | 151119 | 19.2\% | 29.2\% |
| Government- operating | 108028 | 39404 | 36.5\% | 39404 | 36.5\% | 32420 | 33.3\% | 21.5\% |
| Government - capital | 89345 | 1237 | 1.4\% | 1237 | 1.4\% |  |  | (100.0\%) |
| Interest | 10525 | 4546 | 43.2\% | 4546 | 43.2\% | 2251 | 12.4\% | 101.9\% |
| Dividends |  |  |  | - |  | . | - | . |
| Payments | (936 482) | (238 122) | 25.4\% | (238 122) | 25.4\% | (179068) | 21.0\% | 33.0\% |
| Suppliers and employees | (857 641) | (227814) | 26.6\% | (227814) | 26.6\% | (177 231) | 21.7\% | 28.5\% |
| Finance charges | (18026) | (1573) | 8.7\% | (1573) | 8.7\% | (1838) | 12.4\% | (14.4\%) |
| Transfers and grants | (60815) | (8735) | 14.4\% | (8735) | 14.4\% | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 124021 | 2261 | 1.8\% | 2261 | 1.8\% | 6722 | 4.8\% | (66.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | - |  | - | - |  | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | 500 |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | . | $\checkmark$ | - | . |  | - |
| Decrease (increase) in non-current investments |  | - |  | - | $\cdot$ | - |  | - |
| Payments | (479 841) | (22852) | 4.8\% | (22852) | 4.8\% | (8533) | 1.9\% | 167.8\% |
| Capital assets | (479 841) | (22852) | 4.8\% | (22852) | 4.8\% | (8533) | 1.9\% | 167.8\% |
| Net Cash from/(used) Investing Activities | (479 341) | (22 852) | 4.8\% | (22852) | 4.8\% | (8533) | 1.9\% | 167.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 176222 | 584 | . $3 \%$ | 584 | .3\% | 296 | .1\% | 97.2\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefrinancing | 17822 |  | $\cdot$ | - | - |  |  | - |
| Increase (decrease) in consumer deposits | (2000) | 584 | (29.2\%) | 584 | (29.2\%) | 296 | 7.4\% | 97.2\% |
| Payments | (33 492) | (2153) | 6.4\% | (2153) | 6.4\% | (2034) | 7.7\% | 5.8\% |
| Repayment of borowing | (33 492) | (2153) | 6.4\% | (2153) | 6.4\% | (2034) | 7.7\% | 5.8\% |
| Net Cash from/(used) Financing Activities | 142730 | (1569) | (1.1\%) | (1569) | (1.1\%) | (1738) | (1.0\%) | (9.7\%) |
| Net Increasel(Decrease) in cash held | (212 590) | (22 161) | 10.4\% | $(22161)$ | 10.4\% | (3550) | 2.7\% | 524.3\% |
| Cashlcash equivalents at the year begin: | 527667 | 528947 | 100.2\% | 528947 | 100.2\% | 360801 | 151.8\% | 46.6\% |
| Cashlcash equivalents at the year end: | 315077 | 506787 | 160.8\% | 506787 | 160.8\% | 357252 | 336.0\% | 41.9\% |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 51469 | 100.0\% | - | - | . | - |  | - | 51469 | 60.2\% |
| Bulk Water | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| PAYE deductions | 2537 | 100.0\% | - | - | - | - | - | - | 2537 | 3.0\% |
| VAT (output less input) | . | - | . | - | $\cdot$ | - | - | - | - | - |
| Pensions/ Retirement | 2642 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | 2642 | 3.1\% |
| Loan repayments | 1711 | 100.0\% | - | - | - | - | - | - | 1711 | 2.0\% |
| Trade Creditors | 3847 | 85.9\% | 525 | 11.7\% | 48 | 1.1\% | 58 | 1.3\% | 4478 | 5.2\% |
| Auditor-General | 306 | 100.0\% | - | - | - | - | - | . | 306 | . $4 \%$ |
| Other | 12882 | 57.5\% | 8596 | 38.4\% | 765 | 3.4\% | 146 | .7\% | 22389 | 26.2\% |
| Total | 75393 | 88.1\% | 9121 | 10.7\% | 813 | 1.0\% | 204 | .2\% | 85531 | 100.0\% |

Contact Details

| Municipal Manager | N J Mdakane <br> Fhananial Raicoomar | 0324375003 <br> 0324375502 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 80356 | 36534 | 45.5\% | 36534 | 45.5\% | 3299 | 4.4\% | 1007.5\% |
| Property rates | 4791 | 2323 | 48.5\% | 2323 | 48.5\% | 2159 | 28.4\% | 7.6\% |
| Property rates - penaties and collection charges | . |  |  | - | - | 25 | . | (100.0\%) |
| Service charges -electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  | - | - | - | - | . |
| Service charges - sanitation revenue |  |  |  | - | . | - | - |  |
| Service charges - refuse revenue | - | - |  | $\cdot$ | - | - | - | - |
| Service charges - other | - |  |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Rental of facilities and equipment | 200 | 51 | 25.5\% | 51 | 25.5\% | 25 | 8.5\% | 106.6\% |
| Interest earned - external investments | 3000 | 808 | 26.9\% | 808 | 26.9\% | 485 | 16.2\% | 66.5\% |
| Interest earned - oulstanding debtors | 300 | 111 | 37.0\% | 111 | 37.0\% | - | - | (100.0\%) |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | - | - | - | - | - | . |  |  |
| Licences and pemmits | - | - |  | - | - | - | - |  |
| Agency services |  | - | - | - |  | - | - | - |
| Transfers recognised - operational | 71566 | 28511 | 39.8\% | 28511 | 39.8\% | 256 | .4\% | 11033.6\% |
| Other own revenue | 499 | 4730 | 947.9\% | 4730 | 947.9\% | 349 | 99.7\% | 1255.5\% |
| Gains on disposal of PPE | - |  |  | . | - | . | . | - |
| Operating Expenditure | 79566 | 12137 | 15.3\% | 12137 | 15.3\% | 16494 | 22.1\% | (26.4\%) |
| Employee related costs | 22117 | 4807 | 21.7\% | 4807 | 21.7\% | 4940 | 24.3\% | (2.7\%) |
| Remuneration of councillors | 8916 | 2098 | 23.5\% | 2098 | 23.5\% | 1977 | 22.7\% | 6.1\% |
| Debtimpaiment | 2411 |  | - | - | - | . | . | - |
| Depreciaion and asset impairment | 3300 |  | - | - | - | . |  | . |
| Finance charges | 420 | 60 | 14.2\% | 60 | 14.2\% | - |  | (100.0\%) |
| Bulk purchases | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Other Materials | - | - | $\cdots$ | . | $\cdot$ | $\cdots$ | - | - |
| Contracted services | 12855 | 776 | 6.0\% | 776 | 6.0\% | 259 | 8.2\% | 200.0\% |
| Transfers and grants | . | - |  | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 29547 | 4397 | 14.9\% | 4397 | 14.9\% | 9319 | 37.0\% | (52.8\%) |
| Surplus(Deficit) | 789 | 24397 |  | 24397 |  | $(13196)$ |  |  |
| Transfers recognised - capital | 60686 | 3570 | 5.9\% | 3570 | 5.9\% | 32219 | 94.9\% | (88.9\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 61475 | 27967 |  | 27967 |  | 19023 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 61475 | 27967 |  | 27967 |  | 19023 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 61475 | 27967 |  | 27967 |  | 19023 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 61475 | 27967 |  | 27967 |  | 19023 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60816 | 4663 | 7.7\% | 4663 | 7.7\% | 1393 | 4.1\% | 234.6\% |
| National Govermment | 60816 | 4663 | 7.7\% | 4663 | 7.7\% | 1393 | 4.1\% | 234.6\% |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | 7 | $\cdots$ | 7 | - | - | - |
| Transfers recognised - capital | 60816 | 4663 | 7.7\% | 4663 | 7.7\% | 1393 | 4.1\% | 234.6\% |
| Borrowing |  | . |  |  |  |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 60816 | 4663 | 7.7\% | 4663 | 7.7\% | 1393 | 4.1\% | 234.6\% |
| Governance and Administration | . | - | - | . | . | 165 | 22.5\% | (100.0\%) |
| Executive \& Council |  | - | - |  | . | 163 | . | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  | - | - |
| Corporate Sevices | - | - | - | - | - | 1 | . $2 \%$ | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | 283 | 94.2\% | (100.0\%) |
| Community \& Scial Serices | - | - | - | - | - | 283 | 94.2\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - | . | . | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 60816 | 4663 | 7.7\% | 4663 | 7.7\% | 946 | 2.9\% | 392.9\% |
| Planning and Development | 60816 | 4663 | 7.7\% | 4663 | 7.7\% | 946 | 2.9\% | 392.9\% |
| Road Transport |  | - | . |  | - | \% | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | . | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 137135 | 59493 | 43.4\% | 59493 | 43.4\% | 27624 | 28.2\% | 115.4\% |
| Ratepayers and other | 1628 | 3227 | 198.2\% | 3227 | 198.2\% | 2557 | 33.7\% | 26.2\% |
| Government- operating | 71821 | 32857 | 45.7\% | 32857 | 45.7\% | 24582 | 46.6\% | 33.7\% |
| Govermment - capital | 60686 | 23409 | 38.6\% | 23409 | 38.6\% |  |  | (100.0\%) |
| Interest | 3000 |  | - | . | - | 485 | 39.5\% | (100.0\%) |
| Dividends | - |  |  | - |  | - | - | - |
| Payments | (74679) | (26685) | 35.7\% | (26 685) | 35.7\% | (15 539) | 13.8\% | 71.7\% |
| Suppliers and employees | (74 259) | (26625) | 35.9\% | (26625) | 35.9\% | (15475) | 13.8\% | 72.1\% |
| Finance charges | (420) | (60) | 14.2\% | (60) | 14.2\% | (64) | 16.2\% | (6.9\%) |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 62456 | 32808 | 52.5\% | 32808 | 52.5\% | 12085 | (83.3\%) | 171.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | (30 228) | - | (30 228) | - |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | . | - | - | - |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | . |
| Decrease (increase) in non-current investments | - | (30228) | - | (30228) | - |  |  | (100.0\%) |
| Payments | $(60816)$ | - | - | , | . | - | - | - |
| Capital assets | (60816) |  |  | - | . |  |  | - |
| Net Cash from/(used) Investing Activities | (60816) | (30228) | 49.7\% | (30228) | 49.7\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  | . | - |  | - |
| Payments | (753) | (430) | 57.1\% | (430) | 57.1\% | - | - | (100.0\%) |
| Repayment of borowing | (753) | (430) | 57.1\% | (430) | 57.1\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (753) | (430) | 57.1\% | (430) | 57.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 887 | 2151 | 242.6\% | 2151 | 242.6\% | 12085 | 76.5\% | (82.2\%) |
| Cashlcash equivalents at the year begin: | 11601 | 1351 | 11.6\% | 1351 | 11.6\% | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 12488 | 3502 | 28.0\% | 3502 | 28.0\% | 12085 | 72.3\% | (71.0\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  | . | - |  | - | - | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | . | . | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 258 | 2.7\% | 234 | 2.5\% | 1761 | 18.6\% | 7199 | 76.2\% | 9451 | 99.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | . | - | - | - | . | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 47 | 344.5\% | (9) | (66.2\%) | . | . | (24) | (179.2\%) | 14 | .1\% |  | . | . |  |
| Total By Income Source | 305 | 3.2\% | 225 | 2.4\% | 1761 | 18.6\% | 7174 | 75.8\% | 9465 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 95 | 1.8\% | 92 | 1.8\% | 1645 | 31.6\% | 3368 | 64.8\% | 5200 | 54.9\% |  | - | - | - |
| Commercial | 126 | 5.1\% | 97 | 4.0\% | 82 | 3.3\% | 2151 | 87.6\% | 2456 | 26.0\% |  | - | - | - |
| Households | 0 | 33.7\% | 1 | 66.3\% | - | - |  | - | 1 | - |  | - | - | . |
| Other | 83 | 4.6\% | 35 | 1.9\% | 35 | 1.9\% | 1655 | 91.5\% | 1808 | 19.1\% | . | - | . | . |
| Total By Customer Group | 305 | 3.2\% | 225 | 2.4\% | 1761 | 18.6\% | 7174 | 75.8\% | 9465 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - |  |  | - | - |  |
| Buk Water | - | - | . | - | . |  | - | - | - | - |
| PAYE deductions | - | - |  | . | . |  |  | - | - | - |
| VAT (output less input) | - | - |  | . | - |  | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | . | - | - |  |  | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | - | . | . | . |  | - | - | - | - |
| Auditor-General | - | - |  | . | . |  | . | - | \% | - |
| Other | 172 | 100.0\% |  | - | . |  | . | . | 172 | 100.0\% |
| Total | 172 | 100.0\% | - | - | - |  | - | - | 172 | 100.0\% |


| Contact Details |
| :--- |
| Muntical Manager T Cibane <br> Financial Manager TM Nkosi |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 75081 | 49591 | 66.0\% | 49591 | 66.0\% | 25749 | 39.4\% | 92.6\% |
| Property rates | 12258 | 3065 | 25.0\% | 3065 | 25.0\% | 3065 | 25.5\% | . |
| Property rates - penaties and collecion charges |  |  | - | - | - | - | - | . |
| Sevice charges - electricity revenue | - |  |  | - | - | . | - | - |
| Service charges - water revenue |  |  |  |  | - | . |  |  |
| Service charges - sanitation revenue |  |  |  | - | - | - | - |  |
| Service charges - refuse revenue | - |  |  | - | - | - | - |  |
| Service charges -other | - |  |  | - | - | - | . |  |
| Rental of facilites and equipment | 821 | 215 | 26.2\% | 215 | 26.2\%6 | 212 | ${ }^{35.19 \%}$ | 1.3\% |
| Interest earned - external investments | 1479 | 305 | 20.6\% | 305 | 20.6\% | 361 | 90.2\% | (15.4\%) |
| Interest earned - outstanding debtors | 518 | 216 | 41.7\% | 216 | 41.7\% | 37 | 112.4\% | 481.3\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | - |  | . | - | - | - | - | - |
| Licences and permits |  |  |  | - | - | - | - | $:$ |
| Agency services | $\cdots$ | - |  | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 59296 | 45231 | 76.3\% | 45231 | 76.3\% | 22046 | 42.9\% | 105.2\% |
| Other own revenue | 708 | 559 | 78.9\% | 559 | 78.9\% | 28 | 6.8\% | 1874.4\% |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 75024 | 14605 | 19.5\% | 14605 | 19.5\% | 8988 | 14.0\% | 62.5\% |
| Employee related costs | 20826 | 3856 | 18.5\% | 3856 | 18.5\% | 3657 | 19.3\% | 5.5\% |
| Remuneration of councillors | 5620 | 1277 | 22.7\% | 1277 | 22.7\% | 1236 | 22.1\% | 3.3\% |
| Debt impairment | 2000 | . | - | - | - | - | - | - |
| Depreciation and asset impaiment | 6245 | - | - | - | - | , | . | - |
| Finance charges | 1672 | 18 | 1.1\% | 18 | 1.1\% | 1 | - | 2154.1\% |
| Bulk purchases | $\cdot$ | $\cdot$ | - | - | - | - | . | - |
| Other Materials | $\cdot$ | - | - | - | $\cdot$ | 142 | 3.2\% | (100.0\%) |
| Contracted services | 14079 | 4411 | 31.3\% | 4411 | 31.3\% | 898 | 12.8\% | 391.1\% |
| Transfers and grants | 2704 | - | - | - | - | 102 | $4.6 \%$ | (100.0\%) |
| Other expenditure | 21879 | 5042 | 23.0\% | 5042 | 23.0\% | 2952 | 16.9\% | 70.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 57 | 34986 |  | 34986 |  | 16761 |  |  |
| Transfers recognised - capital | 27317 |  |  | - | $\cdot$ | 10703 | 40.4\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - | . | - | - |
| Contributed assets | . | . | . | - | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 27374 | 34986 |  | 34986 |  | 27464 |  |  |
| Taxation |  |  |  | . | - | - | . | - |
| Surplus/(Deficit) after taxation | 27374 | 34986 |  | 34986 |  | 27464 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 27374 | 34986 |  | 34986 |  | 27464 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | . |
| Surplus([Deficit) for the year | 27374 | 34986 |  | 34986 |  | 27464 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61478 | 12183 | 19.8\% | 12183 | 19.8\% | 9322 | 23.7\% | 30.7\% |
| National Govermment | 27673 | 8425 | 30.4\% | 8425 | 30.4\% | 5475 | 20.7\% | 53.9\% |
| Provincial Goverment |  |  | , | , | , | . | , | - |
| Distric Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transfers and grants | 7 | - | - | - | - | 5. | - | 530 |
| Transfers recognised - capital | 27673 | 8425 | 30.4\% | 8425 | 30.4\% | 5475 | 20.7\% | 53.9\% |
| Borrowing | 12100 |  |  |  | - |  |  |  |
| Intemally generated funds | 21705 | 3758 | 17.3\% | 3758 | 17.3\% | 3847 | 29.9\% | (2.3\%) |
| Public contributions and donations | - |  | . | - | - |  | - | - |
| Capital Expenditure Standard Classification | 61478 | 12183 | 19.8\% | 12183 | 19.8\% | 9322 | 23.7\% | 30.7\% |
| Governance and Administration | 4451 | . | - | . | - | 62 | 6.9\% | (100.0\%) |
| Executive \& Council | 135 | - | - | . | - | 5 | 5.0\% | (100.0\%) |
| Budget \& Treasury Office | 1486 | $\cdot$ | - | $\cdot$ | - | 18 | 7.8\% | (100.0\%) |
| Corporate Serices | 2830 | - | - | - | - | 39 | 6.8\% | (100.0\%) |
| Community and Public Safety | 400 | 818 | 204.5\% | 818 | 204.5\% | 29 | 27.7\% | 2714.0\% |
| Community \& Social Serices | 400 | 31 | 7.7\% | 31 | 7.7\% | 29 | 58.2\% | 5.5\% |
| Sport And Recreation | . | - | - | - | - |  | - | - |
| Public Satety | - | - | - | - | - | - |  | - |
| Housing | - | 788 | - | 788 | - | - | - | (100.0\%) |
| Healh | $\cdots$ |  | - | - | , | - | - | - |
| Economic and Environmental Services | 56627 | 11365 | 20.1\% | 11365 | 20.1\% | 9231 | 24.1\% | 23.1\% |
| Planning and Development | 710 |  |  |  |  |  |  | , |
| Road Transport | 55917 | 11365 | 20.3\% | 11365 | 20.3\% | 9231 | 24.2\% | 23.1\% |
| Environmental Protection | - | - | - | - | - | . | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 96409 | 31860 | 33.0\% | 31860 | 33.0\% | 43366 | 48.8\% | (26.5\%) |
| Ratepayers and other | 10998 | 6190 | 56.3\% | 6190 | 56.3\% | 9652 | 90.9\% | (35.9\%) |
| Government- operating | 56616 | 25422 | 44.9\% | 25422 | 44.9\% | 22878 | 44.6\% | 11.1\% |
| Government - capital | 27317 |  |  |  |  | 10703 | 40.4\% | (100.0\%) |
| Interest | 1479 | 248 | 16.8\% | 248 | 16.8\% | 132 | 33.0\% | 87.5\% |
| Dividends |  |  |  |  |  | - | - | . |
| Payments | (52 194) | (17 143) | 32.8\% | (17 143) | 32.8\% | (23 319) | 48.3\% | (26.5\%) |
| Suppliers and employees | (47818) | (17 143) | 35.9\% | (17 143) | 35.9\% | (23319) | 52.6\% | (26.5\%) |
| Finance charges | (1672) | (0) | - | (0) | - | . | . | (100.0\%) |
| Transers and grants | (2704) |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 44216 | 14717 | 33.3\% | 14717 | 33.3\% | 20047 | 49.4\% | (26.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 8000 | - | 8000 | - | (11 500) | (193.2\%) | (169.6\%) |
| Proceeds on disposal of PPE | - |  | - | . | - |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | - |
| Decrease in other non-current receivables | $\cdot$ |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments | - | 8000 | . | 8000 | - | (11500) | (210.9\%) | (169.6\%) |
| Payments | $(60248)$ | (9941) | 16.5\% | (9941) | 16.5\% |  | - | (100.0\%) |
| Capita assets | (60248) | (9941) | 16.5\% | (994) | 16.5\% | - | - | (100.0\%) |
| Net Cash from/(used) Investing Activities | (60248) | (1941) | 3.2\% | (1941) | 3.2\% | (11 500) | 36.6\% | (83.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7100 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | 7100 |  | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | . |  |  | , | . | - |  | - |
| Payments | (1863) | (216) | 11.6\% | (216) | 11.6\% | - | - | (100.0\%) |
| Repayment of borowing | (1863) | (216) | 11.6\% | (216) | 11.6\% | - | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | 5237 | (216) | (4.1\%) | (216) | (4.1\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (10795) | 12560 | (116.3\%) | 12560 | (116.3\%) | 8547 | 109.8\% | 47.0\% |
| Cashlcash equivalents at the year begin: | 41323 | 35534 | 86.0\% | 35534 | 86.0\% | 11906 | 678.8\% | 198.5\% |
| Cashlcash equivalents at the year end: | 30527 | 48094 | 157.5\% | 48094 | 157.5\% | 20452 | 214.4\% | 135.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - |  | - | - | , |  | - | . | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 664 | 9.1\% | 630 | 8.6\% | 623 | 8.5\% | 5373 | 73.7\% | 7291 | 100.0\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | . | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | $\cdot$ | - | - | - | - | - | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - |  | - | - | - | - | - | - | - | . |  | . | . |  |
| Other | . |  |  |  | . | . |  | . | . |  |  |  |  |  |
| Total By Income Source | 664 | 9.1\% | 630 | 8.6\% | 623 | 8.5\% | 5373 | 73.7\% | 7291 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 372 | 14.3\% | 372 | 14.3\% | 372 | 14.3\% | 1490 | 57.1\% | 2607 | 35.8\% |  | - | - | - |
| Commercial | 203 | 5.0\% | 169 | 4.2\% | 161 | 4.0\% | 3527 | 86.9\% | 4060 | 55.7\% |  | - | - | - |
| Households | - | - | - | - | - | - |  | - | - | - |  | . | - | - |
| Other | 89 | 14.3\% | 89 | 14.3\% | 89 | 14.3\% | 357 | 57.2\% | 624 | 8.6\% | . | - | - | - |
| Total By Customer Group | 664 | 9.1\% | 630 | 8.6\% | 623 | 8.5\% | 5373 | 73.7\% | 7291 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . | . | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | . | - | - | . | . | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | , | - | - | - | - | - | . | $\cdot$ |
| Trade Creditors | 848 | 63.1\% | 187 | 13.9\% | ${ }^{43}$ | 3.2\% | 266 | 19.8\% | 1345 | 100.0\% |
| Auditor-General Other | - |  |  | - | . |  |  | . | - |  |
| Other | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . |
| Total | 848 | 63.1\% | 187 | 13.9\% | 43 | 3.2\% | 266 | 19.8\% | 1345 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | BR Noubane( Acting) <br> G S Majol (Acting) | 0324814500 <br> 0324814500 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 471881 | 145974 | 30.9\% | 145974 | 30.9\% | 129411 | 30.2\% | 12.8\% |
| Property rates |  |  |  |  | - |  | - | . |
| Property rates - penalies and collection charges |  | - |  | - | - | - | - |  |
| Sevice charges - electricity revenue |  | - |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 86494 | 22000 | 25.4\% | 22000 | 25.4\% | 23088 | 25.6\% | (4.7\%) |
| Service charges - sanitation revenue | 17298 | 5256 | 30.4\% | 5256 | 30.4\% | 3740 | 21.7\% | 40.5\% |
| Service charges - refuse revenue |  | - | - | - | - | - | - | - |
| Service charges -other | 2810 | 11 | . $4 \%$ | 11 | .4\% | 89 | 7.1\% | (87.8\%) |
| Rental of facilities and equipment | 287 | . |  | - | - | 37 | 31.1\% | (100.0\%) |
| Interest earned - external investments | 6600 | 863 | 13.1\% | 863 | 13.1\% | 1368 | 20.4\% | (36.9\%) |
| Interest earned - outstanding debtors | 16760 | 3648 | 21.8\% | 3648 | 21.8\% | 4918 | 21.9\% | (25.8\%) |
| Dividends received | . |  | - | - | - | - | - | - |
| Fines | - | - |  | - | - | . | - | - |
| Licences and pemmits | - | - |  | - | - | $\cdot$ | - | $\cdot$ |
| Agency services | 1515 | 390 | 25.7\% | 390 | 25.7\% | 368 | 28.4\% | 5.9\% |
| Transfers recognised - operational | 278320 | 108249 | 38.9\% | 108249 | 38.9\% | 95686 | 34.4\% | 13.1\% |
| Other own revenue | 61797 | 5557 | 9.0\% | 5557 | 9.0\% | 117 | 1.1\% | 4669.3\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | - |
| Operating Expenditure | 446971 | 121790 | 27.2\% | 121790 | 27.2\% | 106321 | 24.8\% | 14.5\% |
| Employee related costs | 122882 | 31836 | 25.9\% | 31836 | 25.9\% | 24344 | 22.4\% | 30.8\% |
| Remuneration of councillors | 7189 | 1522 | 21.2\% | 1522 | 21.2\% | 1298 | 19.0\% | 17.3\% |
| Debt impairment | 19346 | 4837 | 25.0\% | 4837 | 25.0\% | 6710 | 25.0\% | (27.9\%) |
| Depreciation and asset impaiment | 31600 | 7700 | 24.4\% | 7700 | 24.4\% | 8265 | 24.8\% | (6.8\%) |
| Finance charges | 12100 | 3680 | 30.4\% | 3680 | 30.4\% | 3764 | 41.8\% | (2.2\%) |
| Bulk purchases | 55689 | 17554 | 31.5\% | 17554 | 31.5\% | 16189 | 29.5\% | 8.4\% |
| Other Materials | 21930 | 6838 | 31.2\% | 6838 | 31.2\% | 7930 | 21.1\% | (13.8\%) |
| Contracted services | 59973 | 21005 | 35.0\% | 21005 | 35.0\% | 4040 | 9.9\% | 420.0\% |
| Transfers and grants | 26040 | 2761 | 10.6\% | 2761 | 10.6\% | 3185 | 26.7\% | (13.3\%) |
| Othere expenditiure | 90222 | 24056 | 26.7\% | 24056 | 26.7\% | 30596 | 31.1\% | (21.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 24910 | 24185 |  | 24185 |  | 23091 |  |  |
| Transfers recognised - capital | 322366 | 31963 | 9.9\% | 31963 | 9.9\% | 37479 | 22.7\% | (14.7\%) |
| Contributions recognised - capital | . |  | . | . | . |  | . | - |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 347276 | 56147 |  | 56147 |  | 60569 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 347276 | 56147 |  | 56147 |  | 60569 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 347276 | 56147 |  | 56147 |  | 60569 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 347276 | 56147 |  | 56147 |  | 60569 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 352455 | 43494 | 12.3\% | 43494 | 12.3\% | 41106 | 15.6\% | 5.8\% |
| National Govermment | 188621 | 3190 | 16.0\% | 3190 | 16.0\% | 32416 | 19.6\% | (6.9\%) |
| Provincial Govermment | 2166 | . | - | - | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 17544 | - | - | 50 | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 208331 | 30190 | 14.5\% | 30190 | 14.5\% | 32416 | 19.6\% | (6.9\%) |
| Intemally generated funds | 30089 | (295) | (1.0\%) | (295) | (1.0\%) | 8691 | 21.2\% | (103.4\%) |
| Public contributions and donations | 114035 | 13600 | 11.9\% | 13600 | 11.9\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 352455 | 43494 | 12.3\% | 43494 | 12.3\% | 41106 | 15.6\% | 5.8\% |
| Governance and Administration | 24096 | 685 | 2.8\% | 685 | 2.8\% | 361 | 1.6\% | 89.6\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 17000 | - |  | - | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Services | 7096 | 684 | 9.6\% | 684 | 9.6\% | 361 | 6.5\% | 89.5\% |
| Community and Public Safety | 22553 | 785 | 3.5\% | 785 | 3.5\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Serices | 3282 | 785 | 23.9\% | 785 | 23.9\% | - | . | (100.0\%) |
| Sport And Recreation | 19271 | . | - | - | - | - | - | - |
| Public Satery |  |  |  | . | . | . | . | - |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Healh | - | - |  | - | $\cdot$ | - | - | . |
| Economic and Environmental Services | 1585 | $\cdot$ | - | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 1585 |  |  | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection |  | - | . | - | - | - | - | - |
| Trading Services | 304222 | 42024 | 13.8\% | 42024 | 13.8\% | 40745 | 17.6\% | 3.1\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 245345 | 40641 | 16.6\% | 40641 | 16.6\% | 37569 | $18.1 \%$ | $8.2 \%$ |
| Waste Water Management | 58876 | 1383 | 2.3\% | 1383 | 2.3\% | 3176 | 13.4\% | (56.5\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7124 | 13.0\% | 5656 | 10.3\% | 2365 | 4.3\% | 39640 | 72.4\% | 54785 | 34.3\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - | - |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - | - | - | - | . | - | - | $\cdot$ |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 1393 | 10.1\% | 869 | 6.3\% | 545 | 4.0\% | 10958 | 79.6\% | 13765 | 8.6\% |  | - | - | . |
| Receivables from Exchange Transacions - Waste Management | . |  | - |  | . | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | - | - | - | - | - | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1865 | 3.2\% | 1786 | 3.1\% | 1382 | 2.4\% | 53368 | 91.4\% | 58401 | 36.5\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure |  |  |  |  |  | - |  | - |  | - |  | . | . | - |
| Other | 1349 | 4.1\% | 2007 | 6.1\% | 1172 | 3.6\% | 28353 | 86.2\% | 32882 | 20.6\% |  | , | - | . |
| Total By Income Source | 11731 | 7.3\% | 10319 | 6.5\% | 5464 | 3.4\% | 132320 | 82.8\% | 159833 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1022 | 18.4\% | 1006 | 18.1\% | 349 | $6.3 \%$ | 3189 | 57.3\% | 5566 | 3.5\% |  | - | - | - |
| Commercial | 819 | 43.6\% | 363 | 19.3\% | 152 | 8.1\% | 545 | 29.0\% | 1879 | 1.2\% |  | - | - | - |
| Households | 8863 | 6.1\% | 8406 | 5.8\% | 4186 | 2.9\% | 123732 | 85.2\% | 145187 | 90.8\% |  | - | - | - |
| Other | 1026 | 14.3\% | 544 | 7.6\% | 777 | 10.8\% | 4854 | 67.4\% | 7201 | 4.5\% |  | - | - | . |
| Total By Customer Group | 11731 | 7.3\% | 10319 | 6.5\% | 5464 | 3.4\% | 132320 | 82.8\% | 159833 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | 1265 | 100.0\% | - | - | - | - | - | - | 1265 | 6.7\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | 2091 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 2091 | 11.1\% |
| Loan repayments | - |  | - | - | $\cdot$ | \% | $\cdot$ | - | - |  |
| Trade Creditors | 14867 | 96.2\% | 83 | .5\% | 24 | . $2 \%$ | 474 | 3.1\% | 15448 | 82.2\% |
| Auditor-General | - |  | - | - | - | - |  | - | - | - |
| Other | - |  | - | - | - | - |  | - | - |  |
| Total | 18224 | 96.9\% | 83 | .4\% | 24 | .1\% | 474 | 2.5\% | 18804 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr MD Nemton <br> Financial Manager Ms Nosipho Mba0324379501 <br> 0324379503 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INGWE (KZN431)

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 106480 | 8612 | 8.1\% | 8612 | 8.1\% | 27862 | 45.2\% | (69.1\%) |
| Property rates | 11000 |  |  | - | - | 1173 | 41.4\% | (100.0\%) |
| Property rates - penaties and collecion charges | - | - |  | - | - | 189 |  | (100.0\%) |
| Service charges -electricity revenue | - | - |  | - | - | - |  | - |
| Service charges - water revenue | - | - |  | - |  |  |  | . |
| Service charges - sanitation revenue |  | - |  | - | - | - |  |  |
| Service charges - refuse revenue | $\cdot$ | - |  | - | - | - |  | $\cdots$ |
| Service charges - other | 450 | - | $\cdot$ | - | $\cdot$ | 144 |  | (100.0\%) |
| Rental of facilities and equipment | 190 | 20 | 10.7\% | 20 | 10.7\% | 42 | 59.9\% | (51.7\%) |
| Interest earned - external investments | 3800 | 1037 | 27.3\% | 1037 | 27.3\% | 1136 | 33.4\% | (8.7\%) |
| Interest earned - outstanding debtors | - | . | - | . | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | 200 | - | - | - | - | 13 | 11.8\% | (100.0\%) |
| Licences and permits | . | - | - | - | - |  |  | - |
| Agency services | , | 5 | , | - | \% | $\cdots$ | - | - |
| Transfers recognised - operational | 60342 | 7554 | 12.5\% | 7554 | 12.5\% | 25089 | 45.7\% | (69.9\%) |
| Other own revenue | 30498 | 1 | . | 1 | . | 77 | 42.6\% | (98.8\%) |
| Gains on disposal of PPE | . | . | . | . | - | - | . | - |
| Operating Expenditure | 70018 | 12508 | 17.9\% | 12508 | 17.9\% | 8629 | 15.0\% | 44.9\% |
| Employee related costs | 24393 | 5156 | 21.1\% | 5156 | 21.1\% | 4345 | 21.0\% | 18.\% |
| Remuneration of councillors | 6392 | 1496 | 23.4\% | 1496 | 23.4\% | 1390 | 23.7\% | 7.7\% |
| Debt impairment | 475 |  | - | - | - |  |  | - |
| Depreciaion and asset impairment | 5000 |  | . | - | - | - |  | - |
| Finance charges | 317 | 84 | 26.4\% | 84 | 26.4\% | - |  | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - |  |  |
| Other Materials | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Contracted serices | 4859 | 627 | 12.9\% | 627 | 12.9\% | 848 | 169.7\% | (26.1\%) |
| Transfers and grants | - | - |  | . | - |  |  | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 28582. | 5145 | 18.0\% | 5145 | 18.0\% | 2046 | 8.3\% | 151.5\% |
| Surplus/(Deficit) | 36462 | (3895) |  | (3895) |  | 19233 |  |  |
| Transfers recognised - capital | 24860 | 234 | .9\% | 234 | .9\% | 1000 | 2.1\% | (76.6\%) |
| Contributions recognised - capital | . |  |  | . | - |  |  | - |
| Contributed assets | $\cdot$ | - | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 61322 | (3661) |  | (3661) |  | 20233 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 61322 | (3661) |  | (3661) |  | 20233 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 61322 | (3661) |  | (3661) |  | 20233 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 61322 | (3661) |  | (3661) |  | 20233 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58530 | 11078 | 18.9\% | 11078 | 18.9\% | 9505 | 15.8\% | 16.6\% |
| National Govermment | 19521 | 7200 | 36.9\% | 7200 | 36.9\% | 2549 | 8.8\% | 182.4\% |
| Provincial Govermment | . | - | - | - | - | 1064 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - |  |
| Other transfers and grants | - | 7 | - | 720 | - | 130 | .7\% | (100.0\%) |
| Transfers recognised - capital Borrowing | 19521 | 7200 | 36.9\% | 7200 | 36.9\% | 3743 | 7.7\% | 92.3\% |
| Intemally generated funds | 39009 | - | - | . | . | . | - | . |
| Public contributions and donations |  | 3878 | . | 3878 | - | 5762 | 50.5\% | (32.7\%) |
| Capital Expenditure Standard Classification | 58530 | 11078 | 18.9\% | 11078 | 18.9\% | 9505 | 15.8\% | 16.6\% |
| Governance and Administration | 1900 | . | - | . | - | 9505 | - | (100.0\%) |
| Executive \& Council | 1100 |  |  | . | . | 9505 | . | (100.0\%) |
| Budget \& Treasury Office | 150 | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Corporate Serices | 650 | - | - | - | - | - | . | - |
| Community and Public Safety | 350 | - | - | - | - | - | $\cdot$ | - |
| Community \& Social Serices | 350 | - | - | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | - | - | - | . | . | . |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 56280 | 11078 | 19.7\% | 11078 | 19.7\% | - | - | (100.0\%) |
| Planning and Development | 56280 | 11078 | 19.7\% | 11078 | 19.7\% | . | . | (100.0\%) |
| Road Transport | , |  |  | . | - | - | - | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 196929 | 74838 | 38.0\% | 74838 | 38.0\% | 49370 | 44.8\% | 51.6\% |
| Ratepayers and other | 107927 | 67243 | 62.3\% | 67243 | 62.3\% | 23488 | 714.3\% | 186.3\% |
| Govermment - operating | 63581 | 6561 | 10.3\% | 6561 | 10.3\% | 25091 | 45.7\% | (73.8\%) |
| Govermment-capital | 21621 |  |  |  |  |  |  |  |
| Interest | 3800 | 1034 | 27.2\% | 1034 | 27.2\% | 792 | 23.3\% | 30.6\% |
| Dividends |  |  |  |  | - |  | . | . |
| Payments | (41 025) | (67 355) | 164.2\% | (67 355) | 164.2\% | (45 336) | 73.6\% | 48.6\% |
| Suppliers and employees | (40 708) | (67 355) | 165.5\% | (67355) | 165.5\% | (45336) | 74.7\% | 48.6\% |
| Finance charges | (317) |  | - | - | - | - | - | - |
| Transers and grants |  | . |  | - | . | $\cdot$ |  |  |
| Net Cash from/(used) Operating Activities | 155904 | 7484 | 4.8\% | 7484 | 4.8\% | 4034 | 8.3\% | 85.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (58530) | (7653) | 13.1\% | (7653) | 13.1\% | (9 162) | 16.1\% | (16.5\%) |
| Capita assets | (58530) | (765) | 13.1\% | (7653) | 13.1\% | (9162) | 16.1\% | (16.5\%) |
| Net Cash from/(used) Investing Activities | (58530) | (7653) | 13.1\% | (7653) | 13.1\% | (9162) | 16.1\% | (16.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 97374 | (170) | (.2\%) | (170) | (.2\%) | (5128) | 57.6\% | (96.7\%) |
| Cashlcash equivalents at the year begin: |  | 531 | - | 531 | . | 6495 | 12.4\% | (91.8\%) |
| Cashlcash equivalents at the year end: | 97374 | 362 | .4\% | 362 | .4\% | 1367 | 3.2\% | (73.5\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - |  |  |  | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | . | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (5) | (.1\%) | - | - | - | - | 5793 | 100.1\% | 5788 | 85.2\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | . | - | . | . | - | - |  | - | - |  |
| Other | (108) | (10.7\%) | . | . | . | . | 1114 | 110.7\% | 1006 | 14.8\% |  | - | . | - |
| Total By Income Source | (113) | (1.7\%) | - | - | . | - | 6907 | 101.7\% | 6794 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | . |  | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - |  | . | . | - | - | - | - | - |  | - | - | - |
| Other | (113) | (1.7\%) | . | - | . | - | 6907 | 101.7\% | 6794 | 100.0\% | . | - | $\cdot$ | . |
| Total By Customer Group | (113) | (1.7\%) | - | - | . | - | 6907 | 101.7\% | 6794 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

## Contact Details <br> Municipal Manager

 NC VeziR Mabi (Deputy)


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 35542 | 12920 | 36.4\% | 12920 | 36.4\% | 6557 | 18.8\% | 97.0\% |
| Property rates | 12384 | 2319 | 18.7\% | 2319 | 18.7\% | 2677 | 21.5\% | (13.4\%) |
| Property rates - penaties and collecion charges | 767 | 17 | 2.2\% | 17 | 2.2\% | 199 | 55.7\% | (91.6\%) |
| Service charges -electricity reverue |  |  | - | - | - | - | - | - |
| Service charges -water revenue | - |  |  | - | - | . | . | - |
| Service charges - sanitation revenue | . | - |  | $\cdot$ | - | - | - | $\cdot$ |
| Service charges - refuse revenue | 2083 | 413 | 19.8\% | ${ }^{413}$ | 19.8\% | 440 | 17.6\% | (6.2\%) |
| Service charges - other | . | - |  | - | . |  |  |  |
| Rental of facilities and equipment | 333 | 70 | 21.0\% | 70 | 21.0\% | ${ }^{63}$ | 15.6\% | 11.0\% |
| Interest earned - external investments | 829 | 20 | 2.4\% | 20 | 2.4\% | 11 | 1.9\% | 77.4\% |
| Interest earned - outstanding debtors | 235 | 22 | 9.3\% | 22 | 9.3\% | 35 | - | (37.2\%) |
| Dividends received |  | . |  | . |  |  |  |  |
| Fines | 100 | 48 | 47.8\% | 48 | 47.8\% | 26 | 74.0\% | $83.6 \%$ |
| Licences and permits | 297 | ${ }^{13}$ | 4.2\% | 13 | 4.2\% | 12 | 2.6\% | 5.6\% |
| Agency services | - | - | , | - | - | - | - | - |
| Transfers recognised - operational | 16827 | 9951 | 59.1\% | 9951 | 59.1\% | 3014 | 18.6\% | 230.2\% |
| Other own revenue | 1687 | 49 | 2.9\% | 49 | 2.9\% | 81 | 4.2\% | (39.9\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | . | - |
| Operating Expenditure | 35538 | 9414 | 26.5\% | 9414 | 26.5\% | 6208 | 17.8\% | 51.6\% |
| Employee related costs | 17369 | 3304 | 19.0\% | 3304 | 19.0\% | 2818 | 21.0\% | 17.2\% |
| Remuneration of councillors | 1561 | 365 | 23.4\% | 365 | 23.4\% | 347 | 26.2\% | 5.2\% |
| Debtimpaiment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 1957 |  |  | - |  | - | - |  |
| Finance charges | 240 | - |  | - | - | - | - | - |
| Bulk purchases | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other Materials | - | . | . | - | - | . | . | - |
| Contracted serices | 6730 | 1308 | 19.4\% | 1308 | 19.4\% | 1309 | 30.5\% | (.1\%) |
| Transfers and grants | 1602 | 47 | $\cdot$ | $\cdots$ | \% | 73 | \% | $\cdot$ |
| Other expendiure | 6079 | 4437 | 73.0\% | 4437 | 73.0\% | 1733 | 12.6\% | 156.0\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4 | 3506 |  | 3506 |  | 349 |  |  |
| Transfers recognised - capital | 9096 |  |  |  | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | . | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 9100 | 3506 |  | 3506 |  | 349 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 9100 | 3506 |  | 3506 |  | 349 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 9100 | 3506 |  | 3506 |  | 349 |  |  |
| Share of surplus (defficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 9100 | 3506 |  | 3506 |  | 349 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9701 | 291 | 3.0\% | 291 | 3.0\% | 42 | .4\% | 590.6\% |
| National Govermment | 9096 | - | - | - | - | 42 | .4\% | (100.0\%) |
| Provincial Govermment | - | 291 | - | 291 | - | . | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | , |
| Other transfers and grants |  | 2 | - | 2 | - | - | $\cdots$ | - |
| Transfers recognised - capital | 9096 | 291 | 3.2\% | 291 | 3.2\% | 42 | .4\% | 590.6\% |
| Borrowing |  |  |  |  | * |  | - | - |
| Interally generated funds | 605 | - | . | . | . | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 9701 | 291 | 3.0\% | 291 | 3.0\% | 42 | .4\% | 590.6\% |
| Governance and Administration | 63 | . | - | . | - | . | - | - |
| Executive \& Council | 50 |  |  | - | . | . | - | - |
| Budget \& Treasury Office | ${ }^{13}$ | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | . | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Community and Public Safety | 1311 | 291 | 22.2\% | 291 | 22.2\% | - | - | (100.0\%) |
| Community \& Social Serices | 1311 | 291 | 22.2\% | 291 | 22.2\% | - | . | (100.0\%) |
| Sport And Recreation | - | . | - | . | - | - | - | - |
| Public Satery | . | . | . | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Heath | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 8102 | - | - | - | - | 42 | .8\% | (100.0\%) |
| Planning and Development | ${ }^{25}$ | . | . | - | . | - | - | (10) |
| Road Transport | 8077 | - | - | - | - | 42 | .9\% | (100.0\%) |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | 225 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty |  |  |  | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 25 |  | . | - | - | - | - | - |
| Waste Management | 225 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 46520 | 21800 | 46.9\% | 21800 | 46.9\% | 14081 | 33.9\% | 54.8\% |
| Ratepayers and other | 19769 | 2269 | 11.5\% | 2269 | 11.5\% | 2496 | 17.7\% | (9.1\%) |
| Government- operating | 16827 | 12194 | 72.5\% | 12194 | 72.5\% | 7873 | 48.5\% | 54.9\% |
| Government - capital | 9096 | 7307 | 80.3\% | 7307 | 80.3\% | 3692 | 34.9\% | 97.9\% |
| Interest | 829 | 30 | 3.6\% | 30 | 3.6\% | 20 | 3.4\% | 52.0\% |
| Dividends |  |  | . | . | . | . | - | . |
| Payments | (33 581) | (18172) | 54.1\% | (18172) | 54.1\% | (10 154) | 30.7\% | 79.0\% |
| Suppliers and employees | (33 341) | (18136) | 54.4\% | (18136) | 54.4\% | (10 154) | 31.0\% | 78.6\% |
| Finance charges | (240) | (35) | 14.6\% | (35) | 14.6\% | , | - | (100.0\%) |
| Transfers and grants |  |  |  |  | - | , |  |  |
| Net Cash from/(used) Operating Activities | 12939 | 3628 | 28.0\% | 3628 | 28.0\% | 3927 | 46.6\% | (7.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - |  | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (9701) | (1516) | 15.6\% | (1516) | 15.6\% | (2978) | 28.2\% | (49.1\%) |
| Capita assets | (9701) | (1516) | 15.6\% | (1516) | 15.6\% | (2978) | 28.2\% | (49.1\%) |
| Net Cash from/(used) Investing Activities | (9701) | (1516) | 15.6\% | (1516) | 15.6\% | (2978) | 75.3\% | (49.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | $\cdots$ |  |  |  | - | - | - | $\cdots$ |
| Payments | (485) | (184) | 37.9\% | (184) | 37.9\% | (223) | 40.1\% | (17.5\%) |
| Repayment of borowing | (485) | (184) | 37.9\% | (184) | 37.9\% | (223) | 40.1\% | (17.5\%) |
| Net Cash from/(used) Financing Activities | (485) | (184) | 37.9\% | (184) | 37.9\% | (223) | 337.6\% | (17.5\%) |
| Net Increasel(Decrease) in cash held | 2753 | 1928 | 70.0\% | 1928 | 70.0\% | 726 | 16.5\% | 165.5\% |
| Cashlcash equivalents at the year begin: | 3271 | 557 | 17.0\% | 557 | 17.0\% | 1617 | 136.6\% | (65.6\%) |
| Cashlcash equivalents at the year end: | 6024 | 2485 | 41.2\% | 2485 | 41.2\% | 2343 | 41.9\% | 6.1\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | . | - | - | . | - | . |  | . | . |
| Bulk Water | . | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | . | - | - | - |  |  | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | - |  | - | - |
| Pensions/ Reitrement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 2087 | 100.0\% | - | - | $\cdot$ | - | - | . | 2087 | 86.1\% |
| Auditor-General | - | - | - | - | . | - | . |  | - | - |
| Other | 38 | 11.1\% | 38 | 11.1\% | 263 | 77.8\% | . | . | 338 | 13.9\% |
| Total | 2124 | 87.6\% | 38 | 1.5\% | 263 | 10.8\% | . | - | 2424 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 320395 | 101996 | 31.8\% | 101996 | 31.8\% | 156053 | 62.5\% | (34.6\%) |
| Property rates | 135736 | 59804 | 44.1\% | 59804 | 44.1\% | 106683 | 178.2\% | (43.9\%) |
| Property rates - penaties and collection charges | 2811 | 403 | 14.3\% | 403 | 14.3\% | 559 | 20.9\% | (27.9\%) |
| Service charges -electricity revenue | 92437 | 17328 | 18.7\% | 17328 | 18.7\% | 23236 | 26.1\% | (25.4\%) |
| Service charges - water revenue | . |  |  | . | - | . | . | . |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 14245 | 1344 | 9.4\% | 1344 | 9.4\% | 2774 | 20.3\% | (51.6\%) |
| Service charges - other | 1242 | 250 | 20.1\% | 250 | 20.1\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 1160 | 75 | 6.5\% | 75 | 6.5\% | - | . | (100.0\%) |
| Interest earned - external investments | 450 |  | - | . | - | 38 | 5.6\% | (100.0\%) |
| Interest earned - outstanding debtors | - | $\cdot$ |  | - | - | 16 | - | (100.0\%) |
| Dividends received | - | - | $\cdot$ | - | - | - | - | - |
| Fines | 1000 | 47 | 4.7\% | 47 | 4.7\% | 440 | 14.3\% | (89.3\%) |
| Licences and pemmits | 3000 | 585 | 19.5\% | 585 | 19.5\% | 190 | 6.3\% | 207.5\% |
| Agency services | - | - | - | - | , | - | - | - |
| Transfers recognised - operational | 60311 | 21533 | 35.7\% | 21533 | 35.7\% | 20199 | 34.7\% | 6.6\% |
| Other own revenue | 4546 | 628 | 13.8\% | 628 | 13.8\% | 1917 | 9.7\% | (67.3\%) |
| Gains on disposal of PPE | 3456 | 0 |  | 0 | - |  | . | (100.0\%) |
| Operating Expenditure | 259226 | 60663 | 23.4\% | 60663 | 23.4\% | 80098 | 35.2\% | (24.3\%) |
| Employee related costs | 94745 | 13935 | 14.7\% | 13935 | 14.7\% | 19968 | 23.7\% | (30.2\%) |
| Remuneration of councillors | 4880 | 726 | 14.9\% | 726 | 14.9\% | 1073 | 23.6\% | (32.3\%) |
| Debt impairment | 5000 | 8949 | 179.0\% | 8949 | 179.0\% | 9063 | 226.6\% | (1.3\%) |
| Depreciation and asset impairment | 25000 |  |  | - | - |  |  |  |
| Finance charges | 2990 | - | $\cdot$ | - | - | 22 | 1.4\% | (100.0\%) |
| Bulk purchases | 64487 | 27458 | 42.6\% | 27458 | 42.6\% | 23072 | 41.9\% | 19.0\% |
| Other Materials | - | 338 | - | 338 | - | . | - | (100.0\%) |
| Contracted services | 14855 | 1294 | 8.7\% | 1294 | 8.7\% | 1251 | 139.0\% | 3.4\% |
| Transfers and grants | 3210 | 5148 | 160.4\% | 5148 | 160.4\% | 352 | - | 1360.7\% |
| Othere expenditiure | 44059 | 2815 | 6.4\% | 2815 | 6.4\% | 25297 | 34.3\% | (88.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 61169 | 41332 |  | 41332 |  | 75955 |  |  |
| Transfers recognised - capital | 51419 |  |  | - | - | 2 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - |  | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 112588 | 41332 |  | 41332 |  | 75957 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 112588 | 41332 |  | 41332 |  | 75957 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 112588 | 41332 |  | 41332 |  | 75957 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 112588 | 41332 |  | 41332 |  | 75957 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 106300 | 15622 | 14.7\% | 15622 | 14.7\% | 4157 | 4.8\% | 275.8\% |
| National Govermment | 18342 | 3422 | 18.7\% | 3422 | 18.7\% | 2111 | 10.9\% | 62.1\% |
| Provincial Goverment | 75762 | 1453 | 1.9\% | 1453 | 1.9\% | 482 | - | 201.5\% |
| District Municipality | - | . | - | . | - | - | - | . |
| Other transfers and grants | 4 |  | - | $\stackrel{-}{ }$ | - | - 593 | - | $\square$ |
| Transfers recognised - capital Borrowing | 94104 | 4875 | 5.2\% | 4875 | 5.2\% | 2593 | 7.7\% | 88.1\% |
| Intemally generated funds | 12196 | 10747 | 88.1\% | 10747 | 88.1\% | 1564 | 2.9\% | 587.1\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 106300 | 15622 | 14.7\% | 15622 | 14.7\% | 4157 | 4.8\% | 275.8\% |
| Governance and Administration |  |  | - | . | - | 939 | 5.7\% | (100.0\%) |
| Executive \& Council | - |  |  | . | - | 618 | 4.3\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | 279 | 18.6\% | (100.0\%) |
| Corporate Services | - | . | . | - | - | 42 | 6.0\% | (100.0\%) |
| Community and Public Safety | 14880 | $\cdot$ | - | - | - | 363 | 4.3\% | (100.0\%) |
| Community \& Social Serices | 14880 | - | - | - | - | 333 | 17.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 30 | 2.5\% | (100.0\%) |
| Public Satery | . |  |  | - | . |  |  | (100) |
| Housing | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 76213 | 7316 | 9.6\% | 7316 | 9.6\% | 2855 | 5.4\% | 156.3\% |
| Planning and Development |  |  |  |  |  | - | - | - |
| Road Transport | 76213 | 7316 | 9.6\% | 7316 | $9.6 \%$ | 2855 | 5.4\% | 156.3\% |
| Environmental Protection |  |  | 的 |  | 0 | - | - | - |
| Trading Services | 15207 | 8306 | 54.6\% | 8306 | $54.6 \%$ | - | - | (100.0\%) |
| Electricity | 15207 | 8306 | 54.6\% | 8306 | 54.6\% | - | . | (100.0\%) |
| Water | . |  | - | . | \% | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 328882 | 110855 | 33.7\% | 110855 | 33.7\% | 87339 | 27 528.5\% | 26.9\% |
| Ratepayers and other | 181476 | 69235 | 38.2\% | 69235 | 38.2\% | 43680 | 1696.8\% | 58.5\% |
| Government- operating | 52852 | 36622 | 69.3\% | 36622 | 69.3\% | 24099 | 40718.8\% | 52.0\% |
| Government-capital | 94104 |  |  |  | - | 19546 |  | (100.0\%) |
| Interest | 450 | 4998 | 1110.6\% | 4998 | 1110.6\% | 14 | 2083.3\% | 3599.1\% |
| Dividends |  |  |  | - |  |  | - |  |
| Payments | (228550) | (84946) | 37.2\% | (84946) | 37.2\% | (85 888) | 33024.3\% | (1.1\%) |
| Suppliers and employees | (222350) | (80806) | 36.3\% | (80806) | 36.3\% | (85 499) | 33000.9\% | (5.5\%) |
| Finance charges | (2990) |  |  | - | . | - | . | - |
| Transers and grants | (3210) | (4141) | 129.0\% | (4141) | 129.0\% | (390) | - | 962.5\% |
| Net Cash from/(used) Operating Activities | 100332 | 25909 | 25.8\% | 25909 | 25.8\% | 1451 | 2536.3\% | 1686.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3456 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 3456 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - |  | - |
| Payments | (104970) | (15043) | 14.3\% | (15043) | 14.3\% | (9841) | - | 52.9\% |
| Capita assets | (104970) | (15043) | 14.3\% | (15043) | 14.3\% | (9841) |  | 52.9\% |
| Net Cash from/(used) Investing Activities | (101514) | (15043) | 14.8\% | (15043) | 14.8\% | (9841) | - | 52.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 584 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 584 | - | - | - | - | - |  | - |
| Payments | (3283) | - | - | . | - | - | - | - |
| Repayment of borrowing | (3283) |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | (2699) | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (388) | 10865 | (280.0\%) | 10865 | (280.0\%) | (8390) | (15071.5\%) | (229.5\%) |
| Cashlcash equivalents at the year begin: | (3300) | (3977) | 120.5\% | (3977) | 120.5\% | 8229 | - | (148.3\%) |
| Cash/cash equivalents at the year end: | (7181) | 6888 | (95.9\%) | 6888 | (95.9\%) | (161) | (289.2\%) | (4378.8\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | . |  |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4835 | 57.7\% | 2779 | 33.1\% | 386 | 4.6\% | 385 | 4.6\% | 8386 | 15.3\% |  | - | 2900 | 34.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 3308 | 8.4\% | 1134 | 2.9\% | 29149 | 73.9\% | 5870 | 14.9\% | 39461 | 72.0\% | - | - | 7761 | 19.0\% |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  | - |  |  |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 764 | 12.5\% | 487 | 8.0\% | 354 | 5.8\% | 4510 | 73.8\% | 6114 | 11.2\% |  | - | 6312 | 103.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | . |  | - |  | - | - | - | - | - | - |  | . | - | - |
| Interest on Arrear Debtor Accounts | 289 | 9.1\% | 152 | 4.8\% | 146 | 4.6\% | 2603 | 81.6\% | 3190 | 5.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - |  | - | - |  | - |  | - |  | - | $\cdot$ | - |
| Other | (3127) | 133.9\% | 355 | (15.2\%) | (3947) | 169.0\% | 4383 | (187.6\%) | (2336) | (4.3\%) |  | . | 8431 | (360.0\%) |
| Total By Income Source | 6069 | 11.1\% | 4907 | 9.0\% | 26089 | 47.6\% | 17750 | 32.4\% | 54815 | 100.0\% | - | $\cdot$ | 25403 | 46.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1575) | (48.7\%) | 1983 | 61.3\% | 2133 | 65.9\% | 694 | 21.4\% | 3235 | 5.9\% | - | - | - | - |
| Commercial | 6924 | 20.6\% | 2457 | 7.3\% | 20886 | 62.0\% | 3425 | 10.2\% | 33692 | 61.5\% |  | - | - | - |
| Households | 633 | 5.9\% | 450 | 4.2\% | (1086) | (10.1\%) | 10774 | 100.0\% | 10770 | 19.6\% |  | - | - | . |
| Other | 87 | 1.2\% | 17 | 2\% | 4156 | 58.4\% | 2857 | 40.1\% | 7118 | 13.0\% |  | - | 25403 | 356.0\% |
| Total By Customer Group | 6069 | 11.1\% | 4907 | 9.0\% | 26089 | 47.6\% | 17750 | 32.4\% | 54815 | 100.0\% | - |  | 25403 | 46.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 40 | 100.0\% |  | - | . |  |  |  | 40 | .8\% |
| Bulk Water | - | . |  | - | - |  | - |  | - | . |
| PAYE deductions | 982 | 100.0\% |  | - | - |  | - |  | 982 | 19.9\% |
| VAT (output less input) | . |  |  | - | - |  | - |  | - |  |
| Pensions/ Reitrement | 1159 | 100.0\% | . | - | . |  | - |  | 1159 | 23.5\% |
| Loan repayments | - | . |  | - | - |  | - |  | - |  |
| Trade Creditors | $\cdot$ | $\cdot$ |  |  | - |  | - |  | - | - |
| Auditor-General | 2614 | 100.0\% |  | - | - |  | - |  | 2614 | 52.9\% |
| Other | 145 | 100.0\% |  | . | . |  |  |  | 145 | 2.9\% |
| Total | 4940 | 100.0\% | - | - | - |  | - | - | 4940 | 100.0\% |

Contact Details
Municical Manager
Einancial Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 87237 | 28445 | 32.6\% | 28445 | 32.6\% | 31743 | 40.1\% | (10.4\%) |
| Property rates | 12000 | 685 | 5.7\% | 685 | 5.7\% | 6424 | 66.0\% | (89.3\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | 1 | . $3 \%$ | (100.0\%) |
| Service charges -electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue | , |  |  |  | - | - | . |  |
| Service charges - sanitation revenue | . |  |  | - | $\cdot$ | $\cdots$ | $\cdot$ | $\cdots$ |
| Service charges - refuse revenue | 276 | 221 | 9.7\% | 221 | 9.7\% | 317 | 15.3\% | (30.3\%) |
| Service charges -other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 70 | 40 | 77.5\% | 40 | 57.5\% | 31 | 5.4\% | 30.6\% |
| Interst tearned - external investments | 2400 | 462 | 19.3\% | 462 | 19.3\% | 251 | 11.8\% | 84.1\% |
| Interest earned - oulstanding debtors | . |  | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 251 | 32 | 12.8\% | 32 | 12.8\% | 47 | 5.0\% | (32.0\%) |
| Licences and pemmits | 3035 | 768 | 25.3\% | 768 | 25.3\% | 921 | 33.7\% | (16.7\%) |
| Agency services | 650 | 176 | 27.0\% | 176 | 27.0\% |  |  | (100.0\%) |
| Transfers recognised - operational | 64413 | 25863 | 40.2\% | 25863 | 40.2\% | 23662 | 43.9\% | 9.3\% |
| Other own revenue | 142 | 198 | 139.7\% | 198 | 139.7\% | 89 | 6.9\% | 121.8\% |
| Gains on disposal of PPE | 2000 |  | . | . | - | - | - | - |
| Operating Expenditure | 81632 | 14342 | 17.6\% | 14342 | 17.6\% | 10998 | 14.9\% | 30.4\% |
| Employee related costs | 33683 | 7337 | 21.8\% | 7337 | 21.8\% | 5352 | 18.4\% | 37.1\% |
| Remuneration of councillors | 6978 | 1566 | 22.4\% | 1566 | 22.4\% | 1447 | 22.3\% | 8.3\% |
| Debtimpaiment | 1000 |  | . | - | - | . | . | . |
| Depreciaion and asset impairment | 3000 |  |  | - | - | - |  |  |
| Finance charges |  |  |  | - | . | . | - |  |
| Bulk purchases | - | $\cdots$ | $\cdot$ | $\cdots$ | $\cdots$ | $\cdot$ | . | - |
| Other Materials | 3226 | 193 | 6.0\% | 193 | 6.0\% | - | - | (100.0\%) |
| Contracted services | 5090 | 802 | 15.8\% | 802 | 15.8\% | 566 | $\cdot$ | 41.7\% |
| Transfers and grants | 3000 | 1081 | 36.0\% | 1081 | 36.0\% | 928 | 24.8\% | 16.5\% |
| Othere expenditiure | 25655 | ${ }^{363}$ | 13.1\% | ${ }^{363}$ | 13.1\% | 2705 | 8.6\% | 24.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5605 | 14103 |  | 14103 |  | 20745 |  |  |
| Transfers recognised - capital | 33181 | 174 | .5\% | 174 | .5\% | 0 |  | 2176 300.0\% |
| Contributions recognised - capital | . |  | . | . | - | . | . |  |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 38786 | 14277 |  | 14277 |  | 20745 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 38786 | 14277 |  | 14277 |  | 20745 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 38786 | 14277 |  | 14277 |  | 20745 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 38786 | 14277 |  | 14277 |  | 20745 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 38608 | 5157 | 13.4\% | 5157 | 13.4\% | 1458 | 3.7\% | 253.7\% |
| National Govermment | 25026 | 2477 | 9.9\% | 2477 | 9.9\% | 757 | 2.8\% | 227.1\% |
| Provincial Goverment | 8715 | 2267 | 26.0\% | 2267 | 26.0\% | 352 | 41.9\% | 544.5\% |
| District Municipality | - | - | - | . | - | - | . | - |
| Other transfers and grants | 1 | - | - | - | - | 109 | - | - |
| Transfers recognised - capital Borrowing | 33741 | 4745 | 14.1\% | 4745 | 14.1\% | 1109 | 3.9\% | 327.8\% |
| Intemally generated funds | 4867 | 412 | 8.5\% | 412 | 8.5\% | 349 | 3.2\% | 18.2\% |
| Public contributions and donations |  | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 38608 | 5157 | 13.4\% | 5157 | 13.4\% | 1458 | 3.7\% | 253.7\% |
| Governance and Administration | 2277 | 307 | 13.5\% | 307 | 13.5\% | 57 | 2.5\% | 442.7\% |
| Executive \& Council | 540 | 61 | 11.4\% | 61 | 11.4\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 450 | 193 | 42.8\% | 193 | 42.8\% | $\cdot$ | - | (100.0\%) |
| Corporate Serices | 1287 | 53 | 4.2\% | 53 | 4.2\% | 57 | 5.0\% | (5.7\%) |
| Community and Public Safety | 10427 | 1089 | 10.4\% | 1089 | 10.4\% | 1069 | 6.6\% | 1.8\% |
| Community \& Social Serices | 7185 | 917 | 12.8\% | 917 | 12.8\% | 718 | 6.7\% | 27.8\% |
| Sport And Recreation | 1972 | 171 | 8.7\% | 171 | 8.7\% | 352 | 9.1\% | (51.4\%) |
| Public Satery | 1270 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | , | 3 | - | $\cdots$ | - | - | - | ${ }^{-}$ |
| Economic and Environmental Services | 25804 | 3761 | 14.6\% | 3761 | 14.6\% | 332 | 1.6\% | 1033.8\% |
| Planning and Development | 1460 | 82 | 5.6\% | 82 | 5.6\% |  |  | (100.0\%) |
| Road Transport | 24344 | 3679 | 15.1\% | 3679 | 15.1\% | 332 | 1.8\% | 1009.2\% |
| Environmental Protection | 0 | - | - | - | - | $\cdot$ | - | - |
| Trading Services | 100 | - | - | - | - | - | - | - |
| Electricity |  |  |  | - | - | - | - | - |
| Water | . |  | - | - | - | . | . | - |
| Waste Water Management | $\therefore$ |  |  | - | - | - | - | - |
| Waste Management | 100 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  |  |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 114537 | 26166 | 22.8\% | 26166 | 22.8\% | 35284 | 29.8\% | (25.8\%) |
| Ratepayers and other | 14543 | (307) | (2.1\%) | (307) | (2.1\%) | 3924 | 9.8\% | (107.8\%) |
| Govermment- operating | 64413 | 25708 | 39.9\% | 25708 | 39.9\% | 2362 | 43.1\% | 10.5\% |
| Government - capital | 33181 |  |  |  |  | 8020 | 36.5\% | (100.0\%) |
| Interest | 2400 | 764 | 31.8\% | 764 | 31.8\% | 79 | 3.7\% | 873.2\% |
| Dividends |  |  |  |  |  | - | - |  |
| Payments | (76 987) | (43773) | 56.9\% | (43773) | 56.9\% | (33 835) | 45.4\% | 29.4\% |
| Suppliers and employees | (76 987) | (42643) | 55.4\% | ${ }^{(42643)}$ | 55.4\% | (33 199) | 46.9\% | 28.4\% |
| Finance charges |  |  | - |  | - |  | . | - |
| Transfers and grants |  | (1130) |  | (1130) |  | (636) | 17.0\% | 77.6\% |
| Net Cash from/(used) Operating Activities | 37549 | (17607) | (46.9\%) | (17607) | (46.9\%) | 1449 | 3.3\% | (1315.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1600 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 1600 | - | - | $\cdot$ | - | - | $\cdot$ |  |
| Decrease in non-current debtors |  |  | . |  | . | - | - |  |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | $\cdots$ | - | - |  | $\cdot$ | $\cdot$ | $\cdots$ |
| Payments | (38540) | (2337) | 6.1\% | (2337) | 6.1\% | (434) | 1.1\% | 438.1\% |
| Capitalassets | (3854) | (2337) | 6.1\% | (2337) | 6.1\% | (434) | 1.1\% | 438.1\% |
| Net Cash from/(used) Investing Activities | (36940) | (2337) | 6.3\% | (2337) | 6.3\% | (434) | 1.2\% | 438.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  | - | - |  |
| Short term loans |  |  |  |  | - | - | - |  |
| Borrowing long termreefinancing |  |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  | - | - |  |
| Payments | - |  | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 610 | (19944) | (3 271.9\%) | (19944) | (3271.9\%) | 1015 | 13.2\% | (2065.5\%) |
| Cash/cash equivalents at he year begin: | 49156 |  | - |  |  | 598 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 49766 | (19944) | (40.1\%) | (19944) | (40.1\%) | 1613 | 20.9\% | (1336.7\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | $\cdot$ | - | - | - | . | - | - |  |
| Buk Water | - | - | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Reitrement | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . | - | $\cdot$ | $\cdot$ |
| Loan reayaments | - | , | - | - | $\cdot$ | - |  | - | - |  |
| Trade Creditors | 207 | 423\% | 9 | 1.8\% | 274 | 56.0\% | - | - | 489 | 100.0\% |
| Auditor-General | . |  | , | - | - | . | . | - | - |  |
| Other | - | - | - | - | - | . |  | - | - |  |
| Total | 207 | 42.3\% | 9 | 1.8\% | 274 | 56.0\% | - | $\cdot$ | 489 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Gamakulu Sineke <br> Financial Manager Ms Unathi P Mahlasela |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 130194 | 56702 | 43.6\% | 56702 | 43.6\% | 46585 | 40.3\% | 21.7\% |
| Property rates | 8500 | 6133 | 72.2\% | 6133 | 72.2\% | 2290 | 38.2\% | 167.8\% |
| Property rates - penaties and collecion charges |  |  | - | . | - | . | - | - |
| Service charges - electricity revenue | - |  |  | - | - | . | . | . |
| Service charges - water revenue | - |  |  |  |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | - | - | . | - |
| Service charges - refuse revenue | 800 | 205 | 25.6\% | 205 | 25.6\% | $\cdot$ | - | (100.0\%) |
| Service charges - other |  |  |  |  |  | 223 |  | (100.0\%) |
| Rental of facilites and equipment | 650 | 200 | 30.8\% | 200 | 30.8\% | 178 | 22.3\% | $12.3 \%$ |
| Interest earned - external investments | 1300 | 700 | 53.8\% | 700 | 53.8\% | 568 | 37.9\% | 23.2\% |
| Interest earned - outstanding debtors | 300 | 85 | 28.3\% | 85 | 28.3\% | 82 | 32.9\% | 3.4\% |
| Dividends received |  |  |  | - |  | $\cdot$ |  |  |
| Fines | 450 | 144 | 32.1\% | 144 | 32.1\% | 153 | 51.1\% | (5.8\%) |
| Licences and permits | 250 | 68 | 27.4\% | 68 | 27.4\% | 85 | 33.8\% | (19.1\%) |
| Agency services |  |  |  | - | - |  |  |  |
| Transfers recognised - operational | 103059 | 44232 | 42.9\% | 44232 | 42.9\% | 38600 | 42.3\% | 14.6\% |
| Other own revenue | 14885 | 4934 | 33.1\% | 4934 | 33.1\% | 4405 | 29.6\% | 12.0\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 118134 | 35728 | 30.2\% | 35728 | 30.2\% | 30381 | 26.3\% | 17.6\% |
| Employee related costs | 37664 | 9082 | 24.1\% | 9082 | 24.1\% | 7839 | 25.4\% | 15.9\% |
| Remuneration of councillors | 12622 | 2756 | 21.8\% | 2756 | 21.8\% | 2634 | 24.0\% | 4.7\% |
| Debtimpairment |  | - | - | - | - |  | - | - |
| Depreciation and asset impaiment | 8214 | 8456 | 102.9\% | 8456 | 102.9\% | 3393 | 99.5\% | 149.2\% |
| Finance charges | . |  |  | - | - | - | - |  |
| Bulk purchases | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other Materials | - | 540 | 31\% | 540 | - | - | - | \% |
| Contracted serices | 7675 | 2540 | 33.1\% | 2540 | 33.1\% | $\cdot$ | $\cdot$ |  |
| Transfers and grants Other expenditure | 2061 | ${ }_{12893}$ | 25.8\% | 12893 | ${ }^{25.8 \%}$ | 16515 | ${ }^{27} 5$ | - |
| Other expenditure Loss on disposal of PPE | 49898 | 12893 | 25.8\% | 12893 | 25.8\% | 16515 |  | (21.9\%) |
| Surplus/(Deficit) | 12060 | 20974 |  | 20974 |  | 16204 |  |  |
| Transfers recognised - capital |  | 25539 |  | 25539 | - | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | - | - | . | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 12060 | 46513 |  | 46513 |  | 16204 |  |  |
| Taxation |  |  |  |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 12060 | 46513 |  | 46513 |  | 16204 |  |  |
| Atributable to minorities |  |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 12060 | 46513 |  | 46513 |  | 16204 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 12060 | 46513 |  | 46513 |  | 16204 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 107639 | 23838 | 22.1\% | 23838 | 22.1\% | 20307 | 36.1\% | 17.4\% |
| National Govermment | 85379 | 18366 | 21.5\% | 18366 | 21.5\% | 20299 | 36.1\% | (9.5\%) |
| Provincial Goverment | 11700 | 838 | 7.2\% | 838 | 7.2\% | . | - | (100.0\%) |
| District Municipality | . |  |  |  | . | - | - | . |
| Other transerers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 97079 | 19203 | 19.8\% | 19203 | 19.8\% | 20299 | 36.1\% | (5.4\%) |
| Intemally generated funds | 10560 | 4635 | 43.9\% | 4635 | 43.9\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | 7 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 107639 | 23838 | 22.1\% | 23838 | 22.1\% | 20307 | 36.1\% | 17.4\% |
| Governance and Administration | 3060 | 1877 | 61.3\% | 1877 | 61.3\% | 7 | - | $25223.5 \%$ |
| Executive \& Council | 1900 | 1840 | 96.8\% | 1840 | 96.8\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 100 | 14 | 13.8\% | 14 | 13.8\% | 7 | - | 85.6\% |
| Corporate Services | 1060 | ${ }^{23}$ | 2.2\% | ${ }^{23}$ | 2.2\% | - | - | (100.0\%) |
| Community and Public Safety | 2100 | 38 | 1.8\% | 38 | 1.8\% | 7 | - | 423.5\% |
| Community \& Social Serices | 2100 | 38 | 1.8\% | 38 | 1.8\% | 7 | - | 423.5\% |
| Sport And Recreation |  | - | - | - | - | - | - | . |
| Public Satery | . | . | . |  |  | - | . | . |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 102479 | 21923 | 21.4\% | 21923 | 21.4\% | 20292 | 36.1\% | 8.0\% |
| Planning and Development | 4400 |  |  |  |  |  |  |  |
| Road Transport | 98079 | 21923 | 22.4\% | 21923 | 22.4\% | 20292 | 36.1\% | 8.0\% |
| Environmental Protection | - | - | - |  | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - |  |  |  | - | - | - |
| Water | - | - | . | - | . | - | . | . |
| Waste Water Management | - | - | . | - | . | - | - | - |
| Waste Management | . | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 226143 | 80951 | 35.8\% | 80951 | 35.8\% | 66885 | 38.9\% | 21.0\% |
| Ratepayers and other | 26205 | 10395 | 39.7\% | 10395 | 39.7\% | 7112 | 31.6\% | 46.2\% |
| Government- operating | 103059 | 44232 | 42.9\% | 44232 | 42.9\% | 38822 | 42.5\% | 13.9\% |
| Government - capital | 95579 | 25539 | 26.7\% | 25539 | 26.7\% | 20300 | 36.1\% | 25.8\% |
| Interest | 1300 | 785 | 60.4\% | 785 | 60.4\% | 650 | 37.2\% | 20.7\% |
| Dividends |  |  |  | - | . | - | . | - |
| Payments | (108946) | (25 528) | 23.4\% | (25 528) | 23.4\% | (25944) | 22.4\% | (1.6\%) |
| Suppliers and employees | (107 790) | (25377) | 23.5\% | (25377) | 23.5\% | (25944) | 22.4\% | (2.2\%) |
| Finance charges |  |  | - | - | - | - | - | - |
| Transers and grants | (1086) | (151) | 13.9\% | (151) | 13.9\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 117198 | 55423 | 47.3\% | 55423 | 47.3\% | 40941 | 72.8\% | 35.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (107639) | (23 838) | 22.1\% | (23838) | 22.1\% | (20 307) | 36.1\% | 17.4\% |
| Capita assets | (107639) | (23838) | 22.1\% | (23838) | 22.1\% | (20307) | 36.1\% | 17.4\% |
| Net Cash from/(used) Investing Activities | (107639) | (23838) | 22.1\% | (23838) | 22.1\% | (20 307) | 36.1\% | 17.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 9559 | 31585 | 330.4\% | 31585 | 330.4\% | 20634 | $\cdot$ | 53.1\% |
| Cashlcash equivalents at the year begin: | 42846 | 42846 | 100.0\% | 42846 | 100.0\% | 2503 | 27.2\% | 1611.8\% |
| Cashlcash equivalents at the year end: | 52405 | 74431 | 142.0\% | 74431 | 142.0\% | 23137 | 251.2\% | 221.7\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | - |  |
| Trade and Other Receivales from Exchange Transacions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 271 | 3.9\% | 204 | 2.9\% | 1690 | 24.1\% | 4834 | 69.1\% | 6999 | 62.4\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 69 | 3.5\% | 63 | 3.1\% | 56 | 2.8\% | 1804 | 90.6\% | 1992 | 17.8\% |  | - | - | - |
| Receivales from Exchange Transacioons - Property Rental Debtors | 44 | 28.8\% | 38 | 24.8\% | 24 | 15.3\% | 48 | 31.1\% | 154 | 1.4\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 29 | 2.2\% | 28 | 2.2\% | 28 | 2.1\% | 1225 | 93.5\% | 1310 | 11.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - | - |  | - | - |  | - | - | - |
| Other | 65 | 8.6\% | 67 | 8.8\% | (55) | (7.3\%) | 679 | 89.9\% | 755 | 6.7\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 478 | 4.3\% | 400 | 3.6\% | 1742 | 15.5\% | 8589 | 76.6\% | 11210 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (23) | (.8\%) | 24 | 9\% | 1529 | 55.9\% | 1206 | 44.1\% | 2737 | 24.4\% | - | - | - | - |
| Commercial | 223 | 12.9\% | 176 | 10.2\% | 120 | 6.9\% | 1213 | 70.0\% | 1732 | 15.4\% |  | - | - | - |
| Households | 203 | 3.2\% | 135 | 2.1\% | 63 | 1.0\% | 5908 | 93.6\% | 6309 | 56.3\% |  | - | - | - |
| Other | 75 | 17.5\% | 65 | 15.1\% | 30 | 6.9\% | 262 | 60.6\% | 432 | 3.9\% |  | - | $\cdot$ | - |
| Total By Customer Group | 478 | 4.3\% | 400 | 3.6\% | 1742 | 15.5\% | 8589 | 76.6\% | 11210 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ |  |  | - |  | - |  | $\cdot$ | - |
| Bulk Water | - | - |  |  | - |  | - |  | - | $\cdot$ |
| PAYE deductions | 517 | 100.0\% | . |  | - |  | - |  | 517 | 2.5\% |
| VAT (output less input) | - | - |  |  | . |  | - |  | $\cdot$ | - |
| Pensions/ Retirement | 380 | 100.0\% |  |  | - |  | - |  | 380 | 1.8\% |
| Loan repayments |  | - | . |  | - |  | - |  | - | - |
| Trade Creditors | 19721 | 100.0\% |  |  | - |  | - |  | 19721 | 95.6\% |
| Auditor-General | . |  |  |  | - |  | . |  | . |  |
| Other | - | - | . |  | - |  |  |  | $\cdot$ | - |
| Total | 20618 | 100.0\% | - |  | - |  | - |  | 20618 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr ZS Skhosana <br> Financial Manager Mr z Cezu |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: SISONKE (DC43)

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 265811 | 102148 | 38.4\% | 102148 | 38.4\% | 104700 | 37.8\% | (2.4\%) |
| Property rates |  |  |  |  |  |  | . | . |
| Property rates - penalies and collection charges |  | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Service charges - electricity revenue | - | - |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 42748 | 6181 | 14.5\% | 6181 | 14.5\% | 10460 | 29.2\% | (40.9\%) |
| Service charges - sanitation revenue |  | 3754 | . | 3754 | - | - | - | (100.0\%) |
| Service charges - refuse revenue | - | . | - | . | - | - | - | - |
| Service charges - other | - | - | - |  |  | . | - |  |
| Rental of facilities and equipment | - | - | . | - | . | - | . | - |
| Interest earned - external investments | 2000 | 379 | 18.9\% | 379 | 18.9\% | 104 | 3.1\% | 264.2\% |
| Interest earned - oulstanding debtors | . | 1223 | - | 1223 | - | - | - | (100.0\%) |
| Dividends received | - | . | . | . | - | - | - | - |
| Fines | - | - | - | - | - | - | . |  |
| Licences and permits | . | . | - | - | - | $\cdot$ | - |  |
| Agency services |  | - | - | $\cdots$ | $\bigcirc$ | - | 3 | - |
| Transfers recognised - operational | 220563 | 90023 | 40.8\% | 90023 | 40.8\% | 92110 | 42.3\% | (2.3\%) |
| Other own revenue | 500 | 588 | 117.7\% | 588 | 117.7\% | 2026 | 10.2\% | (71.0\%) |
| Gains on disposal of PPE | . | . | . |  | . | . | - | . |
| Operating Expenditure | 254996 | 52578 | 20.6\% | 52578 | 20.6\% | 53550 | 23.3\% | (1.8\%) |
| Employee related costs | 90434 | 23809 | 26.3\% | 23809 | 26.3\% | 19826 | 24.5\% | 20.1\% |
| Remuneration of councillors | 6181 | 1162 | 18.8\% | 1162 | 18.8\% | 1067 | 19.3\% | 8.9\% |
| Debtimpairment | 12000 | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 20000 | - | . |  | . | - | - |  |
| Finance charges | 3500 | - | - | - | - | 1303 | 42.8\% | (100.0\%) |
| Bulk purchases | 7800 | 1007 | 12.9\% | 1007 | 12.9\% | 1737 | 23.2\% | (42.0\%) |
| Other Materials | - |  | - | - | - | 504 | - | (100.0\%) |
| Contracted services | 36317 | 3186 | 8.8\% | 3186 | 8.8\% | 4203 | 13.1\% | (24.2\%) |
| Transfers and grants | 12000 | 4000 | 33.3\% | 4000 | 33.3\% | . | - | (100.0\%) |
| Other expenditiure | 66763 | 19414 | 29.1\% | 19414 | 29.1\% | 24910 | 32.0\% | (22.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10816 | 49570 |  | 49570 |  | 51150 |  |  |
| Transfers recognised - capital | 210486 | 49764 | 23.6\% | 49764 | 23.6\% | 60947 | 33.2\% | (18.3\%) |
| Contributions recognised - capital |  |  | . |  |  | - | - | . |
| Contributed assets | . |  | . |  |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 221302 | 99335 |  | 99335 |  | 112097 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 221302 | 99335 |  | 99335 |  | 112097 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 221302 | 99335 |  | 99335 |  | 112097 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 221302 | 99335 |  | 99335 |  | 112097 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 227234 | 50764 | 22.3\% | 50764 | 22.3\% | 25039 | 12.0\% | 102.7\% |
| National Govermment | 210486 | 44971 | 21.4\% | 44971 | 21.4\% | 22108 | 11.5\% | 103.4\% |
| Provincial Goverment | - | 4794 | - | 4794 | - | 2931 | 17.6\% | 63.6\% |
| District Municipality | - |  | - | . | - | . | - | - |
| Other transfers and grants | - | 79 | - | 59 | - | 25 | - | - |
| Transfers recognised - capital Borrowing | 210486 | 49764 | 23.6\% | 49764 | 23.6\% | 25039 | 12.0\% | 98.7\% |
| Intemally generated funds | - | . | - | - | - | . | - | - |
| Public contributions and donations | 16748 | 1000 | 6.0\% | 1000 | 6.0\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 227234 | 50764 | 22.3\% | 50764 | 22.3\% | 25039 | 12.0\% | 102.7\% |
| Governance and Administration | 3386 | 1013 | 29.9\% | 1013 | 29.9\% | 36 | 3.3\% | 2678.9\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 130 | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | 3256 | 1013 | 31.1\% | 1013 | 31.1\% | 36 | 3.3\% | 2678.9\% |
| Community and Public Safety | . | - | . | . | - | - | . | . |
| Community \& Scial Serices | - | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - |  | - | - | - | - |
| Public Satery | . | . | . |  |  | - | . | . |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | . |
| Healh | - | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . |  |  | - | . |  |
| Road Transport | - | - | - |  | - | - | - | . |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | $\square$ |
| Trading Services | 223848 | 49750 | 22.2\% | 49750 | 22.2\% | 25002 | 12.0\% | 99.0\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 600 | - | - | - | - | . | - | - |
| Waste Water Management | 223248 | 49750 | 22.3\% | 49750 | 22.3\% | 16542 | 7.9\% | 200.8\% |
| Waste Management | - | - | - | - | - | 8461 | $\cdot$ | (100.0\%) |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 463473 | 213601 | 46.1\% | 213601 | 46.1\% | 162592 | 35.9\% | 31.4\% |
| Ratepayers and other | 30424 | 7531 | 24.8\% | 7531 | 24.8\% | 9565 | 19.7\% | (21.3\%) |
| Government- operating | 220563 | 95915 | 43.5\% | 95915 | 43.5\% | 90200 | 41.5\% | 6.3\% |
| Government - capital | 210486 | 108501 | 51.5\% | 108501 | 51.5\% | 62723 | 34.1\% | 73.0\% |
| Interest | 2000 | 1653 | 82.7\% | 1653 | 82.7\% | 104 | 3.1\% | 1490.1\% |
| Dividends | - |  |  | - | - | - | . |  |
| Payments | (209917) | (91816) | 43.7\% | (91816) | 43.7\% | (73 511) | 35.8\% | 24.9\% |
| Suppliers and employees | (194417) | (87816) | 45.2\% | (87816) | 45.2\% | (73511) | 36.3\% | 19.5\% |
| Finance charges | (3500) |  | - |  | - | . | - | (100.0\%) |
| Transers and grants | (12000) | (4000) | 33.3\% | (4000) | 33.3\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 253556 | 121785 | 48.0\% | 121785 | 48.0\% | 89081 | 36.0\% | 36.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in ino-current investments | - | - | . | - | - | - |  | - |
| Payments | (226 772) | (58 303) | 25.7\% | (58 303) | 25.7\% | (34 103) | 15.9\% | 71.0\% |
| Capita assets | (226772) | (58 303) | 25.7\% | (58 303) | 25.7\% | (34 103) | 15.9\% | 71.0\% |
| Net Cash from/(used) Investing Activities | (226 772) | (58 303) | 25.7\% | $(58303)$ | 25.7\% | (34 103) | 15.9\% | 71.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 12 | - | - | - | - | - |  | - |
| Payments | (2494) | - | - | . | - | - | - | - |
| Repayment of borowing | (2494) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (2482) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 24303 | 63482 | 261.2\% | 63482 | 261.2\% | 54978 | 186.0\% | 15.5\% |
| Cashlcash equivalents at the year begin: | 30000 | 20186 | 67.3\% | 20186 | 67.3\% | 3535 | 235.6\% | 471.1\% |
| Cashlcash equivalents at the year end: | 54303 | 83668 | 154.1\% | 83668 | 154.1\% | 58512 | 188.4\% | 43.0\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Water | 3410 | 5.9\% | 2332 | 4.1\% | 2783 | 4.9\% | 48852 | 85.1\% | 57378 | 69.7\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | $\cdot$ | . |  |  |  | - |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | . | . | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 1116 | 5.1\% | 951 | 4.4\% | 818 | 3.7\% | 18976 | 86.8\% | 21862 | 26.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\checkmark$ | - | - | - | - | - | . | $\cdot$ | - | - | - | - | - | - |
| Other |  | - | . | . | . | . | 3063 | 100.0\% | 3063 | 3.7\% | . | , |  |  |
| Total By Income Source | 4527 | 5.5\% | 3284 | 4.0\% | 3601 | 4.4\% | 70892 | 86.1\% | 82303 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1973 | 12.1\% | 961 | 5.9\% | 1428 | 8.7\% | 11971 | 73.3\% | 16333 | 19.8\% | - | - | - |  |
| Commercial | 596 | 7.7\% | 438 | 5.7\% | 372 | 4.8\% | 6291 | 81.7\% | 7697 | 9.4\% | - | - | - | - |
| Households | 1958 | 3.4\% | 1884 | 3.2\% | 1801 | 3.1\% | 52630 | 90.3\% | 58273 | 70.8\% | . | - | - | - |
| Other | - | - | . | . | . | - | . | - | . | - | . | . | . | . |
| Total By Customer Group | 4527 | 5.5\% | 3284 | 4.0\% | 3601 | 4.4\% | 70892 | 86.1\% | 82303 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . |  |  | - |  | . | - | - | - |
| Bulk Water | 438 | 100.0\% |  |  | - |  | . | . | 438 | 19.9\% |
| PAYE deductions | 1241 | 100.0\% | . |  | . |  | . | - | 1241 | 56.3\% |
| VAT (output less input) | . | - |  |  | - |  | . | - | . | . |
| Pensions/Retirement | - | $\cdot$ |  |  | - |  | - | - | - | $\cdot$ |
| Loan repayments | $\cdot$ | - | . |  | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 511 | 100.0\% |  |  | . |  | - | - | 511 | 23.2\% |
| Auditor-General | ${ }^{13}$ | 100.0\% | . |  | - |  | . | - | 13 | .6\% |
| Other | . | . | . |  | - |  | , | - | - | - |
| Total | 2203 | 100.0\% | - |  | - |  | - | - | 2203 | 100.0\% |

Contact Details

| Municipal Manager | AN Dlamini <br> Financial Manager | Mthethunzima Mkatu |
| :--- | :--- | :--- | | 0398348708 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 199335 | 77941 | 39.1\% | 77941 | 39.1\% | 71997 | 39.3\% | 8.3\% |
| Property rates | 30000 | 6775 | 22.6\% | 6775 | 22.6\% | 7055 | 25.2\% | (4.0\%) |
| Property rates - penaties and collection charges | . |  |  | . | - | - | - | . |
| Service charges - electricity revenue |  |  |  | - | - | . | . | - |
| Service charges - water revenue | - |  |  | - | - |  |  |  |
| Service charges - sanitation revenue | . | - |  | - | - | $\cdots$ | - | $\cdot$ |
| Service charges - refuse revenue | 2500 | 1012 | 40.5\% | 1012 | 40.5\% | 1007 | 22.4\% | .5\% |
| Service charges - other |  |  |  | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 713 | 197 | 27.6\% | 197 | 27.6\% | 172 | 30.7\% | 14.2\% |
| Interest earned - external investments | 5000 | 1185 | 23.7\% | 1185 | 23.7\% | 961 | 40.2\% | 23.3\% |
| Interest earned - outstanding debtors | 35 | 2774 | 7924.5\% | 2774 | 7924.5\% | 2737 | - | 1.3\% |
| Dividends received | - | . | - | . | - | - | - | - |
| Fines | 100 | 7 | 7.4\% | 7 | 7.4\% | 11 | 5.7\% | (35.3\%) |
| Licences and pemmits | 5300 | 1142 | 21.6\% | 1142 | 21.6\% | 1460 | 36.5\% | (21.8\%) |
| Agency services | 400 | - | \% |  | - | - | $\cdots$ | - |
| Transfers recognised - operational | 151959 | 64550 | 42.5\% | 64550 | 42.5\% | 58192 | 42.7\% | 10.9\% |
| Other own revenue | 3329 | 300 | 9.0\% | 300 | 9.0\% | 401 | 6.7\% | (25.3\%) |
| Gains on disposal of PPE | . |  | - | . | - | . | - | - |
| Operating Expenditure | 187839 | 33877 | 18.0\% | 33877 | 18.0\% | 29713 | 18.3\% | 14.0\% |
| Employee related costs | 81754 | 19441 | 23.8\% | 19441 | 23.8\% | 18146 | 24.6\% | 7.19 |
| Remuneration of councillors | 18446 | 3663 | 19.9\% | 3663 | 19.9\% | 3456 | 23.2\% | $6.0 \%$ |
| Debtimpaiment | 16911 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 19722 |  |  | - | - | - | . |  |
| Finance charges | 200 |  |  | - | - | - | - |  |
| Buk purchases | . | $\checkmark$ | $\cdot$ |  | - | . | - | $\cdots$ |
| Other Materials | 3330 | 474 | 14.2\% | 474 | 14.2\% | 111 | 5.3\% | 328.4\% |
| Contracted serices | 15535 | 2212 | 14.2\% | 2212 | 14.2\% | 737 | 6.0\% | 200.0\% |
| Transfers and grants | - |  |  | $\cdots$ | - | - | - | - |
| Othere expenditure | 31941 | 8086 | 25.3\% | 8086 | 25.3\% | 7263 | 25.7\% | 11.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 11496 | 44064 |  | 44064 |  | 42283 |  |  |
| Transfers recognised - capital | 59115 | 16815 | 28.4\% | 16815 | 28.4\% | 15349 | 42.2\% | $9.6 \%$ |
| Contributions recognised - capital | . |  |  | . | . | . | . | . |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 70611 | 60879 |  | 60879 |  | 57632 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 70611 | 60879 |  | 60879 |  | 57632 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 70611 | 60879 |  | 60879 |  | 57632 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 70611 | 60879 |  | 60879 |  | 57632 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 90333 | 16733 | 18.5\% | 16733 | 18.5\% | 364 | .5\% | 4491.5\% |
| National Govermment | 59115 | 11774 | 19.9\% | 11774 | 19.9\% | 191 | .5\% | 6078.3\% |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| Distric Municipality | - | - | - | . | - | - | - |  |
| Other transfers and grants | - | - | - |  | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 59115 | 11774 | 19.9\% | 11774 | 19.9\% | ${ }^{191}$ | .5\% | 6078.3\% |
| Intemally generated funds | 31218 | 4959 | 15.9\% | 4959 | 15.9\% | 174 | . | 2752.3\% |
| Public contributions and donations | - | - |  |  |  | . |  |  |
| Capital Expenditure Standard Classification | 90333 | 16733 | 18.5\% | 16733 | 18.5\% | 364 | .5\% | 4491.5\% |
| Governance and Administration | 18950 | 4065 | 21.4\% | 4065 | 21.4\% | 174 | .7\% | 2237.9\% |
| Executive \& Council | . |  |  |  | . | . |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | 18950 | 4065 | 21.4\% | 4065 | 21.4\% | 174 | . $7 \%$ | 2237.9\% |
| Community and Public Safety | 9151 | 1710 | 18.7\% | 1710 | 18.7\% | . | - | (100.0\%) |
| Community \& Social Serices | 3876 5275 | . | . | . | - | - | - |  |
| Sport And Recreation | 5275 | 1710 | 32.4\% | 1710 | 32.4\% | - | - | (100.0\%) |
| Public Satery | - | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 50233 | 10748 | 21.4\% | 10748 | 21.4\% | - | - | (100.0\%) |
| Planning and Development | 11750 | 5 | . | 5 | 21.n | - | . | (100.0\%) |
| Road Transport | 38483 | 10743 | 27.9\% | 10743 | 27.9\% | - | - | (100.0\%) |
| Environmental Protection |  | , | , | , |  | - | - | , |
| Trading Services | 12000 | 210 | 1.8\% | 210 | 1.8\% | 191 | 3.5\% | 10.2\% |
| Electricity | 12000 | 210 | 1.8\% | 210 | 1.8\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | $\cdots$ | - | - |
| Waste Management | - | . | - | - | - | 191 | 3.5\% | (100.0\%) |
| Other | - |  |  |  | - |  | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 245449 | 87852 | 35.8\% | 87852 | 35.8\% | 79066 | 38.3\% | 11.1\% |
| Ratepayers and other | 29375 | 5303 | 18.1\% | 5303 | 18.1\% | 4564 | 14.6\% | 16.2\% |
| Government- operating | 151959 | 64550 | 42.5\% | 64550 | 42.5\% | 58192 | 42.7\% | 10.9\% |
| Government-capital | 59115 | 16815 | 28.4\% | 16815 | 28.4\% | 15349 | 42.2\% | 9.6\% |
| Interest | 5000 | 1185 | 23.7\% | 185 | 23.7\% | 961 | 40.2\% | 23.3\% |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (151 186) | (55 569) | 36.8\% | (55 569) | 36.8\% | (34737) | 26.5\% | 60.0\% |
| Suppliers and employees | (150 986) | (55 569) | 36.8\% | (55 569) | 36.8\% | (34737) | 26.5\% | 60.0\% |
| Finance charges | (200) | - | - | - | - | - | - | - |
| Transers and grants | . |  |  | . | - | - |  |  |
| Net Cash from/(used) Operating Activities | 94263 | 32283 | 34.2\% | 32283 | 34.2\% | 44329 | 59.0\% | (27.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | $\cdot$ |  |  |
| Decrease in non-current debtors | - | - | . | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - | $\cdot$ | - |
| Payments | (90 333) | (16733) | 18.5\% | (16733) | 18.5\% | (364) | .5\% | 4491.5\% |
| Capita assets | (90 333) | (16733) | 18.5\% | (16733) | 18.5\% | (364) | .5\% | 4491.5\% |
| Net Cash from/(used) Investing Activities | (90333) | (16733) | 18.5\% | (16733) | 18.5\% | (364) | .5\% | 4491.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 3929 | 15550 | 395.8\% | 15550 | 395.8\% | 43965 | 2890.8\% | (64.6\%) |
| Cashlcash equivalents at the year begin: | 20000 | 96897 | 484.5\% | 96897 | 484.5\% | 62016 | 310.1\% | 56.2\% |
| Cashlcash equivalents at the year end: | 23929 | 112447 | 469.9\% | 112447 | 469.9\% | 105981 | 492.5\% | 6.1\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 763 | 1.6\% | 687 | 1.4\% | 2021 | 4.2\% | 44390 | 92.7\% | 47860 | 56.7\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | . | - | - | , | - | - | . | - | - | - |  | - | - | , |
| Receivables from Exchange Transactions - Waste Management | 148 | 1.3\% | 308 | 2.7\% | 295 | 2.6\% | 10786 | 93.5\% | 11537 | 13.7\% |  | - | - | - |
| Receivales from Exchange Transacioons - Property Rental Debtors | 23 | 1.9\% | 56 | 4.5\% | 32 | 2.6\% | 1143 | 91.1\% | 1255 | 1.5\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | . | - |  | - | - | - |
| Other | 960 | 4.0\% | 905 | 3.8\% | 904 | 3.8\% | 21002 | 88.3\% | 23772 | 28.2\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 1894 | 2.2\% | 1956 | 2.3\% | 3253 | 3.9\% | 77321 | 91.6\% | 84424 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1648 | 4.9\% | 1726 | 5.1\% | 1665 | 4.9\% | 28602 | 85.0\% | 33641 | 39.8\% | - | - | - | - |
| Commercial | (867) | (7.8\%) | 203 | 1.8\% | 421 | 3.8\% | 11370 | 102.2\% | 11126 | 13.2\% |  | - | - | - |
| Households | 1064 | 3.0\% | (9) | - | 1130 | 3.2\% | 33058 | 93.8\% | 35243 | 41.7\% |  | - | - | - |
| Other | 49 | 1.1\% | 36 | .8\% | 38 | . $9 \%$ | 4291 | 97.2\% | 4414 | 5.2\% |  | - | $\cdot$ | - |
| Total By Customer Group | 1894 | 2.2\% | 1956 | 2.3\% | 3253 | 3.9\% | 77321 | 91.6\% | 84424 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - |  | - | - | - | - |
| Bulk Water | - |  | - | - | - |  | - | - | - | $\cdot$ |
| PAYE deductions | - |  | . | - | . |  | - | - | - | - |
| VAT (output less input) | . |  | . | - | . |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | - |  | - | - | - |  | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | - |
| Trade Creditors | - |  | - | - | - |  | 48 | 100.0\% | 48 | 100.0\% |
| Auditor-General | - |  | . | - | - |  |  | - | - |  |
| Other | - |  | . | - | - |  | - | - | $\cdot$ | - |
| Total | $\cdot$ |  | - | - | - |  | 48 | 100.0\% | 48 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr G I Masingi <br> Financial Manager Mr R M Malueke |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 269411 | 71066 | 26.4\% | 71066 | 26.4\% | 63554 | 32.0\% | 11.8\% |
| Property rates | 5984 | 118 | 2.0\% | 118 | 2.0\% | (919) | (12.2\%) | (112.8\%) |
| Property rates - penaties and collection charges |  |  |  |  | - | . |  |  |
| Sevice charges - electricity revenue | 14812 | 3663 | 24.7\% | 3663 | 24.7\% | 3406 | 31.7\% | 7.5\% |
| Service charges - water revenue |  |  |  | . | - | . | . | - |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdots$ | - | $\cdots$ | - | - |
| Service charges - refuse revenue | 3854 | 819 | $21.3 \%$ | 819 | 21.3\% | 987 | 34.2\% | (17.0\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 210 | 25 | 11.7\% | 25 | 11.7\% | 24 | 12.1\% | 1.8\% |
| Interest earned - external investments | 849 | 179 | 21.1\% | 179 | 21.1\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 5280 | 1342 | 25.4\% | 1342 | 25.4\% | 1772 | 58.5\% | (24.3\%) |
| Dividends received | - | - | . | - | - | . | . | - |
| Fines | 317 | 37 | 11.5\% | 37 | 11.5\% | 67 | 9.0\% | (45.6\%) |
| Licences and pemmits | 5280 | 767 | 14.5\% | 767 | 14.5\% | 909 | 23.1\% | (15.6\%) |
| Agency services | 1637 | 334 | 20.4\% | 334 | 20.46 | 226 | 14.6\% | 47.9\% |
| Transfers recognised - operational | 15056 | 63104 | 42.1\% | 63104 | 42.1\% | 56627 | 41.5\% | 11.4\% |
| Other own revenue | 81133 | 680 | . $8 \%$ | 680 | . $8 \%$ | 455 | 1.5\% | 49.5\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 150578 | 30589 | 20.3\% | 30589 | 20.3\% | 27860 | 20.1\% | 9.8\% |
| Employee related costs | 58525 | 12505 | 21.4\% | 12505 | 21.4\% | 11262 | 20.4\% | 11.0\% |
| Remuneration of councillors | 16359 | 3516 | 21.5\% | 3516 | 21.5\% | 3373 | 20.2\% | 4.2\% |
| Debtimpaiment | 2526 |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | 9462 |  |  | - | - | . |  | . |
| Finance charges | 1985 | 351 | 17.7\% | 351 | 17.7\% | 377 | 20.1\% | (7.1\%) |
| Bulk purchases | 12478 | 4240 | 34.0\% | 4240 | 34.0\% | 3870 | 33.5\% | 9.5\% |
| Other Materials | - |  | - | - | - | - | - | - |
| Contracted serices | 15384 | 1467 | 9.5\% | 1467 | 9.5\% | 1774 | 22.7\% | (17.3\%) |
| Transfers and grants | 5 | - | - | - | - | $\cdots$ | $\cdot$ | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 33859 | 8511 | 25.1\% | 8511 | 25.1\% | 7204 | 19.4\% | 18.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 118833 | 40477 |  | 40477 |  | 35693 |  |  |
| Transfers recognised - capital | 46950 | 10370 | 22.1\% | 10370 | 22.1\% | 18870 | 47.1\% | (45.0\%) |
| Contributions recognised - capital |  |  |  | . | . | . | . | - |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 165783 | 50847 |  | 50847 |  | 54563 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 165783 | 50847 |  | 50847 |  | 54563 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 165783 | 50847 |  | 50847 |  | 54563 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 165783 | 50847 |  | 50847 |  | 54563 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 165783 | 11617 | 7.0\% | 11617 | 7.0\% | 15531 | 15.5\% | (25.2\%) |
| National Govermment | 46950 | 4899 | 10.4\% | 4899 | 10.4\% | 4209 | 10.5\% | 16.4\% |
| Provincial Goverment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 56 | - | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 46950 | 4899 | 10.4\% | 4899 | 10.4\% | 4209 | 10.5\% | 16.4\% |
| Interally generated funds | 118833 | 6717 | 5.7\% | 6717 | 5.7\% | 11323 | 18.9\% | (40.7\%) |
| Public contributions and donations | - | . | - |  |  | - | - | - |
| Capital Expenditure Standard Classification | 165783 | 11617 | 7.0\% | 11617 | 7.0\% | 15531 | 15.5\% | (25.2\%) |
| Governance and Administration | 6226 | 1027 | 16.5\% | 1027 | 16.5\% | 838 | 11.0\% | 22.5\% |
| Executive \& Council | 625 | 791 | 126.6\% | 791 | 126.6\% |  | ${ }^{-}$ | (100.0\%) |
| Budget \& Treasury Office | 1000 | - | , | - | , | $\cdot$ | . | - |
| Corporate Sevices | 4601 | 236 | 5.1\% | 236 | 5.1\% | 838 | 11.2\% | (71.9\%) |
| Community and Public Safety | 42380 | 5526 | 13.0\% | 5526 | 13.0\% | 6415 | 45.7\% | (13.9\%) |
| Community \& Social Serices | 2950 |  | $\cdot$ |  | - | 206 | 5.7\% | (100.0\%) |
| Sport And Recreation | 34630 | 4396 | 12.7\% | 4396 | 12.7\% | 3213 | 584.1\% | 36.8\% |
| Public Safery | 4800 | 1131 | 23.6\% | 1331 | 23.6\% | 2996 | 30.3\% | (62.3\%) |
| Housing | - | . | . | . | - | - | - | - |
| Heath | 8977 | - | - |  | 5 | - | - | - |
| Economic and Environmental Services | 89677 | 5055 | 5.6\% | 5055 | 5.6\% | 8278 | 11.6\% | (38.9\%) |
| Planning and Development | 13250 | 343 | 2.6\% | 343 | 2.6\% | 396 | 110.5\% | (13.2\%) |
| Road Transport | 76427 | 4711 | 6.2\% | 4711 | 6.2\% | 7882 | 11.1\% | (40.2\%) |
| Environmental Protection |  | . | , |  | - | - | - | . |
| Trading Services | 27500 | 8 | - | 8 | $\cdot$ | - | - | (100.0\%) |
| Electricity | 2700 | 8 | . $3 \%$ | 8 | .3\% | - | - | (100.0\%) |
| Water | - |  | - |  |  | - | - | - |
| Waste Water Management | 11000 | - | - | - | - | - | - | - |
| Waste Management | 13800 | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 293092 | 81529 | 27.8\% | 81529 | 27.8\% | 79522 | 35.1\% | 2.5\% |
| Ratepayers and other | 87718 | 5891 | 6.7\% | 5891 | 6.7\% | 2253 | 4.9\% | 161.5\% |
| Government- operating | 15056 | 63927 | 42.6\% | 63927 | 42.6\% | 56227 | 41.5\% | 12.9\% |
| Government - capital | 46950 | 10370 | 22.1\% | 10370 | 22.1\% | 18870 | 47.1\% | (45.0\%) |
| Interest | 8368 | 1342 | 16.0\% | 1342 | 16.0\% | 1772 | 46.3\% | (24.3\%) |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (149959) | (30 589) | 20.4\% | (30 589) | 20.4\% | (27 861) | 20.1\% | 9.8\% |
| Suppliers and employees | (147974) | (30238) | 20.4\% | (30 238) | 20.4\% | (27 484) | 20.1\% | 10.0\% |
| Finance charges | (1985) | (351) | 17.7\% | (351) | 17.7\% | (377) | 20.1\% | (7.1\%) |
| Transfers and grants | - |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 143134 | 50940 | 35.6\% | 50940 | 35.6\% | 51660 | 58.7\% | (1.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 44752 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 100 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | $\checkmark$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | 44652 | - | - | - | $\cdot$ | - |  | - |
| Payments | (149 205) | (11617) | 7.8\% | (11617) | 7.8\% | (15 531) | 15.5\% | (25.2\%) |
| Capita assets | (149 205) | (11617) | 7.8\% | (11617) | 7.8\% | (15 531) | 15.5\% | (25.2\%) |
| Net Cash from/(used) Investing Activities | (104 453) | (11617) | 11.1\% | (11617) | 11.1\% | (15 531) | 15.5\% | (25.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - |  | - |
| Payments | (620) | (190) | 30.7\% | (190) | 30.7\% | (163) | (26.3\%) | 16.4\% |
| Repayment of borowing | (620) | (190) | 30.7\% | (190) | 30.7\% | (163) | (26.3\%) | 16.4\% |
| Net Cash from/(used) Financing Activities | (620) | (190) | 30.7\% | (190) | 30.7\% | (163) | (26.3\%) | 16.4\% |
| Net Increase/(Decrease) in cash held | 38060 | 39134 | 102.8\% | 39134 | 102.8\% | 35966 | (317.6\%) | 8.8\% |
| Cashlcash equivalents at the year begin: | 30587 | 46801 | 153.0\% | 46801 | 153.0\% | 32032 | 255.0\% | 46.1\% |
| Cashlcash equivalents at the year end: | 68648 | 85935 | 125.2\% | 85935 | 125.2\% | 67997 | 5483.6\% | 26.4\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - |  | . | . |  | . | . | . | . |
| Bulk Water | . | . |  | . | . |  | - | - | - | - |
| PAYE deductions | . | . |  | - | . |  |  | - | - | - |
| VAT (output less input) | - | $\cdot$ |  | - | - |  | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | . | - | - |  |  | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ | . | . | - |  | - | - | - | - |
| Auditor-General | - | $\cdots$ |  | - | - |  | - | - | $\cdot$ | - |
| Other | 439 | 100.0\% |  | - | . |  | . | - | 439 | 100.0\% |
| Total | 439 | 100.0\% | . | - | - |  | - | - | 439 | 100.0\% |

Contact Details

| Municipal Manager | Mrs TG Mashaba <br> Minancial Manager | $0153099246 / 7 / 8$ <br> $015309924 / 78$ |
| :--- | :--- | :--- | 015 309 9246/778

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 770744 | 236736 | 30.7\% | 236736 | 30.7\% | 224036 | 32.1\% | 5.7\% |
| Property rates | 51460 | 16241 | 31.6\% | 16241 | 31.6\% | 14802 | 33.6\% | 9.7\% |
| Property rates - penaties and collection charges | 3900 | 1044 | 26.8\% | 1044 | 26.8\% | 963 | 30.1\% | 8.4\% |
| Service charges - electricity revenue | 37924 | 98148 | 25.9\% | 98148 | 25.9\% | 102948 | 30.0\% | (4.7\%) |
| Service charges - water revenue |  | . | - | . | - | - | - | - |
| Service charges - sanitation revenue | - |  |  | . | - |  |  |  |
| Service charges - refuse revenue | 20885 | 5952 | 28.5\% | 5952 | 28.5\% | 5292 | 27.1\% | 12.5\% |
| Service charges - other | 1366 | 93 | 6.8\% | 93 | 6.8\% | 307 | 22.5\% | (69.6\%) |
| Rental of facilities and equipment | 259 | 199 | 76.8\% | 199 | 76.8\% | 170 | 65.5\% | 17.2\% |
| Interest earned - external investments | 3001 | 298 | 9.9\% | 298 | 9.9\% | 1113 | 111.2\% | (73.3\%) |
| Interest earned - outstanding debtors | 16000 | 4332 | 27.1\% | 4332 | 27.1\% | 3478 | 21.7\% | 24.6\% |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 3210 | 1258 | 39.2\% | 1258 | 39.2\% | 570 | 17.8\% | 120.7\% |
| Licences and pemmits | 345 | 151 | 43.7\% | 151 | 43.7\% | 127 | 36.7\% | 19.0\% |
| Agency services | 44448 | 10329 | 23.2\% | 10329 | 23.2\% | 9726 | 21.9\% | 6.2\% |
| Transfers recognised - operational | 238842 | 96209 | 40.3\% | 96209 | 40.3\% | 84328 | 39.4\% | 14.1\% |
| Other own revenue | 5203 | 2483 | 47.7\% | 2483 | 47.7\% | 212 | 4.1\% | 1070.4\% |
| Gains on disposal of PPE | 2300 | - | - | - | - | . | - | - |
| Operating Expenditure | 781354 | 181594 | 23.2\% | 181594 | 23.2\% | 146745 | 19.8\% | 23.7\% |
| Employee related costs | 131774 | 44741 | 34.0\% | 44741 | 34.0\% | 35764 | 40.1\% | 25.1\% |
| Remuneration of councillors | 18619 | 4442 | 23.9\% | 4442 | 23.9\% | 4203 | 23.3\% | 5.7\% |
| Debt impairment | 11006 | - | - | - | - | . | . | - |
| Depreciation and asset impaiment | 110726 | 18454 | 16.7\% | 18454 | 16.7\% | $\cdots$ | $\cdot$ | (100.0\%) |
| Finance charges | 11489 | 938 | 8.2\% | 938 | 8.2\% | 3947 | 16.5\% | (76.2\%) |
| Bulk purchases | 248770 | 61878 | 24.9\% | 61878 | 24.9\% | 63153 | 27.2\% | (2.0\%) |
| Other Materials | . | - | - | - | - | $\cdots$ | - | - |
| Contracted services | 39113 | 6579 | 16.8\% | 6579 | 16.8\% | 8938 | 24.2\% | (26.4\%) |
| Transfers and grants | 31549 | 5981 | 19.0\% | 5981 | 19.0\% | 4462 | 14.7\% | 34.1\% |
| Othere expenditure | 178307 | 38580 | 21.6\% | 38580 | 21.6\% | 26278 | 13.4\% | 46.8\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (10 609) | 55143 |  | 55143 |  | 77291 |  |  |
| Transfers recognised - capital | 80317 | 29024 | 36.1\% | 29024 | 36.1\% | 21204 | 35.6\% | 36.9\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 69708 | 84166 |  | 84166 |  | 98495 |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 69708 | 84166 |  | 84166 |  | 98495 |  |  |
| Atributable to minoorites |  |  |  |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 69708 | 84166 |  | 84166 |  | 98495 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 69708 | 84166 |  | 84166 |  | 98495 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 165630 | 18211 | 11.0\% | 18211 | 11.0\% | 8290 | 7.0\% | 119.7\% |
| National Government | 80317 | 16123 | 20.1\% | 16123 | 20.1\% | 5187 | 8.7\% | 210.8\% |
| Provincial Govermment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | - |
| Transfers recognised - capital | 80317 | 16123 | 20.1\% | 16123 | 20.1\% | 5187 | 8.7\% | 210.8\% |
| Borrowing |  | 263 |  | 263 |  | 21 | .1\% | 1175.9\% |
| Intemally generated funds | 85313 | 1825 | 2.1\% | 1825 | 2.1\% | 3082 | 10.6\% | (40.8\%) |
| Public contributions and donations | . | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 165630 | 18211 | 11.0\% | 18211 | 11.0\% | 8290 | 7.0\% | 119.7\% |
| Governance and Administration | 3020 | 275 | 9.1\% | 275 | 9.1\% | 3065 | 122.6\% | (91.0\%) |
| Executive \& Council | 973 | 84 | 8.6\% | 84 | 8.6\% | . | - | (100.0\%) |
| Budget \& Treasury Office | 500 | 64 | 12.8\% | 64 | 12.8\% | - | - | (100.0\%) |
| Corporate Sevices | 1547 | 127 | 8.2\% | 127 | 8.2\% | 3065 | 613.0\% | (95.9\%) |
| Community and Public Safety |  | - | - |  |  | 21 | 4.1\% | (100.0\%) |
| Community \& Social Services | . | - | . | - | . | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - | $\cdot$ |
| Public Satery | . | . | . | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | 21 | - | (100.0\%) |
| Healh | $\cdot$ | $\cdot$ | . | - | - | . | - | - |
| Economic and Environmental Services | 123010 | 16496 | 13.4\% | 16496 | 13.4\% | 5187 | 5.8\% | 218.0\% |
| Planning and Development | 6315 | - | . |  | - | 238 | 4.3\% | (100.0\%) |
| Road Transport | 116695 | 16496 | 14.1\% | 16496 | 14.1\% | 4949 | 5.8\% | 233.3\% |
| Environmental Protection |  | , | . |  | , | - | $\cdot$ | - |
| Trading Services | 39600 | 1440 | 3.6\% | 1440 | 3.6\% | 17 | .1\% | $8258.5 \%$ |
| Electricity | 39500 | 1440 | 3.6\% | 1440 | 3.6\% | 17 | . $1 \%$ | 8258.5\% |
| Water | - | . | - |  | - | - | - | - |
| Waste Water Management | 0 | - | - | - | - | - | - | - |
| Waste Management | 100 | - | . | - | - | - | - | . |
| Other | - | $\cdot$ | - |  | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | . |  |  | . | - |  | . | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 53130 | 57.5\% | 7655 | 8.3\% | 3592 | 3.9\% | 27970 | 30.3\% | 92346 | 43.5\% |  | - | - | - |
| Receivales from Non-exchange Transacions - Property Rates | 17097 | 23.7\% | 2164 | 3.0\% | 1946 | 2.7\% | 51069 | 70.7\% | 72275 | 34.0\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 5443 | 16.1\% | 970 | 2.9\% | 782 | 2.3\% | 26715 | 78.8\% | 33910 | 16.0\% |  | - | . |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | $\cdot$ | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  | - |  | - |
| Other | 916 | 6.6\% | 354 | 2.6\% | 248 | 1.8\% | 12285 | 89.0\% | 13803 | 6.5\% |  | , | , | . |
| Total By Income Source | 76585 | 36.1\% | 11143 | 5.2\% | 6568 | 3.1\% | 118038 | 55.6\% | 212335 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | . | . | . | . | - | - | . | - | - | - |  | . | . | - |
| Other | . | . | . | . | - | - | . | . | - | - |  | - | . | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | - | . | - | . | - | - |  |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | . | - | - | - | - |  |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 3236 | 70.3\% | 453 | 9.8\% | 3 | .1\% | 909 | 19.8\% | 4601 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | . |  |
| Other | . |  |  | . | - | $\cdot$ | - | - | - |  |
| Total | 3236 | 70.3\% | 453 | 9.8\% | 3 | .1\% | 909 | 19.8\% | 4601 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Masiye Mankabidi <br> Nora Lion | 0153078322 <br> 0153078060 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60620 | 11532 | 19.0\% | 11532 | 19.0\% | 7030 | 13.0\% | 64.0\% |
| National Govermment | 29220 | 8964 | 30.7\% | 8964 | 30.7\% | 6943 | 22.6\% | 29.1\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | . |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 29220 | 8964 | 30.7\% | 8964 | 30.7\% | ${ }^{6943}$ | 22.6\% | 29.1\% |
| Intemally generated funds | 31400 | 2568 | 8.2\% | 2568 | 8.2\% | 88 | .4\% | 2834.5\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 60620 | 11532 | 19.0\% | 11532 | 19.0\% | 7030 | 13.0\% | 64.0\% |
| Governance and Administration | 8800 |  | - | . | - | 88 | 3.0\% | (100.0\%) |
| Executive \& Council | 1900 |  |  | . | - |  |  |  |
| Budget \& Treasury Office | 1500 | $\cdot$ |  | - | - | - | $\cdot$ | , |
| Corporate Services | 5400 | - | - | - | - | 88 | 3.0\% | (100.0\%) |
| Community and Public Safety | 7000 | $\cdot$ | - | - | - | - | . | - |
| Community \& Social Serices | 7000 | - | . | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | - | . |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 24820 | 8964 | 36.1\% | 8964 | 36.1\% | 6943 | 25.9\% | 29.1\% |
| Planning and Development | 2700 |  |  |  |  |  |  | - |
| Road Transport | 22120 | 8964 | 40.5\% | 8964 | 40.5\% | 6943 | 25.9\% | 29.1\% |
| Environmental Protection | $\cdot$ |  | 吅 | - | 8 |  | - | - |
| Trading Services | 20000 | 2568 | 12.8\% | 2568 | 12.8\% | - | - | (100.0\%) |
| Electricity | 2000 | 2568 | 12.8\% | 2568 | 12.8\% | - | . | (100.0\%) |
| Water | . |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 334177 | 108343 | 32.4\% | 108343 | 32.4\% | 105789 | 36.5\% | 2.4\% |
| Ratepayers and other | 230439 | 64833 | 28.1\% | 64833 | 28.1\% | 63599 | 32.7\% | 1.9\% |
| Government- operating | 74154 | 30141 | 40.6\% | 30141 | 40.6\% | 28309 | 43.7\% | 6.5\% |
| Government - capital | 29333 | 12347 | 42.1\% | 12347 | 42.1\% | 12646 | 41.1\% | (2.4\%) |
| Interest | 250 | 1022 | 408.8\% | 1022 | 408.\% | 1235 | . | (17.2\%) |
| Dividends | 1 |  |  |  |  | - |  |  |
| Payments | (272 541) | (95057) | 34.9\% | (95057) | 34.9\% | (96756) | 38.2\% | (1.8\%) |
| Suppliers and employees | (271738) | (94888) | 34.9\% | (94888) | 34.9\% | (96756) | 38.3\% | (1.9\%) |
| Finance charges | (803) | (170) | 21.1\% | (170) | 21.1\% | - | - | (100.0\%) |
| Transfers and grants | - |  |  |  | . | , |  |  |
| Net Cash from/(used) Operating Activities | 61635 | 13286 | 21.6\% | 13286 | 21.6\% | 9032 | 24.7\% | 47.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (60 620) | (13558) | 22.4\% | (13558) | 22.4\% | (7030) | 24.0\% | 92.8\% |
| Capita assets | (60620) | (13558) | 22.4\% | (13558) | 22.4\% | (7030) | 24.0\% | 92.8\% |
| Net Cash from/(used) Investing Activities | (60620) | (13558) | 22.4\% | (13558) | 22.4\% | (7030) | 24.0\% | 92.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 1015 | (272) | (26.8\%) | (272) | (26.8\%) | 2002 | 27.6\% | (113.6\%) |
| Cash/cash equivalents at the year begin: | 3000 | 1137 | 37.9\% | 1137 | 37.9\% | 1142 | 33.6\% | (.4\%) |
| Cashlcash equivalents at the year end: | 4015 | 365 | 21.6\% | 865 | 21.6\% | 3144 | 29.5\% | (72.5\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | . | . |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7611 | 23.0\% | 1812 | 5.5\% | 1639 | 5.0\% | 22025 | 66.6\% | 33087 | 10.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5344 | 4.5\% | 4105 | 3.5\% | 3804 | 3.2\% | 104469 | 88.7\% | 117722 | 35.6\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  | - | . | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 985 | 3.1\% | 782 | 2.5\% | 700 | 2.2\% | 29065 | 92.2\% | 31531 | 9.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | $\cdot$ | - | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Other | 5557 | 3.7\% | 5369 | 3.6\% | 5247 | 3.5\% | 132066 | 89.1\% | 148239 | 44.8\% |  | , | - | . |
| Total By Income Source | 19497 | 5.9\% | 12068 | 3.7\% | 11390 | 3.4\% | 287624 | 87.0\% | 330579 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 586 | 9.7\% | 574 | 9.5\% | 670 | 11.1\% | 4233 | 69.8\% | 6063 | 1.8\% |  | - | - | - |
| Commercial | 3247 | 6.7\% | 1966 | 4.1\% | 2249 | 4.7\% | 40727 | 84.5\% | 48189 | 14.6\% |  | - | - | - |
| Households | 14272 | 5.3\% | 8984 | 3.3\% | 7928 | 2.9\% | 238100 | 88.4\% | 269284 | 81.5\% |  | - | - | - |
| Other | 1392 | 19.8\% | 543 | 7.7\% | 542 | 7.7\% | 4565 | 64.8\% | 7043 | 2.1\% |  | - | - | - |
| Total By Customer Group | 19497 | 5.9\% | 12068 | 3.7\% | 11390 | 3.4\% | 287624 | 87.0\% | 330579 | 100.0\% | - |  | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | . | . | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | . | - | - | . | . | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | , | - | - | . | $\cdot$ |
| Trade Creditors | 4442 | 63.2\% | 2045 | 29.1\% | 545 | 7.7\% | - | - | 7032 | 100.0\% |
| Auditor-General Oiter | . |  |  | . | - | . | - | - | - |  |
| Other | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | , | - | - | $\cdot$ |
| Total | 4442 | 63.2\% | 2045 | 29.1\% | 545 | 7.7\% | - | - | 7032 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Dr SS Sebashe <br> Financial Manager Mr AF Mushwana |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 102400 | 33872 | 33.1\% | 33872 | 33.1\% | 28375 | 26.5\% | 19.4\% |
| Property rates | 12612 | 3098 | 24.6\% | 3098 | 24.6\% | 2721 | 22.7\% | 13.9\% |
| Property rates - penaties and collection charges | . |  |  | - | - | . | . | - |
| Service charges -electricity revenue |  |  |  | - | - | - | - | . |
| Service charges - water revenue |  |  |  |  | - | - | - | . |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdots$ |
| Service charges - other | 2321 | 659 | 28.4\% | 659 | 28.4\% | 631 | 28.6\% | 4.4\% |
| Rental of facilities and equipment | 312 | 54 | 17.2\% | 54 | 17.2\% | 59 | 18.9\% | (8.5\%) |
| Interest earned - external investments | 841 | 210 | 25.0\% | 210 | 25.0\% | 186 | 24.8\% | 13.0\% |
| Interest earned - outstanding debtors | 113 | 6 | 5.0\% | 6 | 5.0\% | 5 | 4.6\% | 14.0\% |
| Dividends received | - | - | - | - | - | - | , | - |
| Fines | 210 | 54 | 25.5\% | 54 | 25.5\% | 29 | 20.7\% | 85.4\% |
| Licences and pemmits | - |  |  | - | - | - |  | - |
| Agency services | 4518 | 1643 | 36.46 | 1643 | 36.4\% | 1450 | 23.6\% | 13.3\% |
| Transfers recognised - operational | 67282 | 27927 | 41.5\% | 27927 | 41.5\% | 22746 | 36.8\% | 22.8\% |
| Other own revenue | 12118 | 222 | 1.8\% | 222 | 1.8\% | 548 | 2.8\% | (59.5\%) |
| Gains on disposal of PPE | 2075 |  | . | . | - | . | - | . |
| Operating Expenditure | 90498 | 17156 | 19.0\% | 17156 | 19.0\% | 14484 | 16.6\% | 18.5\% |
| Employeer elated costs | 39334 | 7730 | 19.7\% | 7730 | 19.7\% | 7605 | 19.2\% | 1.6\% |
| Remuneration of councillors | 7587 | 1871 | 24.7\% | 1871 | 24.7\% | 1751 | 23.7\% | 6.9\% |
| Debtimpaiment | 3686 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 5792 |  | - | - | - | - | - | - |
| Finance charges | 74 | 13 | 17.8\% | 13 | 17.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Bulk purchases | 632 | 198 | 31.4\% | 198 | 31.4\% | 130 | 21.7\% | 52.7\% |
| Other Materials | 2017 | 200 | 9.9\% | 200 | 9.9\% | 404 | 22.5\% | (50.5\%) |
| Contracted serices | 6371 | 1429 | 22.4\% | 1429 | 22.4\% | 1192 | 19.7\% | 19.9\% |
| Transfers and grants | - | - | - | , | - |  | - |  |
| Othere expenditure | 25007 | 5715 | 22.9\% | 5715 | 22.9\% | 3402 | 14.8\% | 68.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11903 | 16715 |  | 16715 |  | 13891 |  |  |
| Transfers recognised - capital | 28647 | 3580 | 12.5\% | 3580 | 12.5\% | 7750 | 25.7\% | (53.8\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | - |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 40550 | 20295 |  | 20295 |  | 21641 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 40550 | 20295 |  | 20295 |  | 21641 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 40550 | 20295 |  | 20295 |  | 21641 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 40550 | 20295 |  | 20295 |  | 21641 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39742 | 6211 | 15.6\% | 6211 | 15.6\% | 10751 | 22.5\% | (42.2\%) |
| National Govermment | 30927 | 5320 | 17.2\% | 5320 | 17.2\% | 7770 | 22.1\% | (31.5\%) |
| Provincial Govermment | . | . | . | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - | 5 | - | 52 | - | 777 | - | - |
| Transfers recognised - capital Borrowing | 30927 | 5320 | 17.2\% | 5320 | 17.2\% | 7770 | 22.1\% | (31.5\%) |
| Interally generated funds | 8815 | 890 | 10.1\% | 890 | 10.1\% | 2982 | 23.4\% | (70.1\%) |
| Public contributions and donations |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 39742 | 6211 | 15.6\% | 6211 | 15.6\% | 10751 | 22.5\% | (42.2\%) |
| Governance and Administration | 6232 | 890 | 14.3\% | 890 | 14.3\% | 362 | 3.7\% | 145.8\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office |  |  |  | $\cdot$ | - | - | $\cdot$ | - |
| Corporate Serices | 6232 | 890 | 14.3\% | 890 | 14.3\% | 362 | 3.7\% | 145.8\% |
| Community and Public Safety | 11444 | 1817 | 15.9\% | 1817 | 15.9\% | 501 | 5.5\% | 262.6\% |
| Community \& Social Serices | 1983 |  | - | - | - | 501 | 5.5\% | (100.0\%) |
| Sport And Recreation | 9461 | 1817 | 19.2\% | 1817 | 19.2\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . |  |  |
| Housing | - | $\cdot$ | - | - | - | - | . | - |
| Healh | . | - | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 21800 | 1274 | 5.8\% | 1274 | 5.8\% | 8115 | 52.1\% | (84.3\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 21800 | 1274 | 5.8\% | 1274 | 5.8\% | 8115 | 52.1\% | (84.3\%) |
| Environmental Protection |  |  | \% |  | \% | 77 | . |  |
| Trading Services | 266 | 2230 | 837.5\% | 2230 | 837.5\% | 1774 | 13.3\% | 25.7\% |
| Electricity |  | 1740 |  | 1740 | - |  |  | (100.0\%) |
| Water | $\cdots$ | - | $\cdot$ | $\stackrel{\square}{ }$ | - | - | - | - |
| Waste Water Management | 266 | 490 | 184.2\% | 490 | 184.2\% | 1774 | 22.8\% | (72.3\%) |
| Waste Management Other | - | - | - | - | - | . | - | - |
| Other | $\cdot$ |  |  | - | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 126392 | 45574 | 36.1\% | 45574 | 36.1\% | 44538 | 36.5\% | 2.3\% |
| Ratepayers and other | 29510 | 4585 | 15.5\% | 4585 | 15.5\% | 6411 | 17.6\% | (28.5\%) |
| Government- operating | 67282 | 28249 | 42.0\% | 28249 | 42.0\% | 26997 | 47.5\% | 4.6\% |
| Government - capital | 28647 | 12501 | 43.6\% | 12501 | 43.6\% | 11000 | 39.0\% | 13.6\% |
| Interest | 954 | 239 | 25.0\% | 239 | 25.0\% | 131 | 15.2\% | 82.7\% |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (81021) | (19 508) | 24.1\% | (19 508) | 24.1\% | (15703) | 20.2\% | 24.2\% |
| Suppliers and employees | (80947) | (19 495) | 24.1\% | (19495) | 24.1\% | (15703) | 20.2\% | 24.2\% |
| Finance charges | (74) | (13) | 17.8\% | (13) | 17.8\% | - | - | (100.0\%) |
| Transfers and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 45372 | 26065 | 57.4\% | 26065 | 57.4\% | 28836 | 65.1\% | (9.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2075 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 2075 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . | - | . | . | - | - | . | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | . | - | - | - |  | - |
| Payments | (36742) | (5910) | 16.1\% | (5910) | 16.1\% | (10845) | 24.3\% | (45.5\%) |
| Capital assets | (36742) | (5910) | 16.1\% | (5910) | 16.1\% | (10845) | 24.3\% | (45.5\%) |
| Net Cash from/(used) Investing Activities | (34667) | (5910) | 17.0\% | (5910) | 17.0\% | (10845) | 27.4\% | (45.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 10704 | 20155 | 188.3\% | 20155 | 188.3\% | 17991 | 274.4\% | 12.0\% |
| Cashlcash equivalents at the year begin: | 3000 | 29539 | 984.6\% | 29539 | 984.6\% | 18559 | 160.0\% | 59.2\% |
| Cashlcash equivalents at the year end: | 13704 | 49694 | 362.6\% | 49694 | 362.6\% | 36550 | 201.3\% | 36.0\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1 | .5\% | 1 | .5\% | 1 | . $4 \%$ | 287 | 98.7\% | 290 | 1.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | . | - |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 904 | 6.9\% | 658 | 5.0\% | 544 | 4.1\% | 11016 | 84.0\% | 13122 | 84.9\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 22 | 12.0\% | 15 | 8.6\% | 12 | 6.6\% | 131 | 72.8\% | 179 | 1.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 177 | 14.3\% | 159 | 12.9\% | 147 | 11.9\% | 753 | 60.9\% | 1236 | 8.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detbors | 18 | 7.8\% | 14 | 6.2\% | 13 | 5.8\% | 184 | 80.2\% | 230 | 1.5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | . | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | $\cdots$ |  | - | - | $\cdot$ | - | - | $\cdot$ |  | - | - | - |
| Other | (74) | (18.5\%) | (46) | (11.4\%) | (62) | (15.6\%) | 581 | 145.5\% | 399 | 2.6\% |  | , | - | . |
| Total By Income Source | 1048 | 6.8\% | 802 | 5.2\% | 655 | 4.2\% | 12951 | 83.8\% | 15457 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 44 | 4.7\% | 38 | 4.1\% | 30 | 3.2\% | 822 | 88.0\% | 934 | 6.0\% |  | - | - | - |
| Commercial | 51 | 5.5\% | 36 | 3.9\% | 24 | 2.6\% | 816 | 88.1\% | 926 | 6.0\% |  | - | - | - |
| Households | 506 | 7.5\% | 421 | ${ }^{6.3 \%}$ | 369 | 5.5\% | 5412 | 80.7\% | 6708 | 43.4\% |  | - | - | - |
| Other | 448 | 6.5\% | 307 | 4.5\% | 232 | 3.4\% | 5902 | 85.7\% | 6889 | 44.6\% |  | - | - | . |
| Total By Customer Group | 1048 | 6.8\% | 802 | 5.2\% | 655 | 4.2\% | 12951 | 83.8\% | 15457 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | . | - | - | - |
| Buk Water | - | - | - | - | - |  |  | - | - | $\cdot$ |
| PAYE deductions | - | - | . | - | . |  |  | - | - | - |
| VAT (output less input) | - | - | . | - | - |  |  | - | - | . |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - |  | - | - |  | - | - | - | - |
| Auditor-General | - | - | . | . | . |  | . | . | - | $\cdots$ |
| Other | 916 | 100.0\% | . | - | - |  | - | - | 916 | 100.0\% |
| Total | 916 | 100.0\% | - | - | - |  | - | $\cdot$ | 916 | 100.0\% |

Contact Details

| Municipal Manager | R JRamothwala <br> Rinascial Manager | 0157932409 <br> 0157932409 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 708605 | 213781 | 30.2\% | 213781 | 30.2\% | 23094 | 3.6\% | 825.7\% |
| Property rates |  |  |  |  | - |  | - | . |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | . |
| Sevice charges - electricity revenue | - |  |  | - | - | - | - | - |
| Service charges -water revenue | 122734 |  |  | - | - | 4145 | 4.8\% | (100.0\%) |
| Service charges - sanitation revenue | 21785 | $\cdot$ |  | - | $\cdot$ | 876 | 5.8\% | (100.0\%) |
| Service charges - refuse revenue |  | - | . | - | - | - | - | - |
| Service charges - other | 35 | 91 | 260.0\% | 91 | 260.0\% | 4 | .1\% | 2403.5\% |
| Rental of facilities and equipment | - |  | . | 57 | . |  | - | . |
| Interest earned - external investments |  | 157 |  | 157 | - |  |  | (100.0\%) |
| Interest earned - outstanding debtors | 19311 | . |  | . | - | - | . | - |
| Dividends received |  |  |  | - | - | . | - | - |
| Fines | - |  |  | - | - | - | - |  |
| Licences and permits | - |  |  | - | - |  | $\cdot$ |  |
| Agency services | - | - |  | - | - | - | $\cdot$ | - |
| Transfers recognised - operational | 539560 | 211283 | 39.2\% | 211283 | 39.2\% | 17222 | 3.4\% | 1126.8\% |
| Other own revenue | 5180 | 2250 | 43.4\% | 2250 | 43.4\% | 849 | 3.2\% | 165.0\% |
| Gains on disposal of PPE |  |  |  |  | - | - | - |  |
| Operating Expenditure | 773521 | 86003 | 11.1\% | 86003 | 11.1\% | 107399 | 13.4\% | (19.9\%) |
| Employee related costs | 306138 | 44568 | 14.6\% | 44568 | 14.6\% | 31485 | 12.6\% | 41.6\% |
| Remuneration of councillors | 9085 | 2090 | 23.0\% | 2090 | 23.0\% | 1297 | 15.9\% | 61.1\% |
| Debt impairment | 19531 | - | - | - | - | 898 | 3.6\% | (100.0\%) |
| Depreciation and asset impaiment | 137510 | - | . | - | - | - | . | . |
| Finance charges | 650 |  |  | - | - | - | - | - |
| Bulk purchases | 69081 | 16 | \% | - | \% | 19828 | 29.7\% | (100.0\%) |
| Other Materials | 112230 | 15116 | 13.5\% | 15116 | 13.5\% | 9460 | 21.3\% | 59.8\% |
| Contracted services | 13466 | 232 | 1.7\% | 232 | 1.7\% | 756 | 20.4\% | (69.3\%) |
| Transfers and grants | - | - | $\cdots$ | - | - | $\cdot$ | - | . |
| Other expenditure | 105830 | 23996 | 22.7\% | 23996 | 22.7\% | 43676 | 15.9\% | (45.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (64 916) | 127778 |  | 127778 |  | $(84305)$ |  |  |
| Transfers recognised - capital | 471099 | 66180 | 14.0\% | 66180 | 14.0\% | 12098 | 3.8\% | 447.0\% |
| Contributions recognised - capital | . | . |  | . | . | - | - | - |
| Contributed assets | . | . |  | $\cdot$ |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 406183 | 193959 |  | 193959 |  | (72 207) |  |  |
| Taxation | . | . | - | . | - | - | - | - |
| Surplus/(Deficit) after taxation | 406183 | 193959 |  | 193959 |  | (72 207) |  |  |
| Atributable to minoorites | - |  | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 406183 | 193959 |  | 193959 |  | (72 207) |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 406183 | 193959 |  | 193959 |  | (72 207) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 543693 | 36065 | 6.6\% | 36065 | 6.6\% | 33868 | 11.5\% | 6.5\% |
| National Govermment | 471099 | 35927 | 7.6\% | 35927 | 7.6\% | 29409 | 12.9\% | 22.2\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | - | $0 \cdot$ | 7.0\% | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 471099 | 35927 | 7.6\% | 35927 | 7.6\% | 29409 | 12.9\% | 22.2\% |
| Interally generated funds | 72594 | 138 | . $2 \%$ | 138 | .2\% | 4459 | 6.7\% | (96.9\%) |
| Public contributions and donations |  |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 543693 | 36065 | 6.6\% | 36065 | 6.6\% | 33868 | 11.5\% | 6.5\% |
| Governance and Administration | 447224 | 27229 | 6.1\% | 27229 | 6.1\% | 3975 | 8.2\% | 585.0\% |
| Executive \& Council |  |  |  |  | , |  |  |  |
| Budget \& Treasury Office | 3000 | 10 | . $3 \%$ | 10 | . $3 \%$ | - | - | (100.0\%) |
| Corporate Services | 444224 | 27219 | 6.1\% | 27219 | 6.1\% | 3975 | 8.7\% | 584.8\% |
| Community and Public Safety | 15280 | 80 | .5\% | 80 | .5\% | 441 | 2.7\% | (81.8\%) |
| Community \& Social Serices | 2000 |  | - | - | - | - | - | - |
| Sport And Recreation | . |  | - | - | - | - | - | . |
| Public Safery | 13280 | 80 | .6\% | 80 | .6\% | 441 | 3.0\% | (81.8\%) |
| Housing | . |  | - | - | - | $\cdot$ | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 500 | $\cdot$ | $\cdot$ | - | - | 43 | 2.4\% | (100.0\%) |
| Planning and Development | 500 |  | . | - | . | ${ }^{43}$ | 2.4\% | (100.0\%) |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 80689 | 8755 | 10.9\% | 8755 | 10.9\% | 29409 | 12.9\% | (70.2\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 80689 | 8755 | 10.9\% | 8755 | 10.9\% | 29409 | 12.9\% | (70.2\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1179704 | 70460 | 6.0\% | 70460 | 6.0\% | 263879 | 27.2\% | (73.3\%) |
| Ratepayers and other | 167995 | 3420 | 2.0\% | 3420 | 2.0\% | 7530 | 5.7\% | (54.6\%) |
| Government- operating | 528049 | 702 | .1\% | 702 | .1\% | 221378 | 43.1\% | (99.7\%) |
| Government - capital | 482610 | 66180 | 13.7\% | 66180 | 13.7\% | 34971 | 10.9\% | 89.2\% |
| Interest | 1050 | 157 | 15.0\% | 157 | 15.0\% | . | - | (100.0\%) |
| Dividends |  |  | - | - | - | - | $\cdot$ | - |
| Payments | (616478) | (86003) | 14.0\% | (86003) | 14.0\% | (162 611) | 25.1\% | (47.1\%) |
| Suppliers and employees | (615 828) | (86003) | 14.0\% | (86003) | 14.0\% | (162611) | 25.1\% | (47.1\%) |
| Finance charges | (65) | - | - | - | - | - | - | - |
| Transers and grants | - |  |  | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 563226 | (15 543) | (2.8\%) | (15 543) | (2.8\%) | 101267 | 31.5\% | (115.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - |  | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - |  | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ |
| Payments | (543 693) | (36065) | 6.6\% | (36065) | 6.6\% | (33 868) | - | 6.5\% |
| Capita assets | (543693) | (36065) | 6.6\% | (36065) | 6.6\% | (33868) |  | 6.5\% |
| Net Cash from/(used) Investing Activities | (543693) | (36065) | 6.6\% | (36065) | 6.6\% | (33868) | - | 6.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 19533 | (51 608) | (264.2\%) | (51 608) | (264.2\%) | 67399 | 21.0\% | (176.6\%) |
| Cashlcash equivalents at the year begin: | 1000 | (6788) | (678.8\%) | (6788) | (678.8\%) | 3229 | $326.4 \%$ | (310.2\%) |
| Cash/cash equivalents at the year end: | 20533 | (58 395) | (284.4\%) | (58 395) | (284.4\%) | 70628 | 21.9\% | (182.7\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | . | - | - | - | . |  | - | - |
| Bulk Water | 7240 | 50.0\% | 2839 | 19.6\% | 4401 | 30.4\% | - |  | 14480 | 89.5\% |
| PAYE deductions |  |  |  |  |  | - | - |  |  |  |
| VAT (outut less input) |  | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - |  | - | - |
| Loan repayments |  | - | - | - | - | - | - |  | - | - |
| Trade Creditors | - | - | - | . | - | - | - |  | - | $\cdot$ |
| Auditor-General | - | - | 115 | 100.0\% | - | - | - |  | 115 | .7\% |
| Other | 1585 | 100.0\% |  |  | - | - | - |  | 1585 | \% |
| Total | 8825 | 54.5\% | 2955 | 18.3\% | 4401 | 27.2\% | - |  | 16180 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M T Maake <br> Minancial Manager Mr Lebopa (acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 185718 | 44791 | 24.1\% | 44791 | 24.1\% | 56703 | 36.2\% | (21.0\%) |
| Property rates | 12578 | 1840 | 14.6\% | 1840 | 14.6\% | 4255 | 41.7\% | (56.8\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 90095 | 16430 | 18.2\% | 16430 | 18.2\% | 23683 | 25.3\% | (30.6\%) |
| Service charges - water revenue |  |  |  |  | - | . | . | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | 7449 | 2165 | 29.1\% | 2165 | 29.1\% | 2534 | 33.1\% | (14.5\%) |
| Service charges -other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 215 | 51 | 23.7\% | 51 | 23.7\% | 44 | 126.5\% | 17.4\% |
| Interst tearned - external investments | - | 108 |  | 108 | - | 122 | - | (11.4\%) |
| Interest earned - outstanding debtors | 1500 | 445 | 29.6\% | 445 | 29.6\% | 715 | - | (37.8\%) |
| Dividends received |  | 1177 | - | 1177 | - | 928 | - | 26.8\% |
| Fines | 3000 | 294 | 9.8\% | 294 | 9.8\% | 377 | - | (21.8\%) |
| Licences and pemmits | 1562 | 2 | .1\% | 2 | .1\% | 1556 | 52.7\% | (99.9\%) |
| Agency services |  | 5000 | $\cdots$ | 5000 | - | 5000 | , | - |
| Transfers recognised - operational | 37033 | 14353 | 38.8\% | 14353 | 38.8\% | 15153 | 45.2\% | (5.3\%) |
| Other own revenue | 4358 | 2076 | 47.6\% | 2076 | 47.6\% | 91 | 1.0\% | 2192.9\% |
| Gains on disposal of PPE | 27928 | 850 | 3.0\% | 850 | 3.0\% | 2246 | . | (62.2\%) |
| Operating Expenditure | 186226 | 50528 | 27.1\% | 50528 | 27.1\% | 30541 | 16.8\% | 65.4\% |
| Employee related costs | 78777 | 9161 | 11.6\% | 9161 | 11.6\% | 10498 | 18.7\% | (12.7\%) |
| Remuneration of councillors | 3451 | 585 | 17.0\% | 585 | 17.0\% | 846 | 25.8\% | (30.9\%) |
| Debtimpaiment | 500 |  | - | . | - | - | - | - |
| Depreciation and asset impaiment | 11997 |  | $\cdot$ | - | - | 492 | 7.7\% | (100.0\%) |
| Finance charges | 800 | . | - | . | - | - |  |  |
| Bulk purchases | 40000 | 5831 | 14.6\% | 5831 | 14.6\% | 11782 | . | (50.5\%) |
| Other Materials | 4094 | - | - | - | - | 1 | - | (100.0\%) |
| Contracted services | 5451 | 890 | 16.3\% | 890 | 16.3\% | 859 | $\cdot$ | 3.6\% |
| Transfers and grants | . |  |  | - | - | - | - | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 41156 | 34061 | 82.8\% | 34061 | 82.8\% | 6063 | 5.4\% | 461.8\% |
| Surplus/(Deficit) | (508) | (5737) |  | (5737) |  | 26162 |  |  |
| Transfers recognised - capital |  |  |  |  | - |  |  |  |
| Contributions recognised - capital | . | . | . | - | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (508) | (5737) |  | (5737) |  | 26162 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (508) | (5737) |  | (5737) |  | 26162 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (508) | (5737) |  | (5737) |  | 26162 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (508) | (5737) |  | (5737) |  | 26162 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49684 | 2869 | 5.8\% | 2869 | 5.8\% | - | - | (100.0\%) |
| National Govermment | 16844 | 2869 | 17.0\% | 2869 | 17.0\% |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | \% | - | - |  |  | - |
| Transfers recognised - capital | 16844 2000 | 2869 | 17.0\% | 2869 | 17.0\% | : | : | (100.0\%) |
| Borrowing | 20000 |  |  |  | . |  |  |  |
| Intemally generated funds | 12840 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 49684 | 2869 | 5.8\% | 2869 | 5.8\% | - | - | (100.0\%) |
| Governance and Administration | 6040 | . | $\cdot$ | . | - | - | $\cdot$ | - |
| Executive \& Council | 6040 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | $\cdot$ | - | - | - | . | . | - |
| Community and Public Safety | 7200 | 652 | 9.1\% | 652 | 9.1\% | - | - | (100.0\%) |
| Community \& Social Serices | . | - | - | - | - | . | . | ) |
| Sport And Recreation | 7200 | 652 | $9.1 \%$ | 652 | $9.1 \%$ | - | . | (100.0\%) |
| Public Satery |  |  |  |  | - | . |  | . |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 36444 | 2217 | 6.1\% | 2217 | 6.1\% | - | - | (100.0\%) |
| Planning and Development | 29644 | 2217 | 7.5\% | 2217 | 7.5\% | - | . | (100.0\%) |
| Road Transport | 6800 |  |  | 8 | . | - | . | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | . | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4151 | 59.9\% | 884 | 12.8\% | 262 | 3.8\% | 1629 | 23.5\% | 6925 | 27.6\% | 293 | 4.2\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 874 | 6.8\% | 408 | 3.2\% | 363 | 2.8\% | 11249 | 87.2\% | 12894 | 51.3\% | 3718 | 28.8\% | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | $\cdot$ |  | - | - | - | , | - | , | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 693 | 13.7\% | 380 | 7.5\% | 283 | 5.\%\% | 3684 | 73.1\% | 5040 | 20.1\% | 1225 | 24.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | . | - | . | - | - | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (231) | (89.3\%) | 53 | 20.7\% | (51) | (19.9\%) | 487 | 188.6\% | 258 | 1.0\% | 428 | 165.8\% | $\cdot$ | . |
| Total By Income Source | 5487 | 21.8\% | 1725 | 6.9\% | 857 | 3.4\% | 17049 | 67.9\% | 25118 | 100.0\% | 5663 | 22.5\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 248 | 18.5\% | 225 | 16.8\% | 170 | 12.7\% | 694 | 51.9\% | 1337 | 5.3\% | (62) | (4.6\%) | - | - |
| Commercial | 3925 | 38.3\% | 1441 | 14.1\% | 249 | 2.4\% | 4625 | 45.2\% | 10240 | 40.8\% | 1458 | 14.2\% | - | - |
| Households | - | . | . | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | 1314 | 9.7\% | 59 | .4\% | 438 | 3.2\% | 11730 | 86.6\% | 13540 | 53.9\% | 4267 | 31.5\% | $\cdot$ | - |
| Total By Customer Group | 5487 | 21.8\% | 1725 | 6.9\% | 857 | 3.4\% | 17049 | 67.9\% | 25118 | 100.0\% | 5663 | 22.5\% | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | . | - |  | - | . |  |
| Bulk Water | - |  | - | - | - |  | - | - | - |  |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | - |  | . | - | - | - | - | - | - |  |
| Pensions/ Reitrement | - |  | - | - | . | - | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | . | - | . | - |
| Trade Creditors | - |  | - | - | - |  | $\cdot$ | - | - |  |
| Auditor-General | - |  | . | - | - | - | . | . | . | . |
| Other | - |  | . | - | . |  |  |  |  |  |
| Total | - |  | - | - | . | - | - | . | - |  |

Contact Details
Municical Manager
Einancial Manager
Ms VJ Tshikundamalema

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 71755 | 19387 | 27.0\% | 19387 | 27.0\% | 19106 | 28.9\% | 1.5\% |
| Property rates | 4000 | 286 | 7.2\% | 286 | 7.2\% | 347 | 14.1\% | (17.5\%) |
| Property rates - penaties and collection charges |  |  | - | - | - | - | . | . |
| Sevice charges - electricity revenue |  |  |  | - | - | - | . | . |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdots$ | $\cdots$ |  | $\cdot$ | $\cdots$ |
| Service charges - refuse revenue | 1026 | 100 | 9.7\% | 100 | 9.7\% | 62 | 8.6\% | 61.8\% |
| Service charges -other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 119 | 17 | 14.1\% | 17 | 14.1\% | 17 | 6.4\% | 1.1\% |
| Interest earned - external investments | 330 | 100 | 30.5\% | 100 | 30.5\% | 81 | 98.6\% | 23.6\% |
| Interest earned - outstanding debtors | 1217 | 301 | 24.7\% | 301 | 24.7\% | - | - | (100.0\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 290 | 41 | 14.3\% | 41 | 14.3\% | 60 | 21.7\% | (30.8\%) |
| Licences and permits | 565 | 532 | 14.9\% | 532 | 14.9\% | 488 | 11.0\% | 9.1\% |
| Agency services | - | $\square$ | - | - |  | 2 | - | - |
| Transfers recognised - operational | 57810 | 16987 | 29.4\% | 16987 | 29.4\% | 17872 | 31.9\% | (4.9\%) |
| Other own revenue | 3398 | 1022 | 30.1\% | 1022 | 30.1\% | 179 | 10.6\% | 470.7\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 64115 | 11853 | 18.5\% | 11853 | 18.5\% | 16933 | 26.6\% | (30.0\%) |
| Employeer elated costs | 33009 | 4329 | 13.1\% | 4329 | 13.1\% | 4012 | 13.2\% | 7.9\% |
| Remuneration of councillors | 6886 | 1223 | 17.8\% | 1223 | 17.8\% | 1154 | 16.8\% | 6.0\% |
| Debt impaiment | 2000 |  | - | . | - | - | - | . |
| Depreciaion and asset impairment | 975 |  |  | - | - | . | - |  |
| Finance charges | 422 | 108 | 25.6\% | 108 | 25.6\% | 108 | 32.2\% | (5\%) |
| Bulk purchases | - | - | - |  |  | - | - |  |
| Other Materials |  |  | - | - | - | - | - | $\cdot$ |
| Contracted services | 1400 | 70 | 5.0\% | 70 | 5.0\% | 129 | 5.0\% | (46.1\%) |
| Transfers and grants | . |  | . | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 19423 | 6123 | 31.5\% | 6123 | 31.5\% | 11529 | 57.1\% | (46.9\%) |
| Surplus(Deficit) | 7640 | 7534 |  | 7534 |  | 2173 |  |  |
| Transfers recognised - capital | 20783 | 6022 | 29.0\% | 6022 | 29.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 28423 | 13556 |  | 13556 |  | 2173 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 28423 | 13556 |  | 13556 |  | 2173 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 28423 | 13556 |  | 13556 |  | 2173 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 28423 | 13556 |  | 13556 |  | 2173 |  |  |




| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Trade and Other Receivales from Exchange Transactions - Electricity | - |  | - |  | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 79 | 17.2\% | 74 | 16.1\% | 72 | 15.7\% | 234 | 51.0\% | 459 | 5.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | $\cdot$ |  | - | - | $\cdot$ |  | $\cdot$ | - |  | - | - | , |
| Receivables from Exchange Transacions - Waste Management | 34 | 11.8\% | 33 | 11.6\% | 32 | 11.3\% | 187 | 65.4\% | 287 | 3.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 3 | 13.6\% | 3 | 10.9\% | 3 | 10.2\% | 16 | 65.2\% | 24 | . $3 \%$ |  | - | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - | . | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 151 | 2.0\% | 149 | 2.0\% | 148 | 1.9\% | 7134 | 94.1\% | 7582 | 90.8\% |  | $\cdot$ | - | . |
| Total By Income Source | 267 | 3.2\% | 259 | 3.1\% | 254 | 3.0\% | 7572 | 90.7\% | 8352 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 135 | 2.3\% | 134 | 2.3\% | 133 | 2.3\% | 5372 | 93.0\% | 5775 | 69.1\% |  | - | - | . |
| Commercial | 66 | 5.5\% | 60 | 4.9\% | 58 | 4.8\% | 1020 | 84.8\% | 1203 | 14.4\% |  | - | - | - |
| Households | 66 | 4.8\% | 65 | 4.7\% | 63 | 4.6\% | 1180 | 85.9\% | 1374 | 16.5\% |  | $\cdot$ | - | - |
| Other |  | . | . | - | . | - | . | - | . | . |  | . | - | . |
| Total By Customer Group | 267 | 3.2\% | 259 | 3.1\% | 254 | 3.0\% | 7572 | 90.7\% | 8352 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Bulk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 334 | 49.9\% | 336 | 50.1\% | - | - | - | - | 670 | 10.1\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | 567 | 50.3\% | 561 | 49.7\% | $\cdot$ | - | - | - | 1128 | 17.1\% |
| Loan reapaments |  |  | , | , |  | - | . | - |  |  |
| Trade Creditors | 255 | 5.6\% | 644 | 14.1\% | 341 | 7.5\% | 3316 | 72.8\% | ${ }^{4557}$ | 68.9\% |
| Auditor-General |  |  | 256 | 100.0\% | - |  | , |  | 256 | 3.9\% |
| Other |  | - |  |  |  | - | - |  |  | - |
| Total | 1157 | 17.5\% | 1797 | 27.2\% | 341 | 5.2\% | 3316 | 50.2\% | 6611 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr S. S. Razwiedani <br> Financial Manager Mr Melvin Marutha |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 190526 | 32321 | 17.0\% | 32321 | 17.0\% | 28472 | 13.8\% | 13.5\% |
| National Government | 119356 | 31139 | 26.1\% | 31139 | 26.1\% | 23386 | 23.5\% | 33.2\% |
| Provincial Goverment | - | - | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | $\cdot$ | - |  | $\cdot$ | - | - | - |
| Transfers recognised - capital Borrowing | 119356 | 31139 | 26.1\% | 31139 | 26.1\% | 23386 | 21.5\% | 33.2\% |
| Intemally generated funds | 71170 | 271 | . $4 \%$ | 271 | . $4 \%$ | - | . | (100.0\%) |
| Public contributions and donations |  | 911 |  | 911 | - | 5086 | 5.2\% | (82.1\%) |
| Capital Expenditure Standard Classification | 190526 | 32321 | 17.0\% | 32321 | 17.0\% | 28472 | 13.8\% | 13.5\% |
| Governance and Administration | 5400 | 461 | 8.5\% | 461 | 8.5\% | 175 | 3.2\% |  |
| Executive \& Council |  |  |  |  |  | 8 | 1.5\% | (100.0\%) |
| Budget \& Treasury Office |  | $\checkmark$ | $\cdots$ |  |  | $\cdot$ | - | - |
| Corporate Sevices | 5400 | 461 | 8.5\% | 461 | 8.5\% | 167 | 3.4\% | 175.9\% |
| Community and Public Safety | 49626 | 576 | 1.2\% | 576 | 1.2\% | 1067 | 3.7\% | (46.0\%) |
| Community \& Social Senices |  | $\cdot$ | - |  |  | - | - |  |
| Sport And Recreation | ${ }^{21} 056$ | - | - | 17 | - | 770 | 5.7\% | (100.0\%) |
| Public Safery | 7500 | 117 | 1.6\% | 117 | 1.6\% | 296 | 21.2\% | (60.7\%) |
| Housing | 15810 | 460 | 2.9\% | 460 | 2.9\% | - | - | (100.0\%) |
| Heath | 5260 | - | , | - | - | - | - | - |
| Economic and Environmental Services | 135500 | 31284 | 23.1\% | 31284 | 23.1\% | 26736 | 16.9\% | 17.0\% |
| Planning and Development | 2400 | . | . |  | . | 9211 | 70.9\% | (100.0\%) |
| Road Transport | 133100 | 31284 | 23.5\% | 31284 | 23.5\% | 17524 | 12.1\% | 78.5\% |
| Environmental Protection | - | , | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | 495 | 3.5\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | . | - | - | 495 | 10.0\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - |  | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | . | - | - | - | . | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | . | - | - | - | - | - | . | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5047 | 11.6\% | 1438 | 3.3\% | 2088 | 4.8\% | 34836 | 80.3\% | 43409 | 19.4\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  |  | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2038 | 12.7\% | 902 | 5.6\% | 537 | 3.3\% | 12614 | 78.4\% | 16091 | 7.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | . |  | - | $\cdot$ | - | - | - | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2199 | 15.8\% | 1056 | 7.6\% | 1025 | 7.3\% | 9683 | 69.3\% | 13963 | 6.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  | . |  | - |  | - |  | . | . |  |
| Other | 4941 | 3.3\% | 2547 | 1.7\% | 2634 | 1.7\% | 140438 | 93.3\% | 150560 | 67.2\% |  | , | - | . |
| Total By Income Source | 14225 | 6.3\% | 5943 | 2.7\% | 6284 | 2.8\% | 197571 | 88.2\% | 224023 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | - |
| Households | . | . | . | - | - | - | . | - | - | . |  | - | - | - |
| Other | 14225 | 6.3\% | 5943 | 2.7\% | 6284 | 2.8\% | 197571 | 88.2\% | 224023 | 100.0\% | . | - | - | - |
| Total By Customer Group | 14225 | 6.3\% | 5943 | 2.7\% | 6284 | 2.8\% | 197571 | 88.2\% | 224023 | 100.0\% | - |  | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Bulk Water | - | - |  | - | - |  | - | - | - | - |
| PAYE deductions | - | - |  | - | . |  | - | - | - | - |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - |  | - | - |  | - | - |  | - |
| Loan repayments | $\cdot$ | - | . | - | - |  | - | - | - | - |
| Trade Creditors | 638 | 100.0\% |  | - | - |  | - | - | 638 | 100.0\% |
| Auditor-General Oiter | - |  |  | - | - |  | . | - | $\cdot$ |  |
| Other | - | - | . | - | - |  | - | - | - |  |
| Total | 638 | 100.0\% | - | - | - |  | - | $\cdot$ | 638 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Adv M H Mathivha <br> Financial Manager Mrs M A Madzhie |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{gathered} \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of 2013/14 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | marter | Year to | 0 Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 134399 | 25809 | 19.2\% | 25809 | 19.2\% | 107310 | 87.1\% | (75.9\%) |
| National Government | 102020 | 24373 | 23.9\% | 24373 | 23.9\% |  | - | $258522.1 \%$ |
| Provincial Govermment |  |  | - | - | - | - | - | - |
| District Municipality | - | $\cdot$ | - | - | - | 4665 | - | (100.0\%) |
| Other transfers and grants | - | - | - | - | - | 56024 | 75.1\% | (100.0\%) |
| Transfers recognised - capital Borowing | 102020 | 24373 | 23.9\% | 24373 | 23.9\% | 60698 2551 | 81.4\% | $(59.8 \%)$ $(100.0 \%)$ |
| Intemally generated funds | 32379 | 1436 | 4.4\% | 1436 | 4.4\% | 44061 | 90.6\% | (96.7\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 134399 | 25809 | 19.2\% | 25809 | 19.2\% | 107310 | 87.1\% | (75.9\%) |
| Governance and Administration | 27438 | 1321 | 4.8\% | 1321 | 4.8\% | 18525 | 84.5\% | (92.9\%) |
| Executive \& Council | 27438 | 1321 | 4.8\% | 1321 | 4.8\% | 4815 | 143.1\% | (72.6\%) |
| Budget \& Treasury Office | . | . | . | . | - | 10863 | 67.4\% | (100.0\%) |
| Corporate Sevices |  |  | - | - | - | 2848 | 115.9\% | (100.0\%) |
| Community and Public Safety | - | - | - | - |  | 1073 | 76.6\% | (100.0\%) |
| Community \& Social Serices | . | - | . | - | . | 1073 | 76.6\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - |  |  | - | - | . | - |  |
| Health | . | . | . | . | - | - | . | . |
| Economic and Environmental Services | 71257 | 23175 | 32.5\% | 23175 | 32.5\% | 49174 | 73.1\% | (52.9\%) |
| Planning and Development | 2025 | . | - | - | - | 939 | 34.8\% | (100.0\%) |
| Road Transport | 69232 | 23175 | 33.5\% | 23175 | 33.5\% | 48236 | 74.7\% | (52.0\%) |
| Environmental Protection |  |  | - |  |  |  | . |  |
| Trading Services | 30176 | 1312 | 4.3\% | 1312 | 4.3\% | 38538 | 118.2\% | (96.6\%) |
| Electricity | 30166 | 1312 | 4.4\% | 1312 | 4.4\% | 37812 | 145.1\% | (96.5\%) |
| Water | 10 | . | - | . |  | . | . | - |
| Waste Water Management |  | - | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | 725 | 11.1\% | (100.0\%) |
| Other | 5528 | - | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 607431 | 213915 | 35.2\% | 213915 | 35.2\% | 177178 | 27.0\% | 20.7\% |
| Ratepayers and other | 213093 | 65404 | 30.7\% | 65404 | 30.7\% | 65050 | 19.4\% | .5\% |
| Government - operating | 260300 | 82021 | 31.5\% | 82021 | 31.5\% | 97798 | 40.3\% | (16.1\%) |
| Govermment-capital | 114200 | 62300 | 54.6\% | 62300 | 54.6\% | 9800 | 15.8\% | 535.7\% |
| Interest | 19839 | 4190 | 21.1\% | 4190 | 21.1\% | 4531 | 25.3\% | (7.5\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (547 173) | (154 072) | 28.2\% | (154 072) | 28.2\% | (162 435) | 32.3\% | (5.1\%) |
| Suppliers and employees | (539640) | (154 072) | 28.6\% | (154 072) | 28.6\% | (162 435) | 32.4\% | (5.1\%) |
| Finance charges | (7533) |  |  | - | - | - |  | . |
| Transfers and grants |  |  |  | , | . | - | , | , |
| Net Cash from/(used) Operating Activities | 60258 | 59842 | 99.3\% | 59842 | 99.3\% | 14744 | 9.5\% | 305.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | . | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE | - |  | . | $\cdot$ | $\cdot$ | . | - | - |
| Decrease in non-current debtors | - |  | - | . | - | - |  |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |  |
| Decrease (increase) in non-current investments | - |  | - | - | . | (1193) |  | 1232 |
| Payments | (136 393) | (26633) | 19.5\% | (26 633) | 19.5\% | (11934) | 9.7\% | 123.2\% |
| Capitalassets | (136 393) | (26633) | 19.5\% | (26633) | 19.5\% | (11934) | 9.7\% | 123.2\% |
| Net Cash from/(used) Investing Activities | (136 393) | (26633) | 19.5\% | (26 633) | 19.5\% | (11 934) | 9.7\% | 123.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  | - |
| Short term loans | - | - | . | - | - |  |  |  |
| Borrowing long term/refinancing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | $\cdot$ |  |  | - | - | - |  | . |
| Payments | (4468) | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Repayment of borrowing | (4468) |  |  | - | - | - |  |  |
| Net Cash from/(used) Financing Activities | (4468) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(80603)$ | 33209 | (41.2\%) | 33209 | (41.2\%) | 2810 | 8.8\% | 1082.0\% |
| Cashlcash equivalents at the year begin: | 3000 | 11454 | 381.8\% | 11454 | 381.8\% |  |  | (100.0\%) |
| Cash/cash equivalents at the year end: | (77603) | 44663 | (57.6\%) | 44663 | (57.6\%) | 2810 | 8.8\% | 1489.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | $\cdot$ | - | 0 | 100.0\% | 0 | $\cdot$ | . | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | 18799 | 28.1\% | 5548 | $8.3 \%$ | 42605 | 63.6\% | 66952 | 31.8\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | 2535 | 5.1\% | 3587 | 7.2\% | 43727 | 87.7\% | 49850 | 23.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | 1 | 100.0\% | 1 | - |  | - | - | , |
| Receivables from Exchange Transactions - Waste Management | - | - | 566 | 3.3\% | 317 | 1.9\% | 16081 | 94.8\% | 16963 | 8.1\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - |  |  | - | . | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | 1397 | 2.5\% | 1300 | 2.3\% | 54006 | 95.2\% | 56703 | 26.9\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | . | . | (3506) | (17.4\%) | 777 | 3.9\% | 22853 | 113.6\% | 20124 | 9.6\% |  | $\cdot$ | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | 19791 | 9.4\% | 11529 | 5.5\% | 179273 | 85.1\% | 210594 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 373 | 11.9\% | 476 | 15.2\% | 2285 | 72.9\% | 3134 | 1.5\% | . | - | - | . |
| Commercial | - | - | 791 | 10.9\% | 710 | 9.8\% | 5741 | 79.3\% | 7242 | 3.4\% |  | - | - | - |
| Households | - | . | 52 | 3.6\% | 56 | 3.8\% | 1361 | 92.6\% | 1469 | . $7 \%$ |  | - | - | - |
| Other | . |  | 18574 | 9.3\% | 10288 | 5.2\% | 169887 | 85.5\% | 198748 | 94.4\% |  | - | $\cdot$ | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | 19791 | 9.4\% | 11529 | 5.5\% | 179273 | 85.1\% | 210594 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | 40 | 100.0\% | - |  |  |  | 40 | 99.6\% |
| Buk Water | - | - | . | - | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . |  | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | $\cdot$ | - | - | - | - |  |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 0 | 100.0\% | - | - | . |  | - | - | - | .4\% |
| Audior-General | - | - | - | - | . |  | - | - | - | - |
| Other | - | $\cdot$ | - | - | . |  |  | - | $\cdot$ | - |
| Total | 0 | .4\% | 40 | 99.6\% | - |  | - | - | 41 | 100.0\% |

[^16]Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 681437 | 128221 | 18.8\% | 128221 | 18.8\% | 124555 | 17.0\% | 2.9\% |
| Property rates | . |  |  |  | . |  |  | . |
| Property rates - penaties and collection charges | - |  |  | - | - | - |  | - |
| Sevice charges - electricity revenue | - | - |  | - | - | - |  | - |
| Service charges -water revenue | 79200 | - | - | - | - | 16030 |  | (100.0\%) |
| Service charges - sanitation revenue | . | - | - | - | . |  |  | , |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | $\cdot$ | $\cdot$ | - |  |  |
| Rental of facilities and equipment | - | . | . | - | - | - | . | . |
| Interest earned - external investments | 8861 | 1597 | 18.0\% | 1597 | 18.0\% | 1285 | 34.1\% | 24.4\% |
| Interest earned - outstanding debtors | - | . | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | - | - | . | - | - | - | . | - |
| Licences and permits | - | - | . | $\cdot$ | $\cdot$ | - | - |  |
| Agency services | 7 | 0 |  | - | , | - | - | - |
| Transfers recognised - operational | 583073 | 122866 | 21.1\% | 122866 | 21.1\% | 106575 | 18.2\% | 15.3\% |
| Other own revenue | 10303 | 3758 | 36.5\% | 3758 | 36.5\% | 401 | . $4 \%$ | 836.6\% |
| Gains on disposal of PPE | - | . |  | . | - | 264 | - | (100.0\%) |
| Operating Expenditure | 746437 | 128221 | 17.2\% | 128221 | 17.2\% | 124555 | 12.4\% | 2.9\% |
| Employee related costs | 413499 | 90112 | 21.8\% | 90112 | 21.8\% | 83646 | 25.3\% | 7.7\% |
| Remuneration of councillors | 9546 | 2146 | 22.5\% | 2146 | 22.5\% | 2105 | 24.7\% | 2.0\% |
| Debt impaiment |  | . | - | . | - |  |  | - |
| Depreciaion and asset impairment | 65000 | . | . | - | - | - | - | - |
| Finance charges | . | - |  | - |  | - | . |  |
| Bulk purchases | 64250 | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Other Materials | - | 6633 | - | 6633 | - | - | - | (100.0\%) |
| Contracted serices | - | . | . | - | - | - | - |  |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 194142 | 29331 | 15.1\% | 29331 | 15.1\% | 38804 | 7.0\% | (24.4\%) |
| Surplus/(Deficit) | (65000) | - |  | - |  | - |  |  |
| Transfers recognised - capital | . | . | . | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | . |
| Contributed assets | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (65000) | - |  | - |  | - |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus([Deficit) after taxation | (65000) | - |  | . |  | - |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (65 000) | . |  | . |  | . |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (65000) | . |  | . |  | - |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 582870 | 75668 | 13.0\% | 75668 | 13.0\% | 71674 | 12.6\% | 5.6\% |
| National Govermment | 582870 | 75663 | 13.0\% | 75663 | 13.0\% | 71593 | 12.8\% | 5.7\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | . | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | - | \% | 756 | - | 715 | - | - |
| Transfers recognised - capital Borrowing | 582870 | 75663 | ${ }^{13.0 \%}$ | 75663 | 13.0\% | ${ }^{71593}$ | 12.8\% | 5.7\% |
| Intemally generated funds | - |  | - |  | - | - | - | - |
| Public contributions and donations | - | 5 |  | 5 |  | 81 | 1.0\% | (93.7\%) |
| Capital Expenditure Standard Classification | 582870 | 75668 | 13.0\% | 75668 | 13.0\% | 71674 | 12.6\% | 5.6\% |
| Governance and Administration | 4620 | 1036 | 22.4\% | 1036 | 22.4\% | 111 | .7\% | 832.7\% |
| Executive \& Council | 270 |  |  |  | - | 81 | 29.46 | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | - |  | . | . | 28 | 28.4\% | (100.0\%) |
| Corporate Services | 4350 | 1036 | 23.8\% | 1036 | 23.8\% | 2 | - | 54674.0\% |
| Community and Public Safety | 4575 | 2345 | 51.2\% | 2345 | 51.2\% | 5465 | 68.3\% | (57.1\%) |
| Community \& Social Serices | 4575 | 2345 | 51.2\% | 2345 | 51.2\% | 5465 | 68.3\% | (57.1\%) |
| Sport And Recreation | . | . | - | - | - | . | . | - |
| Public Safery | - |  |  | . | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | - |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 8743 | 280 | 3.2\% | 280 | 3.2\% | 2339 | 19.3\% | (88.0\%) |
| Planning and Development | 8550 | 280 | 3.3\% | 280 | 3.3\% | 2339 | 19.3\% | (88.0\%) |
| Road Transport | - |  |  | - | - | - |  | - |
| Environmental Protection | 193 | - | . | $\cdots$ | - | - | - | - |
| Trading Services | 564931 | 72008 | 12.7\% | 72008 | 12.7\% | 63759 | 12.0\% | 12.9\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 564931 | 72008 | 12.7\% | 72008 | 12.7\% | 63759 | 12.0\% | 12.9\% |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1208621 | 455901 | 37.7\% | 455901 | 37.7\% | 835751 | 57.2\% | (45.5\%) |
| Ratepayers and other | 79200 | 7802 | 9.9\% | 7802 | 9.9\% | 2425 | .9\% | 221.8\% |
| Government- operating | 586131 | 220636 | 37.6\% | 220636 | 37.6\% | 433848 | 37.0\% | (49.1\%) |
| Government - capital | 536790 | 225865 | 42.1\% | 225865 | 42.1\% | 398264 |  | (43.3\%) |
| Interest | 6500 | 1597 | 24.6\% | 1597 | 24.6\% | 1214 | 16.1\% | 31.6\% |
| Dividends |  |  |  | . |  | . |  |  |
| Payments | (681436) | (128 141) | 18.8\% | (128 141) | 18.8\% | (130 073) | 6.3\% | (1.5\%) |
| Suppliers and employees | (487 295) | (119876) | 24.6\% | (119876) | 24.6\% | (130 073) | 6.3\% | (7.8\%) |
| Finance charges |  |  | - | - | - | . | - | - |
| Transers and grants | (194 141) | (826) | 4.3\% | (826) | 4.3\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 527186 | 327759 | 62.2\% | 327759 | 62.2\% | 705678 | (117.2\%) | (53.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | - |  |  |
| Decrease in non-current debtors | . | . | . | . | . | - |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - |  |  | - |
| Payments | (582 870) | (73 436) | 12.6\% | (73 436) | 12.6\% | (30091) | 3.0\% | 144.0\% |
| Capita assets | (582870) | (73436) | 12.6\% | (73436) | 12.6\% | (30091) | 3.0\% | 144.0\% |
| Net Cash from/(used) Investing Activities | (582870) | (73 436) | 12.6\% | (73436) | 12.6\% | (3009) | 3.0\% | 144.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  | - |  | . |
| Payments | - | - | - | - | - | (1143) | - | (100.0\%) |
| Repayment of borowing |  |  |  | . | . | (1143) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | (1143) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (55 684) | 254323 | (456.7\%) | 254323 | (456.7\%) | 674444 | (42.0\%) | (62.3\%) |
| Cashlcash equivalents at the year begin: | 5101 | 5101 | 100.0\% | 5101 | 100.0\% | 16019 | 20.9\% | (68.2\%) |
| Cashlcash equivalents at the year end: | (50 583) | 259424 | (512.9\%) | 259424 | (512.9\%) | 690462 | (45.1\%) | (62.4\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6209 | 7.3\% | 413 | .5\% | 305 | . $4 \%$ | 78073 | 91.9\% | 85000 | 99.6\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | . | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | $\cdot$ | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | 2 | - | - | - | - | - | - | - | - |  | . | - | - |
| Other | 8 | 2.7\% | 8 | 2.5\% | 8 | 2.5\% | 282 | 92,3\% | 305 | $4 \%$ |  | , | - | . |
| Total By Income Source | 6217 | 7.3\% | 421 | .5\% | 313 | .4\% | 78355 | 91.9\% | 85306 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Households | - | - | $\cdot$ | 8 | $\cdot$ | - | - | - | . | - |  | - | - | - |
| Other | 6217 | 7.3\% | 421 | .5\% | 313 | . $4 \%$ | 78355 | 91.9\% | 85306 | 100.0\% | . | - | - | - |
| Total By Customer Group | 6217 | 7.3\% | 421 | .5\% | 313 | .4\% | 78355 | 91.9\% | 85306 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | . | - | - | - | - |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - |  |  | - | - | - |  | - | - |  |
| VAT (output less input) | - | - |  | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 4184 | 50.7\% | 158 | 1.9\% | 24 | .3\% | 3894 | 47.1\% | 8261 | 100.0\% |
| Auditor-General | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Total | 4184 | 50.7\% | 158 | 1.9\% | 24 | .3\% | 3894 | 47.1\% | 8261 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M.T Makumule <br> Ms Shivambu Mamsy | 0159602009 <br> 0159602032 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 46480 | 1219 | 2.6\% | 1219 | 2.6\% | 4012 | 9.8\% | (69.6\%) |
| National Govermment | 39656 | 1176 | 3.0\% | 1176 | 3.0\% | 1130 | 3.4\% | 4.0\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | 1000 | - | - | - | - | - | - | - |
| Othe transfers and grants |  | - | - | $\cdot$ | $\cdot$ | 1109 | - | (100.0\%) |
| Transfers recognised - capital | 40656 | 1176 | 2.9\% | 1176 | 2.9\% | 2239 | 6.6\% | (47.5\%) |
| Borowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 5825 | 43 | .7\% | 43 | .7\% | 1773 | 25.1\% | (97.6\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 46480 | 1219 | 2.6\% | 1219 | 2.6\% | 4012 | 9.8\% | (69.6\%) |
| Governance and Administration | 4407 | 43 | 1.0\% | 43 | 1.0\% | 30 | 2.5\% | 43.5\% |
| Executive \& Council | 1100 |  |  |  | , |  |  |  |
| Budget \& Treasury Office | - | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Corporate Sevices | 3307 | 43 | 1.3\% | 43 | 1.3\% | 30 | 2.5\% | 43.5\% |
| Community and Public Safety | - | - | - | - | - | 29 | - | (100.0\%) |
| Community \& Social Serices | - | - | $\cdot$ | - | - | 29 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Safery | - | . |  | - | . | . | . | . |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | , | . | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 33156 | 1176 | 3.5\% | 1176 | 3.5\% | 1302 | 4.1\% | (9.7\%) |
| Planning and Development |  |  | 35\% |  | 35\% | . | $\cdots$ | - |
| Road Transport | 33156 | 1176 | 3.5\% | 1176 | 3.5\% | 1302 | 4.1\% | (9.7\%) |
| Environmental Protection | 918 |  | - | - | - | 5 | 7\% | - |
| Trading Services | 8918 | - | - | - | - | 2651 | 34.7\% | (100.0\%) |
| Electricity | 8918 |  | . | - | - | 2651 | 35.2\% | (100.0\%) |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - |  |  | - | . |  |
| Buk Water | - |  | - | - | . |  | - | - | . | - |
| PAYE deductions | - |  | . | - | . |  |  | - | - | $\cdot$ |
| VAT (output less input) | - |  | . | - | - |  | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - |  |  | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | . | . |  | . | - | - | - |
| Audior-General | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ |  | . | - | . |  | . | - | - | - |
| Total | - |  | - | - | - | - | - | - | - |  |

## Contact Details <br> Municipal Manager

$\left\lvert\, \begin{aligned} & \text { Kgoale TMP } \\ & \text { Raganya M.C }\end{aligned}\right.$ $\left\lvert\, \begin{aligned} & 0155057120 \\ & 0155057147\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 85025 | 39660 | 46.6\% | 39660 | 46.6\% | 31394 | 41.4\% | 26.3\% |
| Property rates | 500 |  |  |  |  | 65 | 21.7\% | (100.0\%) |
| Property rates - penaties and collection charges | - | - | - | - | - | - | . | . |
| Service charges - electricity revenue | . |  |  |  |  | - | - | . |
| Service charges - water reverue | - | - |  |  |  | - | - | - |
| Service charges - sanitation revenue | - |  |  |  | - | - | - | . |
| Service charges - refise revenue | - | - |  | - | - | - | - | . |
| Service charges - other | $\cdot$ | - | $\cdot$ |  |  | - | - | $\cdot$ |
| Rental of facilities and equipment | 596 | 58 | 9.8\% | 58 | 9.8\% | 30 | 6.6\% | 94.5\% |
| Interest earned - external investments | 1426 | 320 | 22.5\% | 320 | 22.5\% | 409 | 30.1\% | (21.6\%) |
| Interest earned - outstanding debtors | 12 | - | - |  | - | - | - | . |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | - | - | . | - | . | - | . | - |
| Licences and pemmits | 3200 | 681 | 21.3\% | 681 | 21.3\% | 628 | - | 8.3\% |
| Agency services | 2000 | 206 | 10.3\% | 206 | 10.3\% | - | - | (100.0\%) |
| Transfers recognised - operational | 69652 | 38307 | 55.0\% | 38307 | 55.0\% | 30188 | 44.7\% | 26.9\% |
| Other own revenue | 7638 | 88 | 1.2\% | 88 | 1.2\% | 74 | 1.2\% | 18.1\% |
| Gains on disposal of PPE | . | . | . | . | - | - | - | . |
| Operating Expenditure | 98688 | 15671 | 15.9\% | 15671 | 15.9\% | 14623 | 18.0\% | 7.2\% |
| Employee related costs | 45900 | 8287 | 18.1\% | 8287 | 18.1\% | 7489 | 18.7\% | 10.7\% |
| Remuneration of councillors | 9508 | 2672 | 28.1\% | 2672 | 28.1\% | 2260 | 25.0\% | 18.2\% |
| Debt impairment |  | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 13663 | . | - |  | - | - | - |  |
| Finance charges |  |  |  |  |  | . |  |  |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Other Materials | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Contracted serices | 2862 | 865 | 30.2\% | 865 | 30.2\% | 684 | 21.3\% | 26.5\% |
| Transfers and grants | - | - | . | - | - | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 26754 | 3846 | 14.4\% | 3846 | 14.4\% | 4190 | 17.8\% | (8.2\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13663) | 23989 |  | 23989 |  | 16771 |  |  |
| Transfers recognised - capital |  | 8741 | - | 8741 | . | - | . | (100.0\% |
| Contributions recognised - capital | . | . | - | . | . | - | . |  |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (13663) | 32730 |  | 32730 |  | 16771 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (13663) | 32730 |  | 32730 |  | 16771 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (13663) | 32730 |  | 32730 |  | 16771 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (13663) | 32730 |  | 32730 |  | 16771 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47906 | 2813 | 5.9\% | 2813 | 5.9\% | 745 | 1.8\% | 277.4\% |
| National Govermment | 47906 | 2813 | 5.9\% | 2813 | 5.9\% | 745 | 1.8\% | 277.4\% |
| Provincial Govermment | - | . | - | - | - | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 47906 | 2813 | 5.9\% | 2813 | 5.9\% | 745 | 1.8\% | 277.4\% |
| Borrowing |  |  | $\cdot$ | - | - |  | - | - |
| Intemally generated funds | - |  | - | - | - |  |  | - |
| Public contributions and donations | - |  |  | $\cdot$ | - | . |  | - |
| Capital Expenditure Standard Classification | 47906 | 2813 | 5.9\% | 2813 | 5.9\% | 745 | 1.8\% | 277.4\% |
| Governance and Administration | 9198 | 1576 | 17.1\% | 1576 | 17.1\% | 115 | 1.5\% | 1266.4\% |
| Executive \& Council |  |  |  | . | - |  |  |  |
| Budget \& Treasury Office | 1400 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Corporate Services | 7798 | 1576 | 20.2\% | 1576 | 20.2\% | 115 | 1.6\% | 1266.4\% |
| Community and Public Safety | 8730 | 40 | . $5 \%$ | 40 | .5\% | 5 | .1\% | 638.6\% |
| Community \& Social Serices | 8730 | 40 | .5\% | 40 | .5\% | 5 | . $1 \%$ | 638.6\% |
| Sport And Recreation | . | - | - | - | - | . | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 29977 | - | - | - | - | 625 | 2.4\% | (100.0\%) |
| Planning and Development | 3620 | - | . | - | - | 62 | . | ${ }^{-}$ |
| Road Transport | 26357 | - | - | - | - | 625 | 2.6\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | $\cdots$ |
| Trading Services | - | 1198 | - | 1198 | - | - | - | (100.0\%) |
| Electricity | - | 1198 | - | 1198 | - | - | - | (100.0\%) |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ | $\cdots$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  | . | $\cdot$ |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 132930 | 48401 | 36.4\% | 48401 | 36.4\% | 49496 | 42.1\% | (2.2\%) |
| Ratepayers and other | 13935 | 1033 | 7.4\% | 1033 | 7.4\% | 798 | 11.4\% | 29.4\% |
| Government- operating | 69652 | 38307 | 55.0\% | 38307 | 55.0\% | 29762 | 44.1\% | 28.7\% |
| Government-capital | 47906 | 8741 | 18.2\% | 8741 | 18.2\% | 18528 | 44.4\% | (52.8\%) |
| Interest | 1438 | 320 | 22.3\% | 320 | 22.3\% | 409 | 29.8\% | (21.6\%) |
| Dividends |  | - | - |  | - | - | - | - |
| Payments | (85025) | (15671) | 18.4\% | (15671) | 18.4\% | (14619) | 19.3\% | 7.2\% |
| Suppliers and employes | (85025) | (15671) | 18.4\% | (15671) | 18.4\% | (14619) | 19.3\% | 7.2\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | . | - | . | . |  | - |  |  |
| Net Cash from/(used) Operating Activities | 47906 | 32730 | 68.3\% | 32730 | 68.3\% | 34878 | 83.6\% | (6.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  |  | - | - | - |  |
| Decrease in non-current deborors |  | . | . | . | . | . | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments |  | - | - | - | - | $\cdot$ | - | - |
| Payments | (47906) | (2813) | 5.9\% | (2813) | 5.9\% | (745) | 1.8\% | 277.4\% |
| Capital assets | (47906) | (2813) | 5.9\% | (2813) | 5.9\% | (745) | 1.8\% | 277.4\% |
| Net Cash from/(used) Investing Activities | (47906) | (2813) | 5.9\% | (2813) | 5.9\% | (745) | 1.8\% | 277.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - | - | - |
| Borrowing long termmefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  | . |  | . | - | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 29917 | - | 29917 | - | 34132 | \#\#\#\#\#\#\#\#\#\#\#\# | (12.3\%) |
| Cash/cash equivalents at the year begin: | - | . | . | - | - | - | . | - |
| Cashlcash equivalents at the year end: |  | 29917 | . | 29917 |  | 34132 | 232.3\% | (12.3\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | , | - | - | - |  |
| VAT (output less input) | - | - |  | , | - | , |  | - | - |  |
| Pensions/Retirement | - | - | . | - | - | - | . | - | $\cdot$ |  |
| Loan repayments | . | . | . | - | . | - | . | - | - | - |
| Trade Creditors | 161 | 100.0\% | - | - | - | - | . | - | 161 | 100.0\% |
| Auditor-General | - | - | . | - | . | - | . | - | $\cdot$ | . |
| Other | - |  | - | - | . | - |  | - | - | , |
| Total | 161 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 161 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ramakuntwane Selepe <br> Malesela Mokonyama | 0152951413 <br> 0152951407 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 119284 | 38825 | 32.5\% | 38825 | 32.5\% | 37341 | 30.6\% | 4.0\% |
| Property rates | 7858 | 2096 | 26.7\% | 2096 | 26.7\% | 2384 | 42.6\% | (12.1\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 9394 | 1432 | 15.2\% | 1432 | 15.2\% | 1208 | 18.1\% | 18.5\% |
| Service charges - water reverue | - |  |  | - | - | 5 | .1\% | (100.0\%) |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - |  |  | - |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Service charges - other | 1607 | 344 | 21.4\% | 344 | 21.4\% | 238 | 25.1\% | 44.4\% |
| Rental of acilities and equipment | 173 | 206 | 118.6\% | 206 | 118.6\% | 15 | 12.0\% | 1262.1\% |
| Interest earned - external investments | 645 | 272 | 42.1\% | 272 | 42.1\% |  |  | (100.0\%) |
| Interest earned - outstanding debtors | 2223 | 813 | 36.6\% | 813 | 36.6\% | 628 | 31.4\% | 29.5\% |
| Dividends received | . |  | - | - | - | - | - | . |
| Fines | 1611 | (3) | (.2\%) | (3) | (.2\%) | 10 | 1.0\% | (130.5\%) |
| Licences and permits | 4006 |  |  |  | - | 810 | 21.8\% | (100.0\%) |
| Agency services | 3126 | - | - | $\cdot$ | - | - |  | - |
| Transfers recognised - operational | 87801 | - | - | - | - | 31041 | 37.5\% | (100.0\%) |
| Other own revenue | 841 | 33666 | 4001.6\% | 33666 | 4001.6\% | 1002 | 7.3\% | 3259.0\% |
| Gains on disposal of PPE | - |  | - | - | - | . |  | - |
| Operating Expenditure | 106867 | 20587 | 19.3\% | 20587 | 19.3\% | 22187 | 21.3\% | (7.2\%) |
| Employee related costs | 54184 | 10939 | 20.2\% | 10939 | 20.2\% | 10724 | 21.1\% | 2.0\% |
| Remuneration of councillors | 7378 | 1689 | 22.9\% | 1689 | 22.9\% | 1574 | 22.4\% | 7.3\% |
| Debtimpaiment | 2541 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3600 | - | - | - | - | - | - | - |
| Finance charges | 50 | 1 | 2.0\% | 1 | 2.0\% | . |  | (100.0\%) |
| Bulk purchases | 7886 | 4032 | 51.1\% | 4032 | 51.1\% | 2435 | 40.6\% | 65.6\% |
| Other Materials | . |  | - | - | - | - |  | - |
| Contracted serices | 3540 | 808 | 22.8\% | 808 | 22.8\% | 718 | 20.4\% | 12.5\% |
| Transfers and grants | - |  | - | - | \% |  | - | $\cdot$ |
| Other expenditure | 27689 | 3118 | 11.3\% | 3118 | 11.3\% | 6735 | 22.7\% | (53.7\%) |
| Loss on disposal of PPE |  |  |  |  |  | 1 |  | (100.0\%) |
| Surplus/(Deficit) | 12418 | 18238 |  | 18238 |  | 15154 |  |  |
| Transfers recognised - capital | 28301 | 400 | 1.4\% | 400 | 1.4\% | 7900 | 22.3\% | (94.9\%) |
| Contributions recognised - capital | . |  |  | . | - | . | - | - |
| Contributed assets | $\cdot$ | - |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 40719 | 18638 |  | 18638 |  | 23054 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | - |
| Surplus([Deficit) after taxation | 40719 | 18638 |  | 18638 |  | 23054 |  |  |
| Attributable to minoorities | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 40719 | 18638 |  | 18638 |  | 23054 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ |  | . | . |
| Surplus/(Deficit) for the year | 40719 | 18638 |  | 18638 |  | 23054 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40474 | 8458 | 20.9\% | 8458 | 20.9\% | 4484 | 8.5\% | 88.6\% |
| National Govermment | 26986 | 7240 | 26.8\% | 7240 | 26.8\% | 3590 | 10.0\% | 101.7\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transfers and grants | - | - |  | 7 | - | - | - | \% |
| Transfers recognised - capital Borrowing | 26986 | 7240 | 26.8\% | 7240 | 26.8\% | 3590 | 9.8\% | 101.7\% |
| Internaly generated funds | 13488 | 1218 | 9.0\% | 1218 | 9.0\% | 894 | 5.5\% | 36.2\% |
| Public contributions and donations | . |  | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 40474 | 8458 | 20.9\% | 8458 | 20.9\% | 4484 | 8.5\% | 88.6\% |
| Governance and Administration | 4430 | 368 | 8.3\% | 368 | 8.3\% | 124 | 4.0\% | 196.1\% |
| Executive \& Council | 1150 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 1400 |  |  | $\cdot$ | - | - | - | - |
| Corporate Services | 1880 | 368 | 19.6\% | 368 | 19.6\% | 124 | 4.3\% | 196.1\% |
| Community and Public Safety | 4670 | 523 | 11.2\% | 523 | 11.2\% | 770 | 12.6\% | (32.0\%) |
| Community \& Social Serices | 4670 | 523 | 11.2\% | 523 | 11.2\% | 770 | 12.6\% | (32.0\%) |
| Sport And Recreation | . | . | - | . | - | - | . | - |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 29724 | 7409 | 24.9\% | 7409 | 24.9\% | 3590 | 9.7\% | 106.4\% |
| Planning and Development | 200 |  |  |  |  |  |  | - |
| Road Transport | 29524 | 7409 | 25.1\% | 7409 | 25.1\% | 3590 | 10.0\% | 106.4\% |
| Environmental Protection | - |  | - |  | - | - | - | - |
| Trading Services | 1650 | 158 | 9.6\% | 158 | 9.6\% | - | - | (100.0\%) |
| Electricity | 1650 | 158 | 9.6\% | 158 | 9.6\% | - | . | (100.0\%) |
| Water |  |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 101 | 2.3\% | 71 | 1.6\% | 119 | 2.7\% | 4192 | 93.5\% | 4483 | 8.1\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 168 | 3.4\% | 138 | 2.8\% | 115 | 2.3\% | 4538 | 91.5\% | 4958 | 8.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 685 | 2.7\% | 686 | 2.7\% | 619 | 2.4\% | 23382 | 92.2\% | 25372 | 45.6\% | , | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 15 | . $3 \%$ | 11 | .2\% | 13 | .2\% | 5252 | 99.3\% | 5290 | 9.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 113 | 2.7\% | 111 | 2.7\% | 102 | 2.5\% | 3841 | 92.2\% | 4167 | 7.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Other | 342 | 3.0\% | 326 | 2.9\% | 322 | 2.8\% | 10372 | 91.3\% | 11363 | 20.4\% | . | . | . |  |
| Total By Income Source | 1423 | 2.6\% | 1342 | 2.4\% | 1290 | 2.3\% | 51578 | 92.7\% | 55633 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 12 | 3.5\% | 13 | 3.8\% | 9 | 2.6\% | 307 | 90.1\% | 340 | .6\% | - | - | - |  |
| Commercial | 59 | 37.6\% | 35 | 22.8\% | 30 | 19.2\% | 32 | 20.4\% | 156 | . $3 \%$ | - | - | - | - |
| Households | 792 | 26.9\% | 710 | 24.1\% | 722 | 24.5\% | 720 | 24.4\% | 2944 | 5.3\% | . | . | . | - |
| Other | 560 | 1.1\% | 584 | 1.1\% | 529 | 1.0\% | 50519 | 96.8\% | 52192 | 93.8\% | - | . | . | . |
| Total By Customer Group | 1423 | 2.6\% | 1342 | 2.4\% | 1290 | 2.3\% | 51578 | 92.7\% | 55633 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 821 | 100.0\% |  |  | - |  | . |  | 821 | 65.8\% |
| Bulk Water |  | - |  |  |  |  | - | - | - | . |
| PAYE deductions | - | - |  |  |  |  | - | - | - | $\cdot$ |
| VAT (output less input) | . | - |  |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - |  |  | . |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | . | $\cdot$ |  |  | - |  | - | - | - | $\cdot$ |
| Auditor-General | - | - |  |  | - |  | - |  | - | - |
| Other | 426 | 100.0\% |  |  |  |  | - |  | 426 | 34.2\% |
| Total | 1247 | 100.0\% | - |  | - |  | - | - | 1247 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager TD Nkoana <br> Financial Manager Nkgomeleng Laura Ramaboea (Acting)$\|$0155010243 <br> 0155010243 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1969533 | 520791 | 26.4\% | 520791 | 26.4\% | 459304 | 26.0\% | 13.4\% |
| Property rates | 279863 | 68309 | 24.4\% | 68309 | 24.4\% | 63421 | 25.5\% | 7.7\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 699341 | 162079 | 23.2\% | 162079 | 23.2\% | 132002 | 21.7\% | 22.8\% |
| Service charges - water revenue | 268788 | 65226 | 24.3\% | 65226 | 24.3\% | 61238 | 26.6\% | 6.5\% |
| Service charges - sanitation revenue | 67116 | 12835 | 19.1\% | 12835 | 19.1\% | 13307 | 21.0\% | (3.5\%) |
| Service charges - refuse revenue | 56456 | 17445 | 30.9\% | 17445 | 30.9\% | 12703 | 28.5\% | 37.3\% |
| Service charges - other |  |  |  |  |  |  | - | (52.2\%) |
| Rental of facilites and equipment | 17566 | 3307 | 18.8\% | 3307 | 18.8\% | 2625 | 15.4\% | 26.0\% |
| Interest earned - external investments | 12500 | (883) | (7.1\%) | (883) | (7.1\%) | 1634 | 18.8\% | (154.0\%) |
| Interest earned - outstanding debiors | 18000 | 11949 | 66.4\% | 11949 | 66.4\% | (246) | (1.0\%) | (4966.4\%) |
| Dividends received |  | - |  |  |  |  | - |  |
| Fines | 6087 | 639 | 10.5\% | 639 | 10.5\% | 439 | 7.7\% | 45.5\% |
| Licences and permits | 8516 | 2055 | 24.1\% | 2055 | 24.1\% | 1604 | 20.1\% | 28.2\% |
| Agency services | 14770 | 444 | 3.0\% | 444 | 3.0\% | 430 | 3.1\% | 3.3\% |
| Transfers recognised - operational | 486936 | 173308 | 35.6\% | 173308 | 35.6\% | 166854 | 41.4\% | 3.9\% |
| Other own revenue | 33393 | 4079 | 12.2\% | 4079 | 12.2\% | 3286 | 4.8\% | 24.1\% |
| Gains on disposal of PPE | 200 | (4) | (2.0\%) | (4) | (2.0\%) |  | . | (100.0\%) |
| Operating Expenditure | 1944707 | 425650 | 21.9\% | 425650 | 21.9\% | 362897 | 21.7\% | 17.3\% |
| Employee related costs | 448000 | 106880 | 23.9\% | 106880 | 23.9\% | 95819 | 22.2\% | 11.5\% |
| Remuneration of councillors | 23684 | 5045 | 21.3\% | 5045 | 21.3\% | 4480 | 20.9\% | 12.6\% |
| Debtimpairment | 4000 | 38783 | 97.0\% | 38783 | 97.0\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 232700 | - | . | . |  | - | - | - |
| Finance charges | 27155 | - | - |  | - | - | - | - |
| Bulk purchases | 658000 | 191025 | 29.0\% | 191025 | 29.0\% | 184048 | 31.7\% | 3.8\% |
| Other Materials | 124975 | 24285 | 19.4\% | 24285 | 19.4\% | 16950 | 20.1\% | 43.3\% |
| Contracted serices | 73542 | 10649 | 14.5\% | 10649 | 14.5\% | 16764 | 21.3\% | (36.5\%) |
| Transfers and grants | 5140 | 2060 | 40.1\% | 2060 | 40.1\% | 1540 | 47.5\% | 33.8\% |
| Other expenditure | 311511 | 46923 | 15.1\% | 46923 | 15.1\% | 43295 | 20.5\% | 8.4\% |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus)(Deficit) | 24826 | 95141 |  | 95141 |  | 96408 |  |  |
| Transters recognised - capital | 479207 | 149354 | 31.2\% | 149354 | 31.2\% | 114525 | 29.5\% | 30.4\% |
| Contributions recognised - capital | . | . | . |  |  | - | - | - |
| Contributed assets | . | , |  | , |  | - | - | . |
| Surplus((Deficit) after capital transfers and contributions | 504033 | 244495 |  | 244495 |  | 210933 |  |  |
| Taxation |  | . | - |  |  | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 504033 | 244495 |  | 244495 |  | 210933 |  |  |
| Attributable to minorities |  | - | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 504033 | 244495 |  | 244495 |  | 210933 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 504033 | 244495 |  | 244495 |  | 210933 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 504007 | 44840 | 8.9\% | 44840 | 8.9\% | 84938 | 17.5\% | (47.2\%) |
| National Government | 479207 | 37357 | 7.8\% | 37357 | 7.8\% | 45175 | 11.6\% | (17.3\%) |
| Provincial Goverment | . | 1267 | - | 1267 | . | 516 | - | 145.7\% |
| District Municipality | $:$ | . | - | . | $:$ | - | : | . |
| Transfers recognised - capital | 479207 | 38624 | 8.1\% | 38624 | 8.1\% | 45691 | 11.8\% | (15.5\%) |
| Borrowing |  |  |  |  |  |  | 11.\% | (15.5\%) |
| Intemally generated funds | 24800 | 6216 | 25.1\% | 6216 | 25.1\% | 39247 | 40.5\% | (84.2\%) |
| Public contributions and donations | . |  | - |  | - | - | - | . |
| Capital Expenditure Standard Classification | 504007 | 44840 | 8.9\% | 44840 | 8.9\% | 84938 | 17.5\% | (47.2\%) |
| Governance and Administration | 11050 | 362 | 3.3\% | 362 | 3.3\% | 1780 | 27.4\% | (79.7\%) |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | - | $\cdot$ | , |  | $\cdot$ | - | - | - |
| Corporate Services | 11050 | 362 | 3.3\% | 362 | 3.3\% | 1780 | 31.0\% | (79.7\%) |
| Community and Public Safety | 18800 | - | - | . | - | 28 | 13.8\% | (100.0\%) |
| Community \& Social Senices | 1300 | - | - | - | $\cdot$ |  | - | - |
| Sport And Recreation | 17500 | - | - | - | - | 28 | - | (100.0\%) |
| Public Satery |  | . | . | . |  | - | . | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | . | - |
| Economic and Environmental Services | 250207 | 16806 | 6.7\% | 16806 | 6.7\% | 39296 | 15.7\% | (57.2\%) |
| Planning and Development |  |  |  |  |  | 4834 | 4.4\% | (100.0\%) |
| Road Transport | 241207 | 16806 | 7.0\% | 16806 | 7.0\% | 34462 | 24.5\% | (51.2\%) |
| Environmental Protection | 9000 |  | . |  | - | - | - | . |
| Trading Services | 223950 | 27673 | 12.4\% | 27673 | 12.4\% | 43833 | 19.2\% | (36.9\%) |
| Electricity | 51500 | 3712 | 7.2\% | 3712 | 7.2\% | 11566 | 28.9\% | (67.9\%) |
| Water | 122000 | 21132 | 17.3\% | ${ }_{21} 132$ | 17.3\% | 23195 | 14.8\% | (8.9\%) |
| Waste Water Management | 41500 | 2787 | 6.7\% | 2787 | 6.7\% | 9072 | 28.9\% | (69.3\%) |
| Waste Management | 8950 | ${ }^{42}$ | .5\% | 42 | . $5 \%$ | . | - | (100.0\%) |
| Other |  |  |  |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 17956 | 15.8\% | 12951 | 11.4\% | 9247 | 8.1\% | 73524 | 64.7\% | 113678 | 24.0\% | . | $\cdot$ |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20345 | 29.0\% | 8706 | 12.4\% | 7033 | 10.0\% | 34173 | 48.6\% | 70257 | 14.8\% |  | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 12048 | 15.9\% | 7370 | 9.8\% | 5892 | 7.8\% | 50277 | 66.5\% | 75587 | 15.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1776 | 18.5\% | 1036 | 10.8\% | 744 | 7.7\% | 6064 | 63.0\% | 9620 | 2.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2465 | 17.6\% | 1591 | 11.3\% | 1170 | 8.3\% | 8807 | 62.8\% | 14032 | 3.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | - |  | - |  | - |  | - |  | - |  |  |
| Interest on Arrear Debtor Accounts | 2 | - | 318 | 1.8\% | 409 | 2.3\% | 17280 | 96.0\% | 18008 | 3.8\% |  | - | - |  |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - |  |
| Other | (53922) | (31.1\%) | 1098 | .6\% | 582 | . $3 \%$ | 225423 | 130.2\% | 173180 | 36.5\% | . | - | . |  |
| Total By Income Source | 668 | .1\% | 33069 | 7.0\% | 25075 | 5.3\% | 415548 | 87.6\% | 474360 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 263 | 6.1\% | 158 | 3.6\% | 184 | 4.2\% | 3735 | 86.1\% | 4340 | . $9 \%$ | . | - | - |  |
| Commercial | 6982 | 5.6\% | 11279 | 9.1\% | 8398 | 6.8\% | 97263 | 78.5\% | 123921 | 26.1\% |  | - | - |  |
| Households | 2816 | 1.0\% | 19372 | 6.8\% | 14784 | 5.2\% | 247500 | 87.0\% | 284472 | 60.0\% | . | . | - |  |
| Other | (9393) | (15.2\%) | 2261 | 3.7\% | 1709 | 2.8\% | 67050 | 108.8\% | 61627 | 13.0\% | . | - | - | . |
| Total By Customer Group | 668 | .1\% | 33069 | 7.0\% | 25075 | 5.3\% | 415548 | 87.6\% | 474360 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 45578 | 100.0\% |  | - | - |  | - | - | 45578 | 64.3\% |
| Bulk Water | 14222 | 100.0\% |  | - | - |  | - | - | 14222 | 20.1\% |
| PAYE deductions | - | . |  | - | - |  | - | - | - | . |
| VAT (output less input) | - | - |  | - | . |  | $\cdot$ | - | - | $\cdot$ |
| Pensions/Retirement | - | - |  | - | - |  | - | - | - | - |
| Loan repayments | - | \% |  | - | - |  | . | - | . | - |
| Trade Creditors | 2727 | 24.6\% |  | - | - |  | 8362 | 75.4\% | 11089 | 15.6\% |
| Auditor-General Other | . |  |  | - | . |  |  | - | $\cdot$ |  |
| Other | - | - | . | - | - |  | - | $\cdot$ | - | - |
| Total | 62527 | 88.2\% | - | - | - |  | 8362 | 11.8\% | 70889 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms TC Mametaa <br> Financial Manager Ms Fikile Mudau |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 238568 | 78003 | 32.7\% | 78003 | 32.7\% | 72996 | 35.3\% | 6.9\% |
| Property rates | 20406 | 4708 | 23.1\% | 4708 | 23.1\% | 5497 | 55.0\% | (14.4\%) |
| Property rates - penaties and collection charges | . |  |  | . | - | - | . | . |
| Service charges -electricity revenue | $\cdot$ |  |  | - | - | - | . | $\cdot$ |
| Service charges - water revenue | 6564 | 7138 | 108.8\% | 7138 | 108.8\% | - | . | (100.0\%) |
| Service charges - sanitation revenue | 835 | 929 | 111.3\% | 929 | 111.3\% | - | - | (100.0\%) |
| Service charges - refuse revenue | 5541 | 1309 | 23.6\% | 1309 | 23.6\% | - | . | (100.0\%) |
| Service charges - other |  | - |  | - | - | 7901 | 54.5\% | (100.0\%) |
| Rental of facilities and equipment | 288 | 84 | 29.1\% | 84 | 29.1\% | 71 | - | 19.1\% |
| Interest earned - external investments | 4752 | 826 | 17.4\% | 826 | 17.4\% | 1267 | 19.2\% | (34.8\%) |
| Interest earned - outstanding debtors | 7392 | 2822 | 38.2\% | 2822 | 38.2\% | 2304 | 230.4\% | 22.5\% |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 620 | 220 | 35.4\% | 220 | 35.4\% | 135 | 13.5\% | 63.0\% |
| Licences and pemmits | 33 | 5 | 16.4\% | 5 | 16.4\% | 293 | 48.9\% | (98.2\%) |
| Agency services | 6000 | 1887 | 31.4\% | 1887 | 31.4\% | 1174 | 48.9\% | 60.7\% |
| Transfers recognised - operational | 144835 | 57180 | 39.5\% | 57180 | 39.5\% | 53185 | 40.6\% | 7.5\% |
| Other own revenue | 41302 | 893 | 2.2\% | 893 | 2.2\% | 1169 | 3.0\% | (23.6\%) |
| Gains on disposal of PPE |  |  | . | - | - | . | . | . |
| Operating Expenditure | 182843 | 26599 | 14.5\% | 26599 | 14.5\% | 23507 | 11.1\% | 13.2\% |
| Employeer elated costs | 63428 | 14244 | 22.5\% | 14244 | 22.5\% | 12174 | 19.5\% | 17.0\% |
| Remuneration of councillors | 15340 | 3454 | 22.5\% | 3454 | 22.5\% | 3288 | 23.8\% | 5.1\% |
| Debtimpaiment | 15844 |  | - | - | - | . | . | - |
| Depreciaion and asset impairment | 20179 |  |  | - | - | - |  | . |
| Finance charges | 238 | 54 | 22.9\% | 54 | 22.9\% | - |  | (100.0\%) |
| Buk purchases | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials | 13538 | 166 | 1.2\% | 166 | 1.2\% | 68 | - | 142.6\% |
| Contracted serices | 4188 | 527 | 12.6\% | 527 | 12.6\% | 927 | $\cdot$ | (43.2\%) |
| Transfers and grants | 4800 |  |  | . | - | - | - | - |
| Othere expenditiure | 45288 | 8154 | 18.0\% | 8154 | 18.0\% | 7051 | 9.9\% | 15.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 55725 | 51404 |  | 51404 |  | 49489 |  |  |
| Transfers recognised - capital | 52303 | 116 | .2\% | 116 | .2\% | 4278 | 11.0\% | (97.3\%) |
| Contributions recognised - capital | . |  | . | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 108028 | 51520 |  | 51520 |  | 53767 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 108028 | 51520 |  | 51520 |  | 53767 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 108028 | 51520 |  | 51520 |  | 53767 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 108028 | 51520 |  | 51520 |  | 53767 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 108028 | 1392 | 1.3\% | 1392 | 1.3\% | 19014 | 15.8\% | (92.7\%) |
| National Govermment | 46758 | - | - | - | - | 9938 | 26.8\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municicality | - | 21 |  | 21 | - | . | - | (100.0\%) |
| Other transters and grants | - | 11 |  | 21 | - | 9 | - | (998\%) |
| Transfers recognised - capital Borrowing | 46758 | 21 | - | 21 | - | 9938 | 26.8\% | (99.8\%) |
| Intemally generated funds | 61270 | 1371 | 2.2\% | 1371 | 2.2\% | 9076 | 10.9\% | (84.9\%) |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 108028 | 1392 | 1.3\% | 1392 | 1.3\% | 19014 | 15.8\% | (92.7\%) |
| Governance and Administration | 29477 | 44 | . $2 \%$ | 44 | . $2 \%$ | 43 | 2.6\% | 3.8\% |
| Executive \& Council |  |  |  |  | .2\% |  |  |  |
| Budget \& Treasury Office | $\cdot$ | 18 | $\cdot$ | 18 | - | (0) | - | (7144.0\%) |
| Corporate Serices | 29477 | 27 | . $1 \%$ | 27 | .1\% | 43 | 2.6\% | (38.0\%) |
| Community and Public Safety | 22489 | 789 | 3.5\% | 789 | 3.5\% | 2900 | 9.0\% | (72.8\%) |
| Community \& Social Serices | 13330 | 751 | 5.6\% | 751 | 5.6\% | 2900 | 9.0\% | (74.1\%) |
| Sport And Recreation | 6414 | 38 | .6\% | 38 | .6\% | - | - | (100.0\%) |
| Public Satery | 2745 |  |  |  |  | . |  |  |
| Housing | - | - | - | - | . | - | - | . |
| Healh | \% |  | . | - | - | 7 | . | - |
| Economic and Environmental Services | 34499 | $\cdot$ | $\cdot$ | - | - | 16072 | 23.7\% | (100.0\%) |
| Planning and Development | 700 |  |  | - | - |  |  |  |
| Road Transport | 33799 |  | . | - | - | 16072 | 24.8\% | (100.0\%) |
| Environmental Protection | - |  | 2 | - | - | - | - | - |
| Trading Services | 21563 | 558 | 2.6\% | 558 | 2.6\% | - | - | (100.0\%) |
| Electricity | 17563 | 372 | 2.1\% | 372 | 2.1\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 4000 | 187 | 4.7\% | 187 | 4.7\% | - | - | (100.0\%) |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 290871 | 72823 | 25.0\% | 72823 | 25.0\% | 77039 | 31.4\% | (5.5\%) |
| Ratepayers and other | 88981 | 3526 | 4.0\% | 3526 | 4.0\% | 16240 | 23.9\% | (78.3\%) |
| Government- operating | 144835 | 58957 | 40.7\% | 58957 | 40.7\% | 52949 | 39.9\% | 11.3\% |
| Government - capital | 52303 | 9505 | 18.2\% | 9505 | 18.2\% | 4278 | 11.5\% | 122.2\% |
| Interest | 4752 | 835 | 17.6\% | 835 | 17.6\% | 3572 | 46.9\% | (76.6\%) |
| Dividends |  |  | - | - | - | - | . | . |
| Payments | (182 843) | (23 861) | 13.0\% | (23861) | 13.0\% | $(23507)$ | 11.1\% | 1.5\% |
| Suppliers and employees | (182605) | (22748) | 12.5\% | (22748) | 12.5\% | (23 436) | 11.0\% | (2.9\%) |
| Finance charges | (238) | (45) | 18.9\% | (45) | 18.9\% | (72) | 41.0\% | (37.4\%) |
| Transfers and grants | . | (1068) |  | (1068) | . |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 108028 | 48962 | 45.3\% | 48962 | 45.3\% | 53532 | 162.2\% | (8.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - |  | - | $\cdot$ |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - | - | - | - | $\cdot$ | - |  | - |
| Payments | (108028) | (1392) | 1.3\% | (1392) | 1.3\% | (19014) | - | (92.7\%) |
| Capita assets | (108028) | (1392) | 1.3\% | (1392) | 1.3\% | (19014) |  | (92.7\%) |
| Net Cash from/(used) Investing Activities | (108028) | (1392) | 1.3\% | (1392) | 1.3\% | (19014) | - | (92.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 0 | 47570 | \#\#\#\#\#\#\#\#\#\#\#\# | 47570 | \#\#\#\#\#\#\#\#\#\#\#\# | 34517 | 104.6\% | 37.8\% |
| Cashlcash equivalents at the year begin: | 72000 | 123493 | 171.5\% | 123493 | 171.5\% | 168606 | - | (26.8\%) |
| Cashlcash equivalents at the year end: | 72000 | 171063 | 237.6\% | 171063 | 237.6\% | 203123 | 615.3\% | (15.8\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | . | - | . | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1341 | 2.9\% | 1306 | 2.8\% | 1072 | 2.3\% | 43047 | 92.1\% | 46765 | 25.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . | . | - | . | - | . | . | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 469 | 2.9\% | 457 | 2.8\% | 440 | 2.7\% | 14995 | 91.6\% | 16361 | 9.0\% |  | - | - |  |
| Receivales from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | . |  | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1392 | 4.1\% | 1431 | 4.2\% | 1267 | 3.7\% | 30255 | 88.1\% | 34345 | 19.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - |  | - |  |  |  | - |  | - | - | - |
| Other | 1822 | 2.2\% | 1677 | 2.0\% | 1378 | 1.6\% | 78676 | 94.2\% | 83554 | 46.2\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 5025 | 2.8\% | 4870 | 2.7\% | 4157 | 2.3\% | 166973 | 92.2\% | 181025 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 724 | 2.1\% | 698 | 2.0\% | 587 | 1.7\% | 32418 | 94.2\% | 34427 | 19.0\% | - | - | - | - |
| Commercial | 688 | 4.0\% | 654 | 3.8\% | 374 | 2.2\% | 15519 | 90.0\% | 17236 | 9.5\% |  | - | - | - |
| Households | 2156 | 3.0\% | 2124 | 2.9\% | 2037 | 2.8\% | 66139 | 91.3\% | 72456 | 40.0\% |  | - | - | - |
| Other | 1457 | 2.6\% | 1394 | 2.4\% | 1159 | 2.0\% | 52897 | 93.0\% | 56906 | 31.4\% |  | . | . | . |
| Total By Customer Group | 5025 | 2.8\% | 4870 | 2.7\% | 4157 | 2.3\% | 166973 | 92.2\% | 181025 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | . | - |  | - | . |  |
| Bulk Water | - |  | - | - | - |  | - | - | - |  |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | - |  | . | - | - | - | - | - | - |  |
| Pensions/ Reitrement | - |  | - | - | . | - | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | . | - | . | - |
| Trade Creditors | - |  | - | - | - |  | $\cdot$ | - | - |  |
| Auditor-General | - |  | . | - | - | - | . | . | . | . |
| Other | - |  | . | - | . |  |  |  |  |  |
| Total | - |  | - | - | . | - | - | . | - |  |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Maketu Freddy Ramaphakela (Acting) <br> Mrs Rosina Ngoveni | 0156334500 <br> 0156334520 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 535201 | 168437 | 31.5\% | 168437 | 31.5\% | 147451 | 32.3\% | 14.2\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - |  |
| Service charges - electricity revenue | - |  |  | . | - |  | . |  |
| Service charges - water revenue | 46141 |  |  | - | - | - | - |  |
| Service charges - sanitation revenue |  | - |  | - | - |  | - |  |
| Service charges - refuse revenue | - | $\cdots$ |  | - | - | . | . | - |
| Service charges - other | - | 4519 | - | 4519 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | - | . |  | - | - | . | - | - |
| Interst tearned - external investments | 18376 | 4268 | 23.2\% | 4268 | 23.2\% | 5112 | 99.1\% | 16.5\%) |
| Interest earned - outstanding debtors | - |  | - | . | - | . | - | , |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | - | - | - |
| Agency services | , | 1-1 | 2 | - | - | 2 | , | - |
| Transfers recognised - operational | 428341 | 159381 | 37.2\% | 159381 | 37.2\% | 141532 | 36.4\% | 12.6\% |
| Other own revenue | 42344 | 269 | .6\% | 269 | .6\% | 806 | 3.6\% | (66.7\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . |
| Operating Expenditure | 635620 | 111814 | 17.6\% | 111814 | 17.6\% | 99937 | 18.2\% | 11.9\% |
| Employee related costs | 216688 | 45746 | 21.1\% | 45746 | 21.1\% | 38005 | 20.6\% | 20.4\% |
| Remuneration of councillors | 7896 | 2247 | 28.5\% | 2247 | 28.5\% | 2141 | 21.2\% | 5.0\% |
| Debtimpaiment | 31508 |  | - |  | - | . | $\cdot$ | . |
| Depreciation and asset impairment | 100300 | 22700 | 22.6\% | 22700 | 22.6\% | 22486 | 23.8\% | 1.0\% |
| Finance charges |  | . | - | . | . | - | - |  |
| Bulk purchases | 55000 | 7381 | 13.4\% | 7381 | 13.4\% | 7211 | 12.0\% | 2.4\% |
| Other Materials | - | - | - | - | - | - | - | . |
| Contracted serices | 23021 | 3160 | 13.7\% | 3160 | 13.7\% | 1583 | - | 99.6\% |
| Transfers and grants |  |  | - |  | , | $\cdots$ | - | . |
| Othere expenditure | 200754 | 30580 | 15.2\% | 30580 | 15.2\% | 28511 | 19.9\% | 7.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (100 419) | 56623 |  | 56623 |  | 47514 |  |  |
| Transfers recognised - capital |  | 22024 |  | 22024 | - | 37416 | 13.5\% | (41.1\%) |
| Contributions recognised - capital | - | . |  | . | . | . | . | . |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (100 419) | 78647 |  | 78647 |  | 84930 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (100 419) | 78647 |  | 78647 |  | 84930 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (100 419) | 78647 |  | 78647 |  | 84930 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (100 419) | 78647 |  | 78647 |  | 84930 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 761863 | 236645 | 31.1\% | 236645 | 31.1\% | 290535 | 42.4\% | (18.5\%) |
| Ratepayers and other | 42344 | 269 | .6\% | 269 | 6\% | 978 | 7.0\% | (72.5\%) |
| Government- operating | 428341 | 163855 | 38.3\% | 163855 | 38.3\% | 176871 | 45.4\% | (7.4\%) |
| Government-capital | 272803 | 68253 | 25.\% | 68253 | 25.0\% | 107594 | 38.9\% | (36.6\%) |
| Interest | 18376 | 4268 | 23.2\% | 4268 | 23.2\% | 5092 | 98.7\% | (16.2\%) |
| Dividends |  |  |  | - |  | . | - | - |
| Payments | (535 321) | (109 150) | 20.4\% | (109 150) | 20.4\% | (86245) | 20.4\% | 26.6\% |
| Suppliers and employees | (534 866) | (109 150) | 20.4\% | (109 150) | 20.4\% | (86245) | 20.5\% | 26.6\% |
| Finance charges | (455) | - | - | - | - | - | - | - |
| Transers and grants |  |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 226543 | 127495 | 56.3\% | 127495 | 56.3\% | 204290 | 78.3\% | (37.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20293 | - | - | - |  | (13585) | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - |
| Decrease in non-current debtors | 20293 | - | - | . | - | (13585) |  | (100.0\%) |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | - |
| Decrease (increase) in non-current investments |  | - | . | - | - | - |  | - |
| Payments | (272 803) | (46683) | 17.1\% | $(46683)$ | 17.1\% | (47 387) | 17.1\% | (1.5\%) |
| Capita assets | (272 803) | (46683) | 17.1\% | (46683) | 17.1\% | (47 387) | 17.1\% | (1.5\%) |
| Net Cash from/(used) Investing Activities | (252 511) | (46683) | 18.5\% | (46683) | 18.5\% | (60971) | 22.1\% | (23.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (25968) | 80812 | (311.2\%) | 80812 | (311.2\%) | 143319 | (929.9\%) | (43.6\%) |
| Cashlcash equivalents at the year begin: | 177659 | 248250 | 139.7\% | 248250 | 139.7\% | 261293 | 583.7\% | (5.0\%) |
| Cashlcash equivalents at the year end: | 151692 | 32962 | 216.9\% | 32962 | 216.9\% | 404612 | 1378.6\% | (18.7\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | - | . | 7822 | 100.0\% | 7822 | 16.1\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Other | 3660 | 9.0\% | 1957 | 4.8\% | 10253 | 25.2\% | 24894 | 61.1\% | 40764 | 83.9\% |  | , | - | . |
| Total By Income Source | 3660 | 7.5\% | 1957 | 4.0\% | 10253 | 21.1\% | 32716 | 67.3\% | 48586 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | . | - | - | - | - |  | - | - | - |
| Other | 3660 | 7.5\% | 1957 | 4.0\% | 10253 | 21.1\% | 32716 | 67.3\% | 48586 | 100.0\% | . | $\cdot$ | - | - |
| Total By Customer Group | 3660 | 7.5\% | 1957 | 4.0\% | 10253 | 21.1\% | 32716 | 67.3\% | 48586 | 100.0\% | - |  | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | $\cdot$ | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Loan reapaments | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Trade Creditors | 611 | 18.1\% | - | - | - | - | 2770 | 81.9\% | 3381 | 1.8\% |
| Auditor-General |  | - | - | - | . | - | - |  |  |  |
| Other | 423 | . $2 \%$ | 3344 | 1.8\% | 17341 | 9.3\% | 165659 | 88.7\% | 186767 | 98.2\% |
| Total | 1035 | .5\% | 3344 | 1.8\% | 17341 | 9.1\% | 168429 | 88.6\% | 190149 | 100.0\% |

Contact Details
Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 237436 | 53123 | 22.4\% | 53123 | 22.4\% | 18288 | 7.8\% | 190.5\% |
| Property rates | 23650 | 4130 | 17.5\% | 4130 | 17.5\% | 1038 | 3.1\% | 297.9\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges - electricity revenue | 53998 | 13752 | 25.5\% | 13752 | 25.5\% | (3645) | (7.4\%) | (477.3\%) |
| Service charges - water revenue | 57184 | 11498 | 20.1\% | 11498 | 20.1\% | (8437) | (16.5\%) | (236.3\%) |
| Service charges - sanitation revenue | 13127 | 3143 | 23.9\% | 3143 | 23.9\% | 983 | 9.7\% | 219.8\% |
| Service charges - refuse revenue | 9666 | 2211 | 22.9\% | 2211 | 22.9\% | 706 | 5.3\% | 213.1\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 36 | 94 | 261.7\% | 94 | 261.7\% | 12 | 2.5\% | 706.0\% |
| Interest earned - external investments | ${ }^{33}$ | 4 | 12.4\% | 4 | 12.4\% | 1 | 4.5\% | 190.1\% |
| Interest earned - outstanding debtors | 4555 | 2665 | 58.5\% | 2665 | 58.5\% | 730 | 30.3\% | 264.8\% |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 627 | 49 | 7.8\% | 49 | 7.8\% | 151 | 21.4\% | (67.7\%) |
| Licences and pemmits | 3434 | 374 | 10.9\% | 374 | 10.9\% | 4 | . $3 \%$ | 8786.1\% |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 68192 | 15027 | 22.0\% | 15027 | 22.0\% | 26667 | 40.2\% | (43.6\%) |
| Other oun revenue | 2816 | 176 | 6.3\% | 176 | 6.3\% | ${ }^{73}$ | 1.8\% | 141.8\% |
| Gains on disposal of PPE | 211 |  |  | . | - | 6 | 2.7\% | (100.0\%) |
| Operating Expenditure | 234988 | 68046 | 29.0\% | 68046 | 29.0\% | 7966 | 4.2\% | 754.2\% |
| Employee related costs | 86593 | 21116 | 24.4\% | 21116 | 24.4\% | 5960 | 7.4\% | 254.3\% |
| Remuneration of councillors | 5620 | 1548 | 27.5\% | 1548 | 27.5\% | 347 | . | $346.2 \%$ |
| Debt impairment |  |  | - | 7 | ${ }^{\circ}$ | - | - | - |
| Depreciation and asset impaiment | 16123 | 13547 | 84.0\% | 13547 | 84.0\% | - |  | (100.0\%) |
| Finance charges | 939 | - | - | - | - | - | - | - |
| Bulk purchases | 58804 | 20492 | 34.8\% | 20492 | 34.8\% | 43 | .1\% | $47304.7 \%$ |
| Other Materials | 176 | 22 | 12.4\% | 22 | 12.4\% | - | $\cdot$ | (100.0\%) |
| Contracted serices | 21935 | 1519 | 6.9\% | 1519 | 6.9\% | 161 | 1.6\% | 842.3\% |
| Transfers and grants | - |  |  | $\cdots$ | - | 228 | $\cdot$ | (100.0\%) |
| Othere expenditure | 44798 | 9802 | 21.9\% | 9802 | 21.9\% | 1227 | 3.9\% | 698.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2448 | (14 923) |  | (14 923) |  | 10322 |  |  |
| Transfers recognised - capital | 40019 | 13176 | 32.9\% | 13176 | 32.9\% | 14887 | 34.1\% | (11.5\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 42467 | (1747) |  | (1747) |  | 25209 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 42467 | (1747) |  | (1747) |  | 25209 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 42467 | (1747) |  | (1747) |  | 25209 |  |  |
| Share of surpus/ (deficit) of associate | 17937 | (806) | (4.5\%) | (806) | (4.5\%) | - | . | (100.0\%) |
| Surplus/(Deficit) for the year | 60404 | (2553) |  | (2553) |  | 25209 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 114058 | 3386 | 3.0\% | 3386 | 3.0\% | 60 | - | $5554.7 \%$ |
| National Govermment | 41838 | 3083 | 7.4\% | 3083 | 7.4\% | - | - | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - |  | - | - |
| Othe transfers and grants | - |  |  | - | - |  | . | - |
| Transfers recognised - capital | 41838 | 3083 | 7.4\% | 3083 | 7.4\% | - | - | (100.0\%) |
| Borrowing |  |  |  | - |  |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 72220 | 303 | .4\% | 303 | .4\% | 60 | .3\% | 405.9\% |
| Capital Expenditure Standard Classification | 114058 | 3386 | 3.0\% | 3386 | 3.0\% | 60 | - | 5554.7\% |
| Governance and Administration | 18500 | 303 | 1.6\% | 303 | 1.6\% | 50 | . $2 \%$ | 507.0\% |
| Executive \& Council | 7100 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2500 | 30 | 1.2\% | 30 | 1.2\% | - | - | (100.0\%) |
| Corporate Sevices | 8900 | 273 | 3.1\% | 273 | 3.1\% | 50 | - | 446.8\% |
| Community and Public Safety | 10220 | - | - | - | - | 4 | .2\% | (100.0\%) |
| Community \& Social Serices | 2100 | - | - | - | . |  | - | - |
| Sport And Recreation | 8000 | - | - | - | - | - | - | - |
| Public Satety | 120 | . | . | - | - | 4 | 45.9\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | . |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3638 | - | - | - | - | 6 | - | (100.0\%) |
| Planning and Development |  | - | . | . | . | 6 |  | (100.0\%) |
| Road Transport | 3638 | - | - | - | - |  | - | - |
| Environmental Protection | - | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 81700 | 3083 | 3.8\% | 3083 | 3.8\% | - | - | (100.0\%) |
| Electricity | 6500 |  |  |  |  |  |  |  |
| Water | 3000 | - | - | . | - | - | - | - |
| Waste Water Management | 69000 | 3083 | 4.5\% | 3083 | 4.5\% | - | - | (100.0\%) |
| Waste Management | 3200 | - | - | - | - | - | - | - |
| Other |  |  | - | - | - | - | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5170 | 11.1\% | 9547 | 20.4\% | 304 | .7\% | 31732 | 67.9\% | 46753 | 51.6\% |
| Bulk Water | 1728 | 42.3\% | 1340 | 32.8\% | 368 | 9.0\% | 649 | 15.9\% | 4084 | 4.5\% |
| PAYE deductions | 994 | 100.0\% | - | - | - | - | - | - | 994 | 1.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Reitrement | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Loan repayments | , | . | $\cdot$ | d | - | . | $\cdot$ | $\cdot$ | - | - |
| Trade Creditors | 12060 | 31.2\% | 5087 | 13.1\% | 879 | 2.3\% | 20682 | 53.4\% | 38707 | 42.8\% |
| Auditor-General |  | $\cdot$ | - |  |  | $\cdot$ | . | - | . | . |
| Other |  |  | - |  |  | - |  | - |  | . |
| Total | 19952 | 22.0\% | 15973 | 17.6\% | 1551 | 1.7\% | 53062 | 58.6\% | 90538 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager E. Ntsoane <br> Financial Manager Mr LC Malema |

MrLC Male

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 389947 | 24193 | 6.2\% | 24193 | 6.2\% | 95929 | 26.9\% | (74.8\%) |
| Property rates | 36161 | 3438 | 9.5\% | 3438 | 9.5\% | 7847 | 23.0\% | (56.2\%) |
| Property rates - penaties and collection charges |  | - |  | - | - | - | . | . |
| Service charges - electricity revenue | 109108 | 11442 | 10.5\% | 11442 | 10.5\% | 24856 | 26.7\% | (54.0\%) |
| Service charges - water revenue | 33063 | 3982 | 12.0\% | 3982 | 12.0\% | 7158 | 35.0\% | (44.4\%) |
| Service charges - sanitation revenue | 14367 | 1071 | 7.5\% | 1071 | 7.5\% | 3138 | 26.0\% | (65.9\%) |
| Service charges - refuse revenue | 7303 | 741 | 10.1\% | 741 | 10.1\% | 1728 | 25.2\% | (57.1\%) |
| Service charges - other | - |  | - | - | - | - | - | . |
| Rental of facilities and equipment | 1412 | 18 | 1.3\% | 18 | 1.3\% | 374 | 27.9\% | (95.2\%) |
| Interest earned - external investments | 5327 | 586 | 11.0\% | 586 | 11.0\% | 2559 | 59.2\% | (77.1\%) |
| Interest earned - oulstanding debtors | 6554 | 22 | . $3 \%$ | 22 | .3\% | 3813 | 83.7\% | (99.4\%) |
| Dividends received |  |  | - | - | - | - | - | . |
| Fines | 201 | 16 | 7.8\% | 16 | 7.8\% | 13 | 7.7\% | 24.0\% |
| Licences and permits | 7261 | 1460 | 20.1\% | 1460 | 20.1\% | 1230 | 19.0\% | 18.7\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 84628 | 92 | .1\% | 92 | .1\% | 39414 | 45.6\% | (99.8\%) |
| Other own revenue | 84562 | 1326 | 1.6\% | 1326 | 1.6\% | 3800 | 4.4\% | (65.1\%) |
| Gains on disposal of PPE | . |  | - | - | - |  | - | . |
| Operating Expenditure | 318858 | 24600 | 7.7\% | 24600 | 7.7\% | 58481 | 16.3\% | (57.9\%) |
| Employee related costs | 112953 | 10377 | ${ }^{9.2 \%}$ | 10377 | ${ }^{9.2 \%}$ | 24327 | 23.46 | (57.3\%) |
| Remuneration of councillors | 7422 | 545 | 7.3\% | 545 | 7.3\% | 1602 | 25.5\% | (66.0\%) |
| Debt impairment | 2500 | - | - | - | - | . | . | . |
| Depreciaion and asset impaiment | 14617 |  | . | - | - | - | . | - |
| Finance charges | 12511 | 1211 | 9.7\% | 1211 | 9.7\% | 229 | 3.0\% | 429.7\% |
| Bulk purchases | 96099 | 8304 | 8.6\% | 8304 | 8.6\% | 19159 | 23.2\% | (56.7\%) |
| Other Materials | - | - | - | - | - | - | . | - |
| Contracted services | 9460 | 600 | 6.3\% | 600 | 6.3\% | 2237 | 23.7\% | (73.2\%) |
| Transfers and grants | 1113 |  | 5 | - | - | - | - | . |
| Other expenditure | 62184 | 3564 | 5.7\% | 3564 | 5.7\% | 10927 | 7.9\% | (67.4\%) |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | 71089 | (407) |  | (407) |  | 37448 |  |  |
| Transfers recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | $\cdot$ |
| Contributed assets | . |  | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 71089 | (407) |  | (407) |  | 37448 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 71089 | (407) |  | (407) |  | 37448 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 71089 | (407) |  | (407) |  | 37448 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 71089 | (407) |  | (407) |  | 37448 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70998 | 18100 | 25.5\% | 18100 | 25.5\% | 11376 | 14.8\% | 59.1\% |
| National Government | 46361 | 16137 | 34.8\% | 16137 | 34.8\% | 6514 | 10.4\% | 147.7\% |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 46361 | 16137 | 34.8\% | 16137 | 34.8\% | 6514 | 10.4\% | 147.7\% |
| Intemally generated funds | 24637 | 1962 | 8.0\% | 1962 | 8.0\% | 4862 | 34.4\% | (59.6\%) |
| Public contributions and donations | - |  |  |  |  |  | . |  |
| Capital Expenditure Standard Classification | 70998 | 18100 | 25.5\% | 18100 | 25.5\% | 11376 | 14.8\% | 59.1\% |
| Governance and Administration | 2405 | 311 | 12.9\% | 311 | 12.9\% | 891 | 19.8\% | (65.1\%) |
| Executive \& Council | 1490 | 311 | 20.9\% | 311 | 20.9\% | 891 | 38.7\% | (65.1\%) |
| Budget \& Treasury Office | 380 | . | - | - | - | - | - | - |
| Corporate Serices | 535 |  |  | - | - | - | - | - |
| Community and Public Safety | 2269 | - | - | - | - | 1018 | 54.6\% | (100.0\%) |
| Community \& Social Serices | 2260 | - | - | - | - | 1018 | 54.6\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - |
| Housing | 9 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 20803 | 16734 | 80.4\% | 16734 | 80.4\% | 80 | .3\% | 20879.6\% |
| Planning and Development | , | , | , | , | . | , | . | , |
| Road Transport | 20803 | 16734 | 80.4\% | 16734 | 80.4\% | 80 | 3\% | 20879.6\% |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 45521 | 1055 | 2.3\% | 1055 | 2.3\% | 9388 | 22.4\% | (88.8\%) |
| Electricity | 2130 | $\cdots$ |  |  | - | 752 | 4.6\% | (100.0\%) |
| Water | 28444 | 768 | 2.7\% | 768 | 2.7\% | 4889 | 39.0\% | (84.3\%) |
| Waste Water Management | 9697 5950 | ${ }^{88}$ | .9\% | ${ }^{88}$ | .9\% | ${ }^{3634}$ | 28.4\% | (97.6\%) |
| Waste Management | 5250 | 198 | 3.8\% | 198 | 3.8\% | 113 | 37.8\% | 74.8\% |
| Other | - |  | - |  | - |  | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 2478 | 12.0\% | 1699 | 8.2\% | 1477 | 7.2\% | 14968 | 72.6\% | 20622 | 15.2\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6729 | 13.3\% | 5005 | 9.9\% | 2879 | 5.7\% | 35994 | 71.1\% | 50608 | 37.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2151 | 6.9\% | 1318 | 4.2\% | 1189 | 3.8\% | 26695 | 85.1\% | 31353 | 23.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 5255 | 35.5\% | 411 | 2.8\% | 401 | 2.7\% | 8751 | 59.1\% | 14817 | 10.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 349 | 3.5\% | 272 | 2.7\% | 255 | 2.6\% | 9007 | 91.1\% | 9882 | 7.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | . | - | - | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Other | 37 | .4\% | 4 |  | 1 | . | 8736 | 99.5\% | 8778 | 6.5\% |  | . | . |  |
| Total By Income Source | 16998 | 12.5\% | 8708 | 6.4\% | 6203 | 4.6\% | 104152 | 76.5\% | 136060 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 504 | 12.3\% | 615 | 15.0\% | 349 | 8.5\% | 2617 | 64.1\% | 4085 | 3.0\% | . | - | - | - |
| Commercial | 1947 | 4.7\% | 2115 | 5.2\% | 1568 | 3.8\% | 35387 | 86.3\% | 41017 | 30.1\% | - | - | - | - |
| Households | 14547 | 16.0\% | 5978 | 6.6\% | 4286 | 4.7\% | 66147 | 72.7\% | 90958 | 66.9\% |  | - | - | - |
| Other |  | . |  | . |  | - | . | . | . | . | . | - | . | . |
| Total By Customer Group | 16998 | 12.5\% | 8708 | 6.4\% | 6203 | 4.6\% | 104152 | 76.5\% | 136060 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |


| Contact Details |
| :--- |
| Municipal Manager Bob AS Naidoo <br> Financial Manager Noko Charies Lekaka |

Source Local Goverrment Database

1. All figures in this report are unaudited.

LIMPOPO: MOOKGOPONG (LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18902 | 561 | 3.0\% | 561 | 3.0\% | 1707 | 6.4\% | (67.1\%) |
| National Govermment | 14852 | 561 | 3.8\% | 561 | 3.8\% | 1707 | 6.8\% | (67.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | 5 | - | 5 | - | \% | $\therefore$ | \% |
| Transfers recognised - capital | 14852 | 561 | 3.8\% | 561 | 3.8\% | 1707 | 6.8\% | (67.1\%) |
| Borrowing |  |  |  |  | - | - | $\cdot$ | , |
| Interally generated funds | 4050 | - | - | - | - | - | - | - |
| Public contributions and donations | . | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 18902 | 561 | 3.0\% | 561 | 3.0\% | 1707 | 6.4\% | (67.1\%) |
| Governance and Administration | . | . | . | . |  | . | - |  |
| Executive \& Council | - |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | . | - |
| Community and Public Safety | 2000 | - | . | - | - | - | $\cdot$ | - |
| Community \& Social Serices | 2000 | - | . | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | - | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | . |  | - | - | - | - | . | - |
| Economic and Environmental Services | 6068 | $\cdot$ | - | - | - | 1657 | 24.1\% | (100.0\%) |
| Planning and Development |  |  |  | - | - | - |  |  |
| Road Transport | 6068 |  | - | - | - | 1657 | 26.7\% | (100.0\%) |
| Environmental Protection | - |  | - | $\sim$ | - | $\cdot$ | \% | . |
| Trading Services | 10834 | 561 | 5.2\% | 561 | 5.2\% | 49 | .3\% | 1042.2\% |
| Electricity | 850 |  |  |  | - |  |  |  |
| Water | 4000 | 561 | 14.0\% | 561 | 14.0\% | 49 | .4\% | 1042.2\% |
| Waste Water Management | 5984 |  |  | , | - |  | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 133423 | 27851 | 20.9\% | 27851 | 20.9\% | 34472 | 27.7\% | (19.2\%) |
| Ratepayers and other | 85136 | 20911 | 24.6\% | 20911 | 24.6\% | 17033 | 21.6\% | 22.8\% |
| Goverrment- operating | 32614 | 2940 | 9.0\% | 2940 | 9.0\% | 13432 | 44.9\% | (78.1\%) |
| Government - capital | 15633 | 4000 | 25.6\% | 4000 | 25.6\% | 4000 | 25.6\% |  |
| Interest | 40 | 1 | 1.5\% | 1 | 1.5\% | 7 | 17.8\% | (91.4\%) |
| Dividends |  |  |  |  |  | - | - | . |
| Payments | (112 618) | (27 984) | 24.8\% | (27 984) | 24.8\% | (1922) | 18.8\% | 45.6\% |
| Suppliers and employees | (112 618) | (27 984) | 24.8\% | (27 984) | 24.8\% | (19221) | 18.8\% | 45.6\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - | . |  | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 20805 | (133) | (.6\%) | (133) | (.6\%) | 15252 | 69.5\% | (100.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | . | - | - |
| Proceeds on disposal of PPE |  | - | - |  | . | $\cdot$ |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |
| Payments | (18902) | (561) | 3.0\% | (561) | 3.0\% | (1707) | 6.4\% | (67.1\%) |
| Capital assets | (18902) | (561) | 3.0\% | (561) | 3.0\% | (1707) | 6.4\% | (67.1\%) |
| Net Cash from/(used) Investing Activities | (18902) | (561) | 3.0\% | (561) | 3.0\% | (1707) | 7.8\% | (67.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 1903 | (694) | (36.4\%) | (694) | (36.4\%) | 13545 | $8371.4 \%$ | (105.1\%) |
| Cash/cash equivalents at the year begin: | 1612 | 122 | 7.6\% | 122 | 7.6\% | 1079 | 29.9\% | (88.7\%) |
| Cashlcash equivalents at the year end: | 3515 | (572) | (16.3\%) | (572) | (16.3\%) | 14624 | 388.1\% | (103.9\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7656 | 64.0\% | 4310 | 36.0\% | - |  | - | - | 11966 | 100.0\% |
| Bulk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Total | 7656 | 64.0\% | 4310 | 36.0\% | - | $\cdot$ | - | - | 11966 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | NP Magwala <br> Mr D Eksteen | 0147436618 | | 0147436657 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 256594 | 84490 | 32.9\% | 84490 | 32.9\% | 84953 | 35.8\% | (.5\%) |
| Ratepayers and other | 141535 | 40118 | 28.3\% | 40118 | 28.3\% | 38187 | 31.5\% | 5.1\% |
| Government- operating | 62686 | 26886 | 42.9\% | 26886 | 42.9\% | 25798 | 41.4\% | 4.2\% |
| Government-capital | 49673 | 15112 | 30.4\% | 15112 | 30.4\% | 19150 | 38.0\% | (21.1\%) |
| Interest | 2700 | 2374 | 87.9\% | 2374 | 87.9\% | 1818 | 51.9\% | 30.6\% |
| Dividends |  |  |  | - |  | - | - |  |
| Payments | (213069) | (46043) | 21.6\% | (46043) | 21.6\% | (47 033) | 24.7\% | (2.1\%) |
| Suppliers and employees | (211743) | (45947) | 21.7\% | (45947) | 21.7\% | (47033) | 25.1\% | (2.3\%) |
| Finance charges | (1326) | (96) | 7.3\% | (96) | 7.3\% | - | - | (100.0\%) |
| Transfers and grants | - |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 43525 | 38447 | 88.3\% | 38447 | 88.3\% | 37920 | 80.7\% | 1.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (3000) | - | (3000) | - | (24998) | (10 416.0\%) | 20.0\% |
| Proceeds on disposal of PPE | - |  | - | - | - | , |  | (100.0\%) |
| Decrease in non-current debtors | . |  | . | - | - |  |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Decrease (increase) in non-current investments | - | (30000) | . | (30000) | - | (25000) |  | 20.0\% |
| Payments | (56 689) | (8333) | 14.7\% | (8333) | 14.7\% | (10128) | 15.5\% | (17.7\%) |
| Capita assets | (56689) | (8333) | 14.7\% | (8333) | 14.7\% | (10128) | 15.5\% | (17.7\%) |
| Net Cash from/(used) Investing Activities | (56 689) | (38 333) | 67.6\% | (38333) | 67.6\% | (35 126) | 53.9\% | 9.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10050 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - | - |  |  | . |
| Borrowing long termmefrinancing | 10000 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 50 | - | - | - | - |  |  | - |
| Payments | 733 | - | - | - | - | - | - | - |
| Repayment of borowing | 733 |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 10783 | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (2381) | 114 | (4.8\%) | 114 | (4.8\%) | 2794 | (69.1\%) | (95.9\%) |
| Cashlcash equivalents at the year begin: | 55000 | 55000 | 100.0\% | 55000 | 100.0\% | 51586 | 187.6\% | 6.6\% |
| Cashlcash equivalents at the year end: | 52619 | 55114 | 104.7\% | 55114 | 104.7\% | 54379 | 231.8\% | 1.4\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2303 | 8.2\% | 1307 | 4.6\% | 1029 | 3.7\% | 23545 | 83.5\% | 28185 | 30.5\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3148 | 28.6\% | 1281 | 11.6\% | 1165 | 10.6\% | 5422 | 49.2\% | 11016 | 11.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1527 | 11.0\% | 976 | 7.0\% | (3) | - | 11363 | 820\% | 13863 | 15.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 685 | 10.7\% | 480 | 7.5\% | 251 | 3.9\% | 4992 | 77.9\% | 6408 | 6.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 502 | 8.0\% | 339 | 5.4\% | 153 | 2.4\% | 5279 | 84.2\% | 6274 | 6.8\% |  | - | - | - |
| Receivales from Exchange Transacioons - Property Rental Debtors | - | - | - | - | - | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 736 | 6.0\% | 724 | 5.9\% | 672 | 5.5\% | 10097 | 82.6\% | 12228 | 13.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  |  |  | . |  | - | - |  |
| Other | 271 | 1.9\% | 409 | 2.8\% | 170 | 1.2\% | 13534 | 94.1\% | 14383 | 15.6\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 9173 | 9.9\% | 5515 | 6.0\% | 3437 | 3.7\% | 74231 | 80.4\% | 92356 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 772 | 14.7\% | 463 | 8.8\% | 275 | 5.3\% | 3728 | 71.2\% | 5239 | 5.7\% | - | - | - | - |
| Commercial | 864 | 16.0\% | 491 | 9.1\% | 338 | 6.3\% | 3692 | 68.6\% | 5384 | 5.8\% |  | - | - | - |
| Households | 4376 | 9.4\% | 2594 | 5.6\% | 1612 | 3.5\% | 37813 | 81.5\% | 46395 | 50.2\% | - | - | - | - |
| Other | 3161 | 8.9\% | 1968 | 5.6\% | 1212 | 3.4\% | 28998 | 82.1\% | 35338 | 38.3\% |  | . | - | . |
| Total By Customer Group | 9173 | 9.9\% | 5515 | 6.0\% | 3437 | 3.7\% | 74231 | 80.4\% | 92356 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7 | 100.0\% | . |  | - | - | . | - | 7 | ${ }^{8 \%}$ |
| Bulk Water | . | . | - |  | - | - | - | - | . | . |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 283 | 32.2\% | - |  | 5 | .6\% | 591 | 67.2\% | 879 | 99.2\% |
| Audior-General | - | . | - |  | . | - | - | - | - | . |
| Other | - | - | - |  | - | - | - |  |  | - |
| Total | 290 | 32.7\% | - |  | 5 | .6\% | 591 | 66.7\% | 886 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager NJ Moagi <br> Financial Manager TMathabatha |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 235078 | 67990 | 28.9\% | 67990 | 28.9\% | 64485 | 30.2\% | 5.4\% |
| Property rates | 42550 | 12522 | 29.4\% | 12522 | 29.4\% | 7678 | 19.3\% | 63.1\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 77129 | 16687 | 21.6\% | 16687 | 21.6\% | 18040 | 26.3\% | (7.5\%) |
| Service charges - water revenue | 20307 | 6328 | 31.2\% | 6328 | 31.2\% | 6943 | 55.1\% | (8.9\%) |
| Service charges - sanitation revenue | 7260 | 566 | 7.8\% | 566 | 7.8\% | 1974 | 29.7\% | (71.3\%) |
| Service charges - refuse revenue | 6903 | 1807 | 26.2\% | 1807 | 26.2\% | 1802 | 28.6\% | . $3 \%$ |
| Service charges - other | 155 | 16 | 10.6\% | 16 | 10.6\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 214 | 314 | 146.5\% | 314 | 146.5\% | (97) | (13.1\%) | (423.8\%) |
| Interest earned - external investments | 356 | 1 | . $4 \%$ | 1 | .4\% | 3 | 1.4\% | (50.5\%) |
| Interest earned - outstanding debtors | 9785 | 1418 | 14.5\% | 1418 | 14.5\% | 3063 | 37.7\% | (53.7\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 3600 | 1520 | 42.2\% | 1520 | 42.2\% | 562 | 28.1\% | 170.4\% |
| Licences and pemmits | 8750 | 2054 | 23.5\% | 2054 | 23.5\% | 2582 | 30.0\% | (20.4\%) |
| Agency services | - | - | \% | - | , | - | - | - |
| Transfers recognised - operational | 53097 | 23106 | 43.5\% | 23106 | 43.5\% | 20948 | 44.1\% | 10.3\% |
| Other oun revenue | 4971 | 1650 | 33.2\% | 1650 | 33.2\% | 986 | 8.1\% | 67.3\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 237905 | 58715 | 24.7\% | 58715 | 24.7\% | 40061 | 19.5\% | 46.6\% |
| Employee related costs | 72818 | 17218 | 23.6\% | 17218 | 23.6\% | 15510 | 2.2\% | 11.0\% |
| Remuneration of councillors | 5027 | 1032 | 20.5\% | 1032 | 20.5\% | 931 | 19.8\% | 10.9\% |
| Debti impairment | 17720 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 7500 |  |  | - | - |  |  |  |
| Finance charges | 3100 | 434 | 14.0\% | 434 | 14.0\% | - | $\cdot$ | (100.0\%) |
| Bulk purchases | 67515 | 22644 | 33.5\% | 22644 | 33.5\% | 13090 | 24.2\% | 73.0\% |
| Other Materials | 7984 | 1363 | 17.1\% | 1363 | 17.1\% | 952 | 12.4\% | 43.2\% |
| Contracted serices | 23681 | 3438 | 14.5\% | 3438 | 14.5\% | 2526 | 12.8\% | 36.1\% |
| Transfers and grants | - |  |  | - | - | - | - | - |
| Othere expenditure | 32560 | 12586 | 38.7\% | 12586 | 38.7\% | 7053 | 20.2\% | 78.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2827) | 9275 |  | 9275 |  | 24423 |  |  |
| Transfers recognised - capital | 19347 | 10000 | 51.7\% | 10000 | 51.7\% | 11246 | 62.1\% | (11.1\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16519 | 19275 |  | 19275 |  | 35669 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 16519 | 19275 |  | 19275 |  | 35669 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 16519 | 19275 |  | 19275 |  | 35669 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 16519 | 19275 |  | 19275 |  | 35669 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 252079 | 77990 | 30.9\% | 77990 | 30.9\% | 75731 | 35.0\% | 3.0\% |
| Ratepayers and other | 169494 | 43464 | 25.6\% | 43464 | 25.6\% | 40470 | 28.5\% | 7.4\% |
| Government- operating | 53097 | 23106 | 43.5\% | 23106 | 43.5\% | 20948 | 44.2\% | 10.3\% |
| Government - capital | 19347 | 10000 | 51.7\% | 10000 | 51.7\% | 11246 | 59.7\% | (11.1\%) |
| Interest | 10142 | 1420 | 14.0\% | 1420 | 14.0\% | 3066 | 36.9\% | (53.7\%) |
| Dividends |  |  |  | . |  | - | - |  |
| Payments | (215786) | (58715) | 27.2\% | (58715) | 27.2\% | (40 061) | 19.8\% | 46.6\% |
| Suppliers and employees | (212 686) | (58 280) | 27.4\% | (58 280) | 27.4\% | (40 061) | 20.0\% | 45.5\% |
| Finance charges | (3100) | (434) | 14.0\% | (434) | 14.0\% | - | - | (100.0\%) |
| Transfers and grants | . |  |  |  | . | - |  |  |
| Net Cash from/(used) Operating Activities | 36293 | 19275 | 53.1\% | 19275 | 53.1\% | 35669 | 259.7\% | (46.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 4500 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  | - | . | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  |  |
| Payments | (19347) | . | - | . | . | - | - | . |
| Capita assets | (19347) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (14847) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 231 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing |  | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 231 | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 231 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 21678 | 19275 | 88.9\% | 19275 | 88.9\% | 35669 | 259.7\% | (46.0\%) |
| Cashlcash equivalents at the year begin: | 10272 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 31950 | 19275 | 60.3\% | 19275 | 60.3\% | 35669 | 259.7\% | (46.0\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | - | - | - | . | - | - | - |
| Bulk Water | . | . | . | - | . | . | . | . | - | - |
| PAYE deductions | 426 | 100.0\% | - | - | - | - | - | - | 426 | 12.9\% |
| VAT (output less input) | - | . | - | - | - | - | . | - | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Auditor-General | . | - | - | - | - | - | - | - | - | . |
| Other | 1772 | 61.3\% | 29 | 1.0\% | 1091 | 37.7\% | . | - | 2891 | 87.1\% |
| Total | 2198 | 66.3\% | 29 | .9\% | 1091 | 32.9\% | - | - | 3318 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Morris Maluleka (Acting) <br> Mr Ludick Mawwane | 01473688001 <br> 0147368001 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 638184 | 353551 | 55.4\% | 353551 | 55.4\% | 193480 | 34.0\% | 82.7\% |
| Property rates | 48000 | 20368 | 42.4\% | 20368 | 42.4\% | 9872 | 24.3\% | 10..3\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 180989 | 73585 | 40.7\% | 73585 | 40.7\% | 42587 | 25.0\% | 72.8\% |
| Service charges - water revenue | 46506 | 19143 | 41.2\% | 19143 | 41.2\% | 11267 | 26.6\% | 69.9\% |
| Service charges - sanitation revenue | 13001 | 5434 | 41.8\% | 5434 | 41.8\% | 2968 | 24.1\% | 83.1\% |
| Service charges - refuse revenue | 11726 | 4903 | 4.8\% | 4903 | 41.8\% | 2672 | 24.8\% | 83.5\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 966 | 207 | 21.5\% | 207 | 21.5\% | 111 | 12.1\% | 86.5\% |
| Interest earned - external investments | 24448 | 9920 | 40.6\% | 9920 | 40.6\% | 7527 | 42.0\% | 31.8\% |
| Interest earned - outstanding debtors | 2412 | 8480 | 351.5\% | 8480 | 351.5\% | 6329 | 276.8\% | 34.0\% |
| Dividends received | - | - | - | - | - | , | - | . |
| Fines | 1109 | 187 | 16.9\% | 187 | 16.9\% | 63 | 9.5\% | 198.2\% |
| Licences and pemmits | 67 | 17 | 25.3\% | 17 | 25.3\% | 0 | .3\% | $8319.5 \%$ |
| Agency services | 7430 | (36) | (.5\%) | (36) | (.5\%) | 875 | 12.5\% | (104.1\%) |
| Transfers recognised - operational | 289543 | 201411 | 69.6\% | 201411 | 69.6\% | 104801 | 41.0\% | 92.2\% |
| Other oun revenue | 3987 | 3530 | 88.5\% | 3530 | 88.5\% | 2169 | 71.4\% | 62.8\% |
| Gains on disposal of PPE | 8000 | 6400 | 80.0\% | 6400 | 80.0\% | 2239 | 37.3\% | 185.8\% |
| Operating Expenditure | 676362 | 215284 | 31.8\% | 215284 | 31.8\% | 72549 | 11.4\% | 196.7\% |
| Employee related costs | 207675 | 71965 | 34.7\% | 71965 | 34.7\% | 39309 | 21.1\% | 83.1\% |
| Remuneration of councillors | 18976 | 6659 | 35.1\% | 6659 | 35.1\% | 3800 | 21.3\% | 75.2\% |
| Debti impairment | 43724 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 57440 |  |  | - | . |  |  |  |
| Finance charges | - | $\cdot$ |  | - | - | - | - | $\cdot$ |
| Bulk purchases | 160535 | 77692 | 48.4\% | 77692 | 48.4\% | 30869 | 20.5\% | 151.7\% |
| Other Materials |  | 1065 | - | 1065 | - | (36976) | - | (102.9\%) |
| Contracted services | 25567 | 7037 | 27.5\% | 7037 | 27.5\% | 3002 | 14.4\% | 134.4\% |
| Transfers and grants | 27109 | 5026 | 18.5\% | 5026 | 18.5\% | 893 | 3.8\% | 462.5\% |
| Other expenditiure | 135336 | 45840 | 33.9\% | 45840 | 33.9\% | 31651 | 21.9\% | 44.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (38 179) | 138268 |  | 138268 |  | 120931 |  |  |
| Transfers recognised - capital | 235162 | 69 |  | 69 | - | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 196983 | 138337 |  | 138337 |  | 120931 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 196983 | 138337 |  | 138337 |  | 120931 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 196983 | 138337 |  | 138337 |  | 120931 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 196983 | 138337 |  | 138337 |  | 120931 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 378249 | 49734 | 13.1\% | 49734 | 13.1\% | 29402 | 11.5\% | 69.1\% |
| National Govermment | 235162 | 46716 | 19.9\% | 46716 | 19.9\% | 27365 | 11.6\% | 70.7\% |
| Provincial Govermment | . | - | - | . | - | . | - | - |
| District Municipality | - | - |  | - | - | . | - | $\cdot$ |
| Other transfers and grants | 235 | - |  | 46 | $\cdots$ | 27. | - | 707\% |
| Transfers recognised - capital Borrowing | 235162 | 46716 | 19.9\% | 46716 | 19.9\% | 27365 | 11.6\% | 70.7\% |
| Internaly generated funds | 143087 | 3018 | 2.1\% | 3018 | 2.1\% | 2038 | 10.2\% | 48.1\% |
| Public contributions and donations | - |  |  | . | - | - | - |  |
| Capital Expenditure Standard Classification | 378249 | 49734 | 13.1\% | 49734 | 13.1\% | 29402 | 11.5\% | 69.1\% |
| Governance and Administration | 26114 | 66 | . $3 \%$ | 66 | . $3 \%$ | 388 | 14.3\% | (83.0\%) |
| Executive \& Council | 132 |  |  |  | , | 30 | 8.0\% | (100.0\%) |
| Budget \& Treasury Office | 405 | 2 | .5\% | 2 | .5\% | 301 | 141.8\% | (99.3\%) |
| Corporate Sevices | 25578 | 64 | .2\% | 64 | . $2 \%$ | 57 | 2.7\% | 12.3\% |
| Community and Public Safety | 13446 | 2658 | 19.8\% | 2658 | 19.8\% | 1290 | 12.5\% | 106.0\% |
| Community \& Social Serices | 36 | 9 | 25.4\% | 9 | 25.4\% | 422 | 231.4\% | (97.8\%) |
| Sport And Recreation | 12141 | 2388 | 19.7\% | 2388 | 19.7\% | 867 | 9.6\% | 175.5\% |
| Public Satery | 743 | 260 | 35.1\% | 260 | 35.1\% | 1 | .1\% | 22969.9\% |
| Housing | 526 |  | . | - | - | - | - | - |
| Healh | 5 |  | 17. | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 114985 | 20023 | 17.4\% | 20023 | 17.4\% | 6160 | 6.1\% | 225.0\% |
| Planning and Development |  |  | 164.7\% | 31 | 164.7\% |  |  | (100.0\%) |
| Road Transport | 114966 | 19991 | 17.4\% | 19991 | 17.4\% | 6160 | 6.1\% | 224.5\% |
| Environmental Protection |  |  | - |  | - |  | - | - |
| Trading Services | 223689 | 26987 | 12.1\% | 26987 | 12.1\% | 21564 | 15.3\% | 25.2\% |
| Electricity | 23000 | 295 | 1.3\% | 295 | 1.3\% | 918 | 5.2\% | (67.9\%) |
| Water | 118279 | 18804 | 15.9\% | 18804 | 15.9\% | 20603 | 19.9\% | (8.7\%) |
| Waste Water Management | 81982 | 7888 | 9.6\% | 7888 | 9.6\% | 43 | .3\% | $18318.2 \%$ |
| Waste Management | 428 | - | - | . | - | - | - | - |
| Other | 15 | - |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9130 | 11.4\% | 2772 | 3.5\% | 2682 | 3.4\% | 65176 | 81.7\% | 79760 | 24.1\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23981 | 62.8\% | 2813 | 7.4\% | 1710 | 4.5\% | 9712 | 25.4\% | 38215 | 11.6\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 7542 | 13.9\% | 1830 | 3.4\% | 1035 | 1.9\% | 44029 | 80.9\% | 54436 | 16.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1625 | 8.6\% | 504 | 2.7\% | 355 | 1.9\% | 16503 | 86.9\% | 18987 | 5.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1730 | 7.0\% | 602 | 2.4\% | 435 | 1.7\% | 22112 | 88.9\% | 24878 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - |  |  | - | - | . | - |  | - |  | - | - | . |
| Interest on Arrear Debior Accounts | 4120 | 4.1\% | 1962 | 2.0\% | 1931 | 1.9\% | 92167 | 92.0\% | 100180 | 30.3\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Other | 750 | 5.3\% | 846 | 6.0\% | 256 | 1.8\% | 12246 | 86.9\% | 14098 | 4.3\% |  | $\cdot$ | - | . |
| Total By Income Source | 48878 | 14.8\% | 11329 | 3.4\% | 8403 | 2.5\% | 261944 | 79.2\% | 330555 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4195 | 11.1\% | 1218 | 3.2\% | 829 | 2.2\% | 31671 | 83.5\% | 37913 | 11.5\% |  | - | - | . |
| Commercial | 15056 | 48.5\% | 1434 | 4.6\% | 1231 | 4.0\% | 13332 | 42.9\% | 31052 | 9.4\% |  | - | - | - |
| Households | 29628 | 11.3\% | 8677 | 3.3\% | 6343 | 2.4\% | 216941 | 82.9\% | 261589 | 79.1\% | - | - | - | - |
| Other |  | . | . | - | . | - | . | - | - | . |  | . | - | . |
| Total By Customer Group | 48878 | 14.8\% | 11329 | 3.4\% | 8403 | 2.5\% | 261944 | 79.2\% | 330555 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 14265 | 100.0\% | . |  | - | - | . | - | 14265 | 71.9\% |
| Bulk Water | 1666 | 100.0\% | - |  | - | - | - | - | 1666 | 8.4\% |
| PAYE deductions | 2013 | 100.0\% | - |  | - | - | - | - | 2013 | 10.1\% |
| VAT (output less input) | (240) | 100.0\% | . |  | - | - | - | - | (240) | (12.1\%) |
| Pensions/Retirement |  | - | . |  | . | - | - | - | - | - |
| Loan repayments | - | - | - |  | . | - | . | - | - | - |
| Trade Creditors | - | $\cdot$ | . |  | - | - | - | - | - | - |
| Auditor-General | 164 | 100.0\% | - |  | - | - | - | - | 164 | .8\% |
| Other | 4128 | 100.0\% | - |  | - | - | - | - | 4128 | 20.8\% |
| Total | 19836 | 100.0\% | - |  | - | - | - | - | 19836 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 106310 | 41425 | 39.0\% | 41425 | 39.0\% | 39918 | 36.3\% | 3.8\% |
| Property rates |  |  |  | . | - | . | . | . |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | - |  |  | - | - | . | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | . | - |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - |  | - |  |
| Serice charges - refuse revenue | - | - | $\cdot$ | - | - | - | . | - |
| Service charges - other | 729 | 275 | 37.8\% | 275 | 37.8\% | 179 | 24.4\% | 53.8\% |
| Rental of acilities and equipment | - | . |  | . | . |  | . | - |
| Interst tearned - external investments | 6020 | 1072 | 17.8\% | 1072 | 17.8\% | 1648 | 26.2\% | (34.9\%) |
| Interest earned - outstanding debtors |  | 0 | .1\% | 0 | .1\% | 7 | 67.1\% | (99.9\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and pemmits | - | - | $\cdot$ | - | - | - | - | - |
| Agency services | 95 | 18 | 19.4\% | 18 | 19.4\% | - | . | (100.0\%) |
| Transfers recognised - operational | 99420 | 40040 | 40.3\% | 40040 | 40.3\% | 37884 | 36.9\% | 5.7\% |
| Other own revenue | 43 | 20 | 46.5\% | 20 | 46.5\% | 201 | 275.1\% | (90.0\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 128341 | 23680 | 18.5\% | 23680 | 18.5\% | 24613 | 18.7\% | (3.8\%) |
| Employee related costs | 62538 | 13645 | 21.8\% | 13645 | 21.8\% | 12002 | 22.0\% | 13.7\% |
| Remuneration of councillors | 5879 | 1356 | 23.1\% | 1356 | 23.1\% | 1266 | 23.1\% | 7.0\% |
| Debtimpaiment |  |  |  | - | . | . | - | - |
| Depreciaion and asset impairment | 9144 |  |  | - | - | - | - | - |
| Finance charges | . |  |  | - | . | . | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Contracted services | 14587 | 1097 | 7.5\% | 1097 | 7.5\% | 1417 | 10.7\% | (22.6\%) |
| Transfers and grants | 15821 | 3375 | 21.3\% | 3375 | 21.3\% | 6286 | 20.8\% | (46.3\%) |
| Othere expenditiure | 20296 | 4207 | 20.7\% | 4207 | 20.7\% | 3641 | 17.5\% | 15.6\% |
| Loss on disposal of PPE | 75 |  |  |  | - |  | - |  |
| Surplus/(Deficit) | (22 031) | 17746 |  | 17746 |  | 15305 |  |  |
| Transfers recognised - capital |  |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (22 031) | 17746 |  | 17746 |  | 15305 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (22 031) | 17746 |  | 17746 |  | 15305 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (22 031) | 17746 |  | 17746 |  | 15305 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (22 031) | 17746 |  | 17746 |  | 15305 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6729 | 217 | 3.2\% | 217 | 3.2\% | 106 | 1.6\% | 105.6\% |
| National Govermment | . | . | - | . | - | . | - | . |
| Provincial Goverment | . | - | . | . | . | . | . |  |
| District Municipality | - | - |  | - | - | . | - |  |
| Other transters and grants | - |  |  |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Borrowing | - |  |  | . | - | - | - |  |
| Intemally generated funds | 6729 | 217 | 3.2\% | 217 | 3.2\% | 106 | 1.6\% | 105.6\% |
| Public contributions and donations | - | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 6729 | 217 | 3.2\% | 217 | 3.2\% | 106 | 1.6\% | 105.6\% |
| Governance and Administration | 1125 | 217 | 19.3\% | 217 | 19.3\% | 106 | 3.8\% | 105.6\% |
| Executive \& Council |  |  |  |  | - | . |  |  |
| Budget \& Treasury Office | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . |
| Corporate Senices | 1125 | 217 | 19.3\% | 217 | 19.3\% | 106 | 3.8\% | 105.6\% |
| Community and Public Safety | 5314 | - | - | . | . | $\cdot$ | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 5314 | . | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 290 | - | - | - | - | - | - | - |
| Planning and Development |  | . | . | - | . | . | . | . |
| Road Transport | 290 |  | - | - | - | - | - | - |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 106249 | 40157 | 37.8\% | 40157 | 37.8\% | 39918 | 36.3\% | .6\% |
| Ratepayers and other | 306 | 295 | 36.6\% | 295 | 36.6\% | 380 | 47.0\% | (22.2\%) |
| Goverrment- operating | 9920 | 38790 | 39.0\% | 38790 | 39.0\% | 37884 | 36.9\% | 2.4\% |
| Govermment - capital |  |  |  |  |  |  |  |  |
| Interest | 6023 | 1072 | 17.8\% | 1072 | 17.8\% | 1655 | 26.2\% | (35.2\%) |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (118943) | (23 406) | 19.7\% | (23 406) | 19.7\% | (25903) | 20.9\% | (9.6\%) |
| Suppliers and employees | (103122) | (20 031) | 19.4\% | (20031) | 19.4\% | (19616) | 20.9\% | 2.1\% |
| Finance charges |  |  |  | - | . | - | - | - |
| Transfers and grants | (15821) | (3775) | 21.3\% | (3375) | 21.3\% | (6286) | 20.8\% | (46.3\%) |
| Net Cash from/(used) Operating Activities | (12 694) | 16751 | (132.0\%) | 16751 | (132.0\%) | 14015 | (98.0\%) | 19.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 150 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 75 | - | - | - | . | $\cdot$ |  |  |
| Decrease in non-current debtors | . |  | - | - | - | - | - | . |
| Decrease in other non-current receivables | 75 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - |  | - |
| Payments | (6729) | (217) | 3.2\% | (217) | 3.2\% | (106) | 1.6\% | 105.6\% |
| Capita assets | (6729) | (217) | 3.2\% | (217) | 3.2\% | (106) | 1.6\% | 105.6\% |
| Net Cash from/(used) Investing Activities | (6579) | (217) | 3.3\% | (217) | 3.3\% | (106) | .9\% | 105.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (6) | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | (6) | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . |  |  | , | . | , |  | . |
| Net Cash from/(used) Financing Activities | (6) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (19278) | 16533 | (85.8\%) | 16533 | (85.8\%) | 13909 | (54.1\%) | 18.9\% |
| Cashlcash equivalents at the year begin: | 71758 | 103719 | 144.5\% | 103719 | 144.5\% | 117403 | 149.6\% | (11.7\%) |
| Cashlcash equivalents at the year end: | 52480 | 12252 | 229.1\% | 120252 | 229.1\% | 131312 | 248.7\% | (8.4\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | $\cdot$ | - |  |  |  | - | - |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | . | - | . | - | . |
| Other | 12 | 95.7\% | 1 | 4.3\% | . | . | . | . | 12 | 100.0\% | . | - | $\cdot$ | . |
| Total By Income Source | 12 | 95.7\% | 1 | 4.3\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 12 | 100.0\% | . | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | $\cdot$ | . | - | - | - |
| Other | 12 | 95.7\% | 1 | 4.3\% | . | - | . | . | 12 | 100.0\% |  | $\cdot$ | - | - |
| Total By Customer Group | 12 | 95.7\% | 1 | 4.3\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 12 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - |  |  | - | - |  |
| Buk Water | - | - | . | - | . |  | - | - | - | - |
| PAYE deductions | - | - |  | . | . |  |  | - | - | - |
| VAT (output less input) | - | - |  | . | - |  | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | . | - | - |  |  | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | - | . | . | . |  | - | - | \% | - |
| Auditor-General | - | - |  | . | . |  | . | - | - | - |
| Other | 183 | 100.0\% |  | - | . |  | . | - | 183 | 100.0\% |
| Total | 183 | 100.0\% | - | - | - |  | - | - | 183 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M V Letsoalo <br> Financial Manager Ms Nadine Laubscher |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter |  | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71685 | $\cdot$ | $\cdot$ | $\cdot$ | - | 1273 | 2.7\% | (100.0\%) |
| National Govermment | 26727 | - | - | - | - | 451 | 1.4\% | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | * | - | - |
| Othe transfers and grants |  | . | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 26727 | - | - | - | - | 451 | 1.4\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | $\cdot$ | - | - |
| Public contributions and donations | 44958 | $\cdot$ | - | - | - | 822 | 5.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 71685 | - | - | - | - | 1273 | 2.7\% | (100.0\%) |
| Governance and Administration | 2710 | - | - | . | - | 4 | . $2 \%$ | (100.0\%) |
| Executive \& Council |  | . | . | . | . |  |  |  |
| Budget \& Treasury Office | - | - | - | . | . | - | - | - |
| Corporate Sevices | 2710 | . | . | - | - | 4 | .4\% | (100.0\%) |
| Community and Public Safety | 11755 | - | - | - | - | 228 | 2.4\% | (100.0\%) |
| Community \& Social Senices | 2155 | - | - | - | - | . | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety | - | . | - | . | - | - | - | $\square$ |
| Housing | 9600 | - | - | - | - | 228 | 2.8\% | (100.0\%) |
| Healh | - | - | - | . | - |  |  | - |
| Economic and Environmental Services | 4960 | - | - | $\cdot$ | - | 132 | 21.4\% | (100.0\%) |
| Planning and Development | 4150 | . | . | . | . | 132 |  | (100.0\%) |
| Road Transport | 810 | . | - | - | - |  | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 52260 | - | - | - | - | 910 | 2.6\% | (100.0\%) |
| Electricity | 10330 | - | - | - | - |  |  |  |
| Water | - | - | - | . | - | - | - | - |
| Waste Water Management | 39180 | - | - | . | - | 910 | 2.9\% | (100.0\%) |
| Waste Management | 2750 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 198113 | 48932 | 24.7\% | 48932 | 24.7\% | 54154 | 31.6\% | (9.6\%) |
| Ratepayers and other | 81268 | 14837 | 18.3\% | 14837 | 18.3\% | 17280 | 23.7\% | (14.1\%) |
| Government - operating | 80589 | 34095 | 42.3\% | 34095 | 42.3\% | 36874 | 48.3\% | (7.5\%) |
| Government - capital | 31736 | - | - | - | - | . | - | - |
| Interest | 4520 | - | . | - |  |  |  |  |
| Dividends | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (130 253) | (15955) | 12.2\% | (15955) | 12.2\% | (28266) | 18.9\% | (43.6\%) |
| Suppliers and employees | (125479) | (15955) | 12.7\% | (15955) | 12.7\% | (28266) | 19.2\% | (43.6\%) |
| Finance charges | (3170) | - | - | - | - | - | . | . |
| Transfers and grants | (1604) | - | . | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 67860 | 32977 | 48.6\% | 32977 | 48.6\% | 25888 | 119.4\% | 27.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | . | . | . | . | . | - |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  |  |
| Payments | (32) | . | - | . | . | - | - | . |
| Capita assets | (32) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (32) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (3156) | - | - | - | - | - | - | - |
| Repayment of borowing | (3156) |  |  | . | . | , | , | . |
| Net Cash from/(used) Financing Activities | (3156) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 64672 | 32977 | 51.0\% | 32977 | 51.0\% | 25888 | (104.2\%) | 27.4\% |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | . | - | - |
| Cashlcash equivalents at the year end: | 64672 | 32977 | 51.0\% | 32977 | 51.0\% | 25888 | (104.2\%) | 27.4\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . |  | - |  | - |  | . | - | - | - |
| Bulk Water | - |  | - |  | - |  | - | - | - | - |
| PAYE deductions | - |  | - |  | - |  | - | - | , | - |
| VAT (output less input) | - |  | - |  | - |  | - | - | , | - |
| Pensions/Retirement | - |  | - |  | . |  | . | - | - | - |
| Loan repayments | - |  | - |  | - |  | - | . | . | . |
| Trade Creditors | - |  | - |  | - |  | - | $\cdot$ | - | - |
| Auditor-General | - |  | - |  | . |  | - | . | - | - |
| Other | . |  | . |  | - |  | - | - | - | - |
| Total | - |  | - |  | . |  | - | - | - | - |

## Contact Details <br> Municipal Manager

Ms R Mohaudi
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2013/14 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 263603 | 88288 | 33.5\% | 88288 | 33.5\% | 82274 | 33.8\% | 7.3\% |
| Property rates | 34000 | 7799 | 22.9\% | 7799 | 22.9\% | 8009 | 44.7\% | (2.6\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . |
| Sevice charges - electricity revenue | 47000 | 12214 | 26.0\% | 12214 | 26.0\% | 13054 | 19.0\% | (6.4\%) |
| Service charges - water revenue | . |  |  | . | - |  |  | . |
| Service charges - sanitation revenue | - | - |  | - | - |  |  | - |
| Service charges - refuse revenue | - | 695 |  | 695 | - | 622 | 18.7\% | 11.6\% |
| Service charges - other | 2905 |  |  | - |  |  |  | - |
| Rental of facilities and equipment | 705 | 217 | 30.7\% | 217 | 30.7\% | 239 | 42.1\% | (9.4\%) |
| Interest earned - external investments | 630 | 562 | 89.1\% | 562 | 89.1\% | 84 | 1.3\% | 566.5\% |
| Interest earned - oulstanding debtors | 3820 | 1178 | 30.8\% | 1178 | 30.8\% | 534 | 25.9\% | 120.8\% |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 1200 | 168 | 14.0\% | 168 | 14.0\% | 180 | 15.6\% | (6.8\%) |
| Licences and pemmits | 5500 | 1020 | 18.5\% | 1020 | 18.5\% | 1051 | 21.0\% | (3.0\%) |
| Agency services | 7201 | 1810 | 25.1\% | 1810 | 25.1\% | - | - | (100.0\%) |
| Transfers recognised - operational | 146878 | 60295 | 41.1\% | 60295 | 41.1\% | 54999 | 41.4\% | 9.6\% |
| Other own revenue | 14164 | 2331 | 16.5\% | 2331 | 16.5\% | 3502 | 295.3\% | (33.4\%) |
| Gains on disposal of PPE | (400) | . |  | . | . | . | . | . |
| Operating Expenditure | 291068 | 49103 | 16.9\% | 49103 | 16.9\% | 40752 | 18.4\% | 20.5\% |
| Employee related costs | 99612 | 17412 | 17.5\% | 17412 | 17.5\% | 15168 | 18.4\% | 14.8\% |
| Remuneration of councillors | 15058 | 3626 | 24.1\% | 3626 | 24.1\% | 3104 | 24.0\% | 16.8\% |
| Debtimpaiment | 1890 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | 32000 | . |  | - |  |  |  |  |
| Finance charges | 90 | $\cdot$ | - | - | - | $\cdot$ | . | - |
| Bulk purchases | 58037 | 11089 | 19.1\% | 11089 | 19.1\% | 10937 | 20.1\% | 1.4\% |
| Other Materials | 2532 | 485 | 19.2\% | 485 | 19.2\% | 577 | - | (15.8\%) |
| Contracted serices | 12754 | 2093 | 16.4\% | 2093 | 16.4\% | 1394 | - | 50.2\% |
| Transers and grants | 3066 | 64 | 2.1\% | 64 | 2.1\% |  |  | (100.0\%) |
| Other expenditure | 66429 | 14333 | 21.6\% | 14333 | 21.6\% | 9573 | 16.3\% | 49.7\% |
| Loss on disposal of PPE | (400) |  |  |  |  |  |  | - |
| Surplus/(Deficit) | (27 465) | 39185 |  | 39185 |  | 41522 |  |  |
| Transfers recognised - capital | 53596 |  | . | - | . | 10345 | 29.4\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - |  |  | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 26131 | 39185 |  | 39185 |  | 51868 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 26131 | 39185 |  | 39185 |  | 51868 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 26131 | 39185 |  | 39185 |  | 51868 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus('Deficit) for the year | 26131 | 39185 |  | 39185 |  | 51868 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59996 | 213 | .4\% | 213 | .4\% | 3425 | 6.0\% | (93.8\%) |
| National Govermment | 53596 | . | - | . | - | 2316 | 6.5\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municicality | - |  |  | - | , | - | - | . |
| Other transfers and grants | 5 |  |  | - | - | - | - | - |
| Transfers recognised - capital | 53596 | $\cdot$ | $:$ | - | - | 2316 | 6.5\% | (100.0\%) |
| Borrowing |  |  | - | $\cdot$ | $\cdot$ |  |  |  |
| Interally generated funds | 6400 | 213 | 3.3\% | 213 | 3.3\% | 1110 | 5.0\% | (80.8\%) |
| Public contributions and donations | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 59996 | 213 | .4\% | 213 | .4\% | 3425 | 6.0\% | (93.8\%) |
| Governance and Administration | 1500 | 204 | 13.6\% | 204 | 13.6\% | 2558 | 4.9\% | (92.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | , | . | $\cdot$ | - |
| Corporate Serices | 1500 | 204 | 13.6\% | 204 | 13.6\% | 2558 | 4.9\% | (92.0\%) |
| Community and Public Safety | - | - | - | - | - | 867 | 173.4\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - |  | - | - | - | - | - |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | - | 867 | 433.6\% | (100.0\%) |
| Economic and Environmental Services | 43906 | 6 | - | 6 | - | $\cdot$ | - | (100.0\%) |
| Planning and Development | 1800 | - | . | - | . | . | . | (1000) |
| Road Transport | 42106 | 6 | - | 6 | - | - | . | (100.0\%) |
| Environmental Protection | - | , | . | - | - | - | - | - |
| Trading Services | 14590 | 3 | $\cdot$ | 3 | - | - | - | (100.0\%) |
| Electricity | 14590 | 3 | . | 3 | - | - | . | (100.0\%) |
| Water | - | - | - | . | - | - | $\cdot$ | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 490 | 8.6\% | 208 | 3.7\% | 330 | 5.8\% | 4668 | 82.0\% | 5696 | 12.1\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3700 | 44.7\% | 2102 | 25.4\% | 980 | 11.8\% | 1495 | 18.1\% | 8277 | 17.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1468 | 9.7\% | 913 | 6.0\% | 735 | 4.8\% | 12054 | 79.5\% | 15171 | 32.3\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 60 | 25.3\% | 27 | 11.5\% | 10 | 4.3\% | 140 | 58.9\% | 238 | .5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 232 | 14.3\% | 112 | 6.9\% | 60 | 3.7\% | 1221 | 75.2\% | 1625 | 3.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - | - | - | . | - | . | - | - | - |  | - | - | - |
| Interest on Arrea Debtor Accounts | . | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | . | . | . | - |  | - |  |  |
| Other | 1645 | 10.3\% | 1076 | 6.7\% | 768 | 4.8\% | 12448 | 78.1\% | 15937 | 33.9\% |  | . | . |  |
| Total By Income Source | 7595 | 16.2\% | 4438 | 9.5\% | 2883 | 6.1\% | 32027 | 68.2\% | 46943 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 249 | 19.5\% | 89 | 6.9\% | 110 | 8.7\% | 827 | 64.9\% | 1275 | 2.7\% | . | - | - | - |
| Commercial | 2787 | 41.0\% | 1200 | 17.7\% | 455 | 6.7\% | 2355 | 34.6\% | 6796 | 14.5\% | - | - | - | - |
| Households | 2786 | 11.6\% | 1856 | 7.7\% | 1361 | 5.7\% | 18044 | 75.0\% | 24048 | 51.2\% |  | - | - | - |
| Other | 1773 | 12.0\% | 1294 | 8.7\% | 956 | 6.5\% | 10800 | 72.9\% | 14823 | 31.6\% | . | - | . | . |
| Total By Customer Group | 7595 | 16.2\% | 4438 | 9.5\% | 2883 | 6.1\% | 32027 | 68.2\% | 46943 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . |  | . | . | . |  | - | - | . |  |
| Bulk Water | - |  | . | . | - |  | . | . | . | . |
| PAYE deductions | . |  | . | - | . |  | . | - | - | . |
| VAT (output less input) | - |  | . | $\cdot$ | - |  | . | - | - | . |
| Pensions/ Retirement | - |  | - | - | - |  | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | - |
| Trade Creditors | - |  | - | - | - |  | - | - | - | - |
| Auditor-General | - |  | - | - | - |  | . | - | . | - |
| Other | - |  | . | - | - |  | - | - | - | - |
| Total | $\cdot$ |  | - | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ |  |


| Contact Details |
| :--- |
| Municipal Manager Ms MM Mtsweni <br> Financial Manager Mr R Palmer | 0132623056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 213771 | 78758 | 36.8\% | 78758 | 36.8\% | 71129 | 33.2\% | 10.7\% |
| Property rates | 28813 | 6517 | 22.6\% | 6517 | 22.6\% | 6879 | 25.2\% | (5.3\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  | - | - | - | . | . |
| Service charges - water revenue |  |  |  |  |  |  | - | - |
| Service charges - sanitation revenue | - |  |  | - | - | - |  |  |
| Service charges - refuse revenue |  |  |  | - | - | - | - |  |
| Service charges - other | - | - |  | - | - | - |  |  |
| Rental of facilities and equipment | 100 | 4 | 4.5\% | 4 | 4.5\% | 16 | - | (72.9\%) |
| Interest earned - external investments | 4085 | 1702 | 41.7\% | 1702 | 41.7\% | 899 | 17.2\% | 89.4\% |
| Interest earned - outstanding debtors | 5251 | 2735 | 52.1\% | 2735 | 52.1\% | 1964 | 37.4\% | 39.2\% |
| Dividends received | . | - |  | - | - | . | - | . |
| Fines | 10 | 13 | 126.0\% | 13 | 126.0\% | - | . | (100.0\%) |
| Licences and permits | 4848 | 1022 | 21.1\% | 1022 | 21.1\% | 1065 | 24.2\% | (4.0\%) |
| Agency services | 1212 | 220 | 18.1\% | 220 | 18.1\% | 261 | - | (16.0\%) |
| Transfers recognised - operational | 160440 | 66374 | 41.4\% | 66374 | 41.4\% | 5977 | 40.8\% | 11.0\% |
| Other own revenue | 9013 | 172 | 1.9\% | 172 | 1.9\% | 270 | 1.1\% | (36.3\%) |
| Gains on disposal of PPE | . | . | - | . | - | - | - | - |
| Operating Expenditure | 198198 | 28897 | 14.6\% | 28897 | 14.6\% | 19997 | 13.0\% | 44.5\% |
| Employee related costs | 5151 | 9640 | 17.5\% | 9640 | 17.5\% | 7499 | 16.7\% | 28.5\% |
| Remuneration of councillors | 16703 | 3954 | 23.7\% | 3954 | 23.7\% | 3542 | 23.5\% | 11.6\% |
| Debt impairment | 12563 | - | $\cdot$ | - | - | - | - | - |
| Depreciation and asset impairment | 24066 | 3062 | 12.7\% | 3062 | 12.7\% | - | - | (100.0\%) |
| Finance charges |  |  |  | . | - | - |  |  |
| Bulk purchases | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Other Materials | - | - | - | - | - | - | . | - |
| Contracted serices | 34211 | 2949 | 8.6\% | 2949 | 8.6\% | 1815 | 6.3\% | 62.5\% |
| Transfers and grants | $\cdot$ | , | 7\% | - | - | - | \% | $\cdot$ |
| Other expendiure | 5504 | 9291 | 16.7\% | 9291 | 16.7\% | 7140 | 14.1\% | 30.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15573 | 49862 |  | 49862 |  | 51133 |  |  |
| Transfers recognised - capital | 54870 |  | - | - | - | - | - |  |
| Contributions recognised - capital | . | . | - | . | . | . | . | . |
| Contributed assets | . | $\cdot$ | , | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 70443 | 49862 |  | 49862 |  | 51133 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 70443 | 49862 |  | 49862 |  | 51133 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 70443 | 49862 |  | 49862 |  | 51133 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 70443 | 49862 |  | 49862 |  | 51133 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 147720 | 15641 | 10.6\% | 15641 | 10.6\% | 6398 | 6.1\% | 144.5\% |
| National Govermment | 85717 | 15641 | 18.2\% | 15641 | 18.2\% | 6398 | 6.1\% | 144.5\% |
| Provincial Govermment | . | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | * | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 85717 | 15641 | 18.2\% | 15641 | 18.2\% | 6398 | 6.1\% | 144.5\% |
| Intemally generated funds | 62003 | . | . | . | . | - | . | - |
| Public contributions and donations | - |  | . | - | . | - | - | - |
| Capital Expenditure Standard Classification | 147720 | 15641 | 10.6\% | 15641 | 10.6\% | 6398 | 6.1\% | 144.5\% |
| Governance and Administration | 5991 | 5586 | 93.2\% | 5586 | 93.2\% | 282 | 4.4\% | 1877.4\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 3991 | 4700 | 117.8\% | 4700 | 117.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Sevices | 2000 | 886 | 44.3\% | 886 | 44.3\% | 282 | 8.1\% | 213.6\% |
| Community and Public Safety | 12790 | - | - | - | - | - | , | - |
| Community \& Social Serices | 1380 | - | - | - | - | - | - | - |
| Sport And Recreation | 6410 | - | - | - | - | - | - | - |
| Public Satery | 2500 | . | . | - | - | - | . | - |
| Housing | 2500 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Heath |  | - | - | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 128940 | 10055 | 7.8\% | 10055 | 7.8\% | 5175 | 6.1\% | 94.3\% |
| Planning and Development |  |  | - |  |  |  |  |  |
| Road Transport | 127989 | 10055 | 7.9\% | 10055 | 7.9\% | 5175 | $6.2 \%$ | 94.3\% |
| Environmental Protection | - | - | - | - | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | 941 | 16.2\% | (100.0\%) |
| Electricity | - | - | - | - | - | 941 | 16.2\% | (100.0\%) |
| Water | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 250777 | 7827 | 3.1\% | 7827 | 3.1\% | 84257 | 35.5\% | (90.7\%) |
| Ratepayers and other | 31383 | 4872 | 15.5\% | 4872 | 15.5\% | 2829 | 7.1\% | 72.2\% |
| Government- operating | 160440 | 1290 | .8\% | 1290 | 8\% | 62358 | 42.6\% | (97.9\%) |
| Government-capital | 54870 |  |  |  | - | 18205 | 40.1\% | (100.0\%) |
| Interest | 4085 | 1666 | 40.8\% | 1666 | 40.8\% | 865 | 16.5\% | 92.6\% |
| Dividends |  |  | - | - |  | - | - | - |
| Payments | (163 797) | (23 229) | 14.2\% | (23229) | 14.2\% | (28742) | 20.6\% | (19.2\%) |
| Suppliers and employees | (163 797) | (23229) | 14.2\% | (23229) | 14.2\% | (28742) | 20.6\% | (19.2\%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - | . |  | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 86980 | (15 402) | (17.7\%) | (15 402) | (17.7\%) | 55515 | 56.8\% | (127.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - |  | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (147720) | (14686) | 9.9\% | (14686) | 9.9\% | (10768) | 10.3\% | 36.4\% |
| Capita assets | (147720) | (14686) | 9.9\% | (14686) | 9.9\% | (10768) | 10.3\% | 36.4\% |
| Net Cash from/(used) Investing Activities | (147720) | (14686) | 9.9\% | (14686) | 9.9\% | (10768) | 10.3\% | 36.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (60 740) | (30 088) | 49.5\% | (30 088) | 49.5\% | 44747 | (617.5\%) | (167.2\%) |
| Cashlcash equivalents at the year begin: | 78881 |  |  | - | - | 98099 | 145.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 18142 | (30 088) | (165.8\%) | (30 088) | (165.8\%) | 142846 | 238.0\% | (121.1\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  | . | . |  | - | . | - | - |
| Bulk Water | - | - |  | - | - |  |  | - | - | - |
| PAYE deductions | - | - |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - | - |
| Pensions/ Retirement | - | - | . | - | . |  | . | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 2428 | 100.0\% |  | . | - |  | - | - | 2428 | 100.0\% |
| Auditor-General | . | - |  |  | - |  | - | - | - | - |
| Other |  |  |  | . | - |  | - | - | - | $\cdot$ |
| Total | 2428 | 100.0\% | . | - | - |  | - | $\cdot$ | 2428 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | ME Moropa <br> Mrs Dorothy Sekgololo Diale | 0132658600 <br> 0132658600 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  |  |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 72176 | 27269 | 37.8\% | 27269 | 37.8\% | 23767 | 38.9\% | 14.7\% |
| Property rates | 4000 | 2279 | 57.0\% | 2279 | 57.0\% | 334 | 37.1\% | 582.6\% |
| Property rates - penaties and collecion charges | 21 | 5 | 23.5\% | 5 | 23.5\% | 2 | 11.0\% | 125.8\% |
| Service charges - electricity revenue |  |  |  |  |  |  | - |  |
| Service charges - water revenue |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue |  | $\cdot$ |  | - | , | - | - |  |
| Service charges - refuse revenue | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Service charges - other | 5157 | 865 | 16.8\% | 865 | 16.8\% | - | - | (100.0\%) |
| Rental of facilites and equipment | 291 | ${ }^{3}$ | .9\% | ${ }^{3}$ | .9\% | 16 | - | (84.0\%) |
| Interest tarned - external investments | 1450 | 312 | 21.5\% | 312 | 21.5\% | 288 | 32.0\% | 8.3\% |
| Interest earned - outstanding debtors | 70 | - | - | - | - | - | - | - |
| Dividends received |  | - | - | $\cdot$ | - | - | - | - |
| Fines | 350 | 159 | 45.5\% | 159 | 45.5\% | 26 | 13.0\% | 513.1\% |
| Licences and pemmits | 3000 | 443 | 14.8\% | 443 | 14.8\% | 445 | 17.8\% | (.5\%) |
| Agency services | 450 | 46 | 10.1\% | 46 | 10.1\% | 73 | 9.7\% | (37.6\%) |
| Transfers recognised - operational | 57379 | 23127 | 40.3\% | 23127 | 40.3\% | 20933 | 41.6\% | 10.5\% |
| Other own revenue ${ }_{\text {Gains }}$ | 7 | 31 | 446.6\% | 31 | 446.6\% | 1651 | 55.0\% | (98.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 77099 | 16283 | 21.1\% | 16283 | 21.1\% | 13125 | 22.5\% | 24.1\% |
| Employee related costs | 32786 | 6858 | 20.9\% | 6858 | 20.9\% | 6300 | 23.6\% | 8.9\% |
| Remuneration of councillors | 7357 | 1915 | 26.0\% | 1915 | 26.0\% | 1523 | 21.7\% | 25.7\% |
| Debt impairment | 6288 | 1048 | 16.7\% | 1048 | 16.7\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 3270 | 567 | 17.3\% | 567 | 17.3\% | - |  | (100.0\%) |
| Finance charges |  | - | $\cdots$ |  | - | 29 | . | (100.0\%) |
| Bulk purchases | 1500 | 370 | 24.7\% | 370 | 24.7\% | - | - | (100.0\%) |
| Other Materials | - |  | - |  | 24 | - | - | - |
| Contracted services | 3000 | 722 | 24.1\% | 722 | 24.1\% | 651 | - | 10.9\% |
| Transfers and grants | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdots$ | - | $\cdots$ |
| Other expenditure | 22899 | 4804 | 21.0\% | 4804 | 21.0\% | 4391 | 20.4\% | 9.4\% |
| Loss on disposal of PPE |  |  | - |  |  | 230 |  | (100.0\%) |
| Surplus)(Deficit) | (4923) | 10986 |  | 10986 |  | 10643 |  |  |
| Transters recognised - capital | 19042 | 1285 | 6.7\% | 1285 | 6.7\% | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | - | - | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 14119 | 12270 |  | 12270 |  | 10643 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 14119 | 12270 |  | 12270 |  | 10643 |  |  |
| Atributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 14119 | 12270 |  | 12270 |  | 10643 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 14119 | 12270 |  | 12270 |  | 10643 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23867 | 1973 | 8.3\% | 1973 | 8.3\% | 3046 | 13.8\% | (35.2\%) |
| National Govermment | 19042 | 1747 | 9.2\% | 1747 | 9.2\% | 2739 | 15.3\% | (36.2\%) |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 19042 | 1747 | 9.2\% | 1747 | 9.2\% | 2739 | 15.3\% | (36.2\%) |
| Intemally generated funds | 4825 | 226 | 4.7\% | 226 | 4.7\% | 307 | 7.3\% | (26.3\%) |
| Public contributions and donations |  | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 23867 | 1973 | 8.3\% | 1973 | 8.3\% | 3046 | 13.8\% | (35.2\%) |
| Governance and Administration | 2040 | 56 | 2.7\% | 56 | 2.7\% | 161 | 13.0\% | (65.3\%) |
| Executive \& Council | 30 | 23 | 78.1\% | ${ }^{23}$ | 78.1\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 70 | - | - | - | $\cdots$ | 5 | 10.7\% | (100.0\%) |
| Corporate Sevices | 1940 | 32 | 1.7\% | 32 | 1.7\% | 156 | 14.6\% | (79.2\%) |
| Community and Public Safety | 18515 | 1918 | 10.4\% | 1918 | 10.4\% | 146 | 5.7\% | 1212.8\% |
| Community \& Social Serices | 18515 | 1918 | 10.4\% | 1918 | 10.4\% | 146 | 5.7\% | 1212.8\% |
| Sport And Recreation |  | - | $\cdot$ | . | - | - | - | - |
| Public Satety | . | . | - |  |  | - | . | . |
| Housing | $\cdot$ | - | . | - | - | - | - | . |
| Health | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3312 | - | - | - | - | 2739 | 14.9\% | (100.0\%) |
| Planning and Development | 3312 | . | . | - | . | 2739 | 14.9\% | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | * |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | . | - | - | - | - | . |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 84601 | 28741 | 34.0\% | 28741 | 34.0\% | 28096 | 37.4\% | 2.3\% |
| Ratepayers and other | 6830 | 1373 | 20.1\% | 1373 | 20.1\% | 2218 | 37.0\% | (38.1\%) |
| Govermment- operating | 57379 | 25224 | 44.0\% | 25224 | 44.0\% | 22476 | 44.7\% | 12.2\% |
| Govermment - capital | 19042 | 2007 | 10.5\% | 2007 | 10.5\% | 3402 | 19.0\% | (41.0\%) |
| Interest | 1350 | 136 | 10.1\% | 136 | 10.1\% | . | . | (100.0\%) |
| Dividends |  |  |  | - | - | - | - | . |
| Payments | (65 314) | (15925) | 24.4\% | (15925) | 24.4\% | (13974) | 26.3\% | 14.0\% |
| Suppliers and employees | (65 225) | (15925) | 24.4\% | (15925) | 24.4\% | (13874) | 26.1\% | 14.8\% |
| Finance charges | (89) | - | - | - | - | (100) | - | (100.0\%) |
| Transers and grants |  | . |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 19287 | 12816 | 66.5\% | 12816 | 66.5\% | 14122 | 64.0\% | (9.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1270) | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - |
| Decrease in non-current debtors | (1270) |  | . | - | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - |  | - |
| Payments | (22867) | (2124) | 9.3\% | (2124) | 9.3\% | (2788) | 15.7\% | (23.8\%) |
| Capita assets | (22867) | (2124) | 9.3\% | (2124) | 9.3\% | (2788) | 15.7\% | (23.8\%) |
| Net Cash from/(used) Investing Activities | (24 137) | (2124) | 8.8\% | (2124) | 8.8\% | (2788) | 15.7\% | (23.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (218) | - | - | - | - | - | - | - |
| Repayment of borowing | (218) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (218) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (5068) | 10692 | (211.0\%) | 10692 | (211.0\%) | 11334 | 268.4\% | (5.7\%) |
| Cashlcash equivalents at the year begin: | 12436 | 247 | 2.0\% | 247 | 2.0\% | 3100 | 52.6\% | (92.0\%) |
| Cashlcash equivalents at the year end: | 7368 | 10939 | 148.5\% | 10939 | 148.5\% | 14434 | 142.7\% | (24.2\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - |  | . | . | - |  | - | . | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 635 | 14.3\% | 619 | 13.9\% | 602 | 13.5\% | 2589 | 58.3\% | 4444 | 46.4\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  |  | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 298 | 6.4\% | 295 | 6.3\% | 175 | 3.7\% | 3925 | 83.6\% | 4692 | 49.0\% |  | - | - |  |
| Receivales from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Other | 56 | 12.9\% | 46 | 10.7\% | 29 | 6.7\% | 300 | 69.7\% | 431 | 4.5\% |  | , | - | . |
| Total By Income Source | 988 | 10.3\% | 959 | 10.0\% | 805 | 8.4\% | 6814 | 71.2\% | 9567 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 438 | 12.7\% | 434 | 12.6\% | 434 | 12.6\% | 2136 | 62.0\% | 3442 | 36.0\% |  | - | - | - |
| Commercial | 205 | 20.4\% | 189 | 18.9\% | 172 | 17.1\% | 436 | 43.6\% | 1001 | 10.5\% |  | - | - | - |
| Households | 298 | 6.4\% | 295 | 6.3\% | 175 | 3.7\% | 3925 | 83.6\% | 4692 | 49.0\% |  | - | - | - |
| Other | 47 | 11.0\% | 42 | 9.7\% | 25 | 5.8\% | 317 | 73.6\% | 431 | 4.5\% |  | - | - | . |
| Total By Customer Group | 988 | 10.3\% | 959 | 10.0\% | 805 | 8.4\% | 6814 | 71.2\% | 9567 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  | - | - | - | - | - | - | . |
| Bulk Water | - | - |  | - | - | - |  | - | - | $\cdot$ |
| PAYE deductions | - | - |  | - | - | . | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - |  | - | - | - | - | - |  | - |
| Loan repayments | . | - | . | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 54 | 31.6\% |  | - | 117 | 68.4\% | - | - | 171 | 100.0\% |
| Auditor-General Oiter | - |  |  | - | $\cdot$ | - | . | - | - |  |
| Other | - | - | . | - | - | $\cdot$ | , | - | - | - |
| Total | 54 | 31.6\% | - | - | 117 | 68.4\% | - | $\cdot$ | 171 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs M E Lebepe <br> Mr Makgata | 0156228001 | | 0156228011 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 175693 | - | 175693 | - | 116223 | - | 51.2\% |
| Property rates | . | 45685 |  | 45685 | - | 26711 | . | 71.0\% |
| Property rates - penalies and collection charges | - | 1021 |  | 1021 | - | 468 | . | 118.3\% |
| Service charges - electricity revenue | - |  |  | - | - | . | . | . |
| Service charges - water revenue | . |  |  |  | - |  |  | - |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | - |
| Service charges - refuse revenue | - | 1772 | - | 1772 | - | 2358 | . | (24.9\%) |
| Service charges - other | - |  |  | - | - | 0 |  | (100.0\%) |
| Rental of facilities and equipment | - | 152 | - | 152 | - | 134 | . | 13.9\% |
| Interest earned - external investments | - | $\cdot$ | - | - | - | 160 | . | (100.0\%) |
| Interest earned - outstanding debtors | - | 175 | - | 175 | - | 102 | - | 71.7\% |
| Dividends received | - | - |  | - | - | - | . | . |
| Fines | - | 72 | - | 72 | - | 148 | - | (51.3\%) |
| Licences and pemmits | - | 1860 | - | 1860 | - | 1409 | . | 32.0\% |
| Agency services | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - operational | - | 124602 |  | 124602 | - | 82916 |  | 50.3\% |
| Other own revenue | - | 354 | . | 354 | - | 1818 | . | (80.5\%) |
| Gains on disposal of PPE | - |  | . | . | . | . | . | - |
| Operating Expenditure | - | 46948 | - | 46948 | - | 39470 | - | 18.9\% |
| Employee related costs | - | 22408 | . | 22408 | - | 20351 | . | 10.1\% |
| Remuneration of councillors | - | 4062 | . | 4062 | - | 3779 | . | 7.5\% |
| Debt impaiment | - |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | - | - | - | - | - | - |  | - |
| Finance charges | - | 656 |  | 656 | - | 682 | . | (3.8\%) |
| Bulk purchases | - |  | - | - | - |  | - | - |
| Other Materials | - | $\cdots$ | - | $\cdots$ | - | - | . | - |
| Contracted serices | - | 2337 | - | 2337 | - | 2724 | - | (14.2\%) |
| Transfers and grants | $\cdot$ | 704 | - | 704 | - | 408 | - | 72.7\% |
| Other expenditure Loss on disposal of PPE | $:$ | 16782 | $:$ | 16782 | : | 11526 | - | 45.6\% |
| Surplus/(Deficit) | - | 128745 |  | 128745 |  | 76754 |  |  |
| Transfers recognised - capital | . |  | . | . | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 128745 |  | 128745 |  | 76754 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | . | 128745 |  | 128745 |  | 76754 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | . | 128745 |  | 128745 |  | 76754 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | - | 128745 |  | 128745 |  | 76754 |  |  |





Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - |  | $\cdot$ | - | - | - | - |  |
| VAT (output less input) |  | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Loan reayaments | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | . |
| Trade Creditors | 2781 | 92.7\% | 63 | 2.1\% | 156 | 5.2\% | - | - | 3001 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other |  |  | - | - | - | - | - | $\cdot$ | - | - |
| Total | 2781 | 92.7\% | 63 | 2.1\% | 156 | 5.2\% | - | - | 3001 | 100.0\% |

Contact Details

| Municipal Manager | Adelaide Mamonyepau <br> Finacial Manager | 0132311123 <br> 0132311220 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 522264 | 33796 | 6.5\% | 33796 | 6.5\% | 147947 | 32.5\% | (77.2\%) |
| Property rates |  |  |  | . | . |  | . |  |
| Property rates - penalies and collection charges | $\cdot$ |  |  | - | - |  | . |  |
| Service charges - electricity revenue | - |  |  | - | - | - | . | $\cdot$ |
| Service charges - water revenue | 31581 | 3379 | 10.7\% | 3379 | 10.7\% | (14751) | - | (122.9\%) |
| Service charges - sanitation revenue | 6111 | 73 | 1.2\% | 73 | 1.2\% | - | - | (100.0\%) |
| Service charges - refuse revenue |  |  | - | - | - | - | - | - |
| Service charges -other |  | - |  | - | - | 1229 | 4.4\% | (100.0\%) |
| Rental of facilities and equipment | - | - |  | - | - | . | - | - |
| Interest tarned - external investments | - | 415 |  | 415 | - | 1333 | 19.0\% | (68.8\%) |
| Interest earned - outstanding debtors | - | 233 | - | 233 | - | 331 | 132.4\% | (29.6\%) |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | . | - | . |
| Licences and permits | . | . |  | - | $\cdot$ | - | - |  |
| Agency services |  | 20 | \% | 20. | - | , | 5 | - |
| Transfers recognised - operational | 430288 | 29320 | 6.8\% | 29320 | 6.8\% | 157191 | 41.5\% | (81.3\%) |
| Other own revenue | 54284 | 376 | .7\% | 376 | .7\% | 2614 | 6.5\% | (85.6\%) |
| Gains on disposal of PPE | . | - | . | - | - | . | - | . |
| Operating Expenditure | 595875 | 98468 | 16.5\% | 98468 | 16.5\% | 124085 | 27.3\% | (20.6\%) |
| Employee related costs | 236623 | 58919 | 24.9\% | 58919 | 24.9\% | 49312 | . $8 \%$ | 19.5\% |
| Remuneration of councillors | 8548 | 2653 | 31.0\% | 2653 | 31.0\% | 1657 | 20.8\% | 60.1\% |
| Debt impaiment | 11308 |  | - | - | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 75048 | - | - | - | - | - |  | - |
| Finance charges |  | . | - | - | - | 3 | 1.2\% | (100.0\%) |
| Bukp purchases | 73000 | 16455 | 22.5\% | 16455 | 22.5\% | 46650 | 99.0\% | (64.7\%) |
| Other Materials | 46854 | - | $\cdots$ | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ |
| Contracted serices | 37942 | 6411 | 16.9\% | 6411 | 16.9\% | 1693 | 3.6\% | 278.6\% |
| Transfers and grants | 2400 |  | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 103542 | 14029 | 13.5\% | 14029 | ${ }^{13.5 \%}$ | 24769 | 18.5\% | (43.4\%) |
| Surplus/(Deficit) | (73610) | (64 672) |  | (64 672) |  | 23862 |  |  |
| Transfers recognised - capital | 849317 | 256979 | 30.3\% | 256979 | 30.3\% | 48155 | 5.9\% | 433.6\% |
| Contributions recognised - capital | . |  |  | . | . | . | - |  |
| Contributed assets | . |  |  | , | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 775707 | 192307 |  | 192307 |  | 72018 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 775707 | 192307 |  | 192307 |  | 72018 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 775707 | 192307 |  | 192307 |  | 72018 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 775707 | 192307 |  | 192307 |  | 72018 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 849317 | 71090 | 8.4\% | 71090 | 8.4\% | 40538 | 4.9\% | 75.4\% |
| National Govermment | 831717 | 68457 | 8.2\% | 68457 | 8.2\% | 40432 | 5.0\% | 69.3\% |
| Provincial Govermment | 17600 | . | - | . | - | . | - | - |
| District Municipality | . | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 849317 | 68457 | ${ }^{8.1 \%}$ | 68457 | 8.1\% | 40432 | 5.0\% | 69.3\% |
| Intemally generated funds | - | 2534 | - | 2534 | . | - | . | (100.0\%) |
| Public contributions and donations | . | 98 |  | 98 | - | 106 | 2.2\% | (7.5\%) |
| Capital Expenditure Standard Classification | 849317 | 71090 | 8.4\% | 71090 | 8.4\% | 40538 | 4.9\% | 75.4\% |
| Governance and Administration | 1340 | 212 | 15.8\% | 212 | 15.8\% | 106 | 2.4\% | 99.7\% |
| Executive \& Council | 200 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 440 | 85 | 19.4\% | 85 | 19.4\% | 106 | 6.2\% | (19.7\%) |
| Corporate Services | 700 | 127 | 18.1\% | 127 | 18.1\% | - | - | (100.0\%) |
| Community and Public Safety | 150 | $\cdot$ | - | - | . | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 100 | . | . | - | - | - | - | - |
| Housing | - | - | . | - | - | - | - | - |
| Healh | 50 | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  | - |  |
| Road Transport | - | - | - | $\cdot$ | - | - | - | - |
| Environmental Protection | - | . | $\cdot$ | - | - | - | . | . |
| Trading Services | 847827 | 70878 | 8.4\% | 70878 | 8.4\% | 40432 | 5.0\% | 75.3\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 639491 | 70459 | 11.0\% | 70459 | 11.0\% | 39280 | 5.7\% | 79.4\% |
| Waste Water Management | 208336 | 418 | . $2 \%$ | 418 | . $2 \%$ | 1152 | 1.0\% | (63.7\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 424 | 2.9\% | 3109 | 21.1\% | 321 | 2.2\% | 10914 | 73.9\% | 14768 | 28.1\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - | - | . | - |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - |  | . |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | . | - | - | . | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 0 | 2.0\% | 0 | 13.4\% | 1 | 23.0\% | 2 | 61.7\% | 3 | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | . | - | - |  | - | . | - |  | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | - | - | . | - | - | - |  | - |  | - | - |  |
| Other | 12 | . | 11 | . | 18595 | 49.1\% | 19227 | 50.8\% | 37845 | 71.9\% |  | . | . |  |
| Total By Income Source | 436 | .8\% | 3121 | 5.9\% | 18917 | 36.0\% | 30142 | 57.3\% | 52616 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 41 | 13.5\% | 48 | 15.8\% |  | 2.5\% | 208 | 68.3\% | 304 | .6\% |  | - | - | - |
| Commercial | 89 | .2\% | 2739 | 6.6\% | 18608 | 44.7\% | 20194 | 48.5\% | 41630 | 79.1\% |  | - | - | - |
| Households | 306 | 2.9\% | 334 | 3.1\% | 301 | 2.8\% | 9741 | 91.2\% | 10682 | 20.3\% |  | - | - | . |
| Other |  | . |  | - | . | - |  | - | . | . | . | - | . | . |
| Total By Customer Group | 436 | .8\% | 3121 | 5.9\% | 18917 | 36.0\% | 30142 | 57.3\% | 52616 | 100.0\% | . | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1585 | 100.0\% | - | - | . | - | - | - | 1585 | 7.1\% |
| Bulk Water | 4010 | 100.0\% | - | - | - | - | - | - | 4010 | 18.1\% |
| PAYE deductions | 2884 | 100.0\% |  | - | - | - | - | - | 2884 | 13.0\% |
| VAT (output less input) | - | - |  | - |  |  |  | - | - | - |
| Pensions/Retirement | 1799 | 100.0\% | - | - | - | - | . | - | 1799 | 8.1\% |
| Loan repayments | . | . | - | - | - | $\cdot$ | . | - | . |  |
| Trade Creditors | 8169 | 68.7\% | 2349 | 19.8\% | 1373 | 11.5\% | - | - | 11891 | 53.6\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | - |  |  |  | - | - |
| Total | 18447 | 83.2\% | 2349 | 10.6\% | 1373 | 6.2\% | . | - | 22169 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms M Mookoko <br> Financial Manager Ms M Mokono |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 273721 | 108826 | 39.8\% | 108826 | 39.8\% | 110072 | 44.6\% | (1.1\%) |
| Property rates | 32107 | 21418 | 66.7\% | 21418 | 66.7\% | 23635 | (1218.2\%) | (9.4\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Sevice charges - electricity revenue | 25979 | 4064 | 15.6\% | 4064 | 15.6\% | 4387 | 17.9\% | (7.4\%) |
| Service charges - water revenue | 5038 | 2423 | 48.1\% | 2423 | 48.1\% | 461 | 17.3\% | 425.9\% |
| Service charges - sanitation revenue | 5039 | 736 | 14.6\% | 736 | 14.6\% | 1223 | 117.5\% | (39.8\%) |
| Service charges - refuse revenue | 4402 | 368 | 8.4\% | 368 | 8.4\% | - | - | (100.0\%) |
| Service charges - other |  | 62 |  | 62 | - | 1859 | 1599.7\% | (96.7\%) |
| Rental of facilities and equipment | 175 | 112 | 64.0\% | 112 | 64.0\% | 94 | 48.0\% | 19.6\% |
| Interest earned - external investments | 756 |  |  | - | . | - | . | . |
| Interest earned - outstanding debtors | 16896 | 4299 | 25.4\% | 4299 | 25.4\% | 2512 | 6.0\% | 71.1\% |
| Dividends received | - | - | - | - | - | , | - | - |
| Fines | 346 | 87 | 25.0\% | 87 | 25.0\% | 14 | 4.4\% | 497.9\% |
| Licences and pemmits | $\cdot$ | 192 |  | 192 | . | 112 | 11.2\% | 71.0\% |
| Agency services | 1061 | 5 | - | - | 5 | - | - | - |
| Transfers recognised - operational | 181564 | 73545 | 40.5\% | 73545 | 40.5\% | 74307 | 44.6\% | (1.0\% |
| Other own revenue | 359 | 1515 | 421.5\% | 1515 | 421.5\% | 1469 | 16.8\% | 3.1\% |
| Gains on disposal of PPE | . | 5 |  | 5 | . | . | . | (100.0\% |
| Operating Expenditure | 281889 | 51750 | 18.4\% | 51750 | 18.4\% | 39459 | 16.0\% | 31.1\% |
| Employee related costs | 90733 | 25473 | 28.1\% | 25473 | 28.1\% | 14957 | 17.9\% | $70.3 \%$ |
| Remuneration of councillors | 14288 | 3091 | 21.6\% | 3091 | 21.6\% | 1986 | 15.0\% | 55.6\% |
| Debtimpaiment | 18891 |  | - | - | - | . | . | . |
| Depreciaion and asset impairment | 7500 | - | - | - | - | - |  |  |
| Finance charges | 526 | 3 | .5\% | 3 | .5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Bulk purchases | 32351 | 3742 | 11.6\% | 3742 | 11.6\% | 4483 | 25.9\% | (16.5\% |
| Other Materials | 15604 | 1826 | 11.7\% | 1826 | 11.7\% | 1959 | - | (6.8\%) |
| Contracted serices | 24085 | 10258 | 42.6\% | 10258 | 42.6\% | 4391 | 25.7\% | 133.6\% |
| Transfers and grants | - | 6 |  | 6 | - | 654 | 1867.1\% | (99.2\%) |
| Othere expenditure | 77911 | 7351 | 9.4\% | 7351 | 9.4\% | 11028 | 9.5\% | (33.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (8168) | 57077 |  | 57077 |  | 70613 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (8168) | 57077 |  | 57077 |  | 70613 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (8168) | 57077 |  | 57077 |  | 70613 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (8168) | 57077 |  | 57077 |  | 70613 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (8168) | 57077 |  | 57077 |  | 70613 |  |  |




| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 225 | 3.3\% | 220 | 3.2\% | 207 | 3.1\% | 6132 | 90.4\% | 6784 | 2.3\% | . | - |  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 295 | 2.0\% | 248 | 1.7\% | 222 | 1.5\% | 13656 | 94.7\% | 14420 | 4.9\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 2956 | 1.6\% | 2948 | 1.6\% | 2925 | 1.5\% | 180371 | 95.3\% | 189199 | 64.3\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 513 | 1.4\% | 502 | 1.4\% | 481 | 1.3\% | 34360 | 95.8\% | 35856 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 488 | 1.4\% | 482 | 1.4\% | 469 | 1.3\% | 33816 | 95.9\% | 35255 | 12.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | 80 | .6\% | 78 | .6\% | 76 | .6\% | 12458 | 98.2\% | 12692 | 4.3\% | . | . |  |  |
| Total By Income Source | 4556 | 1.5\% | 4476 | 1.5\% | 4381 | 1.5\% | 280792 | 95.4\% | 294206 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 348 | 2.1\% | 350 | 2.1\% | 413 | 2.5\% | 15310 | 93.2\% | 16422 | 5.6\% | - | - | - |  |
| Commercial | 726 | 3.0\% | 721 | 2.9\% | 692 | 2.8\% | 22301 | 91.2\% | 24439 | 8.3\% | - | - | - | - |
| Households | 3482 | 1.4\% | 3405 | 1.3\% | 3276 | 1.3\% | 243182 | 96.0\% | 253345 | 86.1\% | - | - | - | - |
| Other | . | . | . | . | . | - | . | . | . | . | . | . | . | . |
| Total By Customer Group | 4556 | 1.5\% | 4476 | 1.5\% | 4381 | 1.5\% | 280792 | 95.4\% | 294206 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 4740 | 51.6\% | 3646 | 39.7\% | 808 | 8.8\% | . | . | 9194 | 59.3\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions |  |  | - | - | - | - |  | - | - |  |
| VAT (output less input) |  |  | - | - | - | - |  | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 6314 | 100.0\% | - | - | - | - | - | - | 6314 | 40.7\% |
| Audior-General |  | - | - | - | - | - |  | - |  | . |
| Other |  | - | - | - | - | - |  |  |  | - |
| Total | 11054 | 71.3\% | 3646 | 23.5\% | 808 | 5.2\% | - | - | 15509 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Vusimuzi Mpila <br> Mpumuzi Nhlabathi | 0178434065 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 454553 | 129582 | 28.5\% | 129582 | 28.5\% | 119326 | 27.4\% | 8.6\% |
| Property rates | 48055 | 15373 | 32.0\% | 15373 | 32.0\% | 14144 | 24.4\% | 8.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 166247 | 43829 | 26.4\% | 43829 | 26.4\% | 38172 | 25.7\% | 14.8\% |
| Service charges - water revenue | 34671 | 7548 | 21.8\% | 7548 | 21.8\% | 5323 | 21.8\% | 41.8\% |
| Service charges - sanitation revenue | 23005 | 5782 | 25.1\% | 5782 | 25.1\% | 5580 | 30.5\% | 3.6\% |
| Service charges - refuse revenue | 20438 | 5268 | 25.8\% | 5268 | 25.8\% | 4673 | 26.7\% | 12.7\% |
| Service charges - other | 11150 | 481 | 4.3\% | 481 | 4.3\% | 507 | 19.2\% | (5.2\%) |
| Rental of facilities and equipment | 1985 | 428 | 21.5\% | 428 | 21.5\% | 407 | 21.8\% | 5.0\% |
| Interest earned - external investments | 500 | 171 | 34.2\% | 171 | 34.2\% | (137) | (32.9\%) | (225.0\%) |
| Interest earned - oulstanding debtors | 10373 | 2303 | 22.2\% | 2303 | 22.2\% | 2730 | 18.0\% | (15.6\%) |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 990 | 48 | 4.8\% | 48 | 4.8\% | 116 | 23.4\% | (58.9\%) |
| Licences and permits | 2397 | . | - |  | - | 28 | 1.3\% | (100.0\%) |
| Agency serices | 4844 | - | - | - | - | 12 | . $3 \%$ | (100.0\%) |
| Transfers recognised - operational | 127110 | 47905 | 37.7\% | 47905 | 37.7\% | 4665 | 41.9\% | 2.7\% |
| Other own revenue | 2004 | 188 | 9.4\% | 188 | 9.4\% | 146 | 7.7\% | 28.8\% |
| Gains on disposal of PPE | 785 | 259 | 33.0\% | 259 | 33.0\% | 972 | 3.4\% | (73.4\%) |
| Operating Expenditure | 541965 | 91235 | 16.8\% | 91235 | 16.8\% | 75847 | 17.7\% | 20.3\% |
| Employee related costs | 143264 | 32129 | 22.4\% | 32129 | 22.4\% | 29355 | 21.3\% | 9.5\% |
| Remuneration of councillors | 10649 | 2536 | 23.8\% | 2536 | 23.8\% | 2256 | 23.3\% | 12.4\% |
| Debtimpairment | 60546 | . | - |  |  | - | - | . |
| Depreciaion and asset impairment | 39080 | - | . |  | - | . | . |  |
| Finance charges | 5759 | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Bulk purchases | 117138 | 32925 | 28.1\% | 32925 | 28.1\% | 22481 | 17.1\% | 46.5\% |
| Other Materials | 27230 | 3464 | 12.7\% | 3464 | 12.7\% | 864 | - | 300.9\% |
| Contracted services | 24293 | 7542 | 31.0\% | 7542 | 31.0\% | 5206 | 25.1\% | 44.9\% |
| Transfers and grants | 34983 | - | - |  |  | - | - | - |
| Other expenditiure | 79024 | 12639 | 16.0\% | 12639 | 16.0\% | 15685 | 19.9\% | (19.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (87 412) | 38347 |  | 38347 |  | 43479 |  |  |
| Transfers recognised - capital |  | - | . |  |  | 2019 | . | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | . | . | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (87 412) | 38347 |  | 38347 |  | 45498 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | (87 412) | 38347 |  | 38347 |  | 45498 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (87 412) | 38347 |  | 38347 |  | 45498 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (87 412) | 38347 |  | 38347 |  | 45498 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 101269 | 11057 | 10.9\% | 11057 | 10.9\% | 1439 | 1.8\% | 668.6\% |
| National Govermment | 78757 | 11057 | 14.0\% | 11057 | 14.0\% | 1439 | 2.9\% | 668.6\% |
| Provincial Goverment |  |  |  | , | , | . | , |  |
| District Municipality | 19128 | - | - | - | - | - | - | $\cdot$ |
| Other transers and grants |  | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital | ${ }^{97885}$ | 11057 | 11.3\% | 11057 | 11.3\% | 1439 | 1.8\% | 668.6\% |
| Borrowing | 2000 |  | - | - | - |  |  | - |
| Interally generated funds | 400 | - | - | - | - | - | - | - |
| Public contributions and donations | 984 | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 101269 | 11057 | 10.9\% | 11057 | 10.9\% | 2279 | 2.8\% | 385.1\% |
| Governance and Administration | 2400 | . | - | . | - | . | - | - |
| Executive \& Council | 2400 |  |  | . | - |  |  | . |
| Budget \& Treasury Office | - | - | - | - | - |  | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 5939 | - | - | - | - | 4 | .1\% | (100.0\%) |
| Community \& Social Serices | 4800 | - | - | - | - | - | - | - |
| Sport And Recreation | 1139 | - | - | - | - | - | - | - |
| Public Satety |  | . | . | . | - | 4 |  | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | - | . | . | . | . | $\cdot$ | - | - |
| Economic and Environmental Services | 31631 | 3920 | 12.4\% | 3920 | 12.4\% | 472 | 1.2\% | 729.6\% |
| Planning and Development |  |  |  |  |  | - | - | - |
| Road Transport | 31631 | 3920 | 12.4\% | 3920 | 12.4\% | 472 | 1.2\% | 729.6\% |
| Envionnmental Protection Trading Services | 61299 |  | 11.6\% | 7138 | 11.6\% | 1803 | 52\% | 295.9\% |
| Electricity | ${ }_{24984}$ | 7138 6001 | 24.0\% | 6001 | 24.0\% | 1572 | 7.7\% | 281.7\% |
| Water | 30000 | 194 | . $6 \%$ | 194 | . $6 \%$ | 231 | 1.6\% | (15.9\%) |
| Waste Water Management | 6315 | 942 | 14.9\% | 942 | 14.9\% | - |  | (100.0\%) |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6868 | 15.0\% | 837 | 1.8\% | 553 | 1.2\% | 37597 | 820\% | 45855 | 16.5\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15479 | 28.8\% | 2237 | 4.2\% | 1389 | 2.6\% | 34561 | 64.4\% | 53667 | 19.3\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6407 | 16.3\% | 1270 | 3.2\% | 937 | 2.4\% | 30799 | 78.1\% | 39414 | 14.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2251 | 6.7\% | 613 | 1.8\% | 529 | 1.6\% | 30175 | 89.9\% | 33569 | 12.1\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 2033 | 6.7\% | 501 | 1.6\% | 406 | 1.3\% | 27587 | 90.4\% | 30526 | 11.0\% |  | - | - | - |
| Receivables from Exchange Transacioons - Property Rental Debtors | - | - | . | - | - | - |  | 100.0\% | 0 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1572 | 2.6\% | 735 | 1.2\% | 699 | 1.2\% | 57435 | 95.0\% | 60442 | 21.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - |  |  |  | - |  | - | - |  |
| Other | 1337 | 9.2\% | 363 | 2.5\% | 140 | 1.0\% | 12641 | 87.3\% | 14481 | 5.2\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 35947 | 12.9\% | 6557 | 2.4\% | 4653 | 1.7\% | 230797 | 83.0\% | 277954 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1594 | 38.1\% | 299 | 7.2\% | 223 | 5.3\% | 2065 | 49.4\% | 4181 | 1.5\% | - | - | - | - |
| Commercial | 13549 | 31.2\% | 1742 | 4.0\% | 1064 | 2.4\% | 27106 | 62.4\% | 43461 | 15.6\% |  | - | - | - |
| Households | 14992 | 7.2\% | 3856 | 1.8\% | 2778 | 1.3\% | 186961 | 89.6\% | 208587 | 75.0\% |  | - | - | - |
| Other | 5812 | 26.8\% | 659 | 3.0\% | 588 | 2.7\% | 14665 | 67.5\% | 21724 | 7.8\% |  | - | $\cdot$ | - |
| Total By Customer Group | 35947 | 12.9\% | 6557 | 2.4\% | 4653 | 1.7\% | 230797 | 83.0\% | 277954 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 15697 | 24.1\% | 21169 | 32.5\% | 20143 | 309\% | 8138 | 12.5\% | 65147 | 42.4\% |
| Buk Water | 629 | .8\% | 541 | .7\% | 609 | .8\% | 7563 | 97.7\% | 77343 | 50.3\% |
| PAYE deductions | 1442 | 100.0\% | - | - | - | - | . | - | 1442 | .9\% |
| VAT (output less input) | - | - | . | - | - | - |  | - | - | - |
| Pensions/Retirement | 3023 | 100.0\% | - | $\cdot$ | - | - | - | - | 3023 | 2.0\% |
| Loan repayments | 159 | 100.0\% | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | 159 | .1\% |
| Trade Creditors | 566 | 52.8\% | 299 | 27.9\% | 171 | 15.9\% | 35 | 3.3\% | 1071 | .7\% |
| Auditor-General | 156 | 100.0\% | . | , | - |  |  |  | 156 | .1\% |
| Other | 5314 | 100.0\% |  | - | - |  |  | - | 5314 | 3.5\% |
| Total | 26985 | 17.6\% | 22009 | 14.3\% | 20922 | 13.6\% | 83737 | 54.5\% | 153653 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr T B W Dlamini <br> Financial Manager Ms TM Lengate |

[^17]1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 299542 | 92285 | 30.8\% | 92285 | 30.8\% | 77929 | 28.8\% | 18.4\% |
| Property rates | 25222 | 5283 | 20.9\% | 5283 | 20.9\% | 2623 | 11.0\% | 101.4\% |
| Property rates - penaties and collection charges |  | 51 |  | 51 | - | 29 |  | 74.5\% |
| Service charges - electricity revenue | 85090 | 20100 | 23.6\% | 20100 | 23.6\% | 18994 | 23.6\% | 5.8\% |
| Service charges - water revenue | 14863 | 2558 | 17.2\% | 2558 | 17.2\% | 2962 | 22.7\% | (13.7\%) |
| Service charges - sanitation revenue | 6047 | 1396 | 23.1\% | 1396 | 23.1\% | 1519 | 18.4\% | (8.1\%) |
| Service charges - refuse revenue | 10324 | 1773 | 17.2\% | 1773 | 17.2\% | 1678 | 24.9\% | 5.6\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 525 | 117 | 22.4\% | 117 | 22.4\% | 106 | 7.7\% | 10.3\% |
| Interest tarned - external investments | 1880 | 474 | 25.2\% | 474 | 25.2\% | 750 | 45.5\% | (36.8\%) |
| Interest earned - outstanding debtors | 11576 |  | - | - | - | - | - | - |
| Dividends received | - | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Fines | 1167 | 183 | 15.7\% | 183 | 15.7\% | 382 | 30.3\% | (52.0\%) |
| Licences and pemmits | 26 | 17 | 63.8\% | 17 | 63.8\% | 495 | 9.4\% | (96.6\%) |
| Agency services | 5800 | 3101 | 53.5\% | 3101 | 53.5\% | 957 | - | 224.0\% |
| Transfers recognised - operational | 115106 | 50690 | 44.0\% | 50690 | 44.0\% | 45165 | 41.5\% | 12.2\% |
| Other own revenue | 21917 | 6540 | 29.8\% | 6540 | 29.8\% | 2206 | 43.1\% | 196.5\% |
| Gains on disposal of PPE |  | 2 |  | 2 | - | 62 | 3.1\% | (97.1\%) |
| Operating Expenditure | 373274 | 65705 | 17.6\% | 65705 | 17.6\% | 53933 | 20.4\% | 21.8\% |
| Employeer elated costs | 88182 | 22242 | 25.2\% | 22242 | 25.2\% | 19375 | 23.7\% | 14.8\% |
| Remuneration of councillors | 10333 | 2736 | 26.5\% | 2736 | 26.5\% | 1663 | 17.0\% | 64.6\% |
| Debti impairment | 15491 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 69183 |  |  | - | - | . |  |  |
| Finance charges | 1940 | $\cdot$ |  | - | - | 339 | - | (100.0\%) |
| Bulk purchases | 65628 | 19013 | 29.0\% | 19013 | 29.0\% | 18844 | 24.7\% | .9\% |
| Other Materials | 1393 | 2115 | 151.8\% | 2115 | 151.8\% | 1093 | 5.2\% | 93.6\% |
| Contracted services | 16124 | 7989 | 49.5\% | 7989 | 49.5\% | 2611 | 37.7\% | 205.9\% |
| Transfers and grants | 18455 | 1578 | 8.6\% | 1578 | 8.6\% | 972 | 5.9\% | 62.4\% |
| Othere expenditiure | 86545 | 10031 | 11.6\% | 10031 | 11.6\% | 9036 | 17.1\% | 11.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (73 732) | 26580 |  | 26580 |  | 23996 |  |  |
| Transfers recognised - capital | 65623 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | 24800 | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16691 | 26580 |  | 26580 |  | 23996 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 16691 | 26580 |  | 26580 |  | 23996 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 16691 | 26580 |  | 26580 |  | 23996 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 16691 | 26580 |  | 26580 |  | 23996 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 102668 | 7122 | 6.9\% | 7122 | 6.9\% | 938 | 1.0\% | 659.4\% |
| National Govermment | 65623 | 6417 | 9.8\% | 6417 | 9.8\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | 24800 | - | - | $\cdot$ | - | - | - |  |
| Other transters and grants |  | - |  | $\bigcirc$ | - |  | - | - |
| Transfers recognised - capital Borrowing | 90423 | ${ }_{617}$ | 7.1\% | 6417 | 7.1\% | : | $:$ | (100.0\%) |
| Interally generated funds | 12245 | 705 | 5.8\% | 705 | 5.8\% | 938 | 6.1\% | (24.8\%) |
| Public contributions and donations |  |  |  | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 102668 | 7122 | 6.9\% | 7122 | 6.9\% | 938 | 1.0\% | 659.4\% |
| Governance and Administration | 3190 | 690 | 21.6\% | 690 | 21.6\% | 216 | 4.9\% | 219.7\% |
| Executive \& Council |  |  |  |  | . |  |  | (100.0\%) |
| Budget \& Treasury Office | 260 | 9 | 3.3\% | 9 | 3.3\% | $\cdot$ | - | (100.0\%) |
| Corporate Services | 2930 | 681 | 23.2\% | 681 | 23.2\% | 216 | 40.0\% | 215.3\% |
| Community and Public Safety | 1030 | 14 | 1.4\% | 14 | 1.4\% | 21 | 3.7\% | (32.3\%) |
| Community \& Social Serices | - |  | . | $\cdot$ | - | - | - | - |
| Sport And Recreation | . | - | - | . | - | 1 | - | (100.0\%) |
| Public Satery | 1030 | 14 | 1.4\% | 14 | 1.4\% | 20 | 3.5\% | (27.6\%) |
| Housing | - | . | - | - | - | - | - | - |
| Healh | . | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Economic and Environmental Services | 35200 | 2179 | 6.2\% | 2179 | 6.2\% | 527 | 4.1\% | 313.8\% |
| Planning and Development |  |  |  |  | 2. | 52 | , | , |
| Road Transport | 35200 | 2179 | 6.2\% | 2179 | $6.2 \%$ | 527 | 4.4\% | 313.8\% |
| Environmenal Protection |  |  | \% | - | 67 | 174 | 20 | - |
| Trading Services | 63248 | 4238 | 6.7\% | 4238 | 6.7\% | 174 | . $2 \%$ | 2335.6\% |
| Electricity |  |  |  |  | $\cdot$ | - |  |  |
| Water | 28048 | 1756 | 6.3\% | 1756 | 6.3\% | 174 | .5\% | 908.9\% |
| Waste Water Management | 34000 | 2482 | 7.3\% | 2482 | 7.3\% | - | - | (100.0\%) |
| Waste Management | 1200 | . | - | . | - | - | . | - |
| Other |  |  |  | - | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 288149 | 96619 | 33.5\% | 96619 | 33.5\% | 93936 | 26.4\% | 2.9\% |
| Ratepayers and other | 105540 | 38918 | 36.9\% | 38918 | 36.9\% | 39585 | 23.5\% | (1.7\%) |
| Government- operating | 115106 | 49352 | 42.9\% | 49352 | 42.9\% | 41811 | 40.5\% | 18.0\% |
| Government - capital | 65623 | 7875 | 12.0\% | 7875 | 12.0\% | 11790 | 14.2\% | (33.2\%) |
| Interest | 1880 | 474 | 25.2\% | 474 | 25.2\% | 750 | 45.5\% | (36.8\%) |
| Dividends |  |  |  | - |  | - | . |  |
| Payments | (287230) | (67 412) | 23.5\% | (67 412) | 23.5\% | (69 724) | 27.6\% | (3.3\%) |
| Suppliers and employees | (266835) | (65 834) | 24.7\% | (65 834) | 24.7\% | (68775) | 29.2\% | (4.3\%) |
| Finance charges | (1940) |  |  | - | - | - | - | - |
| Transers and grants | (18455) | (1578) | 8.5\% | (1578) | 8.5\% | (949) | 5.8\% | 66.2\% |
| Net Cash from/(used) Operating Activities | 919 | 29208 | 3178.2\% | 29208 | 3178.2\% | 24212 | 23.4\% | 20.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 2 | - | 2 | - | 62 | .4\% | (97.1\%) |
| Proceeds on disposal of PPE | - | 2 | - | 2 | - | 62 | . $4 \%$ | (97.1\%) |
| Decrease in non-current debtors | - |  |  | . | - |  |  | . |
| Decrease in other non-current receivables | $\cdot$ | . | . | - | - |  | . | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (73975) | (6623) | 9.0\% | (6623) | 9.0\% | (7195) | 52.7\% | (7.9\%) |
| Capita assets | (73975) | (6623) | 9.0\% | (6623) | 9.0\% | (7195) | 52.7\% | (7.9\%) |
| Net Cash from/(used) Investing Activities | (73975) | (6622) | 9.0\% | (6 622) | 9.0\% | (7133) | (360.3\%) | (7.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | $\cdot$ |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - | - | - |
| Payments | (1374) | - | - | - | - | (1093) | 115.6\% | (100.0\%) |
| Repayment of borowing | (1374) |  |  | . | . | (1093) | 115.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1374) | - | - | - | $\cdot$ | (1093) | 126.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | $(74430)$ | 22586 | (30.3\%) | 22586 | (30.3\%) | 15985 | 15.3\% | 41.3\% |
| Cashlcash equivalents at the year begin: | 83299 | 1078 | 1.3\% | 1078 | 1.3\% | 44314 | 1578.6\% | (97.6\%) |
| Cashlcash equivalents at the year end: | 8869 | 23664 | 266.8\% | 23664 | 266.8\% | 60299 | 56.2\% | (60.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 699 | 4.1\% | 607 | 3.6\% | 573 | 3.4\% | 15072 | 88.9\% | 16952 | 15.4\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2266 | 15.8\% | 1777 | 12.4\% | 989 | 6.9\% | 9318 | 64.9\% | 14350 | 13.0\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1679 | 6.4\% | 1182 | 4.5\% | 1611 | 6.2\% | 21706 | 82.9\% | 26178 | 23.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 368 | 3.0\% | 304 | 2.5\% | 277 | 2.2\% | 11458 | 92.3\% | 12407 | 11.2\% |  | - | - | , |
| Receivables from Exchange Transactions - Waste Management | 599 | 3.0\% | 525 | 2.6\% | 493 | 2.5\% | 18416 | 91.9\% | 20032 | 18.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 34 | 2.8\% | 29 | 2.3\% | 19 | 1.5\% | 1148 | 933\% | 1230 | 1.1\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | 1466 | 100.0\% | 1466 | 1.3\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruiless and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | . |
| Other | (3237) | (18.2\%) | 1408 | 7.9\% | 901 | 5.1\% | 18708 | 105.2\% | 17779 | 16.1\% |  | $\cdot$ | - | $\cdot$ |
| Total By Income Source | 2409 | 2.2\% | 5833 | 5.3\% | 4862 | 4.4\% | 97291 | 88.1\% | 110394 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | (4002) | 157.6\% | 201 | (7.2\%) | 1408 | (50.4\%) | (2793) | (2.5\%) |  | - | - | - |
| Commercial | - | - | 2383 | 16.1\% | 2233 | 15.1\% | 10191 | 68.8\% | 14807 | 13.4\% |  | - | - | - |
| Households | . | - | 3059 | 3.7\% | 2574 | 3.1\% | 77125 | 93.2\% | 82758 | 75.0\% |  | . | - | - |
| Other | 2409 | 15.4\% | 4792 | 30.7\% | (146) | (.9\%) | 8567 | 54.8\% | 15622 | 14.2\% | - | - | $\cdot$ | . |
| Total By Customer Group | 2409 | 2.2\% | 5833 | 5.3\% | 4862 | 4.4\% | 97291 | 88.1\% | 110394 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 26093 | 100.0\% | - | - | - | - | - | - | 26093 | 42.4\% |
| Bulk Water |  | - | - | - |  | - | - | - | - | $\cdot$ |
| PAYE deductions | 1043 | 100.0\% | - | - | . | - | - | - | 1043 | 1.7\% |
| VAT (output less input) |  | - | . | - | . | - | . | - |  |  |
| Pensions/ Retirement | 1350 | 100.0\% | - | - | - | - | . | - | 1350 | 2.2\% |
| Loan reapaments | 5468 | 100.0\% | - | - | - | - | - | - | 5468 | 8.9\% |
| Trade Creditors | 25981 | 100.0\% | - | - | - | - | - | - | 25981 | 42.2\% |
| Audior-General | 249 | 100.0\% | - | - | - | - | - | - | 249 | .4\% |
| Other | 1320 | 100.0\% | . | - | - | - | . | - | 1320 | 2.1\% |
| Total | 61504 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 61504 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

[^18]1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197838 | 69805 | 35.3\% | 69805 | 35.3\% | 62420 | 31.8\% | 11.8\% |
| Property rates | 17889 | 5629 | 31.5\% | 5629 | 31.5\% | 4231 | 29.0\% | 33.0\% |
| Property rates - penaties and collection charges | . |  |  |  | . |  |  | - |
| Service charges - electricity revenue | $\cdot$ | 13452 |  | 13452 | - | 10512 | 27.8\% | 28.0\% |
| Service charges - water revenue | 12698 | 6433 | 50.7\% | 6433 | 50.7\% | 4973 | 53.1\% | 29.4\% |
| Service charges - sanitation revenue | 10974 | 2777 | 25.3\% | 2777 | 25.3\% | 2597 | 25.3\% | 6.9\% |
| Service charges - refuse revenue | 6269 | 2803 | 44.7\% | 2803 | 44.7\% | 2441 | 39.3\% | 14.8\% |
| Service charges - other |  | - | - | - | - | 1 |  | (100.0\%) |
| Rental of facilities and equipment | 41170 | 8 | - | 8 | - | 98 | 36.3\% | (92.3\%) |
| Interest earned - external investments | 2375 | 280 | 11.8\% | 280 | 11.8\% | 120 | 16.7\% | 133.4\% |
| Interest earned - outstanding debtors | 10440 | 2792 | 26.7\% | 2792 | 26.7\% | 2232 | 19.8\% | 25.1\% |
| Dividends received | . | . | - | - | - | . | - | - |
| Fines | 206 | 62 | 30.0\% | 62 | 30.0\% | 57 | 53.3\% | 7.8\% |
| Licences and permits | 1 |  |  | - | - | 0 |  | (100.0\%) |
| Agency services | 3006 | 3594 | 119.6\% | 3594 | 119.6\% | . | - | (100.0\%) |
| Transfers recognised - operational | 91143 | 31485 | 34.5\% | 31485 | 34.5\% | 35048 | 40.6\% | (10.2\%) |
| Other own revenue | 1656 | 491 | 29.6\% | 491 | 29.6\% | 102 | .6\% | 381.8\% |
| Gains on disposal of PPE | 11 | . |  | . | . | 10 | . | (100.0\%) |
| Operating Expenditure | 242022 | 37410 | 15.5\% | 37410 | 15.5\% | 38689 | 16.2\% | (3.3\%) |
| Employee related costs | 69556 | 16363 | 23.5\% | 16363 | 23.5\% | 15782 | 25.2\% | 3.7\% |
| Remuneration of councillors | 7850 | 1567 | 20.0\% | 1567 | 20.0\% | 1720 | 25.7\% | (8.9\%) |
| Debtimpaiment | 27259 | 426 | 1.6\% | 426 | 1.6\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 15506 |  |  | - | . | - |  |  |
| Finance charges | 657 | - | - | - | - | 94 | , | (100.0\%) |
| Buk purchases | 45806 | 8300 | 18.1\% | 8300 | 18.1\% | 12302 | 29.1\% | (32.5\%) |
| Other Materials | 23 | - | $\cdot$ | , | - | 2641 | - | (100.0\%) |
| Contracted serices | 8451 | 1209 | 14.3\% | 1209 | 14.3\% | 401 | - | 201.7\% |
| Transfers and grants | 19960 | 580 | 2.9\% | 580 | 2.9\% | 722 | 4.7\% | (19.8\%) |
| Other expenditure | 46954 | 8954 | 19.1\% | 8954 | 19.1\% | 5028 | 7.2\% | 78.1\% |
| Loss on disposal of PPE |  | 1 |  | 11 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (44 184) | 32395 |  | 32395 |  | 23731 |  |  |
| Transfers recognised - capital | . | 4670 | . | 4670 | . | - |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - |  | - |
| Contributed assets | - | . | . | . | . |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | (44 184) | 37065 |  | 37065 |  | 23731 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (44 184) | 37065 |  | 37065 |  | 23731 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (44 184) | 37065 |  | 37065 |  | 23731 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus('Deficit) for the year | (44 184) | 37065 |  | 37065 |  | 23731 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29331 | 2172 | 7.4\% | 2172 | 7.4\% | 1592 | 4.9\% | 36.4\% |
| National Govermment | 29331 | 2172 | 7.4\% | 2172 | 7.4\% | 1587 | 4.9\% | 36.9\% |
| Provincial Govermment | . | - | - | - | . | . | - | - |
| District Municipality | - | - | - | - | - | * | - | - |
| Othe transfers and grants | $\cdot$ |  | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 29331 | 2172 | 7.4\% | 2172 | 7.4\% | 1587 | 4.9\% | 36.9\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Interally generated funds | - | - | - | - | - | 5 | - | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 29331 | 2172 | 7.4\% | 2172 | 7.4\% | 1592 | 4.9\% | 36.4\% |
| Governance and Administration | . | . | - | . | - | 4 | - | (100.0\%) |
| Executive \& Council | . | . |  | - | - |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 0 | - | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | 4 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | - |  | . | . |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | 279 | - | 279 | - | 228 | 4.1\% | 22.8\% |
| Planning and Development | - |  | - | . | - |  |  |  |
| Road Transport | - | 279 | - | 279 | - | 228 | 4.1\% | 22.8\% |
| Environmental Protection | $\cdots$ |  | - | - | - |  |  | - |
| Trading Services | 29331 | 1893 | 6.5\% | 1893 | 6.5\% | 1360 | 5.1\% | 39.1\% |
| Electricity | 4497 | 284 | 6.3\% | 284 | 6.3\% |  |  | (100.0\%) |
| Water | 10617 | ${ }^{607}$ | 5.7\% | 607 | 5.7\% | 852 | 5.4\% | (28.8\%) |
| Waste Water Management | 14217 | 1002 | 7.0\% | 1002 | 7.0\% | 509 | 6.2\% | 96.9\% |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


|  | 2013114 |  |  |  |  | 2012/13 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 186253 | 72769 | 39.1\% | 72769 | 39.1\% | 62410 | 31.0\% | 16.6\% |
| Ratepayers and other | 63403 | 35246 | 55.6\% | 35246 | 55.6\% | 25011 | 33.2\% | 40.9\% |
| Government - operating | 91143 | 31322 | 34.4\% | 31322 | 34.4\% | 35047 | 40.6\% | (10.6\%) |
| Govermment-capital | 29331 | 3129 | 10.7\% | 3129 | 10.7\% |  |  | (100.0\%) |
| Interest | 2376 | 3072 | 129.3\% | 3072 | 129.3\% | 2352 | 33.5\% | 30.6\% |
| Dividends |  |  | - |  |  |  |  | $\cdot$ |
| Payments | (195781) | (36 582) | 18.7\% | (36 582) | 18.7\% | (38 152) | 20.0\% | (4.1\%) |
| Suppliers and employees | (175 168) | (36 393) | 20.8\% | (36 393) | 20.8\% | (37 336) | 21.3\% | (2.5\%) |
| Finance charges | (657) | - | - | - | - | (94) | - | (100.0\%) |
| Transfers and grants | (19956) | (190) | .9\% | (190) | .9\% | (722) | 4.7\% | (73.8\%) |
| Net Cash from/(used) Operating Activities | (9528) | 36187 | (379.8\%) | 36187 | (379.8\%) | 24258 | 237.1\% | 49.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | 10 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | $\cdot$ | 10 | - | (100.0\%) |
| Decrease in non-current debtors | . | - | - | - | - |  | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | 2780 | - | - | - | - | - | . | - |
| Payments | (27 864) | (531) | 1.9\% | (531) | 1.9\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Capiala assels | (27864) | (531) | 1.9\% | (531) | 1.9\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (27 864) | (531) | 1.9\% | (531) | 1.9\% | 10 | $\cdot$ | (5397.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - |  | - | - |
| Payments | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Repayment of borrowing |  |  | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (37 392) | 35656 | (95.4\%) | 35656 | (95.4\%) | 24268 | (110.3\%) | 46.9\% |
| Cash/cash equivalents at the year begin: | 57507 | 7773 | 13.5\% | 7773 | 13.5\% |  | $\cdot$ | (100.0\%) |
| Cashicash equivalents at the year end: | 20115 | 43429 | 215.9\% | 43429 | 215.9\% | 24268 | 367.9\% | 79.0\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2096 | 5.0\% | 1596 | 3.8\% | 1969 | 4.7\% | 36057 | 86.4\% | 41718 | 24.8\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3283 | 24.7\% | 2031 | 15.3\% | 1454 | 10.9\% | 6526 | 49.1\% | 13293 | 7.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2081 | 11.6\% | 927 | 5.2\% | 808 | 4.5\% | 14151 | 78.8\% | 17967 | 10.7\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1318 | 5.7\% | 701 | 3.0\% | 620 | 2.7\% | 20528 | 88.6\% | 23167 | 13.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1037 | 11.5\% | 711 | 7.9\% | 627 | 7.0\% | 6608 | 73.6\% | 8983 | 5.3\% |  | - | - | - |
| Receivables from Exchange Transacioons - Property Rental Debtors | . | - | - | . | - | - | . | - | . | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1990 | 5.8\% | 823 | 2.4\% | 864 | 2.5\% | 30799 | 89.3\% | 34476 | 20.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - |  |  |  | - |  | - | - |  |
| Other | 1542 | 5.3\% | 725 | 2.5\% | 694 | 2.4\% | 25940 | 89.8\% | 28902 | 17.2\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 13348 | 7.9\% | 7514 | 4.5\% | 7036 | 4.2\% | 140610 | 83.4\% | 168507 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 675 | 12.7\% | 279 | 5.3\% | 396 | 7.5\% | 3956 | 74.6\% | 5307 | 3.1\% | - | - | - | - |
| Commercial | 741 | 9.7\% | 201 | 2.6\% | 160 | 2.1\% | 6575 | 85.6\% | 7677 | 4.6\% |  | - | - | - |
| Households | 8301 | 5.7\% | 6138 | 4.2\% | 6191 | 4.3\% | 124295 | 85.8\% | 144925 | 86.0\% | - | - | - | - |
| Other | 3631 | 34.3\% | 896 | 8.5\% | 288 | 2.7\% | 5783 | 54.6\% | 10598 | 6.3\% |  | - | $\cdot$ | - |
| Total By Customer Group | 13348 | 7.9\% | 7514 | 4.5\% | 7036 | 4.2\% | 140610 | 83.4\% | 168507 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3670 | 100.0\% |  | - | - |  | - | - | 3670 | 41.7\% |
| Bulk Water | 29 | 100.0\% |  | - | - |  | - | - | 29 | . $3 \%$ |
| PAYE deductions | - | - |  | - | - |  | - | - | - | . |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | - |  | - | - |  | - | - | - | - |
| Audior-General | . | . |  | - | - |  | - | - | - | . |
| Other | 5093 | 100.0\% | . | . | - |  | . | - | 5093 | 57.9\% |
| Total | 8792 | 100.0\% | - | - | - |  | - | - | 8792 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr PB Malebye <br> Financial Manager Mr ZT Shongwe |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 449343 | 84682 | 18.8\% | 84682 | 18.8\% | 105260 | 25.2\% | (19.5\%) |
| Property rates | 41789 | 6125 | 14.7\% | 6125 | 14.7\% | 9079 | 24.6\% | (32.5\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | - | . | - |
| Service charges - electricity revenue | 208700 | 27465 | 13.2\% | 27465 | 13.2\% | 41425 | 20.2\% | (33.7\%) |
| Service charges - water revenue | 35396 | 4176 | 11.8\% | 4176 | 11.8\% | 6577 | 23.2\% | (36.5\%) |
| Service charges - sanitation revenue | 22920 | 3812 | 16.6\% | 3812 | 16.6\% | 5411 | 24.1\% | (29.6\%) |
| Service charges - refuse revenue | 13031 | 1425 | 10.9\% | 1425 | 10.9\% | 2991 | 25.9\% | (52.4\%) |
| Service charges - other |  | 9 |  | 9 | - |  | . | (100.0\%) |
| Rental of facilities and equipment | 792 | 160 | 20.2\% | 160 | 20.2\% | 166 | 19.4\% | (3.3\%) |
| Interest earned - external investments | 606 |  |  | . |  |  | . | - |
| Interest earned - outstanding debtors | 15585 | 2743 | 17.6\% | 2743 | 17.6\% | 4166 | 20.6\% | (34.1\%) |
| Dividends received |  |  |  | - | - | - | - |  |
| Fines | 2577 | 26 | 1.0\% | 26 | 1.0\% | 77 | 4.9\% | (66.7\%) |
| Licences and pemmits | 20263 | 2233 | 11.0\% | 2233 | 11.0\% | 46 | 1.0\% | 4769.2\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 86670 | 36260 | 41.8\% | 36260 | 41.8\% | 34995 | 41.6\% | 3.6\% |
| Other own revenue | 1014 | 248 | 24.5\% | 248 | 24.5\% | 329 | 26.5\% | (24.5\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | . |  |
| Operating Expenditure | 606876 | 62893 | 10.4\% | 62893 | 10.4\% | 130703 | 32.4\% | (51.9\%) |
| Employee reataed costs | 105956 | 17827 | 16.8\% | 17827 | 16.8\% | 26554 | 23.3\% | (32.9\%) |
| Remuneration of councillors | 8554 | 1522 | 17.8\% | 1522 | 17.8\% | 1864 | 22.5\% | (18.3\%) |
| Debt impairment | 57133 | . |  | . | - | 10646 | 26.6\% | (100.0\%) |
| Depreciaion and asset impaiment | 134096 |  | - | 5 | - | 3375 | 28.1\% | (100.0\%) |
| Finance charges | 1699 | 585 | 34.4\% | 585 | 34.4\% | - | - | (100.0\%) |
| Bulk purchases | 198020 | 34371 | 17.4\% | 34371 | 17.4\% | 21764 | 13.0\% | 57.9\% |
| Other Materials | 2916 | 297 | 10.2\% | 297 | 10.2\% | 365 | 12.3\% | (18.8\%) |
| Contracted services | 20322 | 4090 | 20.1\% | 4090 | 20.1\% | 8191 | 35.9\% | (50.1\%) |
| Transfers and grants | 20290 | 564 | 2.8\% | 564 | 2.8\% | 4940 | 65.6\% | (88.6\%) |
| Other expenditiure | 57890 | 3638 | 6.3\% | 3638 | 6.3\% | 53005 | 214.6\% | (93.1\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (157 533) | 21789 |  | 21789 |  | (25 442) |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | $\cdot$ |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | (157 533) | 21789 |  | 21789 |  | (25 442) |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (157 533) | 21789 |  | 21789 |  | $(25442)$ |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | (157 533) | 21789 |  | 21789 |  | $(25442)$ |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (157 533) | 21789 |  | 21789 |  | (25 442) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43308 | 10186 | 23.5\% | 10186 | 23.5\% | 11061 | 19.5\% | (7.9\%) |
| National Govermment | 42508 | 9652 | 22.7\% | 9652 | 22.7\% | 9509 | 21.0\% | 1.5\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 42508 | 9652 | 22.7\% | 9652 | 22.7\% | 9509 | 21.0\% | 1.5\% |
| Interally generated funds | 800 | 534 | 66.7\% | 534 | 66.7\% | 1552 | 13.5\% | (65.6\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 43308 | 10186 | 23.5\% | 10186 | 23.5\% | 11061 | 19.5\% | (7.9\%) |
| Governance and Administration | . | 439 | . | 439 | - | 1530 | 23.5\% | (71.3\%) |
| Executive \& Council | . | 439 |  | 439 | . | 1255 | 19.3\% | (65.0\%) |
| Budget \& Treasury Office | - | - |  | - | $\cdot$ | 1 | - | (100.0\%) |
| Corporate Services | - | . | - | - | - | 273 | - | (100.0\%) |
| Community and Public Safety | 10056 | 7149 | 71.1\% | 7149 | 71.1\% | - | - | (100.0\%) |
| Community \& Social Serices | 7000 | 3884 | 55.5\% | 3884 | 55.5\% | - | . | (100.0\%) |
| Sport And Recreation | 3056 | 3265 | 106.8\% | 3265 | 106.8\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | . | . | . |
| Economic and Environmental Services | 2000 | 406 | 20.3\% | 406 | 20.3\% | 6706 | 76.6\% | (94.0\%) |
| Planning and Development |  |  |  |  |  |  |  | - |
| Road Transport | 2000 | 406 | 20.3\% | 406 | 20.3\% | 6706 | 76.6\% | (94.0\%) |
| Environmental Protection |  |  | \% | - | 70. | 5 | - | , |
| Trading Services | 31252 | 2193 | 7.0\% | 2193 | 7.0\% | 2825 | 9.9\% | (22.4\%) |
| Electricity | 2200 | 389 | 17.7\% | 389 | 17.7\% | 102 | 2.6\% | 282.7\% |
| Water | 10052 |  | - | - | - | - | - | - |
| Waste Water Management | 19000 | 500 | 2.6\% | 500 | 2.6\% | 1469 | 19.1\% | (66.0\%) |
| Waste Management | - | 1304 | - | 1304 | - | 1254 | 18.1\% | 4.0\% |
| Other | - |  |  | . | $\cdot$ |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 425374 | 123735 | 29.1\% | 123735 | 29.1\% | 136221 | 26.9\% | (9.2\%) |
| Ratepayers and other | 284208 | 81725 | 28.8\% | 81725 | 28.8\% | 77222 | 21.1\% | 5.8\% |
| Government- operating | 86670 | 36260 | 41.8\% | 36260 | 41.8\% | 34995 | 43.1\% | 3.6\% |
| Government - capital | 42508 | 5198 | 12.2\% | 5198 | 12.2\% | 23124 | 48.7\% | (77.5\%) |
| Interest | 11988 | 552 | 4.6\% | 552 | 4.6\% | 881 | 7.4\% | (37.4\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (394 248) | (116682) | 29.6\% | (116682) | 29.6\% | (125 869) | 36.3\% | (7.3\%) |
| Suppliers and employees | (390240) | (116682) | 29.9\% | (116682) | 29.9\% | (124847) | 36.7\% | (6.5\%) |
| Finance charges | (1716) | - | - | - | - | - | - | - |
| Transers and grants | (2292) | . | . | . | - | (1022) | 40.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 31126 | 7053 | 22.7\% | 7053 | 22.7\% | 10353 | 6.5\% | (31.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (43 308) | (10163) | 23.5\% | (10163) | 23.5\% | $(11061)$ | 26.1\% | (8.1\%) |
| Capita assets | (43 308) | (10163) | 23.5\% | (10163) | 23.5\% | (11061) | 26.1\% | (8.1\%) |
| Net Cash from/(used) Investing Activities | (43 308) | (10163) | 23.5\% | (10163) | 23.5\% | (11061) | 26.1\% | (8.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  | . | - |  | - |
| Payments | (1000) | (585) | 58.5\% | (585) | 58.5\% | - | - | (100.0\%) |
| Repayment of borowing | (1000) | (585) | 58.5\% | (585) | 58.5\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1000) | (585) | 58.5\% | (585) | 58.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (13 182) | (3694) | 28.0\% | (3694) | 28.0\% | (708) | (.6\%) | 421.6\% |
| Cashlcash equivalents at the year begin: | 36708 | 26809 | 73.0\% | 26809 | 73.0\% | 3850 | 100.0\% | 596.4\% |
| Cashlcash equivalents at the year end: | 23526 | 23115 | 98.3\% | 23115 | 98.3\% | 3141 | 2.6\% | 635.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3149 | 5.1\% | 2835 | 4.6\% | 2254 | 3.7\% | 52921 | 86.5\% | 61159 | 17.5\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12426 | 26.7\% | 5450 | 11.7\% | 3250 | 7.0\% | 25404 | 54.6\% | 46529 | 13.3\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3127 | 4.4\% | 2386 | 3.4\% | 2068 | 2.9\% | 62757 | 89.2\% | 70338 | 20.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1455 | 3.8\% | 1212 | 3.2\% | 1051 | 2.7\% | 34653 | 90.3\% | 38371 | 11.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 942 | 4.0\% | 719 | 3.0\% | 634 | 2.7\% | 21358 | 90.3\% | 23653 | 6.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  |  | - |  | - | . |  | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 1493 | 2.2\% | 1417 | 2.1\% | 1373 | 2.0\% | 64597 | 93.8\% | 68881 | 19.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | . | - | - | - | - |  | - | - | . |
| Other | (1141) | (2.8\%) | 1221 | 3.0\% | 913 | 2.3\% | 39470 | 97.5\% | 40463 | 11.6\% |  | $\cdot$ | - | $\cdot$ |
| Total By Income Source | 21451 | 6.1\% | 15239 | 4.4\% | 11543 | 3.3\% | 301160 | 86.2\% | 349394 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1964 | 28.8\% | 1409 | 20.7\% | 765 | 11.2\% | 2679 | 39.3\% | 6816 | 2.0\% |  | - | - | . |
| Commercial | 7710 | 12.9\% | 3798 | 6.4\% | 2122 | 3.5\% | 46174 | 77.2\% | 59804 | 17.1\% |  | - | - | - |
| Households | 10068 | 3.8\% | 8628 | 3.3\% | 7205 | 2.7\% | 23924 | 90.2\% | 264926 | 75.8\% |  | - | - | - |
| Other | 1710 | 9.6\% | 1404 | 7.9\% | 1451 | 8.1\% | 13283 | 74.4\% | 17848 | 5.1\% |  | - | - | . |
| Total By Customer Group | 21451 | 6.1\% | 15239 | 4.4\% | 11543 | 3.3\% | 301160 | 86.2\% | 349394 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 26229 | 21.2\% | 30045 | 24.3\% | 28984 | 23.4\% | 38510 | 31.1\% | 123769 | 54.5\% |
| Buk Water | . | - | - | - | - | - | 74344 | 100.0\% | 74344 | 32.7\% |
| PAYE deductions | 1110 | 100.0\% | - | - | - | - | . | - | 1110 | .5\% |
| VAT (output less input) | . | - | . | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 1481 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 1481 | .7\% |
| Loan repayments | - |  | - | - | - | - | . | - | - | $\cdot$ |
| Trade Creditors | 7400 | 28.2\% | - | - | - | - | 18816 | 71.8\% | 26216 | 11.5\% |
| Auditor-General | 199 | 100.0\% | - | - | - | . |  | . | 199 | .1\% |
| Other | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Total | 36419 | 16.0\% | 30045 | 13.2\% | 28984 | 12.8\% | 131671 | 58.0\% | 227119 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 144145 | 46797 | 32.5\% | 46797 | 32.5\% | 22495 | 14.4\% | 108.0\% |
| Property rates | 12552 | 4172 | 33.2\% | 4172 | 33.2\% | 4535 | 42.8\% | (8.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Service charges -electricity revenue | 48490 | 7075 | 14.6\% | 7075 | 14.6\% | 8113 | 16.4\% | (12.8\%) |
| Service charges - water revenue | 12315 | 6435 | 52.3\% | 6435 | 52.3\% | 3009 | 13.3\% | 113.9\% |
| Service charges - sanitation revenue | 10200 | 4241 | 41.6\% | 4241 | 41.6\% | 2814 | 22.6\% | 50.7\% |
| Service charges - refuse revenue | 3866 | 5343 | 138.2\% | 5343 | 138.2\% | 1072 | 24.1\% | 398.6\% |
| Service charges - other | - | 364 | - | 364 | - | - | . | (100.0\%) |
| Rental of facilities and equipment | 175 | 7 | 4.2\% | 7 | 4.2\% | - | - | (100.0\%) |
| Interest earned - external investments | 72 | 8 | 10.9\% | 8 | 10.9\% | - | - | (100.0\%) |
| Interest earned - oulstanding debtors | 2520 | 204 | 8.1\% | 204 | 8.1\% | 64 | 1.3\% | 219.7\% |
| Dividends received | - | - | - | " | - | - | - | - |
| Fines | 283 | 77 | 27.0\% | 77 | 27.0\% | 30 | 10.8\% | 153.7\% |
| Licences and pemmits | - | 605 |  | 605 | - | 218 |  | 177.3\% |
| Agency services | 2431 | - | - | - | - | . | - | - |
| Transfers recognised - operational | 49499 | 18250 | 36.9\% | 18250 | 36.9\% |  |  | (100.0\%) |
| Other own revenue | 1742 | 17 | 1.0\% | 17 | 1.0\% | 2640 | 139.2\% | (99.4\%) |
| Gains on disposal of PPE | . | . |  | . | - | . |  | . |
| Operating Expenditure | 207832 | 28465 | 13.7\% | 28465 | 13.7\% | 31054 | 20.0\% | (8.3\%) |
| Employee related costs | 43732 | 9921 | 22.7\% | 9921 | 22.7\% | 8263 | 19.8\% | 20.1\% |
| Remuneration of councillors | 5265 | . | . | . | . | 649 | 18.8\% | (100.0\%) |
| Debtimpaiment | 32006 |  |  | - | - |  |  | - |
| Depreciation and asset impairment | 33000 |  |  | - | - |  |  | . |
| Finance charges | 312 | $\cdot$ | - | - | $\cdot$ | 647 | 277.5\% | (100.0\%) |
| Bulk purchases | 49800 | 4744 | 9.5\% | 4744 | 9.5\% | 13251 | 27.5\% | (64.2\%) |
| Other Materials | - | 136 | - | 136 | - | - | - | (100.0\%) |
| Contracted serices | 10530 | 720 | 6.8\% | 720 | 6.8\% | 4700 | 53.5\% | (84.7\%) |
| Transers and grants | 8912 | 86 | 1.0\% | 86 | 1.0\% | 133 |  | (35.3\%) |
| Other expenditure | 24275 | 12857 | 53.0\% | 12857 | 53.0\% | 3412 | 9.6\% | 276.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (63687) | 18332 |  | 18332 |  | (8559) |  |  |
| Transfers recognised - capital | 32267 |  | . | - | . | 2632 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . |  | - |
| Contributed assets | 26065 | . | . | - | . | 495 | . | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | ( 5355 ) | 18332 |  | 18332 |  | (5433) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after taxation | (5355) | 18332 |  | 18332 |  | (5433) |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (5355) | 18332 |  | 18332 |  | (5433) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ | - | . | . |
| Surplus([Deficit) for the year | (5355) | 18332 |  | 18332 |  | (5433) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58332 | 1855 | 3.2\% | 1855 | 3.2\% | 4333 | 10.1\% | (57.2\%) |
| National Govermment | 28530 | 1855 | 6.5\% | 1855 | 6.5\% | - | - | (100.0\%) |
| Provincial Govermment | 3737 | - | - | - | - | 3838 | - | (100.0\%) |
| District Municipality | 13565 | . | - | - | - | . | - | . |
| Othe transfers and grants | 12500 | . | - | - | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 58332 | 1855 | 3.2\% | 1855 | 3.2\% | 3838 | 9.2\% | (51.7\%) |
| Borrowing |  |  |  | - | - |  | - |  |
| Intemally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations | $\cdot$ | - |  | $\cdot$ | - | 495 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 58332 | 1855 | 3.2\% | 1855 | 3.2\% | 4333 | 10.1\% | (57.2\%) |
| Governance and Administration | . | . | - | . | - | 495 | - | (100.0\%) |
| Executive \& Council | - |  |  | . | . | 495 | . | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | 3625 | 540 | 14.9\% | 540 | 14.9\% | - | - | (100.0\%) |
| Community \& Social Serices | 3625 | 540 | 14.9\% | 540 | 14.9\% | . | . | (100.0\%) |
| Sport And Recreation | . | . | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | . | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 22737 | 1184 | 5.2\% | 1184 | 5.2\% | 1659 | 19.5\% | (28.6\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 22737 | 1184 | 5.2\% | 1184 | 5.2\% | 1659 | 19.5\% | (28.6\%) |
| Environmental Protection |  |  | - |  | , | 7 | - | - |
| Trading Services | 31970 | 131 | .4\% | 131 | .4\% | 2179 | 6.8\% | (94.0\%) |
| Electricity | 3660 | 37 | 1.0\% | 37 | 1.0\% | 2179 | 122.7\% | (98.3\%) |
| Water | 15160 | - | - | - | $\cdot$ | - | - | - |
| Waste Water Management | 9200 | 94 | 1.0\% | 94 | 1.0\% | - | - | (100.0\%) |
| Waste Management | 3950 | - | - | . | - | - | - | - |
| Other |  |  |  | - | - | $\cdot$ | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3223 | 6.2\% | 1310 | 2.5\% | 1225 | 2.4\% | 46198 | 88.9\% | 51956 | 20.4\% | - | - |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2202 | 10.1\% | 1017 | 4.7\% | 1074 | 5.0\% | 17406 | 80.2\% | 21699 | 8.5\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 1256 | 3.2\% | 1415 | 3.6\% | 2483 | 6.4\% | 33850 | 86.8\% | 39003 | 15.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1097 | 2.3\% | 895 | 1.9\% | 674 | 1.4\% | 45209 | 94.4\% | 47875 | 18.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1775 | 5.3\% | 1765 | 5.2\% | 1756 | 5.2\% | 28430 | 84.3\% | 33727 | 13.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 16 | 6.6\% | 11 | 4.8\% | 10 | 4.1\% | 198 | 84.4\% | 234 | .1\% | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | (0) | - | - | - |  | - | 2874 | 100.0\% | 2874 | 1.1\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure |  | - | - |  | . | - | - | - |  | - | - | - | - | - |
| Other | 1085 | 1.9\% | 575 | 1.0\% | 579 | 1.0\% | 54752 | 96.1\% | 56991 | 22.4\% | . | . | . |  |
| Total By Income Source | 10653 | 4.2\% | 6988 | 2.7\% | 7802 | 3.1\% | 228916 | 90.0\% | 254360 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 32 | 2.1\% | 269 | 17.3\% | 128 | 8.2\% | 1127 | 72.4\% | 1557 | .6\% | - | - | - |  |
| Commercial | 2104 | 73.3\% | 276 | 9.6\% | 98 | 3.4\% | 394 | 13.7\% | 2871 | 1.1\% | - | - | - | - |
| Households | 8384 | 3.4\% | 6407 | 2.6\% | 7546 | 3.0\% | 227137 | 91.0\% | 249474 | 98.1\% | . | - | - | - |
| Other | 133 | 29.2\% | 36 | 7.8\% | 30 | 6.6\% | 258 | 56.4\% | 458 | . $2 \%$ | - | . | . | . |
| Total By Customer Group | 10653 | 4.2\% | 6988 | 2.7\% | 7802 | 3.1\% | 228916 | 90.0\% | 254360 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4650 | 49.7\% | 4700 | 50.3\% | - |  | . | . | 9350 | 49.6\% |
| Bulk Water | - | . | . | - | . |  | 8500 | 100.0\% | 8500 | 45.1\% |
| PAYE deductions | - | - | - | - | . |  | . | - | . | . |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - |  | $\cdot$ | - | - | - |
| Loan repayments | - | $\cdot$ | . | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 980 | 98.1\% | 19 | 1.9\% | . |  | - | - | 999 | 5.3\% |
| Auditor-General Other | - |  |  | - | - |  | - | - | - |  |
| Other | - | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - |
| Total | 5630 | 29.9\% | 4719 | 25.0\% | - |  | 8500 | 45.1\% | 18849 | 100.0\% |

Contact Details

| Municipal Manager | Mr DV Ngcobo <br> Finina Ngema | 017 年 <br> Finacial Manager |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1367316 | 388285 | 28.4\% | 388285 | 28.4\% | 329565 | 27.4\% | 17.8\% |
| Property rates | 159194 | 47786 | 30.0\% | 47786 | 30.0\% | 43371 | 30.8\% | 10.2\% |
| Property rates - penaties and collection charges |  |  |  |  | . | . | . | . |
| Service charges - electricity revenue | 385375 | 106485 | 27.6\% | 106485 | 27.6\% | 79916 | 22.4\% | 33.2\% |
| Service charges - water revenue | 272030 | 56616 | 20.8\% | 56616 | 20.8\% | 62148 | 25.1\% | (8.9\%) |
| Service charges - sanitation revenue | 61946 | 15404 | 24.9\% | 15404 | 24.9\% | 13817 | 25.6\% | 11.5\% |
| Service charges - refuse revenue | 79316 | 21917 | 27.6\% | 21917 | 27.6\% | 19430 | 28.4\% | 12.8\% |
| Service charges - other | 2500 | - |  | - | - | 0 | - | (100.0\%) |
| Rental of facilities and equipment | 4675 | 853 | 18.3\% | 853 | 18.3\% | 1225 | 26.5\% | (30.3\%) |
| Interest earned - external investments | 1292 | 329 | 25.5\% | 329 | 25.5\% | 471 | 38.6\% | (30.1\%) |
| Interest earned - outstanding debtors | 35955 | 8469 | 23.6\% | 8469 | 23.6\% | 6961 | 20.5\% | 21.7\% |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 9721 | 1151 | 11.8\% | 1151 | 11.8\% | 2013 | 21.8\% | (42.8\%) |
| Licences and pemmits | 25 | 0 | 1.6\% | 0 | 1.6\% | 0 | 1.9\% | 59.5\% |
| Agency services | 67870 | 23799 | 35.1\% | 23799 | 35.1\% | 7423 | 24.3\% | 220.6\% |
| Transfers recognised - operational | 194584 | 82943 | 42.6\% | 82943 | 42.6\% | 82224 | 42.8\% | .9\% |
| Other own revenue | 57833 | 12065 | 20.9\% | 12065 | 20.9\% | 9600 | 70.5\% | 25.7\% |
| Gains on disposal of PPE | 35000 | 10467 | 29.9\% | 10467 | 29.9\% | 968 | 1.9\% | 981.6\% |
| Operating Expenditure | 1607693 | 270089 | 16.8\% | 270089 | 16.8\% | 248408 | 17.9\% | 8.7\% |
| Employee related costs | 331392 | 82618 | 24.9\% | 82618 | 24.9\% | 77045 | 24.3\% | 7.2\% |
| Remuneration of councillors | 17313 | 3879 | 22.4\% | 3879 | 22.4\% | 3673 | 22.5\% | 5.6\% |
| Debt impairment | 50159 | . | . | - | - | - | - |  |
| Depreciaion and asset impaiment | 85309 |  |  | . | $\cdot$ | - | - | - |
| Finance charges | 9768 | 2360 | 24.2\% | 2360 | 24.2\% | 2167 | 21.2\% | 8.9\% |
| Bulk purchases | 602553 | 117391 | 19.5\% | 117391 | 19.5\% | 127358 | 29.4\% | (7.8\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 79551 | 18218 | 22.9\% | 18218 | 22.9\% | 9798 | 17.1\% | 85.9\% |
| Transfers and grants | 308847 | 1659 | .5\% | 1659 | .5\% | 4234 | 1.8\% | (60.8\%) |
| Other expenditure | 122801 | 43964 | 35.8\% | 43964 | 35.8\% | 24134 | 28.8\% | 82.2\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (240 377) | 118197 |  | 118197 |  | 81157 |  |  |
| Transfers recognised - capital | 227201 | 10877 | 4.8\% | 10877 | 4.8\% | 29523 | 16.2\% | (63.2\%) |
| Contributions recognised - capital | . | - |  | - | . | - | . | - |
| Contributed assets |  | (4660) |  | (4660) | - | - |  | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | (13 176) | 124414 |  | 124414 |  | 110680 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (13 176) | 124414 |  | 124414 |  | 110680 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | (13 176) | 124414 |  | 124414 |  | 110680 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (13 176) | 124414 |  | 124414 |  | 110680 |  |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 254288 | 37605 | 14.8\% | 37605 | 14.8\% | 14113 | 5.4\% | 166.5\% |
| National Govermment |  | 22444 |  | 22444 | - | 9259 | 10.2\% | 142.4\% |
| Provincial Goverment | - | 13005 | - | 13005 | - | 106 | 2.3\% | $12223.2 \%$ |
| District Municipality | - | - | . | - | - | 2651 | 17.8\% | (100.0\%) |
| Other transters and grants |  |  |  | (2) |  |  | - | (100.0\%) |
| Transfers recognised - capital | - | 35447 | $\cdot$ | 35447 | $\cdot$ | 12015 | 10.9\% | 195.0\% |
| Borrowing | - |  |  |  |  |  |  |  |
| Intemally generated funds | - | 1843 | $\cdot$ | 1843 | - | 2098 | 2.6\% | (12.1\%) |
| Public contributions and donations | 254288 | 314 | .1\% | 314 | .1\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 254288 | 37605 | 14.8\% | 37605 | 14.8\% | 14113 | 5.4\% | 166.5\% |
| Governance and Administration | 29029 | 250 | .9\% | 250 | .9\% | 508 | 10.3\% | (50.7\%) |
| Executive \& Council |  | 109 |  | 109 |  | 17 | . $8 \%$ | 539.6\% |
| Budget \& Treasury Office | 29029 | 96 | . $3 \%$ | 96 | . $3 \%$ | 53 | 17.796 | 80.6\% |
| Corporate Sevices |  | 46 |  | 46 | - | 438 | 17.5\% | (89.6\%) |
| Community and Public Safety | 70000 | 10401 | 14.9\% | 10401 | 14.9\% | 5300 | 4.6\% | 96.2\% |
| Community \& Social Serices | 53300 | 9522 | 17.9\% | 9522 | 17.9\% | 3719 | 10.1\% | 156.0\% |
| Sport And Recreation | . | 879 |  | 879 | , | 1396 |  | (37.0\%) |
| Public Satery | 16700 | . | - | - | . | - | - | - |
| Housing | - | - | - | - | - | 161 | 2.7\% | (100.0\%) |
| Health | - | - | . | - | - | 24 | .1\% | (100.0\%) |
| Economic and Environmental Services | 72070 | 17352 | 24.1\% | 17352 | 24.1\% | 4713 | 5.2\% | 268.1\% |
| Planning and Development |  |  | - | 73 | - | 994 | 2.2\% | (92.7\%) |
| Road Transport | 72070 | 17279 | 24.0\% | 17279 | 24.0\% | 3720 | 9.9\% | 364.5\% |
| Environmental Protection | - |  |  | . | . | - | - | - |
| Trading Services | 83189 | 9602 | 11.5\% | 9602 | 11.5\% | 3592 | 7.1\% | 167.3\% |
| Electricity | 12315 | (728) | (5.9\%) | (728) | (5.9\%) | 1979 | 36.0\% | (136.8\%) |
| Water | 4300 | 3661 | 85.2\% | 3661 | 85.2\% | 1604 | 13.4\% | 128.2\% |
| Waste Water Management | 66574 | 6668 | 10.0\% | 6668 | 10.0\% | 9 | - | 75949.5\% |
| Waste Management | . | . | . | . | - | - | . | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14989 | 6.7\% | 6361 | 2.8\% | 7097 | 3.2\% | 195973 | 87.3\% | 224419 | 31.8\% |  | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7951 | 8.7\% | 4594 | 5.0\% | 6001 | 6.5\% | 73296 | 79.8\% | 91842 | 13.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3335 | 4.8\% | 2489 | 3.6\% | 10614 | 15.4\% | 52690 | 76.2\% | 69127 | 9.8\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 2776 | 2.5\% | 3182 | 2.8\% | 2225 | 2.0\% | 103909 | 92.7\% | 112092 | 15.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2298 | 2.1\% | 2822 | 2.6\% | 2805 | 2.6\% | 101769 | 92.8\% | 109694 | 15.5\% |  | - | . |  |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | . | - | . | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | $\cdot$ | $\checkmark$ | - | - | - | . | - | - | $\cdot$ |  | - | - | - |
| Other | 949 | 1.0\% | 892 | .9\% | 790 | . $8 \%$ | 95878 | 97.3\% | 98509 | 14.0\% |  | , | , | . |
| Total By Income Source | 32297 | 4.6\% | 20340 | 2.9\% | 29532 | 4.2\% | 623514 | 88.4\% | 705682 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 582 | 4.9\% | 470 | 3.9\% | 6672 | 55.9\% | 4205 | 35.3\% | 11928 | 1.7\% |  | - | - | - |
| Commercial | 9220 | 12.9\% | 4193 | 5.9\% | 6732 | $9.4 \%$ | 51257 | 71.8\% | 71402 | 10.1\% |  | - | - | - |
| Households | 21883 | 3.7\% | 15180 | 2.6\% | 15388 | 2.6\% | 532948 | 91.0\% | 585399 | 83.0\% |  | - | - | - |
| Other | 613 | 1.7\% | 498 | 1.3\% | 740 | 2.0\% | 35103 | 95.0\% | 36954 | 5.2\% |  | - | . | - |
| Total By Customer Group | 32297 | 4.6\% | 20340 | 2.9\% | 29532 | 4.2\% | 623514 | 88.4\% | 705682 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | 60776 | 94.3\% | 3670 | 5.7\% |  | - | 64445 | 33.8\% |
| Bulk Water | 14950 | 100.0\% | . | - | - | - |  | - | 14950 | 7.8\% |
| PAYE deductions | 3800 | 100.0\% | - | - | - | - | - | - | 3800 | 2.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 5598 | 100.0\% | - | $\cdot$ | - | - | $\cdot$ | - | 5598 | 2.9\% |
| Loan repayments | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | - | 7926 | 100.0\% | - | - | - | - | 7926 | 4.2\% |
| Auditor-General | - | - | - | - | - | - | $\cdots$ | - | - | - |
| Other | 10565 | 11.2\% | 9771 | 10.4\% | 3862 | 4.1\% | 69859 | 74.3\% | 94056 | 49,3\% |
| Total | 34912 | 18.3\% | 78472 | 41.1\% | 7531 | 3.9\% | 69859 | 36.6\% | 190774 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager MF Mahlangu <br> Financial Manager Mr JMokgatsi |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 403486 | 114092 | 28.3\% | 114092 | 28.3\% | 109317 | 30.4\% | 4.4\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penaties and collection charges | - |  |  | - | - | - | . | . |
| Service charges -electricity revenue | - |  |  |  |  |  |  |  |
| Service charges - water revenue | - | - |  |  |  |  |  | . |
| Service charges - sanitation revenue | - | - |  | - | - | - | . | - |
| Service charges - refuse revenue | $\cdot$ | - |  | - | - | - | - | - |
| Service charges - other | 1500 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Rental of facilities and equipment |  | - | - | - | . | - | . | . |
| Interest earned - external investments | 2900 | 501 | 17.3\% | 501 | 17.3\% | 591 | 23.3\% | (15.3\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | . | - | - | - | . | - |
| Licences and permits | . | - | - | $\cdot$ | - | - | - | . |
| Agency services | 6 | 43 | \% | 43 | \% |  | - | - |
| Transfers recognised - operational | 338246 | 112413 | 33.2\% | 112413 | 33.2\% | 108029 | 34.2\% | 4.1\% |
| Other own revenue | 30840 | 1178 | 3.8\% | 1178 | 3.8\% | 697 | 2.3\% | 69.1\% |
| Gains on disposal of PPE | 30000 | . |  | . | . | . | . | . |
| Operating Expenditure | 430544 | 56295 | 13.1\% | 56295 | 13.1\% | 37587 | 10.1\% | 49.8\% |
| Employee related costs | 109777 | 19839 | 18.1\% | 19839 | 18.1\% | 14239 | 18.9\% | 39.3\% |
| Remuneration of councillors | 12089 | 2489 | 20.6\% | 2489 | 20.6\% | 2237 | 22.2\% | 11.2\% |
| Debt impaiment |  |  | - | - | - |  |  | . |
| Depreciation and asset impaiment | 14870 | 4212 | 28.3\% | 4212 | 28.3\% | 3131 | 20.9\% | 34.5\% |
| Finance charges | 2000 |  | . | . | - |  |  |  |
| Bulk purchases | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 2346 | 562 | 23.9\% | 562 | 23.9\% | 501 | 17.0\% | 12.2\% |
| Transfers and grants | 260626 | 22990 | 8.8\% | 22990 | 8.8\% | 11432 | 4.6\% | 101.1\% |
| Other expenditure | 28836 | 6203 | 21.5\% | 6203 | 21.5\% | 6048 | 27.1\% | 2.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (27 057) | 57797 |  | 57797 |  | 71730 |  |  |
| Transfers recognised - capital |  |  | . | - | . |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (27 057) | 57797 |  | 57797 |  | 71730 |  |  |
| Taxation | . | . | . | - | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | (27 057) | 57797 |  | 57797 |  | 71730 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (27 057) | 57797 |  | 57797 |  | 71730 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (27 057) | 57797 |  | 57797 |  | 71730 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40500 | 2326 | 5.7\% | 2326 | 5.7\% | 1811 | 5.7\% | 28.4\% |
| National Govermment | - | . | - | - | - |  | - | - |
| Provincial Government | - | . | . | . | - | . | . | . |
| District Municipality | . | . | - | . | - | - | - | - |
| Other transfers and grants | - | - | - | - | . | - | - | - |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Borrowing | - |  | - | - | - | - | - | - |
| Intemally generated funds | 40500 | 2326 | 5.7\% | 2326 | 5.7\% | 1811 | 5.7\% | 28.4\% |
| Public contributions and donations | - | . | - | . | - | . | - | - |
| Capital Expenditure Standard Classification | 40500 | 2326 | 5.7\% | 2326 | 5.7\% | 1811 | 5.7\% | 28.4\% |
| Governance and Administration | 40500 | 2326 | 5.7\% | 2326 | 5.7\% | 1811 | 5.7\% | 28.4\% |
| Executive \& Council | 40500 | 2326 | 5.7\% | 2326 | 5.7\% | 1811 | 5.7\% | 28.4\% |
| Budget \& Treasury Office | . | . | , | . | - | - | - | - |
| Corporate Sevices | - | - | - | - | . | - | - | . |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - |  | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  | - | - |
| Road Transport | . | . | . | - | . | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electricity | - | - | - | - | - |  | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | . | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 380336 | 114092 | 30.0\% | 114092 | 30.0\% | 109217 | 30.4\% | 4.5\% |
| Ratepayers and other | 39190 | 1178 | 3.0\% | 1178 | 3.0\% | 697 | 1.7\% | 69.1\% |
| Government - operating | 338246 | 112413 | 33.2\% | 112413 | 33.2\% | 107929 | 34.1\% | 4.2\% |
| Government - capital |  |  |  |  |  |  |  |  |
| Interest | 2900 | 501 | 17.3\% | 501 | 17.3\% | 591 | 23.3\% | (15.3\%) |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (415 673) | (82 187) | 19.8\% | (82 187) | 19.8\% | (61 262) | 17.2\% | 34.2\% |
| Suppliers and employees | (153048) | (59 197) | 38.7\% | (59 197) | 38.7\% | (49830) | 45.0\% | 18.8\% |
| Finance charges | (2000) |  | - | - | - | - | - | - |
| Transers and grants | (260626) | (22990) | 8.8\% | (22990) | 8.8\% | (11 432) | 4.6\% | 101.1\% |
| Net Cash from/(used) Operating Activities | (35 337) | 31905 | (90.3\%) | 31905 | (90.3\%) | 47955 | 1786.7\% | (33.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (56000) |  | (56000) |  | (44000) | - | 27.3\% |
| Proceeds on disposal of PPE | - |  | - | - | - |  |  | . |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | (56000) | - | (56000) | - | (44000) |  | 27.3\% |
| Payments | (40 500) | (1116) | 2.8\% | (1116) | 2.8\% | - | - | (100.0\%) |
| Capita assets | (40500) | (1116) | 2.8\%\% | (1116) | 2.8\% | $\cdots$ |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (40 500) | (57 116) | 141.0\% | (57 116) | 141.0\% | (44000) | 137.5\% | 29.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | 23849 | - | - | - | - | - | - | - |
| Repayment of borowing | 23849 |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 23849 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (51 989) | (25 211) | 48.5\% | (25 211) | 48.5\% | 3955 | (13.5\%) | (737.5\%) |
| Cashlcash equivalents at the year begin: | 71597 | 59904 | 83.7\% | 59904 | 83.7\% | 33183 | 109.6\% | 80.5\% |
| Cashlcash equivalents at the year end: | 19608 | 34693 | 176.9\% | 34693 | 176.9\% | 37138 | 3848.4\% | (6.6\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | . | - | . | - | . | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | . | - | . | - | - | . |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | - | $\cdot$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  | $\cdot$ | - | - | . | - | - | - |  | - | - | - |
| Other | 5020 | 62.8\% | . | . | . | . | 2970 | 37.2\% | 7990 | 100.0\% |  | , | - | . |
| Total By Income Source | 5020 | 62.8\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 2970 | 37.2\% | 7990 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - |  | 2531 | 100.0\% | 2531 | 31.7\% |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | . | . | . | - | . | - | . | - |  | - | - | - |
| Other | 5020 | 92.0\% | . | . | . | - | 438 | 8.0\% | 5458 | 68.3\% | . | - | - | . |
| Total By Customer Group | 5020 | 62.8\% | - | $\cdot$ | . |  | 2970 | 37.2\% | 7990 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  |  | . |  | - | - | . | - |
| Bulk Water | - | - |  |  | - |  | - | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  | - | - | - |  |
| Pensions/ Retirement | - | - |  |  | . |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ |  |  | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Auditor-General | - | - |  |  | - |  | - | . | . | $\cdot$ |
| Other | 3971 | 16.2\% |  |  | . |  | 20484 | 83.8\% | 24455 | 100.0\% |
| Total | 3971 | 16.2\% | . |  | - |  | 20484 | 83.8\% | 24455 | 100.0\% |

Contact Details

| Municipal Manager | C A Habie <br> A Y Singh | 0178017008 <br> Financial Manager |
| :--- | :--- | :--- | | 0178017013 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 292029 | 80368 | 27.5\% | 80368 | 27.5\% | 74706 | 28.7\% | 7.6\% |
| Property rates | 40933 | 10326 | 25.2\% | 10326 | 25.2\% | 9239 | 28.2\% | 11.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 90805 | 25793 | 28.4\% | 25793 | 28.4\% | 19160 | 22.8\% | 34.6\% |
| Service charges - water revenue | 46267 | 10438 | 22.6\% | 10438 | 22.6\% | 14650 | 40.3\% | (28.7\%) |
| Service charges - sanitation revenue | 7995 | 1992 | 24.9\% | 1992 | 24.9\% | 1846 | 24.4\% | 7.9\% |
| Service charges - refuse revenue | 9024 | 2270 | 25.1\% | 2270 | 25.1\% | 2043 | 25.6\% | 11.1\% |
| Service charges - other |  |  |  |  |  | 106 |  | (100.0\%) |
| Rental of facilities and equipment | 3910 | 584 | 14.9\% | 584 | 14.9\% | 456 | 12.8\% | 28.1\% |
| Interest earned - external investments | 1200 | 197 | 16.5\% | 197 | 16.5\% | 186 | 19.6\% | 6.1\% |
| Interest earned - outstanding debtors | 21013 | 5021 | 23.9\% | 5021 | 23.9\% | 4616 | 20.7\% | 8.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 751 | 50 | 6.7\% | 50 | 6.7\% | 86 | 14.4\% | (42.0\%) |
| Licences and permits | 3194 | 605 | 18.9\% | 605 | 18.9\% | 673 | 35.9\% | (10.2\%) |
| Agency services | 7306 | 57 | .8\% | 57 | .8\% | 47 | 1.3\% | 22.7\% |
| Transfers recognised - operational | 58109 | 22585 | 38.9\% | 22585 | 38.9\% | 21192 | 39.0\% | 6.6\% |
| Other own revenue | 1521 | 448 | 29.5\% | 448 | 29.5\% | 406 | 10.0\% | 10.3\% |
| Gains on disposal of PPE |  | 2 |  | 2 | - |  |  | (100.0\%) |
| Operating Expenditure | 292001 | 76427 | 26.2\% | 76427 | 26.2\% | 48272 | 18.6\% | 58.3\% |
| Employee related costs | 100443 | 21691 | 21.6\% | 21691 | 21.6\% | 15098 | 21.3\% | 43.7\% |
| Remuneration of councillors | 6156 | 1369 | 22.2\% | 1369 | 22.2\% | 1229 | 20.7\% | 11.4\% |
| Debt impairment | 46772 | 11693 | 25.0\% | 11693 | 25.0\% | 9485 | 25.0\% | 23.3\% |
| Depreciation and asset impaiment | 5927 | 1495 | 25.2\% | 1495 | 25.2\% | 1354 | 25.0\% | 10.4\% |
| Finance charges | 6133 | 75 | 1.2\% | 75 | 1.2\% | 335 | 7.0\% | (77.8\%) |
| Bulk purchases | 58308 | 25728 | 44.1\% | 25728 | 44.1\% | 8802 | 12.1\% | 192.3\% |
| Other Materials | 19894 | 4071 | 20.5\% | 4071 | 20.5\% | 2313 | 11.1\% | 76.0\% |
| Contracted services | 8428 | 1105 | 13.19\% | 1105 | 13.1\% | 1311 | 19.0\% | (15.7\%) |
| Transfers and grants | 2945 | 2576 | 87.5\% | 2576 | 87.5\% | 3133 | - | (17.8\%) |
| Other expenditure | 36995 | 6624 | 17.9\% | 6624 | 17.9\% | 5211 | 15.1\% | 27.1\% |
| Loss on disposal of PPE |  |  |  | . |  |  |  |  |
| Surplus/(Deficit) | 28 | 3941 |  | 3941 |  | 26434 |  |  |
| Transfers recognised - capital |  |  |  | - | - | - | $\cdot$ | - |
| Contributions recognised - capital | - | . | - | - | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 28 | 3941 |  | 3941 |  | 26434 |  |  |
| Taxation |  |  |  | . | - | . | - | - |
| Surplus/(Deficit) after taxation | 28 | 3941 |  | 3941 |  | 26434 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 28 | 3941 |  | 3941 |  | 26434 |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 28 | 3941 |  | 3941 |  | 26434 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 102658 | 623 | .6\% | 623 | .6\% | 1083 | - | (42.5\%) |
| National Govermment | 24021 | - | - | - | - | 534 | - | (100.0\%) |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | 13830 | - |  | - |  | - | - | . |
| Other transfers and grants | 5 |  |  |  | , | 5 |  | \% |
| Transfers recognised - capital | 37851 | - | - | $\cdot$ | - | 534 |  | (100.0\%) |
| Borowing | 62220 |  |  | - | - | 259 | - | (100.0\%) |
| Interally generated funds | 2587 | 623 | 24.1\% | 623 | 24.1\% | 290 | - | 114.6\% |
| Public contributions and donations | . |  | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 102658 | 623 | .6\% | 623 | .6\% | 1083 | - | (42.5\%) |
| Governance and Administration | 56130 | 260 | .5\% | 260 | .5\% | 65 | - | 297.2\% |
| Executive \& Council | 54430 |  |  |  | - | 31 |  | (100.0\%) |
| Budget \& Treasury Office | 1550 | 44 | 2.8\% | 44 | 2.8\% | 34 | - | 28.5\% |
| Corporate Services | 150 | 216 | 144.0\% | 216 | 144.0\% |  | . | (100.0\%) |
| Community and Public Safety | 7205 | - | - | - | - | 4 | - | (100.0\%) |
| Community \& Social Serices | 1060 | - | - | - | - | - | - | - |
| Sport And Recreation | 3680 | - | - | - | - | 4 | . | (100.0\%) |
| Public Safery | 2465 | . | - | - | - |  |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 12320 | $\cdot$ | $\cdot$ | - | - | 534 | - | (100.0\%) |
| Planning and Development |  |  | . | - | - | $\cdot$ | - |  |
| Road Transport | 12320 |  | - | - | - | 534 | - | (100.0\%) |
| Environmental Protection |  |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Trading Services | 27003 | 363 | 1.3\% | 363 | 1.3\% | 480 | - | (24.4\%) |
| Electricity | 5061 |  |  |  | $\cdot$ | - | . |  |
| Water | 9452 | 363 | 3.8\% | 363 | 3.8\% | - | - | (100.0\%) |
| Waste Water Management | 10990 |  | - | - | - | 259 | . | (100.0\%) |
| Waste Management | 1500 | - | - | - | - | 221 | - | (100.0\%) |
| Other | - |  | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3547 | 3.7\% | 2904 | 3.0\% | 1783 | 1.8\% | 88831 | 91.5\% | 97065 | 35.7\% |  | $\cdot$ | - | - |
| Trade and Other Receivales from Exchange Transacions - Electricity | 1627 | 29.3\% | 433 | 7.8\% | 390 | 7.0\% | 3113 | 56.0\% | 5563 | 2.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1983 | 4.6\% | 1605 | 3.7\% | 1286 | 3.0\% | 38697 | 88.8\% | 43571 | 16.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 278 | 2.0\% | 376 | 2.8\% | 197 | 1.4\% | 12720 | 93.7\% | 13571 | 5.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 269 | 2.9\% | 197 | 2.1\% | 156 | 1.7\% | 8707 | 93.3\% | 9329 | 3.4\% |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - |  | - | * | , | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . |  |
| Other | 1526 | 1.5\% | 1473 | 1.4\% | 1329 | 1.3\% | 98193 | 95.8\% | 102521 | 37.7\% |  | $\cdot$ | . | - |
| Total By Income Source | 9229 | 3.4\% | 6988 | 2.6\% | 5141 | 1.9\% | 250261 | 92.1\% | 271620 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | . | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 9229 | 3.4\% | 6988 | 2.6\% | 5141 | 1.9\% | 250261 | 92.1\% | 271620 | 100.0\% | . | - | $\cdot$ | . |
| Total By Customer Group | 9229 | 3.4\% | 6988 | 2.6\% | 5141 | 1.9\% | 250261 | 92.1\% | 271620 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 8010 | 100.0\% | - |  | . | - | . | - | 8010 | 73.2\% |
| Bulk Water | 610 | 100.0\% | . |  | - | - | - | . | 610 | 5.6\% |
| PAYE deductions | 744 | 100.0\% | - |  | - | - | - | - | 744 | 6.8\% |
| VAT (output less input) | (132) | 100.0\% | - |  |  | - | . | - | (132) | (1.2\%) |
| Pensions/Retirement | 831 | 100.0\% | - |  | . | - | . | - | 831 | 7.6\% |
| Loan repayments | 59 | 100.0\% | - |  | . | - | - | - | 59 | . $5 \%$ |
| Trade Creditors | 538 | 100.0\% | - |  | . | - | - | - | 538 | 4.9\% |
| Auditor-General | 276 | 100.0\% | - |  | - | - | - | - | 276 | 2.5\% |
| Other |  | - | . |  | . | - | - | - | - | - |
| Total | 10937 | 100.0\% | - |  | . | - | - | - | 10937 | 100.0\% |

Contact Details

| Municipal Manager | BS Riba (Acting) <br> Financial Manager | 0136656005 <br> Steven J Weber |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1698548 | 475713 | 28.0\% | 475713 | 28.0\% | 406128 | 29.0\% | 17.1\% |
| Property rates | 253202 | 68097 | 26.9\% | 68097 | 26.9\% | 57678 | 26.3\% | 18.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 786660 | 183810 | 23.4\% | 183810 | 23.4\% | 161320 | 26.9\% | 13.9\% |
| Service charges - water revenue | 215380 | 77333 | 35.9\% | 77333 | 35.9\% | 30398 | 17.1\% | 154.4\% |
| Service charges - sanitation revenue | 88810 | 29693 | 33.4\% | 29693 | 33.4\% | 12765 | 17.4\% | 132.6\% |
| Service charges - refuse revenue | 67633 | 15856 | 23.4\% | 15856 | 23.4\% | 10556 | 17.5\% | 50.2\% |
| Service charges - other | 232 | 98 | 42.2\% | 98 | 42.2\% | 122 | 65.2\% | (19.9\%) |
| Rental of facilities and equipment | 12063 | 2298 | 19.0\% | 2298 | 19.0\% | 2395 | 22.7\% | (4.1\%) |
| Interest earned - external investments | 2275 | 411 | 18.1\% | 411 | 18.1\% | 189 | 5.3\% | 117.0\% |
| Interest earned - oulstanding debtors | 36855 | 10638 | 28.9\% | 10638 | 28.9\% | 5534 | 15.9\% | 92.2\% |
| Dividends received | . |  | - |  | - | - | - | - |
| Fines | 2601 | 1108 | 42.6\% | 1108 | 42.6\% | 144 | 4.7\% | 668.8\% |
| Licences and permits | 2443 | 475 | 19.4\% | 475 | 19.4\% | 371 | 15.2\% | 28.1\% |
| Agency serices | 20165 | 3875 | 19.2\% | 3875 | 19.2\% | 609 | 3.5\% | 536.0\% |
| Transfers recognised - operational | 195629 | 80198 | 41.0\% | 80198 | 41.0\% |  | - | (100.0\%) |
| Other own revenue | 14601 | 1824 | 12.5\% | 1824 | 12.5\% | 124048 | 918.7\% | (98.5\%) |
| Gains on disposal of PPE | . | . | . |  |  | . | . |  |
| Operating Expenditure | 1716628 | 340711 | 19.8\% | 340711 | 19.8\% | 229823 | 14.6\% | 48.2\% |
| Employee related costs | 372467 | 85579 | 23.0\% | 85579 | 23.0\% | 84741 | 23.2\% | 1.0\% |
| Remuneration of councillors | 12353 | 4377 | 35.4\% | 4377 | 35.4\% | 4110 | 23.1\% | 6.5\% |
| Debtimpairment | 160106 | . | - |  |  | - | - |  |
| Depreciaion and asset impairment | 164449 | - | - | - | - | - | . |  |
| Finance charges | 14804 | $\cdot$ | - | - | - | 1 | $\cdot$ | (100.0\%) |
| Bulk purchases | 743043 | 203995 | 27.5\% | 203995 | 27.5\% | 104138 | 16.4\% | 95.9\% |
| Other Materials | 79569 | 13127 | 16.5\% | 13127 | 16.5\% | 7915 | 9.5\% | 65.8\% |
| Contracted serices | 10802 | 7355 | 68.1\% | 7355 | 68.1\% | 1740 | 16.0\% | 322.6\% |
| Transfers and grants | 55425 | 3701 | 6.7\% | 3701 | 6.7\% | 3896 | 8.1\% | (5.0\%) |
| Other expenditiure | 103610 | 22576 | 21.8\% | 22576 | 21.8\% | 23283 | 21.8\% | (3.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (18080) | 135003 |  | 135003 |  | 176305 |  |  |
| Transfers recognised - capital | 168667 | 1550 | .9\% | 1550 | .9\% | (2) | . | (69 919.8\%) |
| Contributions recognised - capital |  |  | . |  | . | - | - |  |
| Contributed assets | . | . | . |  |  | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 150587 | 136553 |  | 136553 |  | 176303 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 150587 | 136553 |  | 136553 |  | 176303 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 150587 | 136553 |  | 136553 |  | 176303 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 150587 | 136553 |  | 136553 |  | 176303 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 164633 | 575 | . $3 \%$ | 575 | . $3 \%$ | 6741 | 4.5\% | (91.5\%) |
| National Govermment | 164633 | 575 | . $3 \%$ | 575 | . $3 \%$ | - | - | (100.0\%) |
| Provincial Govermment | . | - | - | . | - | 6692 | 10.3\% | (100.0\%) |
| District Municipality | - | - | - | - | . | . | . | . |
| Other transfers and grants |  | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 164633 | 575 | . $3 \%$ | 575 | . $3 \%$ | 6692 | 4.5\% | (91.4\%) |
| Borrowing |  | . |  |  |  |  |  |  |
| Interally generated funds | - | $\cdot$ | - | - | - | 49 | 12.3\% | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 164633 | 575 | . $3 \%$ | 575 | . $3 \%$ | 6741 | 4.5\% | (91.5\%) |
| Governance and Administration | . | . | - | . | - | , | - | , |
| Executive \& Council |  | . | - |  |  | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 11938 | - | - | - | - | 2789 | 13.3\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | $\cdot$ | 1101 | - | (100.0\%) |
| Sport And Recreation | 1500 | - | - | - | - | 1046 | 11.6\% | (100.0\%) |
| Public Safery | 10438 | - | - | - | - | 240 | 6.0\% | (100.0\%) |
| Housing | - | - | - | - | - | \% | 50 | - |
| Heath | , | - | \% |  | $\cdots$ | 402 | 5.0\% | (100.0\%) |
| Economic and Environmental Services | 36804 | 228 | .6\% | 228 | .6\% | 1692 | 6.5\% | (86.5\%) |
| Planning and Development |  |  | . |  | - |  | $\cdot$ | (8.5\%) |
| Road Transport | 36804 | 228 | .6\% | 228 | .6\% | 1692 | 6.5\% | (86.5\%) |
| Environmental Protection |  | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | - |
| Trading Services | 115891 | 347 | .3\% | 347 | .3\% | 2260 | 2.2\% | (84.7\%) |
| Electricity | 17350 |  |  |  |  | 121 | .3\% | (100.0\%) |
| Water | 36980 | $\cdots$ | - | - | - |  |  | - |
| Waste Water Management Waste Management | 58561 3000 | 347 | .6\% | 347 | .6\% | 2013 | 3.6\% | (82.8\%) |
| Waste Management Other | 3000 | - | - | - | - | 126 | - | (100.0\%) |
| Other |  | $\cdot$ | - | - | - | . | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 25081 | 8.6\% | 22195 | 7.7\% | 17957 | 6.2\% | 224768 | 77.5\% | 290001 | 27.0\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 53661 | 20.8\% | 22162 | 8.6\% | 10573 | 4.1\% | 171038 | 66.4\% | 257435 | 24.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 19435 | 15.8\% | 6342 | 5.1\% | 4519 | 3.7\% | 92981 | 75.4\% | 123278 | 11.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9140 | 9.3\% | 9712 | 9.9\% | 1613 | 1.6\% | 77665 | 79.1\% | 98130 | 9.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4989 | 6.2\% | 2818 | 3.5\% | 2122 | 2.6\% | 70727 | 87.7\% | 80656 | 7.5\% |  | - | . |  |
| Receivables from Exchange Transactions - Property Rental Detbors | $\cdot$ | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Interest on Arrear Debior Accounts | 3858 | 2.4\% | 3429 | 2.2\% | 3407 | 2.2\% | 147127 | 93.2\% | 157821 | 14.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure |  | - |  | - |  | - |  |  |  | - |  | - |  |  |
| Other | 4171 | 6.4\% | 3031 | 4.7\% | 1846 | 2.8\% | 55958 | 86.1\% | 65005 | 6.1\% |  | - | , | . |
| Total By Income Source | 120335 | 11.2\% | 69689 | 6.5\% | 42039 | 3.9\% | 840263 | 78.4\% | 1072325 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4083 | 14.5\% | 3205 | 11.4\% | 1424 | 5.0\% | 19482 | 69.1\% | 28193 | 2.6\% |  | . | - |  |
| Commercial | 46833 | 34.4\% | 17763 | 13.1\% | 6169 | 4.5\% | 65198 | 48.0\% | 135963 | 12.7\% |  | - | - | - |
| Households | 66264 | 10.5\% | 46132 | 7.3\% | 32247 | 5.1\% | 487798 | 77.1\% | 632441 | 59.0\% |  | . | - | - |
| Other | 3155 | 1.1\% | 2589 | .9\% | 2199 | . $8 \%$ | 267785 | 97.1\% | 275728 | 25.7\% |  | - | . | . |
| Total By Customer Group | 120335 | 11.2\% | 69689 | 6.5\% | 42039 | 3.9\% | 840263 | 78.4\% | 1072325 | 100.0\% | - |  | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 53422 | 19.3\% | 85084 | 30.7\% | 74188 | 26.8\% | 64153 | 23.2\% | 27684 | 95.5\% |
| Buk Water | 2739 | 100.0\% | - | - | - | - | . | - | 2739 | .9\% |
| PAYE deductions | 3756 | 100.0\% | - | - | - | - | - | - | 3756 | 1.3\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 5471 | 100.0\% | - | - | - | - | $\cdot$ | - | 5471 | 1.9\% |
| Loan repayments | 574 | 100.0\% | - | - | - | - | - | - | 574 | . $2 \%$ |
| Trade Creditors | - | . | - | - | - | - | - | - | - | - |
| Auditor-General Other | 644 | 100.0\% | - | - | - | - | . | - | 644 | . $2 \%$ |
| Other | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Total | 66607 | 23.0\% | 85084 | 29.3\% | 74188 | 25.6\% | 64153 | 22.1\% | 290031 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr G Mthimunye <br> Financial Manager Mr JB Dorfing |

[^19]1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | $\begin{array}{\|c} \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of 201314 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1141136 | 292587 | 25.6\% | 292587 | 25.6\% | 265266 | 27.4\% | 10.3\% |
| Property rates | 257317 | 65840 | 25.6\% | 65840 | 25.6\% | 57392 | 25.2\% | 14.7\% |
| Property rates - penaties and collection charges |  |  | - | . | . |  | - | - |
| Service charges - electricity revenue | 451005 | 118787 | 26.3\% | 118787 | 26.3\% | 109485 | 28.7\% | 8.5\% |
| Service charges - water revenue | 64213 | 14765 | 23.0\% | 14765 | 23.0\% | 14780 | 25.6\% | (.1\%) |
| Service charges - sanitation revenue | 59193 | 14894 | 25.2\% | 14894 | 25.2\% | 13301 | 25.9\% | 12.0\% |
| Service charges - refuse revenue | 60181 | 15169 | 25.2\% | 15169 | 25.2\% | 12771 | 25.3\% | 18.8\% |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 33484 | 8404 | 25.1\% | 8404 | 25.1\% | 3404 | 25.3\% | 146.9\% |
| Interest earned - external investments | 23328 | 2140 | 9.2\% | 2140 | 9.2\% | 4543 | 17.3\% | (52.9\%) |
| Interest earned - oustanding debtors | 2004 | 468 | 23.3\% | 468 | 23.3\% | 447 | 24.2\% | 4.6\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 5476 | 2043 | 37.3\% | 2043 | 37.3\% | 1264 | 23.6\% | 61.7\% |
| Licences and permits | 7022 | 2002 | 28.5\% | 2002 | 28.5\% | 1546 | 24.7\% | 29.5\% |
| Agency services | 11711 | 2570 | 21.9\% | 2570 | 21.96 | 1978 | 21.1\% | 29.9\% |
| Transfers recognised - operational | 100259 | 40481 | 40.46 | 40481 | 40.46 | 39430 | 42.4\% | 2.7\% |
| Other own revenue | 65792 | 5026 | 7.6\% | 5026 | 7.6\% | 4923 | 11.5\% | 2.1\% |
| Gains on disposal of PPE | 150 |  | - | - | . |  |  | - |
| Operating Expenditure | 1210473 | 276683 | 22.9\% | 276683 | 22.9\% | 244617 | 23.6\% | 13.1\% |
| Employee related costs | 326629 | 73111 | 22.4\% | 73111 | 22.4\% | 68837 | 23.5\% | 6.2\% |
| Remuneration of councillors | 16259 | 3889 | 23.9\% | 3889 | 23.9\% | 3699 | 23.4\% | 5.1\% |
| Debt impairment | 7421 | 1855 | 25.0\% | 1855 | 25.0\% | 1299 | 25.0\% | 42.8\% |
| Depreciation and asset impaiment | 182793 | 45698 | 25.0\% | 45698 | 25.0\% | 44411 | 25.0\% | 2.9\% |
| Finance charges | 27221 | 536 | 2.0\% | 536 | 2.0\% | 6740 | 25.0\% | (92.0\%) |
| Bulk purchases | 327703 | 74447 | 22.7\% | 74447 | 22.7\% | 75445 | 26.0\% | (1.3\%) |
| Other Materials | $\cdot$ | - | - | - | - | - | - | - |
| Contracted serices | 32211 | 5034 | 15.6\% | 5034 | 15.6\% | 2777 | 11.6\% | 81.3\% |
| Transfers and grants | 56348 | 13974 | 24.8\% | 13974 | 24.8\% | 12734 | 25.0\% | 9.7\% |
| Othere expenditure | 233888 | 58139 | 24.9\% | 58139 | 24.9\% | 28674 | 18.4\% | 102.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (69 337) | 15904 |  | 15904 |  | 20649 |  |  |
| Transters recognised - capital | 56726 | 10495 | 18.5\% | 10495 | 18.5\% | 26711 | 36.8\% | (60.7\%) |
| Contributions recognised - capital |  |  |  | . | - |  | . | . |
| Contributed assets | (32 273) | . |  | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | (44884) | 26399 |  | 26399 |  | 47360 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . | - |
| Surplus/(Deficit) after taxation | (44 884) | 26399 |  | 26399 |  | 47360 |  |  |
| Atributable to minorities | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (44 884) | 26399 |  | 26399 |  | 47360 |  |  |
| Share of surpus/ (deficiti) of associate | - |  | $\cdot$ | - | $\cdot$ | - | . | - |
| Surplus(/Deficit) for the year | (44 884) | 26399 |  | 26399 |  | 47360 |  |  |


| Part 2: Capital Revenue and Expenditure | 2013114 |  |  |  |  | 2012/13 |  | $\left\|\begin{array}{c} \text { Q1 of 2012/13 to } \\ \text { Q1 of } 2013 / 14 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | arter | Year | Date | First | uarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 269476 | 16134 | 6.0\% | 16134 | 6.0\% | 23402 | 12.0\% | (31.1\%) |
| National Government | 51726 | 4894 | 9.5\% | 4894 | 9.5\% | 4939 | 10.0\% | (.9\%) |
| Provincial Goverment | 5000 | - | - |  | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | 56726 | 4894 | 8.6\% | 4894 | 8.6\% | 4939 | 10.0\% | (.9\%) |
| Borowing | 64610 | 6692 | 10.4\% | 6692 | 10.4\% | 5634 | 9.2\% | 18.8\% |
| Interally generated funds | 148140 | 4548 | 3.1\% | 4548 | 3.1\% | 12830 | 15.0\% | (64.6\%) |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 269476 | 16134 | 6.0\% | 16134 | 6.0\% | 23402 | 12.0\% | (31.1\%) |
| Governance and Administration | 20246 | 2859 | 14.1\% | 2859 | 14.1\% | 1245 | 4.6\% | 129.7\% |
| Executive \& Council | 517 | 195 | 37.7\% | 195 | 37.7\% | 48 | 11.6\% | 303.9\% |
| Budget \& Treasury Office | 380 | . | - | . | - | 172 | 61.6\% | (100.0\%) |
| Corporate Services | 19349 | 2665 | 13.8\% | 2665 | 13.8\% | 1024 | 3.9\% | 160.2\% |
| Community and Public Safety | 27909 | 949 | 3.4\% | 949 | 3.4\% | 4437 | 18.5\% | (78.6\%) |
| Community \& Social Serices | 9560 | 62 | . $7 \%$ | 62 | .7\% | 4076 | 60.9\% | (98.5\%) |
| Sport And Recreation | 11350 | 66 | .6\% | 66 | .6\% | 106 | 1.3\% | (37.5\%) |
| Public Satety | 6330 | 772 | 12.2\% | 772 | 12.2\% | 91 | 1.1\% | 744.8\% |
| Housing | 174 |  | - |  |  |  | - |  |
| Health | 495 | 49 | 9.8\% | 49 | 9.8\% | 163 | 21.7\% | (70.2\%) |
| Economic and Environmental Services | 145421 | 4846 | 3.3\% | 4846 | 3.3\% | 10704 | 14.7\% | (54.7\%) |
| Planning and Development | 71940 | - | - |  | $\cdot$ | ${ }^{0}$ | - | (100.0\%) |
| Road Transport | 73481 | 4846 | 6.6\% | 4846 | 6.6\% | 10704 | 15.1\% | (54.7\%) |
| Environmental Protection |  |  | - |  |  |  | - |  |
| Trading Services | 75900 | 7480 | 9.9\% | 7480 | 9.9\% | 7017 | 9.7\% | 6.6\% |
| Electricity | 41410 | 1267 | 3.1\% | 1267 | 3.1\% | 3450 | 12.4\% | (63.3\%) |
| Water | 17253 | 1282 | 7.4\% | 1282 | 7.4\% | 765 | 8.4\% | 67.6\% |
| Waste Water Management | 13097 | 4577 | 34.9\% | 4577 | 34.9\% | 2803 | 9.6\% | 63.3\% |
| Waste Management | 4140 | 354 | 8.6\% | 354 | 8.6\% | 0 | - | 2213975.0\% |
| Other | . | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3193 | 54.9\% | 569 | 9.8\% | 347 | 6.0\% | 1706 | 29.3\% | 5814 | 6.4\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 21564 | 91.1\% | 977 | 4.1\% | 311 | 1.3\% | 827 | 3.5\% | 23678 | 26.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | ${ }^{13504}$ | 46.7\% | 2354 | 8.1\% | 1865 | 6.5\% | 11174 | 38.7\% | 28897 | 31.7\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 2680 | 67.2\% | 331 | 8.3\% | 117 | 2.9\% | 858 | 21.5\% | 3985 | 4.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2408 | 65.5\% | 246 | 6.7\% | 135 | 3.7\% | 886 | 24.1\% | 3676 | 4.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 254 | 14.3\% | 113 | 6.3\% | 49 | 2.8\% | 1362 | 76.6\% | 1779 | 2.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | (3) | (.1\%) | 136 | 5.8\% | 118 | 5.1\% | 2072 | 89.2\% | 2322 | 2.6\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  |  |  |  |  | - |  | - |  | - |  | - | - |  |
| Other | 1006 | 4.8\% | 791 | 3.8\% | 531 | 2.5\% | 18589 | 88.9\% | 20917 | 23.0\% |  | , | - | . |
| Total By Income Source | 44605 | 49.0\% | 5516 | 6.1\% | 3472 | 3.8\% | 37473 | 41.1\% | 91067 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (348) | (9.2\%) | 1583 | 41.9\% | 1134 | 30.0\% | 1408 | 37.3\% | 3777 | 4.1\% | - | - | - | - |
| Commercial | 21597 | 58.7\% | 1553 | 4.2\% | 823 | 2.2\% | 12826 | 34.9\% | 36799 | 40.4\% |  | - | - | - |
| Households | 22397 | 61.1\% | 2257 | $6.2 \%$ | 1358 | 3.7\% | 10629 | 29.0\% | 36642 | 40.2\% |  | - | - | - |
| Other | 958 | 6.9\% | 124 | .9\% | 157 | 1.1\% | 12610 | 91.1\% | 13849 | 15.2\% |  | - | - | - |
| Total By Customer Group | 44605 | 49.0\% | 5516 | 6.1\% | 3472 | 3.8\% | 37473 | 41.1\% | 91067 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 42131 | 100.0\% |  | - | - |  | . | - | 42131 | 57.9\% |
| Bulk Water | 233 | 100.0\% |  | - | - |  | , | - | 233 | .3\% |
| PAYE deductions | 6253 | 100.0\% |  | - | - |  | - | - | 6253 | 8.6\% |
| VAT (output less input) | . | - |  | - | - |  | . | - | - | - |
| Pensions/Retirement | 4159 | 100.0\% | . | - | . |  | - | - | 4159 | 5.7\% |
| Loan repayments |  |  |  | - | - |  | - | - | - | - |
| Trade Creditors | 19478 | 100.0\% | . | - | - |  | - | - | 19478 | 26.8\% |
| Audior-General | 327 | 100.0\% | . | - | - |  | - | - | 327 | .4\% |
| Other | 129 | 100.0\% | . | - | . |  |  | - | 129 | .2\% |
| Total | 72711 | 100.0\% | - | - | - |  | - | - | 72711 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | WD Fouche <br> Elmari Wassermann | 0132497264 <br> 0132497106 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 157128 | 62082 | 39.5\% | 62082 | 39.5\% | 57739 | 37.9\% | 7.5\% |
| Property rates | 32634 | 26529 | 81.3\% | 26529 | 81.3\% | 13321 | 63.3\% | 99.2\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 41291 | 7472 | 18.1\% | 7472 | 18.1\% | 10798 | 32.9\% | (30.8\%) |
| Service charges - water revenue | 11653 | 2363 | 20.3\% | 2363 | 20.3\% | 3108 | 29.8\% | (24.0\%) |
| Service charges - sanitation revenue | 7805 | 1956 | 25.1\% | 1956 | 25.1\% | 1815 | 25.8\% | 7.8\% |
| Service charges - refuse revenue | 8007 | 1950 | 24.3\% | 1950 | 24.3\% | 1776 | 29.5\% | 9.8\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 574 | 92 | 16.1\% | 92 | 16.1\% | 107 | 16.2\% | (14.0\%) |
| Interest earned - external investments | 381 | 60 | 15.7\% | 60 | 15.7\% | . | . | (100.0\%) |
| Interest earned - outstanding debtors | - |  | . | - | - | - | - | - |
| Dividends received | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Fines | 601 | 64 | 10.6\% | 64 | 10.6\% | 108 | 18.0\% | (40.9\%) |
| Licences and pemmits | 400 | 134 | 33.6\% | 134 | 33.6\% | 47 | 15.6\% | 187.3\% |
| Agency services | 1109 | 1 | .1\% | 1 | .1\% | 108 | 9.6\% | (99.3\%) |
| Transfers recognised - operational | 41975 | 15503 | 36.9\% | 15503 | 36.9\% | 26048 | 47.5\% | (40.5\%) |
| Other own revenue | 10699 | 5959 | 55.7\% | 5959 | 55.7\% | 502 | 2.9\% | 1086.2\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 232100 | 34278 | 14.8\% | 34278 | 14.8\% | 29360 | 17.4\% | 16.7\% |
| Employee related costs | 70713 | 15062 | 21.3\% | 15062 | 21.3\% | 13716 | 22.1\% | 9.8\% |
| Remuneration of councillors | 4754 | 1122 | 23.6\% | 1122 | 23.6\% | 1063 | 24.6\% | 5.6\% |
| Debtimpaiment | 8670 |  | - | . | - | . | - | . |
| Depreciaion and asset impairment | 49980 |  |  | - | - | . |  |  |
| Finance charges | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Bulk purchases | 37729 | 10988 | 29.1\% | 10988 | 29.1\% | 9067 | 25.8\% | 21.2\% |
| Other Materials | 9224 | 337 | 3.7\% | 337 | 3.7\% | 1311 | 14.6\% | (74.3\%) |
| Contracted serices | 8948 | 66 | .7\% | 66 | .7\% | 872 | 10.46 | (92.5\%) |
| Transfers and grants | - | 1264 | - | 1264 | - | 1033 | 5.4\% | 22.3\% |
| Othere expenditure | 42082 | 5439 | 12.9\% | 5439 | 12.9\% | 2294 | 9.4\% | 137.1\% |
| Loss on disposal of PPE |  |  |  |  |  | 4 |  | (100.0\%) |
| Surplus/(Deficit) | (74 972) | 27805 |  | 27805 |  | 28379 |  |  |
| Transfers recognised - capital | 16322 | 5790 | 35.5\% | 5790 | 35.5\% | 8498 |  | (31.9\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (58650) | 33595 |  | 33595 |  | 36877 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (58650) | 33595 |  | 33595 |  | 36877 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (58650) | 33595 |  | 33595 |  | 36877 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (58650) | 33595 |  | 33595 |  | 36877 |  |  |





Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7906 | 50.1\% | - | , | 3696 | 23.4\% | 4170 | 26.4\% | 15771 | 39.6\% |
| Bulk Water |  | - | - | - | . | - | . | - | . | . |
| PAYE deductions |  |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | 1447 | 100.0\% | 1447 | 3.6\% |
| Pensions/Retirement | - | - | - | - | - | - | 308 | 100.0\% | 308 | .8\% |
| Loan repayments | - | - | - | - | - | - | - |  | . |  |
| Trade Creditors | 1768 | 8.1\% | 1195 | 5.5\% | 198 | 9\% | 18667 | 85.5\% | 21829 | 54.9\% |
| Auditor-General | 129 | 42.1\% | - | - | 9 | 3.0\% | 168 | 54.9\% | 306 | .8\% |
| Other | 27 | 19.8\% | 8 | 6.1\% |  | - | 100 | 74.2\% | 135 | .3\% |
| Total | 9829 | 24.7\% | 1204 | 3.0\% | 3902 | 9.8\% | 24861 | 62.5\% | 39796 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Thandi Shoba <br> Financial Manager Mr Sipho Mahlangu |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 341642 | 112278 | 32.9\% | 112278 | 32.9\% | 98845 | 30.4\% | 13.6\% |
| Property rates | 6268 | 9 | .1\% | 9 | .1\% | 1 | .1\% | 1105.7\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - | . |
| Service charges - electricity revenue |  |  |  | - | - | - | $\cdot$ | - |
| Service charges - water revenue | 32760 | 90 | .3\% | 90 | .3\% | 8 | 1.6\% | 1013.4\% |
| Service charges - sanitation revenue | 1444 |  | - | - | - | . | - | - |
| Service charges - refuse revenue |  | 7 |  | 7 | - | - | - | (100.0\%) |
| Service charges - other |  | - | - | - | $\cdot$ | - | - | - |
| Rental of facilities and equipment |  | 19 | - | 19 | - | 25 | 10.2\% | (23.4\%) |
| Interest earned - external investments | 3500 | 396 | 11.3\% | 396 | 11.3\% | 660 | 66.0\% | (40.0\%) |
| Interest earned - oulstanding debtors |  |  | - | - | - | - | - | - |
| Dividends received |  | 99 | - | - | - | - | - | - |
| Fines | - | 79 | $\cdot$ | 79 | - | 14 | 32.6\% | 474.6\% |
| Licences and permits | . | 30 |  | 30 | - |  |  | (100.0\%) |
| Agency services | $\cdots$ | - | $\cdot$ | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 247590 | 101440 | 41.0\% | 101440 | 41.0\% | 97448 | 42.5\% | 4.1\% |
| Other own revenue | 5080 | 10209 | 20.4\% | 10209 | 20.4\% | 689 | .8\% | 1381.0\% |
| Gains on disposal of PPE |  | . | - | - | - | - | - | . |
| Operating Expenditure | 334691 | 49493 | 14.8\% | 49493 | 14.8\% | 63027 | 19.4\% | (21.5\%) |
| Employee related costs | 88138 | 24526 | 27.8\% | 24526 | 27.8\% | 17037 | 18.8\% | 44.0\% |
| Remuneration of councillors | 15967 | 3997 | 25.0\% | 3997 | 25.0\% | 3756 | 21.4\% | 6.4\% |
| Debtimpaiment | - |  | . | - | - | - | . | - |
| Depreciaion and asset impaiment | 13000 |  | - | - | - | - | . | - |
| Finance charges |  | - | - | - | . | 0 | - | (100.0\%) |
| Bulk purchases | 87000 | 10400 | 12.0\% | 10400 | 12.0\% | 32555 | 45.0\% | (68.1\%) |
| Other Materials |  |  | . | 7 | - | - | . | (100.0\%) |
| Contracted services | $\cdot$ | 1789 | - | 1789 | - | - | - | (100.0\%) |
| Transfers and grants |  |  | $\cdot$ | $\cdots$ | - | 112 | - | (100.0\%) |
| Other expenditure | 130586 | 8774 | 6.7\% | 8774 | 6.7\% | 9568 | 7.7\% | (8.3\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 6950 | 62785 |  | 62785 |  | 35818 |  |  |
| Transters recognised - capital | 109275 |  |  |  |  | ${ }^{33735}$ |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | . |  |
| Contributed assets | . | - | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 116225 | 62785 |  | 62785 |  | 69553 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 116225 | 62785 |  | 62785 |  | 69553 |  |  |
| Attribuable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 116225 | 62785 |  | 62785 |  | 69553 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 116225 | 62785 |  | 62785 |  | 69553 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 116207 | 22949 | 19.7\% | 22949 | 19.7\% | 18755 | 15.0\% | 22.4\% |
| National Govermment | 116207 | 22949 | 19.7\% | 22949 | 19.7\% | 18755 | 15.0\% | 22.4\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 520 | $\bigcirc$ | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 116207 | 22949 | 19.7\% | 22949 | 19.7\% | 18755 | 15.0\% | 22.4\% |
| Borrowing |  | - |  |  |  |  | - | - |
| Interally generated funds | - | - | $\cdot$ | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 116207 | 22949 | 19.7\% | 22949 | 19.7\% | 17558 | 14.1\% | 30.7\% |
| Governance and Administration | 4610 | 18 | .4\% | 18 | .4\% | 8 | . $2 \%$ | 123.8\% |
| Executive \& Council | 1060 |  |  |  |  | 8 | .3\% | (100.0\%) |
| Budget \& Treasury Office | 300 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Corporate Services | 3250 | 18 | . $5 \%$ | 18 | . $5 \%$ | - | - | (100.0\%) |
| Community and Public Safety | 4830 | 3 | .1\% | 3 | .1\% | - | - | (100.0\%) |
| Community \& Scial Serices | 4830 | 3 | . $1 \%$ | 3 | .1\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - | - | - |
| Public Satery | . | - | . |  | . | - | . | . |
| Housing | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 400 | 22928 | 5732.0\% | 22928 | 5732.0\% | 14939 | 13.9\% | 53.5\% |
| Planning and Development | 400 | 22928 | 5732.0\% | 22928 | 5732.0\% | 14939 | 13.9\% | 53.5\% |
| Road Transport |  | . | - |  | . | - | - |  |
| Environmental Protection | . | - | - | - | - | i | - | - |
| Trading Services | 106367 | - | - | - | - | 2611 | 23.7\% | (100.0\%) |
| Electricity | 11815 | - | - | - | - |  |  |  |
| Water | 67512 | - | - | - | . | 1531 | . | (100.0\%) |
| Waste Water Management | 27040 | - | - | - | - | 1080 | 13.5\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |


|  | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 439277 | 112278 | 25.6\% | 112278 | 25.6\% | 98845 | 11.5\% | 13.6\% |
| Ratepayers and other | 78912 | 10443 | 13.2\% | 10443 | 13.2\% | 737 | .2\% | 1316.4\% |
| Government - operating | 247590 | 101440 | 41.0\% | 101440 | 41.0\% | 97448 | 46.3\% | 4.1\% |
| Government - capital | 109275 | - | . | . | . |  |  | - |
| Interest | 3500 | 396 | 11.3\% | 396 | 11.3\% | 660 | 18.7\% | (40.0\%) |
| Dividends |  |  | - |  |  |  | - | - |
| Payments | (352 319) | (49 461) | 14.0\% | (49 461) | 14.0\% | (63 027) | 15.3\% | (21.5\%) |
| Suppliers and employees | (352 319) | (49 461) | 14.0\% | (49 461) | 14.0\% | (62 915) | 15.2\% | (21.4\%) |
| Finance charges | - | . | - | - | - | - | . | - |
| Transfers and grants | - | - | - |  | - | (112) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 86958 | 62817 | 72.2\% | 62817 | 72.2\% | 35818 | 8.0\% | 75.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 33735 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 33735 | - | (100.0\%) |
| Decrease in non-current debtors | - | - | - | - | - | . | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | $\cdot$ | - | - |
| Payments | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Capital assets | . | . | . |  |  |  |  | . |
| Net Cash from/(used) Investing Activities | - |  | $\cdot$ | $\cdot$ | - | 33735 | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | $\cdot$ | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termirefinancing | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Repayment of borrowing |  |  | . | - |  |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 86958 | 62817 | 72.2\% | 62817 | 72.2\% | 69553 | 15.4\% | (9.7\%) |
| Cashlcash equivalents at the year begin: |  |  | - |  | - |  | . | - |
| Cashlcash equivalents at the year end: | 86958 | 62817 | 72.2\% | 62817 | 72.2\% | 69553 | 15.4\% | (9.7\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 2024 | 1.9\% | 1993 | 1.9\% | 1978 | 1.9\% | 97845 | 94.2\% | 103840 | 45.0\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  | . | - | . |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 509 | 1.6\% | 506 | 1.6\% | 976 | 3.1\% | 29771 | 93.7\% | 31762 | 13.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 117 | 3.2\% | 114 | 3.1\% | 113 | 3.1\% | 3338 | 90.7\% | 3682 | 1.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 51 | 1.3\% | 250 | 1.3\% | 249 | 1.3\% | 18258 | 96.1\% | 19007 | 8.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  |  | . | - |  |  |  | - |  | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 1453 | 2.8\% | 1426 | 2.7\% | 1401 | 2.7\% | 48069 | 91.8\% | 52349 | 22.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  |  | - | - | . | - | - |  |  | . |  | - | - |  |
| Other | 327 | 1.6\% | 299 | 1.5\% | 275 | 1.4\% | 19422 | 95.6\% | 20323 | 8.8\% |  | . | . |  |
| Total By Income Source | 4681 | 2.0\% | 4589 | 2.0\% | 4992 | 2.2\% | 216702 | 93.8\% | 230964 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20 | 5.7\% | 19 | 5.5\% | 14 | 4.2\% | 291 | 84.6\% | 344 | .1\% | . | - | - | - |
| Commercial | 179 | 4.0\% | 159 | 3.5\% | 173 | 3.9\% | 3958 | 88.6\% | 4469 | 1.9\% | - | - | - | - |
| Households | 850 | 2.0\% | 832 | 2.0\% | 842 | 2.0\% | 40016 | 94.1\% | 42540 | 18.4\% |  | - | - | - |
| Other | 3632 | 2.0\% | 3579 | 1.9\% | 3962 | 2.2\% | 172437 | 93.9\% | 183611 | 79.5\% | . | - | . | . |
| Total By Customer Group | 4681 | 2.0\% | 4589 | 2.0\% | 4992 | 2.2\% | 216702 | 93.8\% | 230964 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ |  | - | - |  |  |  | $\cdot$ | $\cdot$ |
| Bulk Water | 1907 | 100.0\% | . | - | - |  | - | - | 1907 | 9.3\% |
| PAYE deductions | 972 | 100.0\% |  | - | - |  | . | - | 972 | 4.7\% |
| VAT (output less input) | - | . | . | . | - |  | - | - | - | - |
| Pensions/ Retirement | 1590 | 100.0\% |  | - | - |  | - | - | 1590 | 7.8\% |
| Loan repayments | - |  |  | - | - |  | - | - | - | - |
| Trade Creditors | 434 | 100.0\% | . | - | . |  | - | - | 434 | 2.1\% |
| Auditor-General | - | - |  | - | - |  | - | - | - | - |
| Other | 15574 | 100.0\% |  | - | . |  | . | - | 15574 | 76.1\% |
| Total | 20478 | 100.0\% | - | - | - |  | - | - | 20478 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager JISindane <br> Financial Manager MF Makgaba |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 371055 | 104392 | 28.1\% | 104392 | 28.1\% | 106663 | 37.2\% | (2.1\%) |
| Property rates | 6099 | 601 | 9.9\% | 601 | 9.9\% | 1 | .1\% | 76 209.0\% |
| Property rates - penaties and collection charges | - |  | - | - | - |  |  | - |
| Service charges -electricity revenue | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - | - |
| Service charges - water revenue | 51415 | 2823 | 5.5\% | 2823 | 5.5\% | 59 | . $3 \%$ | 4681.1\% |
| Service charges - sanitation revenue | 2050 | 279 | 13.6\% | 279 | 13.6\% |  |  | (100.0\%) |
| Service charges - refuse revenue | 2565 | 294 | 11.5\% | 294 | 11.5\% | 10 | .6\% | 2954.3\% |
| Service charges - other | 210 | 42 | 19.8\% | 42 | 19.8\% | 35 | 25.0\% | 17.4\% |
| Rental of facilities and equipment | 210 | 39 | 18.4\% | 39 | 18.4\% | 54 | 12.2\% | (28.3\%) |
| Interest earned - external investments | 12400 | 2695 | 21.7\% | 2695 | 21.7\% | 1342 | 37.3\% | 100.7\% |
| Interest earned - outstanding debtors | 9000 | 1199 | 13.3\% | 1199 | 13.3\% | 0 | - | $549775.2 \%$ |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | 250 | 53 | 21.2\% | 53 | 21.2\% | 72 | 18.1\% | (26.8\%) |
| Licences and permits | 900 | 457 | 50.7\% | 457 | 50.7\% | 462 | 45.3\% | (1.2\%) |
| Agency services | 342 | - | - | - | - | 265 | 13.2\% | (100.0\%) |
| Transfers recognised - operational | 273625 | 95178 | 34.8\% | 95178 | 34.8\% | 103505 | 43.5\% | (8.0\%) |
| Other own revenue | 11989 | 734 | 6.1\% | 734 | 6.1\% | 791 | 7.2\% | (7.2\%) |
| Gains on disposal of PPE | . | . |  | . | - | 66 | 8.3\% | (100.0\%) |
| Operating Expenditure | 332583 | 68830 | 20.7\% | 68830 | 20.7\% | 54778 | 21.2\% | 25.7\% |
| Employee related costs | 107851 | 29470 | 27.3\% | 29470 | 27.3\% | 21465 | 20.1\% | 37.3\% |
| Remuneration of councillors | 15604 | 3593 | 23.0\% | 3593 | 23.0\% | 2981 | 23.6\% | 20.5\% |
| Debt impaiment | 34000 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | . |  |  | - | . |  |  | - |
| Finance charges | . |  |  | . | - |  |  |  |
| Bulk purchases | - |  | $\cdot$ | $\cdots$ | $\cdot$ |  |  | - |
| Other Materials | 21325 | 6230 | 29.2\% | 6230 | 29.2\% | 26148 | 24.3\% | (76.2\%) |
| Contracted services | 13340 | 1069 | 8.0\% | 1069 | 8.0\% |  |  | (100.0\%) |
| Transers and grants | 45473 | 887 | 2.0\% | 887 | 2.0\% | - |  | (100.0\%) |
| Other expenditure | 94989 | 27581 | 29.0\% | 27581 | 29.0\% | 4185 | 21.1\% | 559.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 38472 | 35562 |  | 35562 |  | 51884 |  |  |
| Transfers recognised - capital | 110100 | 494 | .4\% | 494 | .4\% | 59054 | 51.1\% | (99.2\%) |
| Contributions recognised - capital | . |  |  |  | - |  |  | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | - | . |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 148572 | 36056 |  | 36056 |  | 110938 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 148572 | 36056 |  | 36056 |  | 110938 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 148572 | 36056 |  | 36056 |  | 110938 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus('Deficit) for the year | 148572 | 36056 |  | 36056 |  | 110938 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 129881 | 1737 | 1.3\% | 1737 | 1.3\% | 2242 | 1.6\% | (22.5\%) |
| National Govermment | 110100 | - | - | . | $\cdot$ | 2040 | 2.0\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | 110100 | - | $:$ | - | - | 2040 | 1.8\% | (100.0\%) |
| Borrowing |  |  |  | - |  |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 19781 | 1737 | 8.8\% | 1737 | 8.8\% | 201 | - | 762.0\% |
| Capital Expenditure Standard Classification | 129881 | 1737 | 1.3\% | 1737 | 1.3\% | 2242 | 1.6\% | (22.5\%) |
| Governance and Administration | - | . | . | - | - | . | $\cdot$ | - |
| Executive \& Council | . |  |  | . | . | . | - | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | $\cdots$ | - | - | - | - | - | . | - |
| Community and Public Safety | 19900 | 801 | 4.0\% | 801 | 4.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 16000 | 801 | 5.0\% | 801 | 5.0\% | - | . | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | 3900 | . | . | - | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 1000 | - | - | - | - | - | - | - |
| Planning and Development | 1000 | . | . | - | - | - | - | $\cdot$ |
| Road Transport | " |  | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | 2 | - | - |
| Trading Services | 108981 | 936 | . $9 \%$ | 936 | .9\% | 2242 | 3.1\% | (58.3\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 60803 | - | - | 0 | - | 1852 | 3.5\% | (100.0\%) |
| Waste Water Management | 44248 | ${ }_{9} 96$ | 2.1\% | 936 | 2.1\% | 390 | 1.9\% | 139.9\% |
| Waste Management | 3930 | - | - | - | - | - | - | - |
| Other |  | - |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 481143 | 153542 | 31.9\% | 153542 | 31.9\% | 165626 | 41.2\% | (7.3\%) |
| Ratepayers and other | 87756 | 42437 | 48.4\% | 42437 | 48.4\% | 1724 | 4.8\% | 2361.1\% |
| Goverrment- operating | 265848 | 95178 | 35.8\% | 95178 | 35.8\% | 103505 | 44.5\% | (8.0\%) |
| Government - capital | 115143 | 13230 | 11.5\% | 13230 | 11.5\% | 59054 | 48.8\% | (77.6\%) |
| Interest | 12396 | 2697 | 21.8\% | 2697 | 21.8\% | 1343 | 10.7\% | 100.9\% |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (332 580) | (77656) | 23.3\% | (77656) | 23.3\% | (54771) | 21.2\% | 41.8\% |
| Suppliers and employees | (279 108) | (76769) | 27.5\% | (76769) | 27.5\% | (54771) | 21.2\% | 40.2\% |
| Finance charges |  |  | - | - | - | - | - | - |
| Transers and grants | (53472) | (887) | 1.7\% | (887) | 1.7\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 148563 | 75886 | 51.1\% | 75886 | 51.1\% | 110855 | 76.9\% | (31.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 92 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 92 |  | (100.0\%) |
| Decrease in non-current debtors | - | - | - | . | - |  |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - |  | - |
| Payments | (129876) | (1794) | 1.4\% | (1794) | 1.4\% | (2218) | 1.5\% | (19.1\%) |
| Capita assets | (129876) | (1794) | 1.4\% | (1794) | 1.4\% | (2218) | 1.5\% | (19.1\%) |
| Net Cash from/(used) Investing Activities | (129 876) | (1794) | 1.4\% | (1794) | 1.4\% | (2126) | 1.5\% | (15.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | . |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 18687 | 74092 | 396.5\% | 74092 | 396.5\% | 108730 | $14982.9 \%$ | (31.9\%) |
| Cash/cash equivalents at the year begin: | 85106 | . | - | - | . | 7602 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 103793 | 74092 | 71.4\% | 74092 | 71.4\% | 116332 | 16030.5\% | (36.3\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4306 | 8.6\% | 2423 | 4.8\% | 1171 | 2.3\% | 42388 | 84.3\% | 50287 | 31.2\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  | . | . | - |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1205 | 4.2\% | 637 | 2.2\% | 489 | 1.7\% | 26059 | 91.8\% | 28390 | 17.6\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 500 | 3.4\% | 234 | 1.6\% | 214 | 1.4\% | 13872 | 93.6\% | 14820 | 9.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 543 | 3.6\% | 254 | 1.7\% | 233 | 1.6\% | 13943 | 93.1\% | 14974 | 9.3\% |  | - | - | - |
| Receivales from Exchange Transacions - Property Rental Debtors |  |  | . |  |  |  |  | - |  | - |  | - | - | - |
| Interest on Arear Debtor Accounts | 2455 | 6.0\% | 1162 | 2.9\% | 1145 | 2.8\% | 35871 | 88.3\% | 40634 | 25.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | 728 | 6.1\% | 350 | 2.9\% | 237 | 2.0\% | 10618 | 89.0\% | 11933 | 7.4\% |  | - | - | - |
| Other |  |  |  |  |  |  |  | . |  |  |  | . | . |  |
| Total By Income Source | 9737 | 6.0\% | 5061 | 3.1\% | 3490 | 2.2\% | 142750 | 88.6\% | 161038 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3281 | 51.7\% | 1250 | 19.7\% | 744 | 11.7\% | 1069 | 16.9\% | 6344 | 3.9\% | . | - | - | - |
| Commercial | 373 | 7.2\% | 157 | 3.0\% | 126 | 2.4\% | 4552 | 87.4\% | 5209 | 3.2\% | - | - | - | - |
| Households | 6051 | 4.1\% | 3619 | 2.4\% | 2608 | 1.8\% | 136326 | 91.7\% | 148603 | 92,3\% |  | - | - | - |
| Other | 32 | 3.6\% | 35 | 3.9\% | 12 | 1.4\% | 803 | 91.1\% | 882 | .5\% | . | - | . | . |
| Total By Customer Group | 9737 | 6.0\% | 5061 | 3.1\% | 3490 | 2.2\% | 142750 | 88.6\% | 161038 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . | - | - | - | . |  | . | - | - | - |
| Bulk Water | . | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  |  | - | - |  |
| VAT (output less input) | - | - | . | - |  |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | . | - | - | - | - |  | - | $\cdot$ | - | - |
| Trade Creditors | 66 | 16.4\% | 26 | 6.4\% | - |  | 313 | 77.2\% | 405 | 100.0\% |
| Auditor-General | . | - | . | - | - |  | - | - | - | - |
| Other | - |  | . | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ |
| Total | 66 | 16.4\% | 26 | 6.4\% | - |  | 313 | 77.2\% | 405 | 100.0\% |

Contact Details
Municical Manager
Einancial Manager

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 333623 | 133464 | 40.0\% | 133464 | 40.0\% | 129670 | 39.5\% | 2.9\% |
| Property rates |  |  |  | . | . |  | . | - |
| Property rates - penaties and collection charges | - |  |  | - | - | . | . | . |
| Service charges - electricity revenue | - |  |  | - | - | . | . |  |
| Service charges - water revenue | - |  |  | - | - | - | . |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | . | - |
| Service charges - refuse revenue | $\cdot$ | - |  | - | - | - | - | - |
| Service charges - other | $\cdots$ |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 100 | 20 | 20.0\% | 20 | 20.0\% | - | - | (100.0\%) |
| Interest earned - external investments | 18060 | 4368 | 24.2\% | 4368 | 24.2\% | 3591 | 15.3\% | 21.7\% |
| Interest earned - outstanding debtors |  |  |  | . | - | 3 | 2.5\% | (100.0\%) |
| Dividends received |  | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | . | - | - |
| Licences and permits | - | . |  | - | - | $\cdot$ | - |  |
| Agency services | 92 | 8 | 析 | 8 | \% | 12536 | \% | - |
| Transfers recognised - operational | 313592 | 129088 | 41.2\% | 129088 | 41.2\% | 125366 | 41.4\% | 3.0\% |
| Other own revenue | 1866 | (13) | (.7\%) | (13) | (.7\%) | 711 | 48.4\% | (101.8\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | - |
| Operating Expenditure | 733471 | 80133 | 10.9\% | 80133 | 10.9\% | 58744 | 9.6\% | 36.4\% |
| Employee related costs | 12101 | 15157 | 12.5\% | 15157 | 12.5\% | 12159 | 14.3\% | 24.7\% |
| Remuneration of councillors | 14579 | 2737 | 18.8\% | 2737 | 18.8\% | 2604 | 18.0\% | 5.1\% |
| Debtimpaiment | 20 |  |  | - | - | - | . | - |
| Depreciation and asset impaiment | 6861 | 2032 | 29.6\% | 2032 | 29.6\% | 1780 | 27.4\% | 14.2\% |
| Finance charges | 5778 | 1323 | 22.9\% | 1323 | 22.9\% | 1372 | 27.1\% | (3.6\%) |
| Buk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 709 | 60 | 8.4\% | 60 | 8.4\% | 64 | 6.6\% | (6.5\%) |
| Contracted services | 10899 | 553 | 5.1\% | 553 | 5.1\% | 486 | 8.4\% | 13.8\% |
| Transfers and grants | 439454 | 35566 | 8.1\% | 35566 | 8.1\% | 31444 | 7.2\% | 13.1\% |
| Othere expenditiure | 134069 | 22705 | 16.9\% | 22705 | 16.9\% | 8835 | 15.1\% | 157.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (399 847) | 53331 |  | 53331 |  | 70926 |  |  |
| Transfers recognised - capital |  | 237 | . | 237 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (399847) | 53567 |  | 53567 |  | 70926 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | (399 847) | 53567 |  | 53567 |  | 70926 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (399 847) | 53567 |  | 53567 |  | 70926 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (399 847) | 53567 |  | 53567 |  | 70926 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56338 | 100 | .2\% | 100 | .2\% | 4073 | 6.1\% | (97.5\%) |
| National Govermment | . | . | - | - | - | . | - | - |
| Provincial Goverment | . | - | . | . | . | . | . |  |
| District Municipality | - | - |  | - | , |  | - |  |
| Other transters and grants | - |  |  |  |  | - | - |  |
| Transfers recognised - capital | - |  | - | - | - | - | - |  |
| Borrowing | - |  |  | - | - | - | - |  |
| Interally generated funds | 56338 | 100 | .2\% | 100 | .2\% | 4073 | 6.1\% | (97.5\%) |
| Public contributions and donations | . |  | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 56338 | 100 | . $2 \%$ | 100 | . $2 \%$ | 4073 | 6.1\% | (97.5\%) |
| Governance and Administration | 5536 | 96 | 1.7\% | 96 | 1.7\% | 195 | 9.9\% | (50.8\%) |
| Executive \& Council | 2138 |  |  |  | . | - |  |  |
| Budget \& Treasury Office | 12 | 39 | 324.3\% | 39 | 324.3\% | 15 | 14.6\% | 159.6\% |
| Corporate Services | 3387 | 57 | 1.7\% | 57 | 1.7\% | 180 | 18.0\% | (68.3\%) |
| Community and Public Safety | 35267 | 4 | - | 4 | - | 14 | .1\% | (72.2\%) |
| Community \& Scial Services | 400 | - | - | - | - | 14 | 20.6\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satery | 34867 | 4 | - | 4 | - | - | - | (100.0\%) |
| Housing | - | - | - | . | - | - | $\cdot$ | . |
| Healh | - | - | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 15535 | - | - | - | - | 3863 | 9.4\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | 3863 | 9.4\% | (100.0\%) |
| Road Transport | 15095 | . | . | - | - | . |  | - |
| Environmental Protection | 420 | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | . | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 333623 | 396789 | 118.9\% | 396789 | 118.9\% | 129670 | 39.5\% | 206.0\% |
| Ratepayers and other | 1966 | 585 | 29.8\% | 585 | 29.8\% | 711 | 48.4\% | (17.7\%) |
| Goverrment - operating | 315592 | 38686 | 123.4\% | 386864 | 123.4\% | 125366 | 41.4\% | 208.6\% |
| Govermment - capital |  |  |  |  |  |  |  |  |
| Interest | 18065 | 9340 | 51.7\% | 9340 | 51.7\% | 3593 | 15.3\% | 159.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (726 590) | (347573) | 47.8\% | (347573) | 47.8\% | (8358) | 34.9\% | 315.9\% |
| Suppliers and employees | (281358) | (284280) | 101.0\% | (284280) | 101.0\% | (52 136) | 1042715 100.0\% | 445.3\% |
| Finance charges | (5778) | (193) | 20.6\% | (193) | 20.6\% | - | - | (100.0\%) |
| Transfers and grants | (439 454) | (62 100) | 14.1\% | (62 100) | 14.1\% | (31 444) | 13.4\% | 97.5\% |
| Net Cash from/(used) Operating Activities | (392 967) | 49216 | (12.5\%) | 49216 | (12.5\%) | 46090 | 51.8\% | 6.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5933 | $\cdot$ | $\cdot$ | - | - |  | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | 5933 | - | - | - | - | - |  | - |
| Payments | (56 338) | (244) | . $4 \%$ | (244) | . $4 \%$ | (4073) | 6.1\% | (94.0\%) |
| Capita assets | (56 338) | (244) | .4\% | (244) | . $4 \%$ | (4073) | 6.1\% | (94.0\%) |
| Net Cash from/(used) Investing Activities | (50 405) | (244) | .5\% | (244) | .5\% | (4073) | 7.2\% | (94.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | . | - | - |  |
| Payments | (4874) | (1543) | 31.6\% | (1543) | 31.6\% | (1543) | 30.5\% | - |
| Repayment of borowing | (4874) | (1543) | 31.6\% | (1543) | 31.6\% | (1543) | 30.5\% | . |
| Net Cash from/(used) Financing Activities | (4874) | (1543) | 31.6\% | (1543) | 31.6\% | (1543) | 30.5\% | - |
| Net Increasel(Decrease) in cash held | (448246) | 47430 | (10.6\%) | 47430 | (10.6\%) | 40475 | 146.5\% | 17.2\% |
| Cashlcash equivalents at the year begin: | 515672 | 466052 | 90.4\% | 466052 | 90.4\% | 448048 | 89.5\% | 4.0\% |
| Cashlcash equivalents at the year end: | 67425 | 513482 | 761.6\% | 513482 | 761.6\% | 488523 | 92.5\% | 5.1\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - |  |  | - | . | . | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 8 | 9.7\% | 8 | 9.7\% | 14 | 18.0\% | 50 | 62.6\% | 80 | .7\% |  | - | - |  |
| Interest on Arrea Debtor Accounts | . | . | - | - | - | - | 2 | 100.0\% | 2 | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . |  | $\cdot$ | - | . | - | . | - |  | - |  | - | - | - |
| Other | 10971 | 99.8\% | 24 | .2\% | . | . | . | . | 10995 | 99.3\% |  | , | , |  |
| Total By Income Source | 10978 | 99.1\% | 32 | .3\% | 14 | .1\% | 51 | .5\% | 11076 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10842 | 99.2\% | 32 | . $3 \%$ | 14 |  |  | .4\% | 10927 | 98.6\% |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Households | , | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Other | 137 | 91.3\% | . | - | . | - | 13 | 8.7\% | 150 | 1.4\% |  | . | - | - |
| Total By Customer Group | 10978 | 99.1\% | 32 | .3\% | 14 | .1\% | 51 | .5\% | 11076 | 100.0\% | - |  | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | . |  | . | . | - | - |
| Bulk Water | - | - | - |  | - |  | - | - | - | - |
| PAYE deductions |  | - | - |  |  |  | - | - | - |  |
| VAT (output less input) | - | - | - |  |  |  | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | $\cdot$ | - | - |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 4364 | 100.0\% | - |  | . |  | - | - | 4364 | 53.8\% |
| Auditor-General | . | - | . |  | - |  | - | - | . | - |
| Other | 3742 | 100.0\% | . |  | - |  | . | - | 3742 | 46.2\% |
| Total | 8106 | 100.0\% | - |  | . |  | - | - | 8106 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager |
| Mr A G Zimbwa (acting) Mrs A S Stander |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57438 | - | $\cdot$ | - | - | 17712 | 12.9\% | (100.0\%) |
| National Govermment | 53390 |  | - | - | - | 17712 | 54.5\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  |  | 1712 | 545\% | - |
| Transfers recognised - capital | 53390 | - | $:$ | - | - | 17712 | 54.5\% | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | 4048 | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 57438 | - | - | - | - | 11500 | 8.4\% | (100.0\%) |
| Governance and Administration | 200 | $\cdot$ | - | - | $\cdot$ | . | - | - |
| Executive \& Council |  |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Services | 200 | - | - | - | - | - | - | - |
| Community and Public Safety | 4261 | - | - | . | - | - | - | - |
| Community \& Social Serices | 100 | . | . | . | - | - | . | - |
| Sport And Recreation | . |  | - | - | - | - | - | - |
| Public Satery | 4161 |  | . | - | - | - | - | - |
| Housing | - |  | - | - | - | - | - | - |
| Healh | - |  | - | - | - |  | - | - |
| Economic and Environmental Services | 20101 | - | - | - | - | 4281 | 27.9\% | (100.0\%) |
| Planning and Development |  |  |  | - | . |  |  |  |
| Road Transport | 20101 |  |  | - | - | 4281 | 27.9\% | (100.0\%) |
| Environmental Protection | 975 |  |  | - | - | 1 | \% | - |
| Trading Services | 32875 | - | - | - | - | 7219 | 13.9\% | (100.0\%) |
| Electricity | 1900 |  | . | - | - | 445 | 4.9\% | (100.0\%) |
| Water | 24851 |  | - | - | - | 2993 | $16.8 \%$ | (100.0\%) |
| Waste Water Management | 6125 |  | - | - | - | 3781 | 15.1\% | (100.0\%) |
| Waste Management | - | - | - | - | - | . | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 225047 | 89198 | 39.6\% | 89198 | 39.6\% | 190306 | 50.6\% | (53.1\%) |
| Ratepayers and other | 148594 | 44657 | 30.1\% | 44657 | 30.1\% | 190306 | 110.2\% | (76.5\%) |
| Govermment- operating | 74643 | 36673 | 49.1\% | 36673 | 49.1\% | . | . | (100.0\%) |
| Goverment- capital | 1 | 7868 | - | 7868 | - | - | - | (100.0\%) |
| Interest | 1810 |  |  | - |  |  |  | - |
| Dividends | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Payments | (176 725) | (68973) | 39.0\% | (68973) | 39.0\% | (82 125) | 27.7\% | (16.0\%) |
| Suppliers and employees | (175 821) | (68671) | 39.1\% | (68671) | 39.1\% | (81561) | 27.9\% | (15.8\%) |
| Finance charges | (904) | (119) | 13.1\% | (119) | 13.1\% | (528) | 20.8\% | (77.5\%) |
| Transfers and grants | . | (183) |  | (183) | . | (35) | 1.8\% | 420.8\% |
| Net Cash from/(used) Operating Activities | 48322 | 20225 | 41.9\% | 20225 | 41.9\% | 108181 | 136.4\% | (81.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  |  | . | . | . |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (20069) | (15083) | 75.2\% | (15083) | 75.2\% | (11825) | - | 27.5\% |
| Capial assels | (20069) | (15083) | 75.2\% | (15083) | 75.2\% | (11825) | . | 27.5\% |
| Net Cash from/(used) Investing Activities | (20069) | (15083) | 75.2\% | (15083) | 75.2\% | (11825) | 1104.5\% | 27.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  | - |  | - |
| Payments | - | - | - | - | - | (179) | 9.3\% | (100.0\%) |
| Repayment of borowing |  |  |  | . | . | (179) | 9.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . | - | - | - | (179) | 9.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 28253 | 5142 | 18.2\% | 5142 | 18.2\% | 96177 | 126.1\% | (94.7\%) |
| Cashlcash equivalents at the year begin: | (1912) | 235 | (12.3\%) | 235 | (12.3\%) | 3705 | (54.0\%) | (93.7\%) |
| Cashlcash equivalents at the year end: | 26341 | 5377 | 20.4\% | 5377 | 20.4\% | 99882 | 143.8\% | (94.6\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1224 | 5.0\% | 1730 | 7.0\% | 1756 | 7.1\% | 19866 | 80.8\% | 24576 | 24.2\% | - | - |  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2228 | 7.3\% | 6661 | 21.7\% | 1585 | 5.2\% | 20159 | 65.8\% | 30633 | 30.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1279 | 5.9\% | 1061 | 4.9\% | 1004 | 4.6\% | 18328 | 84.6\% | 21672 | 21.3\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  | $\cdot$ | - |  |  | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - | - | . | . | - |
| Other | 1042 | 4.2\% | 1083 | 4.4\% | 978 | 4.0\% | 21553 | 874\% | 24656 | 24.3\% | . | . |  |  |
| Total By Income Source | 5774 | 5.7\% | 10534 | 10.4\% | 5323 | 5.2\% | 79906 | 78.7\% | 101537 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Commercial | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Households | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | - | - | - | - |
| Other | 5774 | 5.7\% | 10534 | 10.4\% | 5323 | 5.2\% | 79906 | 78.7\% | 101537 | 100.0\% | - | . | . | . |
| Total By Customer Group | 5774 | 5.7\% | 10534 | 10.4\% | 5323 | 5.2\% | 79906 | 78.7\% | 101537 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 13135 | 7.2\% | 16905 | 9.3\% | 17410 | 9.5\% | 135309 | 74.0\% | 182759 | 69.3\% |
| Buk Water | - |  |  |  | - | - | - | - | - | - |
| PAYE deductions | 1128 | 30.0\% | 1177 | 31.3\% | 1209 | 32.2\% | 243 | 6.5\% | 3756 | 1.4\% |
| VAT (output less input) | - | - | . | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 156 | 10.0\% | 156 | 10.0\% | - | - | 1251 | 80.0\% | 1564 | .6\% |
| Trade Creditors | 19176 | 50.9\% | 4334 | 11.5\% | 795 | 2.1\% | 13393 | 35.5\% | 37698 | 14.3\% |
| Auditor-General | . | - | 344 | 7.6\% | - | - | 4154 | 92.4\% | 4498 | 1.7\% |
| Other | - |  | 1112 | 3.3\% | 1006 | 3.0\% | 31243 | 93.7\% | 33361 | 12.7\% |
| Total | 33596 | 12.7\% | 24028 | 9.1\% | 20420 | 7.7\% | 185593 | 70.4\% | 263636 | 100.0\% |

Contact Details

| Mnnicical Manager <br> Financial Manager | Mr BS Koma <br> Mr N S Mabisela (acting) | 0132357333 <br> 0132357371 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1611452 | 441775 | 27.4\% | 441775 | 27.4\% | 391683 | 25.9\% | 12.8\% |
| Property rates | 313814 | 73302 | 23.4\% | 73302 | 23.4\% | 66385 | 23.6\% | 10.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 645869 | 151968 | 23.5\% | 151968 | 23.5\% | 135319 | 23.9\% | 12.3\% |
| Service charges - water revenue | 31792 | 6814 | 21.4\% | 6814 | 21.4\% | 6395 | 22.2\% | 6.6\% |
| Service charges - sanitation revenue | 17494 | 3980 | 22.8\% | 3980 | 22.8\% | 3970 | 23.1\% | .3\% |
| Service charges - refuse revenue | 66203 | 16330 | 24.7\% | 16330 | 24.7\% | 14936 | 25.8\% | 9.3\% |
| Service charges - other |  |  |  |  |  |  | - | $\cdot$ |
| Rental of facilities and equipment | 22523 | 4231 | 18.8\% | 4231 | 18.3\% | 1866 | 8.5\% | 126.7\% |
| Interest earned - external investments | 5780 | 335 | 5.8\% | 335 | 5.8\% | 88 | 2.2\% | 280.6\% |
| Interest earned - oulstanding debtors | 24525 | 5046 | 20.6\% | 5046 | 20.6\% | 5356 | 28.3\% | (5.8\%) |
| Dividends received | - | . | - | . | - | - | - | . |
| Fines | 3582 | 706 | 19.7\% | 706 | 19.7\% | 560 | 15.0\% | 26.1\% |
| Licences and permits | 44 | 1 | 2.6\% | 1 | 2.6\% | 33 | 546.4\% | (96.5\%) |
| Agency services | 106653 | 27345 | 25.6\% | 27345 | 25.6\% | 20710 | 20.9\% | 32.0\% |
| Transfers recognised - operational | 346325 | 145721 | 42.1\% | 145721 | 42.1\% | 132627 | 35.2\% | 9.9\% |
| Other own revenue | 23347 | 3496 | 15.0\% | 3496 | 15.0\% | 3423 | 12.7\% | 2.1\% |
| Gains on disposal of PPE | 3500 | 2501 | 71.5\% | 2501 | 71.5\% | 16 | .2\% | 15318.1\% |
| Operating Expenditure | 1849620 | 357744 | 19.3\% | 357744 | 19.3\% | 299756 | 17.6\% | 19.3\% |
| Employee related costs | 450543 | 102575 | 22.8\% | 102575 | 22.8\% | 93508 | 22.3\% | 9.7\% |
| Remuneration of councillors | 22082 | 5332 | 24.1\% | 5332 | 24.1\% | 4821 | 24.0\% | 10.6\% |
| Debtimpaiment | 7562 | 18816 | 25.0\% | 18816 | 25.0\% | 13819 | 18.2\% | 36.2\% |
| Depreciaion and asset impaiment | 282004 | 55291 | 19.6\% | 55291 | 19.6\% | 73982 | 25.7\% | (25.3\%) |
| Finance charges | 41602 | 829 | 2.0\% | 829 | 2.0\% | 1277 | 4.4\% | (35.0\%) |
| Bulk purchases | 402743 | 93361 | 23.2\% | 93361 | 23.2\% | 51586 | 13.5\% | 81.0\% |
| Other Materials | 37738 | 10479 | 27.8\% | 10479 | 27.8\% | 7056 | 17.9\% | 48.5\% |
| Contracted services | 290835 | 36707 | 12.6\% | 36707 | 12.6\% | 24338 | 12.7\% | 50.8\% |
| Transfers and grants | 25601 | 369 | 1.4\% | 369 | 1.4\% | 936 | 4.6\% | (60.5\%) |
| Othere expenditure | 221209 | 33985 | 15.4\% | 33985 | 15.4\% | 28434 | 12.0\% | 19.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (238 168) | 84030 |  | 84030 |  | 91927 |  |  |
| Transfers recognised - capital | 394816 | 22288 | 5.6\% | 22288 | 5.6\% | - | . | (100.0\%) |
| Contributions recognised - capital |  |  | . |  | . | - | - | - |
| Contributed assets | . | - | . | - |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 156648 | 106319 |  | 106319 |  | 91927 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 156648 | 106319 |  | 106319 |  | 91927 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 156648 | 106319 |  | 106319 |  | 91927 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 156648 | 106319 |  | 106319 |  | 91927 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 575919 | 28081 | 4.9\% | 28081 | 4.9\% | 26332 | 4.9\% | 6.6\% |
| National Govermment | 332813 | 2086 | 6.0\% | 20086 | 6.0\% | 12635 | 3.9\% | 59.0\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 52 | - | - | - | $\cdots$ | 5 | - | - |
| Transfers recognised - capital | 332813 | 20086 | 6.0\% | 20086 | 6.0\% | 12635 | 3.9\% | 59.0\% |
| Borowing | 105050 | 2749 | 2.6\% | 2749 | 2.6\% | 8648 | 6.3\% | (68.2\%) |
| Intemally generated funds | 135556 | 5247 | 3.9\% | 5247 | 3.9\% | 4029 | 5.1\% | 30.2\% |
| Public contributions and donations | 2500 |  | - |  | - | 1020 | 22.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 575919 | 28081 | 4.9\% | 28081 | 4.9\% | 26332 | 4.9\% | 6.6\% |
| Governance and Administration | 42031 | 13290 | 31.6\% | 13290 | 31.6\% | 3667 | .9\% | 262.4\% |
| Executive \& Council | 3821 |  | . $2 \%$ | 8 | . $2 \%$ | 697 | 2.3\% | (98.8\%) |
| Budget \& Treasury Office | 10450 | 90 | .9\% | 90 | .9\% | - | - | (100.0\%) |
| Corporate Sevices | 27760 | 13191 | 47.5\% | 13191 | 47.5\% | 2970 | . $8 \%$ | 344.2\% |
| Community and Public Safety | 47338 | . | - | . | - | 62 | .3\% | (100.0\%) |
| Community \& Social Senices | 27842 | - | - | - | $\cdot$ | - | - | - |
| Sport And Recreation | 8000 | - | - | - | - | 62 | .9\% | (100.0\%) |
| Public Satery | 11495 | . | . |  |  |  |  | - |
| Housing | . | - | . | $\cdot$ | . | - | - | . |
| Health | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 265377 | 12215 | 4.6\% | 12215 | 4.6\% | 6127 | 16.1\% | 99.4\% |
| Planning and Development | 32409 |  |  |  |  | 839 | 4.7\% | (100.0\%) |
| Road Transport | 232967 | 12215 | 5.2\% | 12215 | 5.2\% | 5288 | 26.3\% | 131.0\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 218414 | 2577 | 1.2\% | 2577 | 1.2\% | 16475 | 29.4\% | (84.4\%) |
| Electricity | 42147 | 401 | 1.0\% | 401 | 1.0\% | 126 | - | 218.0\% |
| Water | 137437 | ${ }_{9} 93$ | .7\%\% | ${ }^{934}$ | .7\% | 4945 | 13.5\% | (81.1\%) |
| Waste Water Management | 25330 | 875 | 3.5\% | 875 | 3.5\% | 11405 | 367.9\% | (92.3\%) |
| Waste Management | 13500 | 368 | 2.7\% | 368 | 2.7\% | - | - | (100.0\%) |
| Other | 2759 | - | - |  | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1833 | 7.3\% | 4 | - | 703 | 2.8\% | 22643 | 89.9\% | 25183 | 5.5\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 48977 | 61.7\% | 104 | .1\% | 9488 | 12.0\% | 20750 | 26.2\% | 79319 | 17.3\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 19816 | 13.5\% | 155 | .1\% | 7705 | 5.3\% | 119012 | 81.1\% | 146688 | 32.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1159 | 10.4\% | 10 | .1\% | 353 | 3.2\% | 9649 | 86.4\% | 11170 | 2.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4660 | 6.8\% | 22 | - | 2182 | 3.2\% | 61963 | 90.0\% | 68826 | 15.0\% | - | - | - | - |
| Receivales from Exchange Transactions-Property Rental Debtors | 2779 | 47.2\% | 0 | - | 122 | 2.1\% | 2993 | 50.8\% | 5894 | 1.3\% | - | . | - | - |
| Interest on Arrear Debior Accounts | 1856 | 2.1\% | 0 | - | 1772 | 2.0\% | 86416 | 96.0\% | 90044 | 19.6\% | . | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - | - | - | - | . |
| Other | 1699 | 5.3\% | 818 | 2.6\% | 845 | 2.7\% | 28492 | 89.4\% | 31854 | 6.9\% | . | - | - | . |
| Total By Income Source | 82779 | 18.0\% | 1113 | .2\% | 23169 | 5.0\% | 351918 | 76.7\% | 458979 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5031 | 24.6\% | 109 | .5\% | 4517 | 22.0\% | 10834 | 52.9\% | 20491 | 4.5\% | - | - | - | - |
| Commercial | 31104 | 49.2\% | 45 | .1\% | 6342 | 10.0\% | 25771 | 40.7\% | 63262 | 13.8\% | - | - | - | - |
| Households | 45580 | 12.7\% | 940 | .3\% | 12031 | 3.4\% | 299408 | 83.6\% | 357959 | 78.0\% | . | . | . | - |
| Other | 1064 | 6.2\% | 19 | .1\% | 279 | 1.6\% | 15905 | 92.1\% | 17267 | 3.8\% | - | . | . | . |
| Total By Customer Group | 82779 | 18.0\% | 1113 | .2\% | 23169 | 5.0\% | 351918 | 76.7\% | 458979 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | 0 | 1.6\% | 27 | 98.4\% |  | - | 28 | 29.3\% |
| Bulk Water | 0 | 14.5\% | 0 | 25.2\% | 0 | 12.0\% | 1 | 48.3\% | 1 | 1.2\% |
| PAYE deductions | 5 | 100.0\% | - | - | - | - | - | - | 5 | 5.1\% |
| VAT (output less input) |  | . | - | - | - | - | - | . |  | . |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Loan repayments |  | $\cdot$ | - | , | . | d | - | - | - | - |
| Trade Creditors | 35 | 60.9\% | 17 | 29.3\% | 4 | 6.6\% | 2 | 3.2\% | 58 | 61.6\% |
| Auditor-General |  |  | - | - |  | - |  | . | , |  |
| Other | 3 | 99.9\% | 0 | .1\% | . | - | . | - | 3 | 2.8\% |
| Total | 43 | 45.5\% | 18 | 18.8\% | 31 | 33.1\% | 2 | 2.6\% | 94 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr X C Mzobe <br> Financial Manager Ms N T Mthembu |

[^20]1. All figures in this report are unaudited.

MPUMALANGA: UMJINDI (MP323)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 214333 | 54405 | 25.4\% | 54405 | 25.4\% | 51221 | 26.4\% | 6.2\% |
| Property rates | 23569 | 4914 | 20.9\% | 4914 | 20.9\% | 5334 | 26.3\% | (7.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity reverue | 72495 | 18398 | 25.4\% | 18398 | 25.4\% | 12679 | 17.8\% | 45.1\% |
| Service charges - water revenue | 33931 | 5619 | 16.6\% | 5619 | 16.6\% | 7501 | 35.8\% | (25.1\%) |
| Service charges - sanitation revenue | 5871 | 1447 | 24.6\% | 1447 | 24.6\% | 1284 | 23.6\% | 12.7\% |
| Service charges - refuse revenue | 10525 | 2881 | 27.4\% | 2881 | 27.4\% | 2698 | 24.4\% | 6.8\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 1479 | 154 | 10.4\% | 154 | 10.4\% | 138 | 18.1\% | 11.6\% |
| Interest earned - external investments | 500 | 25 | 5.0\% | 25 | 5.0\% | 185 | - | (86.5\%) |
| Interest earned - outstanding debtors | 2500 | 1241 | 49.6\% | 1241 | 49.6\% | 2719 | 417.1\% | (54.4\%) |
| Dividends received | - | - | - | . | - | - | - | . |
| Fines | 302 | 39 | 12.8\% | 39 | 12.8\% | 38 | 12.4\% | 2.3\% |
| Licences and pemmits | 19 | 1 | 6.1\% | 1 | 6.1\% | 4 | .1\% | (71.1\%) |
| Agency services | 2900 | 731 | 25.2\% | 731 | 25.2\% | 263 | . | 178.3\% |
| Transfers recognised - operational | 50003 | 18185 | 36.4\% | 18185 | 36.4\% | 16692 |  | 8.9\% |
| Other oun revenue | 10239 | 518 | 5.1\% | 518 | 5.1\% | 682 | 1.1\% | (24.0\%) |
| Gains on disposal of PPE | . | 252 |  | 252 | . | 1003 | . | (74.9\%) |
| Operating Expenditure | 256185 | 44769 | 17.5\% | 44769 | 17.5\% | 52303 | 22.8\% | (14.4\%) |
| Employee related costs | 74343 | 16741 | 22.5\% | 16741 | 22.5\% | 15719 | 25.1\% | 6.5\% |
| Remuneration of councillors | 5651 | 1418 | 25.1\% | 1418 | 25.1\% | 1147 | 19.0\% | 23.6\% |
| Debtimpaiment | 15599 |  |  | - | - | (0) | . | (100.0\%) |
| Depreciaion and asset impairment | 25000 | - | - | - | - |  |  |  |
| Finance charges | 807 | 19 | 2.4\% | 19 | 2.4\% | 668 | $\cdot$ | (97.2\%) |
| Bulk purchases | 72692 | 19700 | 27.1\% | 19700 | 27.1\% | 15627 | 25.8\% | 26.1\% |
| Other Materials | - | 372 | , | 372 | - | 461 | 285.9\% | (19.4\%) |
| Contracted services | 12667 | 1627 | 12.8\% | 1627 | 12.8\% | 2088 | 18.0\% | (22.1\%) |
| Transfers and grants | 4451 | 822 | 18.5\% | 822 | 18.5\% | 11904 | $875.3 \%$ | (93.1\%) |
| Other expenditure | 44976 | 4071 | 9.1\% | 4071 | 9.1\% | 4421 | 7.7\% | (7.9\%) |
| Loss on disposal of PPE |  |  |  |  |  | 266 |  | (100.0\%) |
| Surplus/(Deficit) | $(41852)$ | 9636 |  | 9636 |  | (1082) |  |  |
| Transfers recognised - capital | 63753 | 13 |  | 13 | - | ${ }^{3}$ |  | 300.0\% |
| Contributions recognised - capital | . |  |  | . | - | - | . |  |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21901 | 9648 |  | 9648 |  | (1079) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 21901 | 9648 |  | 9648 |  | (1079) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21901 | 9648 |  | 9648 |  | (1079) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 21901 | 9648 |  | 9648 |  | (1079) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70537 | 7280 | 10.3\% | 7280 | 10.3\% | 5869 | 14.0\% | 24.0\% |
| National Govermment | 70537 | 7257 | 10.3\% | 7257 | 10.3\% | 5867 | 14.7\% | 23.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | . | - | - | - | - | - |
| Other transters and grants | - | 757 | - | $7{ }^{-}$ | - | 58 | - | - |
| Transfers recognised - capital Borrowing | 70537 | 7257 | 10.3\% | 7257 | 10.3\% | 5867 | 14.7\% | 23.7\% |
| Intemally generated funds | - | 23 | - | 23 | . | 2 | .1\% | 1165.2\% |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 70537 | 7280 | 10.3\% | 7280 | 10.3\% | 5869 | 14.0\% | 24.0\% |
| Governance and Administration | 501 | . | - | - | - |  | 1.3\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 28 | $\cdot$ |  | - | - | 1 | 4.5\% | (100.0\%) |
| Corporate Serices | 473 | $\cdot$ | . | $\cdot$ | . | - | - | - |
| Community and Public Safety | 1446 | 434 | 30.1\% | 434 | 30.1\% | 756 | 40.7\% | (42.5\%) |
| Community \& Social Serices | 105 | $\cdot$ |  | $\cdot$ | - | . | , | - |
| Sport And Recreation | 1169 | 422 | 36.1\% | 422 | 36.1\% | 756 | 42.7\% | (44.1\%) |
| Public Satery | 156 | 12 | 7.8\% | 12 | 7.8\% |  |  | (100.0\%) |
| Housing | 16 |  | - | - | - | - | - | - |
| Healh | . |  | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 12395 | 198 | 1.6\% | 198 | 1.6\% | - | - | (100.0\%) |
| Planning and Development | 104 |  |  |  | - | - | - |  |
| Road Transport | 12291 | 198 | 1.6\% | 198 | 1.6\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - | - | 12 | - | . |
| Trading Services | 56197 | 6648 | 11.8\% | 6648 | 11.8\% | 5112 | 17.1\% | 30.1\% |
| Electricity | 21488 | 5882 | 27.46 | 5882 | 27.4\% | 5112 | 36.9\% | 15.1\% |
| Water | 25683 | $\bigcirc$ | - | $\bigcirc$ | - | - | . | - |
| Waste Water Management | 9015 | 766 | 8.5\% | 766 | 8.5\% | - | - | (100.0\%) |
| Waste Management | 11 | - | - | - | - | - | - | - |
| Other |  | - |  | - | - | $\cdot$ | $\cdot$ |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1191 | 6.9\% | 825 | 4.8\% | 1194 | 6.9\% | 14078 | 81.4\% | 17288 | 20.8\% | . | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1050 | 10.2\% | 709 | 6.9\% | 895 | 8.7\% | 7625 | 74.2\% | 10280 | 12.4\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 810 | 4.5\% | 758 | 4.2\% | 894 | 5.0\% | 15515 | 86.3\% | 17977 | 21.7\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 281 | 3.4\% | 276 | 3.4\% | 258 | 3.2\% | 7320 | 90.0\% | 8135 | 9.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 544 | 4.2\% | 470 | 3.6\% | 510 | 3.9\% | 11422 | 88.2\% | 12946 | 15.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | * | - | . | - | - | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | 499 | 3.1\% | 187 | 1.1\% | 588 | 3.6\% | 15062 | 92.2\% | 16336 | 19.7\% |  | $\cdot$ | - | . |
| Total By Income Source | 4375 | 5.3\% | 3226 | 3.9\% | 4339 | 5.2\% | 71022 | 85.6\% | 82962 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 161 | 9.1\% | 129 | 7.3\% | 251 | 14.2\% | 1229 | 69.5\% | 1770 | 2.1\% |  | - | - | . |
| Commercial | 719 | 5.2\% | 586 | 4.2\% | 682 | 4.9\% | 11912 | 85.7\% | 13899 | 16.8\% |  | - | - | - |
| Households | 3496 | 5.2\% | 2511 | 3.7\% | 3406 | 5.1\% | 57880 | 86.0\% | 67294 | 81.1\% |  | - | - | - |
| Other | . | - | . | . | . | . | . | . | . | . |  | - | . | . |
| Total By Customer Group | 4375 | 5.3\% | 3226 | 3.9\% | 4339 | 5.2\% | 71022 | 85.6\% | 82962 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 5053 | 100.0\% | - | - | . | - | . | - | 5053 | 32.3\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 10 | - | - | - | - | - | - | - | 10 | - |
| Auditor-General | 310 | 100.0\% | - | - | - | - | . | - | 310 | 2.0\% |
| Other | 2460 | 24.0\% | 1348 | 13.1\% | 1312 | 12.8\% | 5145 | 50.1\% | 10265 | 65.7\% |
| Total | 7823 | 50.1\% | 1348 | 8.6\% | 1312 | 8.4\% | 5145 | 32.9\% | 15628 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Dunisani Patrick Msibi <br> Financial Manager Mr TP Mpele |

Source Local Goverrment Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 483916 | 161899 | 33.5\% | 161899 | 33.5\% | 145220 | 31.5\% | 11.5\% |
| Property rates | 56328 | 12545 | 22.3\% | 12545 | 22.3\% | 13536 | 18.2\% | (7.3\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | . |
| Service charges - electricity revenue | 54438 | 11818 | 21.7\% | 11818 | 21.7\% | 10910 | 21.5\% | 8.3\% |
| Service charges - water revenue | 15581 | 3260 | 20.9\% | 3260 | 20.9\% | 3410 | 18.3\% | (4.4\%) |
| Service charges - sanitation revenue | 3273 | 865 | 26.46 | 865 | 26.4\% | 753 | 25.3\% | 14.8\% |
| Service charges - refuse revenue | 4890 | 1260 | 25.3\% | 1260 | 25.8\% | 994 | 22.4\% | 26.8\% |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 2659 | 282 | 85.8\% | 2282 | 85.8\% | 387 | 18.5\% | 490.2\% |
| Interest earned - external investments | 2200 | 115 | 5.2\% | 115 | 5.2\% | 513 | 25.6\% | (77.7\%) |
| Interest earned - outstanding debtors | 1650 | 1051 | 63.7\% | 1051 | 63.7\% | 316 | 21.1\% | 232.2\% |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | 550 | 90 | 16.3\% | 90 | 16.3\% | 100 | 6.0\% | (10.0\%) |
| Licences and pemmits | 24 | 6 | 24.3\% | 6 | 24.3\% | - | - | (100.0\%) |
| Agency services | 25966 | 2490 | 9.6\% | 2490 | 9.6\% | 5743 | 24.3\% | (56.6\%) |
| Transfers recognised - operational | 311164 | 124481 | 40.0\% | 124481 | 40.0\% | 108160 | 39.3\% | 15.1\% |
| Other own revenue | 5192 | 1637 | 31.5\% | 1637 | 31.5\% | 399 | 8.6\% | 309.9\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 552768 | 111983 | 20.3\% | 111983 | 20.3\% | 88508 | 18.2\% | 26.5\% |
| Employee related costs | 210919 | 53885 | 25.5\% | 53885 | 25.5\% | 45720 | 24.7\% | 17.9\% |
| Remuneration of councillors | 18098 | 4038 | 22.3\% | 4038 | 22.3\% | 1405 | 8.1\% | 187.3\% |
| Debt impairment | 16141 |  | - | . | - | 2182 | 16.6\% | (100.0\%) |
| Depreciaion and asset impairment | 69168 |  |  | - | - |  |  |  |
| Finance charges | 731 | 182 | 24.9\% | 182 | 24.9\% | 39 | 2.7\% | 371.0\% |
| Bulk purchases | 66233 | 23820 | 36.0\% | 23820 | 36.0\% | 18562 | 29.5\% | 28.3\% |
| Other Materials | 1319 | 32 | 2.4\% | 32 | 2.4\% | - | - | (100.0\%) |
| Contracted serices | 17505 | 4118 | 23.5\% | 4118 | 23.5\% | 2354 | 22.5\% | 74.9\% |
| Transfers and grants | 200 | - |  | - | - | - | - | - |
| Other expenditiure | 152454 | 25908 | 17.0\% | 25908 | 17.0\% | 18246 | 13.7\% | 42.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(68853)$ | 49916 |  | 49916 |  | 56712 |  |  |
| Transfers recognised - capital | 212935 | 7275 | 3.4\% | 7275 | 3.4\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  | . | . | . | - | - | . |
| Contributed assets | . | . |  | - | . | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 144083 | 57191 |  | 57191 |  | 56712 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 144083 | 57191 |  | 57191 |  | 56712 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 144083 | 57191 |  | 57191 |  | 56712 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 144083 | 57191 |  | 57191 |  | 56712 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 229757 | 16394 | 7.1\% | 16394 | 7.1\% | 23604 | 12.7\% | (30.5\%) |
| National Govermment | 212935 | 12434 | 5.8\% | 12434 | 5.8\% | 22656 | 15.7\% | (45.1\%) |
| Provincial Goverment | . | - | - | . | - | . | . | - |
| District Municipality | - | - | - | - |  | - | - | - |
| Other transfers and grants |  | - | - | - | 5 | 52 | - | - |
| Transfers recognised - capital Borrowing | 212935 | 12434 | 5.8\% | 12434 | 5.8\% | 22656 | 15.7\% | (45.1\%) |
| Intemally generated funds | 16822 | 3960 | 23.5\% | 3960 | 23.5\% | 947 | 2.3\% | 318.0\% |
| Public contributions and donations | . | . | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 229757 | 16394 | 7.1\% | 16394 | 7.1\% | 23604 | 12.7\% | (30.5\%) |
| Governance and Administration | 3515 | 167 | 4.7\% | 167 | 4.7\% | 432 | 8.5\% | (61.4\%) |
| Executive \& Council | 593 |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 212 | $\cdot$ | , | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Corporate Services | 2710 | 167 | 6.1\% | 167 | 6.1\% | 432 | 9.8\% | (61.4\%) |
| Community and Public Safety | 350 | 199 | 56.9\% | 199 | 56.9\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Community \& Social Serices | 200 | 199 | 99.5\% | 199 | 99.5\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - | - | - |
| Public Satery | 150 | . | . |  |  | - | . | - |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Healh | , | - | - |  | - | - | - | - |
| Economic and Environmental Services | 43433 | 5572 | 12.8\% | 5572 | 12.8\% | 2914 | 10.9\% | 91.2\% |
| Planning and Development | 7893 | 1022 | 13.0\% | 1022 | 13.0\% | 1459 | 12.6\% | (29.9\%) |
| Road Transport | 35540 | 4549 | 12.8\% | 4549 | 12.8\% | 1455 | 10.1\% | 212.6\% |
| Environmental Protection |  | - | - |  | - |  | - | - |
| Trading Services | 182460 | 10456 | 5.7\% | 10456 | 5.7\% | 20257 | 13.3\% | (48.4\%) |
| Electricity | 26175 | 587 | 2.2\% | 587 | 2.2\% | 9188 | 34.2\% | (93.6\%) |
| Water | 139985 | 8335 | 6.0\% | 8335 | 6.0\% | 10743 | 10.2\% | (22.4\%) |
| Waste Water Management | 15000 | 1051 | 7.0\% | 1051 | 7.0\% | 326 | 3.3\% | 222.6\% |
| Waste Management | 1300 | ${ }^{483}$ | 37.1\% | ${ }^{483}$ | 37.1\% | - | $\cdot$ | (100.0\%) |
| Other |  |  | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 679060 | 233089 | 34.3\% | 233089 | 34.3\% | 279015 | 46.1\% | (16.5\%) |
| Ratepayers and other | 152761 | 54995 | 36.0\% | 54995 | 36.0\% | 77162 | 42.1\% | (28.7\%) |
| Government- operating | 311164 | 126034 | 40.5\% | 126034 | 40.5\% | 116680 | 42.4\% | 8.0\% |
| Government - capital | 212935 | 51052 | 24.0\% | 51052 | 24.0\% | 84970 | 58.7\% | (39.9\%) |
| Interest | 2200 | 1008 | 45.8\% | 1008 | 45.8\% | 202 | 10.1\% | 398.1\% |
| Dividends | . |  |  | - |  | . |  | - |
| Payments | (461 107) | (172 202) | 37.3\% | (172 202) | 37.3\% | (248097) | 58.4\% | (30.6\%) |
| Suppliers and employees | (460 292) | (172 020) | 37.4\% | (172020) | 37.4\% | (248097) | 58.6\% | (30.7\%) |
| Finance charges | (615) | (182) | 29.6\% | (182) | 29.6\% | - | - | (100.0\%) |
| Transfers and grants | (200) |  |  |  | . | - |  |  |
| Net Cash from/(used) Operating Activities | 217954 | 60887 | 27.9\% | 60887 | 27.9\% | 30918 | 17.2\% | 96.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . | - | - | - | - |  |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\checkmark$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - |  |  | - |
| Payments | (229 757) | (39 749) | 17.3\% | (39 749) | 17.3\% | - | - | (100.0\%) |
| Capita assets | (229757) | (39749) | 17.3\% | (39749) | 17.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (229 757) | (39 749) | 17.3\% | (39 749) | 17.3\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  | , | - | - |  | - |
| Payments | (116) | (476) | 409.5\% | (476) | 409.5\% | - | - | (100.0\%) |
| Repayment of borowing | (116) | (476) | 409.5\% | (476) | 409.5\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (116) | (476) | 409.5\% | (476) | 409.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (11 920) | 20662 | (173.3\%) | 20662 | (173.3\%) | 30918 | (454.4\%) | (33.2\%) |
| Cashlcash equivalents at the year begin: | 15000 | 4696 | 31.3\% | 4696 | 31.3\% | 5756 | (48.4\%) | (18.4\%) |
| Cashlcash equivalents at the year end: | 3080 | 25358 | 823.3\% | 25358 | 823.3\% | 36674 | (196.2\%) | (30.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1015 | 26.7\% | 363 | 9.5\% | 268 | 7.1\% | 2156 | 56.7\% | 3803 | 5.8\% | . | $\cdot$ |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3504 | 50.9\% | 1017 | 14.8\% | 670 | 9.7\% | 1699 | 24.7\% | 6889 | 10.4\% |  | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 4934 | 11.1\% | 3412 | 7.7\% | 3071 | 6.9\% | 32917 | 74.2\% | 44335 | 67.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 279 | 29.5\% | 104 | 11.0\% | 75 | 7.9\% | 487 | 51.6\% | 944 | 1.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 293 | 22.6\% | 110 | 8.5\% | 108 | 8.4\% | 782 | 60.5\% | 1292 | 2.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - | - | 5 | - | - |  |  |
| Other | 748 | 8.6\% | 499 | 5.7\% | 662 | 7.6\% | 6829 | 78.2\% | 8737 | 13.2\% | . | . | . |  |
| Total By Income Source | 10772 | 16.3\% | 5505 | 8.3\% | 4853 | 7.4\% | 44870 | 68.0\% | 66000 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 806 | 8.3\% | 573 | 5.9\% | 667 | 6.9\% | 7656 | 78.9\% | 9703 | 14.7\% | . | - | - |  |
| Commercial | 6112 | 15.9\% | 3411 | 8.9\% | 2565 | 6.7\% | 26394 | 68.6\% | 38482 | 58.3\% |  | - | - |  |
| Households | 3466 | 26.1\% | 1369 | 10.3\% | 990 | 7.4\% | 7475 | 56.2\% | 13300 | 20.2\% | . | . | - |  |
| Other | 388 | 8.6\% | 151 | 3.4\% | 631 | 14.0\% | 3345 | 74.1\% | 4515 | 6.8\% | . | - | - |  |
| Total By Customer Group | 10772 | 16.3\% | 5505 | 8.3\% | 4853 | 7.4\% | 44870 | 68.0\% | 66000 | 100.0\% | - | - | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | $\cdot$ |  | - | - | - | - | - | $\cdot$ | $\cdot$ |
| PAYE deductions | 2028 | 100.0\% | . | - | - | - | . | - | 2028 | 10.3\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | - |  |
| Pensions/Reitrement | 2355 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 2355 | 12.0\% |
| Loan repayments |  |  | . | . | - | - | - | - |  | - |
| Trade Creditors | 7115 | 75.3\% | 1669 | 17.7\% | 565 | 6.0\% | 101 | 1.1\% | 9450 | 48.1\% |
| Auditor-General | - | - | - | - | - | - |  |  | - |  |
| Other | 3927 | 67.5\% | 83 | 1.4\% | 1806 | 31.1\% |  | $\cdot$ | 5816 | 29.6\% |
| Total | 15426 | 78.5\% | 1752 | 8.9\% | 2371 | 12.1\% | 101 | .5\% | 19649 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 681085 | 264756 | 38.9\% | 264756 | 38.9\% | 232457 | 38.4\% | 13.9\% |
| Property rates | 87844 | 50265 | 57.2\% | 50265 | 57.2\% | 227048 | 249.6\% | (77.9\%) |
| Property rates - penaties and collection charges | . | . | - | . |  | . | . | - |
| Service charges - electricity revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Service charges - water revenue | 32902 | 5740 | 17.4\% | 5740 | 17.4\% | 2790 | 9.0\% | 105.7\% |
| Service charges - sanitation revenue | 2340 | 623 | 26.6\% | 623 | 26.6\% | 790 | 37.0\% | (21.2\%) |
| Service charges - refuse revenue | 5215 | 1217 | 23.3\% | 1217 | 23.3\% | 678 | 24.6\% | 79.6\% |
| Service charges - other | 3500 | 731 | 20.9\% | 731 | 20.9\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 552 | 29 | 5.2\% | 29 | 5.2\% | 10 | - | 178.0\% |
| Interest earned - external investments | 1900 |  | - |  | . | 9 | .5\% | (100.0\%) |
| Interest earned - oulstanding debtors | 5200 | $\cdot$ | - | - | - | - | - | - |
| Dividends received | - |  | - | . | - | - | - | . |
| Fines | 1003 | - | . | - | - | 86 | 9.2\% | (100.0\%) |
| Licences and pemmits | 925 | . | - | - | - | . | - |  |
| Agency services | 12815 | $\theta$ | - | - | - | $\bigcirc$ | 2 | - |
| Transfers recognised - operational | 522525 | 205666 | 39.4\% | 205666 | 39.4\% | 800 | .2\% | $25608.3 \%$ |
| Other own revenue | 4064 | 487 | 12.0\% | 487 | 12.0\% | 247 | 14.4\% | 97.3\% |
| Gains on disposal of PPE | 300 | . | - | . | . | . | - | - |
| Operating Expenditure | 667659 | 115743 | 17.3\% | 115743 | 17.3\% | 57584 | 14.9\% | 101.0\% |
| Employee related costs | 203800 | 48101 | 23.6\% | 48101 | 23.6\% | 29261 | 16.6\% | 64.4\% |
| Remuneration of councillors | 23320 | 5147 | 22.1\% | 5147 | 22.1\% | 3702 | 20.2\% | 39.0\% |
| Debt impairment | 92000 | . | - |  |  | . | - | - |
| Depreciaion and asset impairment | . | - | . |  | - | - | - |  |
| Finance charges | - | . | - | - | - | - | . | - |
| Bulk purchases | 95000 | 26500 | 27.9\% | 26500 | 27.9\% | 7404 | - | 257.9\% |
| Other Materials |  |  | - | 32 | - | 163 | .1\% | (80.6\%) |
| Contracted serices | 43996 | 271 | .6\% | 271 | .6\% | 46 | .5\% | 487.8\% |
| Transfers and grants |  | 14 | - | 14 |  | 4985 | - | (99.7\%) |
| Other expenditiure | 209543 | 35679 | 17.0\% | 35679 | 17.0\% | 12023 | 707.2\% | 196.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13426 | 149013 |  | 149013 |  | 174873 |  |  |
| Transfers recognised - capital | 31793 | 26078 | 8.2\% | 26078 | 8.2\% | 2612 | . | 898.4\% |
| Contributions recognised - capital |  |  | . |  |  | . | . |  |
| Contributed assets | . | . | . | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 331219 | 175091 |  | 175091 |  | 177485 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 331219 | 175091 |  | 175091 |  | 177485 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 331219 | 175091 |  | 175091 |  | 177485 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 331219 | 175091 |  | 175091 |  | 177485 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 397913 | 49030 | 12.3\% | 49030 | 12.3\% | 4876 | 1.0\% | 905.6\% |
| National Govermment | 397913 | 49030 | 12.3\% | 49030 | 12.3\% | 4876 | 1.1\% | 905.6\% |
| Provincial Govermment | - | - | - | . | . | - | - | - |
| District Municipality | - | - |  | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | $\cdots$ | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 397913 | 49030 | 12.3\% | 49030 | 12.3\% | 4876 | 1.1\% | 905.6\% |
| Intemally generated funds | . | - | - | . | . | . | - |  |
| Public contributions and donations | - | - |  | - |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 397913 | 49030 | 12.3\% | 49030 | 12.3\% | 16360 | 3.2\% | 199.7\% |
| Governance and Administration | 5250 | 83 | 1.6\% | 83 | 1.6\% | 36 | . $2 \%$ | 131.0\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Corporate Services | 5250 | 83 | 1.6\% | 83 | 1.6\% | 36 | . $2 \%$ | 131.0\% |
| Community and Public Safety | 36800 | 193 | .5\% | 193 | .5\% | 65 | 5.7\% | 195.8\% |
| Community \& Social Serices | 22000 | 193 | .9\% | 193 | .9\% | 65 | 5.7\% | 195.8\% |
| Sport And Recreation | . | . | - | - | - | - | - | - |
| Public Satery | 14800 |  |  | - | - | - | . | - |
| Housing | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | - | - | - | . | - | - | . | - |
| Economic and Environmental Services | 94200 | 26941 | 28.6\% | 26941 | 28.6\% | 4789 | 5.4\% | 462.6\% |
| Planning and Development | 7050 |  |  |  |  |  |  |  |
| Road Transport | 87150 | 26941 | 30.9\% | 26941 | 30.9\% | 4789 | 7.0\% | 462.6\% |
| Environmenal Protection |  |  | \% |  | \% | 770 | 20 | - |
| Trading Services | 261663 | 21812 | 8.3\% | 21812 | 8.3\% | 11470 | 2.9\% | 90.2\% |
| Electricity | 14663 | 300 | 2.0\% | 300 | 2.0\% |  |  | (100.0\%) |
| Water | 198500 | 16854 | 8.5\% | 16854 | 8.5\% | 11361 | 3.5\% | 48.3\% |
| Waste Water Management | 45000 | 4659 | 10.4\% | 4659 | 10.4\% | 108 | . $2 \%$ | 4196.9\% |
| Waste Management | 3500 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 936730 | 237375 | 25.3\% | 237375 | 25.3\% | 481674 | 47.3\% | (50.7\%) |
| Ratepayers and other | 44257 | 5631 | 12.7\% | 5631 | 12.7\% | 237302 | 185.4\% | (97.6\%) |
| Government- operating | 519929 | 205666 | 39.6\% | 205666 | 39.6\% | 190764 | 42.5\% | 7.8\% |
| Government - capital | 365444 | 26078 | 7.1\% | 26078 | 7.1\% | 52520 | 12.0\% | (50.3\%) |
| Interest | 7100 | . | - | . | - | 1088 | 29.7\% | (100.0\%) |
| Dividends |  | - | - | - |  | - | - |  |
| Payments | (545 034 ) | (115 729) | 21.2\% | (115729) | 21.2\% | (84876) | 16.7\% | 36.4\% |
| Suppliers and employes | (516278) | (115 729) | 22.4\% | (115729) | 22.4\% | (84876) | 16.7\% | 36.4\% |
| Finance charges | (345) | - | - | - | - | - | - | - |
| Transfers and grants | (28411) | - | . | - | . | . |  |  |
| Net Cash from/(used) Operating Activities | 391696 | 121646 | 31.1\% | 121646 | 31.1\% | 396798 | 77.7\% | (69.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 300 |  | - | - | - | 843 | 562.2\% | (100.0\%) |
| Proceeds on disposal of PPE | 300 | - | - | - | - | ${ }^{843}$ | 562.2\% | (100.0\%) |
| Decrease in non-current debtors |  |  | - | . | - |  | . | \% |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in oon-current investments |  | - | - | - | - | - |  | - |
| Payments | (397913) | (69888) | 17.6\% | (69868) | 17.6\% | $(2201)$ | $\cdot$ | 214.7\% |
| Capiala assets | (397913) | (69868) | 17.6\% | (69868) | 17.6\% | (22201) |  | 214.7\% |
| Net Cash from/(used) Investing Activities | (397613) | (69888) | 17.6\% | (69 868) | 17.6\% | (21 358) | (14 238.5\%) | 227.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (2411) | - | (100.0\%) |
| Short term loans |  |  | - | - | - |  |  |  |
| Borrowing long termirefinancing |  | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - | . | - | (2411) | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  | - |  | - |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | (2411) | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (5917) | 51778 | (875.1\%) | 51778 | (875.1\%) | 373029 | 73.0\% | (86.1\%) |
| Cashlcash equivalents at the year begin: | - | . |  | . | - | - | - | - |
| Cashicash equivalents at the year end: | (5917) | 51778 | (875.1\%) | 51778 | (875.1\%) | 373029 | 73.0\% | (86.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4499 | 3.4\% | 310 | .2\% | 1206 | . $9 \%$ | 127269 | 95.5\% | 133284 | 11.0\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  | - | - |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5896 | .7\% | 802 | .1\% | 46829 | 5.8\% | 749620 | 93.3\% | 803147 | 66.1\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 463 | 2.6\% | 132 | .7\% | 155 | .9\% | 17197 | 95.8\% | 17947 | 1.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 875 | 4.0\% | 139 | .6\% | 251 | 1.2\% | 20398 | 94.2\% | 21663 | 1.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | . | - | - | - | . | - | . | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdots$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  | . | - | . |
| Other | 128661 | 54.0\% | 220 | .1\% | 4156 | 1.7\% | 105337 | 44.2\% | 238375 | 19.6\% |  | . | - |  |
| Total By Income Source | 140395 | 11.6\% | 1603 | .1\% | 52598 | 4.3\% | 1019821 | 84.0\% | 1214417 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | $\cdot$ |
| Households | - | . | - | - | - | - | . | - | . | . |  | . | - | - |
| Other | 140395 | 11.6\% | 1603 | .1\% | 52598 | 4.3\% | 1019821 | 84.0\% | 1214417 | 100.0\% |  | , | - | . |
| Total By Customer Group | 140395 | 11.6\% | 1603 | .1\% | 52598 | 4.3\% | 1019821 | 84.0\% | 1214417 | 100.0\% | . | - | . |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | . | . | . | . | - | . | - |
| Bulk Water | - | - | - | . | 49743 | 20.1\% | 198225 | 79.9\% | 247968 | 65.4\% |
| PAYE deductions | - |  |  | - | . |  |  |  |  |  |
| VAT (output less input) | - |  | - | . | . | - | - | - | - | . |
| Pensions/ Retirement | - | . | - | . | - | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6401 | 4.9\% | 2923 | 2.2\% | 16847 | 12.8\% | 104950 | 80.0\% | 131121 | 34.6\% |
| Auditor-General | . | - | . | - | . | - | . | - | . |  |
| Other | . | - | - | - | - | - |  | . | - | - |
| Total | 6401 | 1.7\% | 2923 | .8\% | 66589 | 17.6\% | 303175 | 80.0\% | 379088 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager DL Shabangu <br> Financial Manager S. Mokganya (Acting) |

Source Local Goverrment Database

1. All figures in this report are unaudited.

MPUMALANGA: EHLANZENI (DC32)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 194001 | 78591 | 40.5\% | 78591 | 40.5\% | 74991 | 40.6\% | 4.8\% |
| Property rates |  |  |  |  | - | - | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | - | . |
| Sevice charges - electricity revenue |  |  |  | . | - |  | . | - |
| Service charges - water revenue | - |  |  | - | - | - | - | - |
| Service charges - sanitation revenue | - |  |  | - | - | . | - | - |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - other | $\cdots$ |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 212 | 142 | 66.9\% | 142 | 66.9\% | 12 | 5.7\% | 1081.6\% |
| Interst tearned - external investments | 1584 | 641 | 40.5\% | 641 | 40.5\% | 412 | 27.5\% | 55.6\% |
| Interest earned - outstanding debtors | . | 1 | - | 1 | - | - | - | (100.0\%) |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . | - |
| Licences and permits | . | . |  | - | - | - | - | - |
| Agency services | 17 | 8 | 6 | 8 | \% | 5 | , | 200 |
| Transfers recognised - operational | 190617 | 77428 | 40.6\% | 77428 | 40.6\% | 74505 | 41.1\% | 3.9\% |
| Other own revenue | 1588 | 378 | 23.8\% | 378 | 23.8\% | 62 | 3.5\% | 513.4\% |
| Gains on disposal of PPE | . | . | . | . | - | . | - | . |
| Operating Expenditure | 188059 | 28242 | 15.0\% | 28242 | 15.0\% | 25441 | 14.3\% | 11.0\% |
| Employee related costs | 76367 | 17576 | 23.0\% | 17576 | 23.0\% | 16008 | 20.4\% | 9.8\% |
| Remuneration of councillors | 12751 | 2996 | 23.5\% | 2996 | 23.5\% | 2824 | 25.1\% | 6.1\% |
| Debt impaiment |  |  | . | - | - | . | - | - |
| Depreciaion and asset impairment | 19558 | - |  | - | . | - | . | - |
| Finance charges | 22544 | 1 |  | 1 | - | - |  | (100.0\%) |
| Bulk purchases |  | . | - | - | - | $\cdot$ | $\cdot$ |  |
| Other Materials | . | - | - | - | - | ${ }^{3}$ | .5\% | (100.0\%) |
| Contracted serices | - | - | - | - | - | 20 | - | (100.0\%) |
| Transfers and grants | - | \% | - | - | - | - | $\cdots$ | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 56839 | 7670 | 13.5\% | 7670 | ${ }^{13.5 \%}$ | 6586 | 7.6\% | 16.4\% |
| Surplus/(Deficit) | 5942 | 50349 |  | 50349 |  | 49550 |  |  |
| Transfers recognised - capital | 36210 |  | . | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 42152 | 50349 |  | 50349 |  | 49550 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 42152 | 50349 |  | 50349 |  | 49550 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 42152 | 50349 |  | 50349 |  | 49550 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 42152 | 50349 |  | 50349 |  | 49550 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61710 | 4911 | 8.0\% | 4911 | 8.0\% | 12961 | 32.1\% | (62.1\%) |
| National Govermment | 36710 | . | - | - | - | - | - |  |
| Provincial Govermment | - | - | - | - | - | 8783 | 63.3\% | (100.0\%) |
| District Municicality | - | 36 |  | $\cdots$ | - | . | - |  |
| Other transfers and grants | 10 | 360 |  | 360 | - | 8 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | ${ }^{36710}$ | 360 | 1.0\% | 360 | 1.0\% | 8783 | 63.3\% | (95.9\%) |
| Intemally generated funds | 25000 | 4551 | 18.2\% | 4551 | 18.2\% | 4178 | 15.8\% | 8.9\% |
| Public contributions and donations | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 61710 | 4911 | 8.0\% | 4911 | 8.0\% | 12961 | 32.1\% | (62.1\%) |
| Governance and Administration | 15510 | 2351 | 15.2\% | 2351 | 15.2\% | 24 | 1.1\% | $9619.2 \%$ |
| Executive \& Council | 10710 | 26 | . $2 \%$ | 26 | . $2 \%$ | 11 | .5\% | 139.5\% |
| Budget \& Treasury Office | 2500 | 23 | .9\% | 23 | .9\% | 7 | - | 210.6\% |
| Corporate Serices | 2300 | 2302 | 100.1\% | 2302 | 100.1\% | 6 | . | 38648.1\% |
| Community and Public Safety | . | 13 | - | 13 | - | 392 | 17.2\% | (96.6\%) |
| Community \& Social Serices | - | 5 | - | 5 | - | . | . | (100.0\%) |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Safery | - | - | . | - | . | . | . | - |
| Housing | - |  | - | - | - | - | - | - |
| Healh | . | 9 | $\cdot$ | 9 | - | 392 | 17.2\% | (97.8\%) |
| Economic and Environmental Services | 46200 | 2547 | 5.5\% | 2547 | 5.5\% | 12545 | 35.1\% | (79.7\%) |
| Planning and Development | 46200 | 2547 | 5.5\% | 2547 | 5.5\% | 12545 | 35.1\% | (79.7\%) |
| Road Transport | . |  |  | - | - | - |  | \% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 230211 | 78591 | 34.1\% | 78591 | 34.1\% | 77991 | 39.1\% | .8\% |
| Ratepayers and other | 1800 | 520 | 28.9\% | 520 | 28.9\% | 74 | 3.8\% | 605.9\% |
| Govermment - operating | 190617 | 7428 | 40.6\% | 7428 | 40.6\% | 77505 | 42.5\% | (.1\%) |
| Govermment - capital | 36210 |  |  |  |  |  |  |  |
| Interest | 1584 | 643 | 40.6\% | 643 | 40.6\% | 412 | 27.5\% | 56.0\% |
| Dividends |  |  |  |  |  |  | - | . |
| Payments | (183 059) | (2828) | 15.5\% | (28 287) | 15.5\% | (25 441) | 16.6\% | 11.2\% |
| Suppliers and employees | (131847) | (28287) | 21.5\% | (28287) | 21.5\% | (25441) | 17.3\% | 11.2\% |
| Finance charges | (22 284) | (1) | - | (1) | - | . | . | (100.0\%) |
| Transers and grants | (28928) |  |  |  | - | , |  |  |
| Net Cash from/(used) Operating Activities | 47152 | 50303 | 106.7\% | 50303 | 106.7\% | 52550 | 113.3\% | (4.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - |  | - |
| Payments | (41 952) | (4894) | 11.7\% | (4894) | 11.7\% | (1012) | - | 383.6\% |
| Capita assets | (41 952) | (4894) | 11.7\% | (489) | 11.7\% | (1012) |  | 383.6\% |
| Net Cash from/(used) Investing Activities | (41 952) | (4894) | 11.7\% | (4894) | 11.7\% | (1012) | - | 383.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (9876) | - | - | - | - | - | - | - |
| Repayment of borowing | (9876) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (9876) | - | - | - | $\cdot$ | . | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (4676) | 45410 | (971.1\%) | 45410 | (971.1\%) | 51538 | 111.1\% | (11.9\%) |
| Cashlcash equivalents at the year begin: | 16785 | 5927 | 35.3\% | 5927 | 35.3\% | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 12109 | 51337 | 424.0\% | 51337 | 424.0\% | 51538 | 105.9\% | (.4\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - |  | - |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Other | 1 | 100.0\% | . | . | . | . |  | . | 1 | 100.0\% |  | . | . | - |
| Total By Income Source | 1 | 100.0\% | - | - | . | - | - | - | 1 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | . |  | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Households | - | - | . | . | . | - | - | - | - | - |  | - | - | - |
| Other | 1 | 100.0\% | . | $\cdot$ | . | - | . | . | 1 | 100.0\% | . | . | - | . |
| Total By Customer Group | 1 | 100.0\% | - |  | . |  | . |  | 1 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . |  | - | - | . | . | - | - |
| Bulk Water | - | - | . |  | . | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - |  |
| Trade Creaitors | 101 | 100.0\% | - |  | - | - | - | . | 101 | 65.5\% |
| Auditor-General | - | - | . |  | - | - | - | - | - | - |
| Other | 53 | 100.0\% | . |  | - | . | - | - | 53 | 34.5\% |
| Total | 154 | 100.0\% | - |  | - | - | - | - | 154 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 121334 | 33264 | 27.4\% | 33264 | 27.4\% | 39655 | 38.5\% | (16.1\%) |
| Property rates | 11684 | 152 | 1.3\% | 152 | 1.3\% | 1069 | 10.3\% | (85.8\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 6751 | 4356 | 64.5\% | 4356 | 64.5\% | 1348 | 22.8\% | 223.1\% |
| Service charges - water revenue | 5783 | 2804 | 48.5\% | 2804 | 48.5\% | 912 | 17.8\% | 207.4\% |
| Service charges - sanitation revenue | 839 | 290 | 34.6\% | 290 | 34.6\% | 172 | 21.7\% | 68.9\% |
| Service charges - refuse revenue | 571 | 194 | 34.0\% | 194 | 34.0\% | 110 | 20.5\% | 76.1\% |
| Service charges -other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 66 | 15 | 23.5\% | 15 | 23.5\% | 10 | 30.0\% | 50.9\% |
| Interest tarned - external investments |  | 42 | - | 42 | - | 1 | .3\% | 8063.9\% |
| Interest earned - outstanding debtors | - |  | - | . | . |  | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | 1 | - | 1 | - | - | . | (100.0\%) |
| Licences and permits | . | . |  | - | - |  |  | - |
| Agency services | - | - |  | , |  | - | 7 | - |
| Transfers recognised - operational | 94721 | 25380 | 26.8\% | 25380 | 26.8\% | 35228 | 44.7\% | (28.0\%) |
| Other own revenue | 920 | 30 | 3.2\% | 30 | 3.2\% | 805 | 65.2\% | (96.3\%) |
| Gains on disposal of PPE | - |  | . | . | - | . | . | . |
| Operating Expenditure | 99699 | 31128 | 31.2\% | 31128 | 31.2\% | 25956 | 29.2\% | 19.9\% |
| Employee related costs | 35713 | 8040 | 22.5\% | 8040 | 22.5\% | 6591 | 23.5\% | 22.0\% |
| Remuneration of councillors | 7438 | 1681 | 22.6\% | 1681 | 22.6\% | 1819 | 24.1\% | (7.5\%) |
| Debt impaiment | 170 |  | . | - | - | - | . | - |
| Depreciaion and asset impairment | 5615 |  |  | - | - | . |  |  |
| Finance charges | 900 | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases | 11006 | 2393 | 21.7\% | 2393 | 21.7\% | 2497 | 34.2\% | (4.2\%) |
| Other Materials | - |  | . | - | - | 1122 | 56.1\% | (100.0\%) |
| Contracted services | 6106 | 4334 | 71.0\% | 4334 | 71.0\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants | - |  |  | - | - | - | - | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 32750 | 14679 | 44.8\% | 14679 | 44.8\% | 13927 | 33.1\% | 5.4\% |
| Surplus(Deficit) | 21635 | 2136 |  | 2136 |  | 13700 |  |  |
| Transfers recognised - capital | 60224 | 54346 | 90.2\% | 54346 | 90.2\% | 50867 | 91.7\% | 6.8\% |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 81859 | 56482 |  | 56482 |  | 64567 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 81859 | 56482 |  | 56482 |  | 64567 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 81859 | 56482 |  | 56482 |  | 64567 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 81859 | 56482 |  | 56482 |  | 64567 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81859 | 30148 | 36.8\% | 30148 | 36.8\% | 47666 | 68.6\% | (36.8\%) |
| National Govermment | 60224 | 27348 | 45.4\% | 27348 | 45.4\% | 44254 | 79.8\% | (38.2\%) |
| Provincial Govermment | . | . | - | . | . | - | - | - |
| Distric Municipaliy | - | - | - | - | - | . | - | . |
| Other transfers and grants | - 2 |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 60224 | 27348 | 45.4\% | 27348 | 45.4\% | 44254 | 79.8\% | (38.2\%) |
| Intemally generated funds | 21635 | 310 | 1.4\% | 310 | 1.4\% | 3413 | 24.4\% | (90.9\%) |
| Public contributions and donations | . | 2490 |  | 2490 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 81859 | 30148 | 36.8\% | 30148 | 36.8\% | 47666 | 68.6\% | (36.8\%) |
| Governance and Administration | 2157 | 377 | 17.5\% | 377 | 17.5\% | 1174 | 49.7\% | (67.9\%) |
| Executive \& Council | 1900 |  |  |  | - | 753 | 53.2\% | (100.0\%) |
| Budget \& Treasury Office | 177 | 190 | 107.3\% | 190 | 107.3\% | 231 | 117.3\% | (17.8\%) |
| Corporate Serices | 80 | 188 | 234.4\% | 188 | 234.4\% | 191 | 25.4\% | (1.6\%) |
| Community and Public Safety | 18103 | 48 | .3\% | 48 | .3\% | 2365 | 17.8\% | (98.0\%) |
| Community \& Social Serices | 9815 | 48 | .5\% | 48 | .5\% | 2365 | 47.3\% | (98.0\%) |
| Sport And Recreation | 8288 |  | - | - | - | . | - | - |
| Public Safery |  |  |  | - | . | . | . | . |
| Housing | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 17193 | 2552 | 14.8\% | 2552 | 14.8\% | 543 | 5.1\% | 370.3\% |
| Planning and Development | 7470 | 2552 | 34.2\% | 2552 | 34.2\% | 220 | 47.7\% | 1058.5\% |
| Road Transport | 9723 |  |  | . | - | 322 | 3.2\% | (100.0\%) |
| Environmental Protection | 0 | 27. | 2 | 27. | 2 | 59 | 0 | - |
| Trading Services | 44406 | 27171 | 61.2\% | 27171 | 61.2\% | 43584 | 100.9\% | (37.7\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 29406 | 27171 | 92.4\% | 27171 | 92.4\% | ${ }^{31} 957$ | 175.7\% | (15.0\%) |
| Waste Water Management | 15000 |  |  | - | - | 11627 | 46.5\% | (100.0\%) |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174916 | 95304 | 54.5\% | 95304 | 54.5\% | 92642 | 58.9\% | 2.9\% |
| Ratepayers and other | 19971 | 15536 | 77.8\% | 15536 | 77.8\% | 6420 | 27.9\% | 142.0\% |
| Government - operating | 94721 | 25380 | 26.8\% | 25380 | 26.8\% | 35228 | 44.7\% | (28.0\%) |
| Government - capital | 60224 | 54346 | 90.2\% | 54346 | 90.2\% | 5099 | 92.1\% | 6.6\% |
| Interest |  | 42 |  | 42 |  | 0 | . $2 \%$ | 13117.8\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (92 812) | (40809) | 44.0\% | (40809) | 44.0\% | (30860) | 35.3\% | 32.2\% |
| Suppliers and employees | (91912) | (40809) | 44.4\% | (40809) | 44.4\% | (30860) | 35.3\% | 32.2\% |
| Finance charges | (900) |  |  |  |  | . | - | . |
| Transfers and grants | . | . | . |  |  | . |  |  |
| Net Cash from/(used) Operating Activities | 82104 | 54494 | 66.4\% | 54494 | 66.4\% | 61783 | 88.1\% | (11.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | . |  | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | - |  | - | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | . |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | . |
| Decrease (increase) in oon-current investments | - | - | - | - | $\cdot$ | - | - | . |
| Payments | (80 241) | (30 159) | 37.6\% | (30 159) | 37.6\% | (47666) | 68.8\% | (36.7\%) |
| Capitalassets | (80 241) | (30159) | 37.6\% | (30159) | 37.6\% | (47666) | 68.8\% | (36.7\%) |
| Net Cash from/(used) Investing Activities | $(80241)$ | (30159) | 37.6\% | (30159) | 37.6\% | $(47666)$ | 68.8\% | (36.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | - | . |
| Borrowing long termirefinancing | - | - | . |  |  | - | - |  |
| Increase (decrease) in consumer deposits | (28) | - | - |  |  | - | - | - |
| Payments | (784) | - | - |  | - | - | - |  |
| Repayment of borrowing | (784) | . | . |  | . | . | . |  |
| Net Cash from/(used) Financing Activities | (784) | - | - | . | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1079 | 24336 | 2255.7\% | 24336 | 2255.7\% | 14117 | $296942.5 \%$ | 72.4\% |
| Cash/cash equivalents at the year begin: | 367 | 21 | $5.7 \%$ | 21 | 5.7\% | 770 |  | (97.3\%) |
| Cashlcash equivalents at the year end: | 1446 | 24357 | 1684.6\% | 24357 | 1684.6\% | 14887 | 313 142.7\% | 63.6\% |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Trade Creditors | 6 | 2.9\% | 14 | 7.4\% | 83 | 43.1\% | 90 | 46.6\% | 192 | 100.0\% |
| Auditor-General | - | - | . | $\cdot$ | - | - | . | $\cdot$ | - | - |
| Other | . |  | . | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Total | 6 | 2.9\% | 14 | 7.4\% | 83 | 43.1\% | 90 | 46.6\% | 192 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Thepo Bloom
Ms Boipelo Dorcas M
0537739300

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 254984 | 83746 | 32.8\% | 83746 | 32.8\% | 68628 | 35.0\% | 22.0\% |
| Property rates | 27018 | 13838 | 51.2\% | 13838 | 51.2\% | 10048 | 53.4\% | 37.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 48551 | 10802 | 22.2\% | 10802 | 22.2\% | 12246 | 28.3\% | (11.8\%) |
| Service charges - water revenue | 18446 | 3024 | 16.4\% | 3024 | 16.4\% | 2641 | 16.4\% | 14.5\% |
| Service charges - sanitation revenue | 9501 | 2307 | 24.3\% | 2307 | 24.3\% | 2161 | 27.2\% | 6.8\% |
| Service charges - refuse revenue | 7373 | 1543 | 20.9\% | 1543 | 20.9\% | 1476 | 26.7\% | 4.6\% |
| Service charges - other |  | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 2680 | 248 | 9.3\% | 248 | 9.3\% | 171 | 17.3\% | 45.0\% |
| Interest earned - external investments | 763 | 393 | 51.6\% | 393 | 51.6\% | 242 | 53.0\% | 62.6\% |
| Interest earned - oulstanding debtors | 565 | 243 | 43.0\% | 243 | 43.0\% | 111 | 13.3\% | 119.2\% |
| Dividends received | - | - | - |  | , | - | - | - |
| Fines | 4057 | 900 | 22.2\% | 900 | 22.2\% | 66 | 1.8\% | 1268.7\% |
| Licences and permits | 2153 | 457 | 21.2\% | 457 | 21.2\% | 430 | 24.4\% | 6.3\% |
| Agency services | 1369 | 319 | 23.3\% | 319 | 23.3\% | 321 | 25.6\% | (4\%) |
| Transfers recognised - operational | 84471 | 39347 | 46.6\% | 39347 | 46.6\% | 28852 | 40.3\% | 36.4\% |
| Other own revenue | 47037 | 10323 | 21.9\% | 10323 | 21.9\% | 9865 | 41.1\% | 4.7\% |
| Gains on disposal of PPE | 1000 | . | . | . | . | . | - | . |
| Operating Expenditure | 271047 | 61042 | 22.5\% | 61042 | 22.5\% | 50393 | 26.3\% | 21.1\% |
| Employee related costs | 72169 | 10201 | 14.1\% | 10201 | 14.1\% | 12159 | 23.7\% | (16.1\%) |
| Remuneration of councillors | 6719 | 1029 | 15.3\% | 1029 | 15.3\% | 1480 | 23.9\% | (30.5\%) |
| Debt impairment | 505 | - | - |  | . | - | - | . |
| Depreciaion and asset impaiment | 37783 | - | - |  | - | 371 | 2.8\% | (100.0\%) |
| Finance charges | 7137 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | , |
| Bulk purchases | 58209 | 20641 | 35.5\% | 20641 | 35.5\% | 19033 | 38.5\% | 8.4\% |
| Other Materials | - | - | - |  | - | - | - | - |
| Contracted serices | 3628 | 1193 | 32.9\% | 1193 | 32.9\% | 552 | 28.9\% | 116.0\% |
| Transfers and grants | - | - | - |  |  | - | . | s |
| Other expenditiure | 84897 | 27979 | 33.0\% | 27979 | 33.0\% | 16798 | 27.5\% | 66.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16063) | 22703 |  | 22703 |  | 18235 |  |  |
| Transfers recognised - capital | 67124 | 10541 | 15.7\% | 10541 | 15.7\% | 3308 | 6.0\% | 218.7\% |
| Contributions recognised - capital |  |  | . |  |  | . | - |  |
| Contributed assets | . | . | . |  |  | , | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 51061 | 33245 |  | 33245 |  | 21543 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 51061 | 33245 |  | 33245 |  | 21543 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 51061 | 33245 |  | 33245 |  | 21543 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 51061 | 33245 |  | 33245 |  | 21543 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 142803 | 11568 | 8.1\% | 11568 | 8.1\% | 3788 | 3.2\% | 205.4\% |
| National Govermment | 67124 | 10541 | 15.7\% | 10541 | 15.7\% | 3308 | 6.0\% | 218.7\% |
| Provincial Goverment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 67124 67380 | 10541 | 15.7\% | 10541 | 15.7\% | 3308 341 | 6.0\% | $\begin{gathered} 218.7 \% \\ (100.0 \%) \end{gathered}$ |
| Interally generated funds | 8299 | 1027 | 12.4\% | 1027 | 12.4\% | 139 | 3.0\% | 636.3\% |
| Public contributions and donations | . |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 142803 | 11568 | 8.1\% | 11568 | 8.1\% | 3788 | 3.2\% | 205.4\% |
| Governance and Administration | 2246 | 10 | .4\% | 10 | .4\% | 13 | 52.9\% | (23.2\%) |
| Executive \& Council | 690 | 6 | .8\% | 6 | . $8 \%$ |  | . | (100.0\%) |
| Budget \& Treasury Office | 633 | 4 | . $7 \%$ | 4 | .7\% | - | - | (100.0\%) |
| Corporate Sevices | 923 |  | - | - | - | 13 | 88.6\% | (100.0\%) |
| Community and Public Safety | 3192 | 337 | 10.6\% | 337 | 10.6\% | 36 | 1.0\% | 831.3\% |
| Community \& Social Serices | 972 | . | - | . | - | - | - | - |
| Sport And Recreation | 1550 | $\cdot$ | $\cdot$ |  | $\cdot$ | 36 | 2.0\% | (100.0\%) |
| Public Safery | 670 | 337 | 50.3\% | 337 | 50.3\% | - |  | (100.0\%) |
| Housing | - | $\cdot$ | - | - | - | - | - | . |
| Heath | - | - |  |  | - | - | - | - |
| Economic and Environmental Services | 31791 | 3529 | 11.1\% | 3529 | 11.1\% | 324 | 3.7\% | 988.9\% |
| Planning and Development | 20797 | 1063 | 5.1\% | 1063 | 5.1\% | 254 | 12.7\% | 318.5\% |
| Road Transport | 10994 | 2467 | 22.4\% | 2467 | 22.4\% | 70 | 1.1\% | 3413.7\% |
| Environmental Protection |  |  | \% |  | - | 龶 | - | - |
| Trading Services | 105574 | 7692 | 7.3\% | 7692 | 7.3\% | 3414 | 3.2\% | 125.3\% |
| Electricity | 59438 |  |  |  |  | 783 | 1.2\% | (100.0\%) |
| Water | ${ }^{43936}$ | 7209 | 16.4\% | 7209 | 16.4\% | 2209 | 5.5\% | 226.4\% |
| Waste Water Management | 1000 | 483 | 48.3\% | 483 | 48.3\% | 423 | 28.4\% | 14.2\% |
| Waste Management | 1200 | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 271807 | 113891 | 41.9\% | 113891 | 41.9\% | 87606 | 41.0\% | 30.0\% |
| Ratepayers and other | 119054 | 43231 | 36.3\% | 43231 | 36.3\% | 44596 | 51.8\% | (3.1\%) |
| Government- operating | 84471 | 56217 | 66.6\% | 56217 | 66.6\% | 31602 | 44.1\% | 77.9\% |
| Government - capital | 67124 | 13807 | 20.6\% | 13807 | 20.6\% | 11055 | 20.0\% | 24.9\% |
| Interest | 1158 | 636 | 54.9\% | 636 | 54.9\% | 353 | 34.0\% | 80.4\% |
| Dividends |  |  |  | - |  | - | . | . |
| Payments | (254 482) | (65 796) | 25.9\% | (65 796) | 25.9\% | (89 473) | 51.6\% | (26.5\%) |
| Suppliers and employees | (247346) | (65 796) | 26.6\% | (65 796) | 26.6\% | (89473) | 71.5\% | (26.5\%) |
| Finance charges | (7 137) | - | - | - | - | - | - | - |
| Transers and grants | . |  |  | . | . | , |  |  |
| Net Cash from/(used) Operating Activities | 17325 | 48095 | 277.6\% | 48095 | 277.6\% | (1867) | (4.6\%) | (2675.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 605 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | 605 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\checkmark$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - |  | . | - | - | - |  | - |
| Payments | (86124) | (11 568) | 13.4\% | (11 568) | 13.4\% | (3606) | 4.5\% | 220.8\% |
| Capita assets | (86124) | (11568) | 13.4\% | (11568) | 13.4\% | (3606) | 4.5\% | 220.8\% |
| Net Cash from/(used) Investing Activities | (85519) | (11 568) | 13.5\% | (11 568) | 13.5\% | (3606) | 4.5\% | 220.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - | - |  |  | . |
| Borrowing long termmefrinancing | 25000 | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits |  | - | - | $\cdot$ | - | - | - | - |
| Payments | (5460) | (12) | .2\% | (12) | .2\% | (25) | . $3 \%$ | (50.9\%) |
| Repayment of borowing | (5460) | (12) | . $2 \%$ | (12) | .2\% | (25) | . $3 \%$ | (50.9\%) |
| Net Cash from/(used) Financing Activities | 19540 | (12) | (.1\%) | (12) | (.1\%) | (25) | - | (50.9\%) |
| Net Increasel(Decrease) in cash held | (48654) | 36514 | (75.0\%) | 36514 | (75.0\%) | (5499) | (43.2\%) | (764.0\%) |
| Cashlcash equivalents at the year begin: | 49475 | 17896 | 36.2\% | 17896 | 36.2\% | 17268 | (145.4\%) | 3.6\% |
| Cashlcash equivalents at the year end: | 321 | 54410 | 6 628.4\% | 54410 | $6628.4 \%$ | 11769 | 1396.7\% | 362.3\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1858 | 42.6\% | 241 | 5.5\% | 238 | 5.5\% | 2028 | 46.5\% | 4365 | 7.8\% |  | - | - | - |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 4856 | 53.7\% | 527 | 5.8\% | 470 | 5.2\% | 3194 | 35.3\% | 9046 | 16.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1209 | 6.5\% | 8249 | 44.5\% | (1) | - | 9099 | 49.0\% | 18557 | 33.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1186 | 12.3\% | 291 | 3.0\% | 253 | 2.6\% | 7934 | 82.1\% | 9665 | 17.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 738 | 12.5\% | 192 | 3.2\% | 159 | 2.7\% | 4827 | 81.6\% | 5917 | 10.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 170 | 7.1\% | 71 | 3.0\% | 68 | 2.9\% | 2084 | 87.1\% | 2394 | 4.3\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ |  |  |  |  | - |  | - |  | , |  | . | . | . |
| Other | 735 | 12.5\% | 124 | 2.1\% | 128 | 2.2\% | 4904 | 83,3\% | 5891 | 10.6\% |  | , | - | . |
| Total By Income Source | 10752 | 19.3\% | 9696 | 17.4\% | 1315 | 2.4\% | 34071 | 61.0\% | 55834 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 858 | 10.0\% | 4352 | 50.9\% | 122 | 1.4\% | 3221 | 37.7\% | 8553 | 15.3\% |  | - | - | - |
| Commercial | 4640 | 38.2\% | 1435 | 11.8\% | 338 | 2.8\% | 5748 | 47.3\% | 12161 | 21.8\% |  | - | - | - |
| Households | 4956 | 15.0\% | 3567 | 10.8\% | 782 | 2.4\% | 23799 | 71.9\% | 33104 | 59.3\% |  | - | - | - |
| Other | 299 | 14.8\% | 341 | 16.9\% | 73 | 3.6\% | 1303 | 64.6\% | 2017 | 3.6\% |  | - | - | - |
| Total By Customer Group | 10752 | 19.3\% | 9696 | 17.4\% | 1315 | 2.4\% | 34071 | 61.0\% | 55834 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | . | . |  | - | - | . | . |
| Bulk Water | . | . |  | . | - |  | . | . | . | - |
| PAYE deductions | . | . |  | - | . |  | . | - | - | - |
| VAT (output less input) | - | - |  | $\cdot$ | - |  | . | - | - | - |
| Pensions/Retirement | - | - |  | - | - |  | - | - | - | - |
| Loan repayments | - | . | . | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 0 | 100.0\% |  | - | - |  | - | - | 0 | 100.0\% |
| Auditor-General | . |  |  | - | - |  | - | - | - |  |
| Other | - | $\cdot$ | . | - | - |  |  | - | - | - |
| Total | 0 | 100.0\% | - | $\cdot$ | - |  | - | $\cdot$ | 0 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Edvard Ntefang <br> Financial Manager Ms Maneela Semana |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 271451 | 55802 | 20.6\% | 55802 | 20.6\% | 44304 | 18.8\% | 26.0\% |
| Property rates | 21344 | 2551 | 12.0\% | 2551 | 12.0\% | 1328 | 6.3\% | 92.1\% |
| Property rates - penaties and collection charges |  | . | - |  |  | - | - | . |
| Service charges - electricity revenue | 96395 | 26635 | 27.6\% | 26635 | 27.6\% | 17672 | 20.5\% | 50.7\% |
| Service charges - water revenue | 39138 | 4228 | 10.8\% | 4228 | 10.8\% | 6138 | 21.5\% | (31.1\%) |
| Service charges - sanitation revenue | 11626 | 4092 | 35.2\% | 4092 | 35.2\% | 2378 | 23.7\% | 72.1\% |
| Service charges - refuse revenue | 10630 | 3282 | 30.9\% | 3282 | 30.9\% | 2849 | 29.1\% | 15.2\% |
| Service charges - other | 35000 | 0 | - | 0 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 2174 | 136 | 6.3\% | 136 | 6.3\% | 532 | 26.4\% | (74.4\%) |
| Interest earned - external investments | 500 | 36 | 7.1\% | 36 | 7.1\% | 30 | 3.0\% | 19.4\% |
| Interest earned - outstanding debtors | - | . | - |  | - | - | - | - |
| Dividends received | $\cdot$ | $\cdot$ |  |  | - | - | - | - |
| Fines | 372 | 44 | 11.8\% | 44 | 11.8\% | 21 | 5.9\% | 110.3\% |
| Licences and pemmits | 783 | 257 | 32.8\% | 257 | 32.8\% | ${ }^{223}$ | 30.2\% | 15.2\% |
| Agency services | 1954 | 543 | 27.8\% | 543 | 27.8\% | 488 | 31.9\% | 11.2\% |
| Transfers recognised - operational | 33314 | 8895 | 26.7\% | 8895 | 26.7\% | 10079 | 33.8\% | (11.7\%) |
| Other own revenue | 3220 | 618 | 19.2\% | 618 | 19.2\% | 2567 | 5.8\% | (75.9\%) |
| Gains on disposal of PPE | 15000 | 4487 | 29.9\% | 4487 | 29.9\% | 0 | - | $3011026.8 \%$ |
| Operating Expenditure | 214695 | 49459 | 23.0\% | 49459 | 23.0\% | 43016 | 22.6\% | 15.0\% |
| Employee related costs | 67889 | 17087 | 25.2\% | 17087 | 25.2\% | 13705 | 21.6\% | 24.7\% |
| Remuneration of councillors | 2505 | 622 | 24.8\% | 622 | 24.8\% | 558 | 23.8\% | 11.6\% |
| Debt impairment | 2237 | . | . | - | . | . | - | . |
| Depreciation and asset impaiment | 10140 | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . |
| Finance charges | 3022 | - |  |  | - | - | - | - |
| Bulk purchases | 64090 | 17888 | 27.9\% | 17888 | 27.9\% | 15381 | 31.5\% | 16.3\% |
| Other Materials | - | 2130 | - | 2130 | - | - | - | (100.0\%) |
| Contracted services | 5532 | 1303 | 23.6\% | 1303 | 23.6\% | 380 | 17.8\% | 243.4\% |
| Transfers and grants | 11465 | 1302 | 11.4\% | 1302 | 11.4\% | 5254 | 58.7\% | (75.2\%) |
| Other expenditure | 47817 | 9126 | 19.1\% | 9126 | 19.1\% | 7739 | 18.6\% | 17.9\% |
| Loss on disposal of PPE |  | - | . |  |  | . | - |  |
| Surplus(Deficit) | 56756 | 6344 |  | 6344 |  | 1288 |  |  |
| Transfers recognised - capital | 74054 | 7583 | 10.2\% | 7583 | 10.2\% | 5322 |  | 42.5\% |
| Contributions recognised - capital | - | - | - |  |  | . | - |  |
| Contributed assets | 49220 | $\cdot$ | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 180030 | 13927 |  | 13927 |  | 6610 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 180030 | 13927 |  | 13927 |  | 6610 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 180030 | 13927 |  | 13927 |  | 6610 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 180030 | 13927 |  | 13927 |  | 6610 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 180030 | 11395 | 6.3\% | 11395 | 6.3\% | 12572 | 9.1\% | (9.4\%) |
| National Govermment | 39215 | 1278 | 3.3\% | 1278 | 3.3\% | 11108 | 35.4\% | (88.5\%) |
| Provincial Govermment | 34839 | . | - | - | - | 983 | 25.3\% | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | . |
| Other transfers and grants | 74054 |  |  | - | \% | - | - | - |
| Transfers recognised - capital Borrowing | 74054 | 1278 | 1.7\% | 1278 | 1.7\% | 12092 | 34.3\% | (89.4\%) |
| Intemally generated funds | 56756 | 2773 | 4.9\% | 2773 | 4.9\% | 481 | 1.2\% | 476.8\% |
| Public contributions and donations | 49220 | 7344 | 14.9\% | 7344 | 14.9\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 180030 | 11395 | 6.3\% | 11395 | 6.3\% | 12572 | 9.1\% | (9.4\%) |
| Governance and Administration | 2909 | 591 | 20.3\% | 591 | 20.3\% | 14 | .1\% | 4118.2\% |
| Executive \& Council | 50 | 325 | 649.5\% | 325 | 649.5\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 271 | 129 | 47.5\% | 129 | 47.5\% | 14 | 5.9\% | 819.5\% |
| Corporate Senices | 2588 | 137 | 5.3\% | 137 | 5.3\% | - | - | (100.0\%) |
| Community and Public Safety | 59617 | 1291 | 2.2\% | 1291 | 2.2\% | 1065 | 2.1\% | 21.2\% |
| Community \& Social Serices | 2350 | - | $\cdots$ | - | $\cdots$ | 983 | 25.3\% | (100.0\%) |
| Sport And Recreation | 14115 | 255 | 1.8\% | 255 | 1.8\% | 82 | . $2 \%$ | 211.2\% |
| Public Safety | 764 | 14 | 1.8\% | 14 | 1.8\% |  |  | (100.0\%) |
| Housing | 42332 | 1023 | 2.4\% | 1023 | 2.4\% | - | $\cdot$ | (100.0\%) |
| Healh | 57 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 23446 | 1240 | 5.3\% | 1240 | 5.3\% | 20 | .1\% | $6212.6 \%$ |
| Plaming and Development | 2883 | 170 | 5.9\% | 170 | 5.9\% | 20 | 1.8\% | 766.0\% |
| Road Transport | 20563 | 349 | 1.7\% | 349 | 1.7\% | - |  | (100.0\%) |
| Environmental Protection | - | 721 | - | 721 | - | - | - | (100.0\%) |
| Trading Services | 94058 | 8273 | 8.8\% | 8273 | 8.8\% | 11473 | 20.0\% | (27.9\%) |
| Electricity | 8793 |  |  |  | - | 395 | 8.2\% | (100.0\%) |
| Water | 37161 | 4353 | 11.7\% | 4353 | 11.7\% | 136 | 1.2\% | 3110.2\% |
| Waste Water Management | 43123 | 3920 | 9.1\% | 3920 | 9.1\% | 10942 | 37.1\% | (64.2\%) |
| Waste Management | 4980 | . | - | - | - | . | - | - |
| Other | - |  |  | $\cdot$ | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 304091 | 50124 | 16.5\% | 50124 | 16.5\% | 49799 | 20.8\% | .7\% |
| Ratepayers and other | 229392 | 33610 | 14.7\% | 33610 | 14.7\% | 36359 | 20.3\% | (7.6\%) |
| Government- operating | 33284 | 8895 | 26.7\% | 8895 | 26.7\% | 1762 | 5.9\% | 404.7\% |
| Government - capital | 40915 | 7583 | 18.5\% | 7583 | 18.5\% | 11669 | 38.9\% | (35.0\%) |
| Interest | 500 | 36 | 7.1\% | 36 | 7.1\% | 9 | 1.7\% | 316.1\% |
| Dividends |  |  |  |  |  | . | . | . |
| Payments | (157 573) | (45 479) | 28.9\% | (45 479) | 28.9\% | (42 985) | 23.2\% | 5.8\% |
| Suppliers and employees | (143086) | (45266) | 31.6\% | (45 266) | 31.6\% | (37 731 ) | 43.5\% | 20.0\% |
| Finance charges | (3022) |  | - | - | - | - | - | - |
| Transers and grants | (11465) | (214) | 1.9\% | (214) | 1.9\% | (5254) | 9.1\% | (95.9\%) |
| Net Cash from/(used) Operating Activities | 146518 | 4644 | 3.2\% | 4644 | 3.2\% | 6815 | 12.6\% | (31.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 | 4487 | 17.9\% | 4487 | 17.9\% | 3470 | 3.4\% | 29.3\% |
| Proceeds on disposal of PPE | 15000 | 4487 | 29.9\% | 4487 | 29.9\% | 3470 | 4.5\% | 29.3\% |
| Decrease in non-current debtors | 10000 |  | - | . | . |  |  |  |
| Decrease in other non-current receivables | - |  |  | $\checkmark$ | - |  | . | - |
| Decrease (increase) in oon-current investments |  |  | - | - | $\cdot$ |  |  | - |
| Payments | (143766) | (11 182) | 7.8\% | (11 182) | 7.8\% | (14141) | 10.9\% | (20.9\%) |
| Capita assets | (143766) | (11 182) | 7.8\% | (11 182) | 7.8\% | (14141) | 10.9\% | (20.9\%) |
| Net Cash from/(used) Investing Activities | (118766) | (6695) | 5.6\% | (6695) | 5.6\% | (10672) | 38.4\% | (37.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 400 | 380 | 95.0\% | 380 | 95.0\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long termmefrinancing | - |  | $\cdot$ | . | - | - |  | - |
| Increase (decrease) in consumer deposits | 400 | 380 | 95.0\% | 380 | 95.0\% | - |  | (100.0\%) |
| Payments | (3022) |  | - | - | - | - | - | - |
| Repayment of borrowing | (3022) |  |  | $\cdot$ | - | , |  | - |
| Net Cash from/(used) Financing Activities | (2622) | 380 | (14.5\%) | 380 | (14.5\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 25130 | (1671) | (6.7\%) | (1671) | (6.7\%) | (3857) | (24.0\%) | (56.7\%) |
| Cashlcash equivalents at the year begin: | 28475 | - | - | - | - | (3118) | (9.2\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | 53605 | (1671) | (3.1\%) | (1671) | (3.1\%) | (6975) | (13.9\%) | (76.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3980 | 28.2\% | 939 | 6.7\% | 323 | 2.3\% | 8871 | 62.9\% | 14112 | 26.1\% | - | - | 5616 | 39.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5636 | 39.0\% | 4118 | 28.5\% | 45 | .3\% | 4662 | 32.2\% | 14461 | 26.7\% |  | - | 5619 | 38.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 1963 | 18.3\% | 350 | 3.3\% | 626 | 5.8\% | 7766 | 72.6\% | 10704 | 19.8\% | - | - | 5569 | 52.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 653 | 26.2\% | (33) | (1.3\%) | 141 | 5.6\% | 1727 | 69.4\% | 2488 | 4.6\% | - | - | 1964 | 78.0\% |
| Receivables from Exchange Transacions - Waste Management | 1260 | 10.9\% | 466 | 4.0\% | 341 | 2.9\% | 9500 | 82.1\% | 11567 | 21.4\% | - | - | 2842 | 24.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | . | - |  | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 82 | 10.4\% | (4) | (.5\%) | 53 | 6.8\% | 654 | 83.3\% | 785 | 1.5\% |  | . | . | . |
| Total By Income Source | 13574 | 25.1\% | 5836 | 10.8\% | 1528 | 2.8\% | 33181 | 61.3\% | 54118 | 100.0\% | $\cdot$ | $\cdot$ | 21611 | 39.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 409 | 18.6\% | 291 | 13.2\% | (80) | (3.7\%) | 1580 | 71.8\% | 2200 | 4.1\% | - | - | 640 | 29.0\% |
| Commercial | 2928 | 32.9\% | 3592 | 40.3\% | (143) | (1.6\%) | 2532 | 28.4\% | 8910 | 16.5\% | - | - | 724 | 8.0\% |
| Households | 10236 | 23.8\% | 1952 | 4.5\% | 1751 | 4.1\% | 29070 | 67.\%\% | 43008 | 79.5\% | - | - | 20248 | 47.0\% |
| Other | . | . |  | - | . | - | . | - | . | - | - | . | - | $\cdot$ |
| Total By Customer Group | 13574 | 25.1\% | 5836 | 10.8\% | 1528 | 2.8\% | 33181 | 61.3\% | 54118 | 100.0\% | - | $\cdot$ | 21611 | 39.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . | - |  | . | . |  | - | . | - | - |
| Bulk Water | . | - |  | - | - |  |  | - | - | - |
| PAYE deductions | - | - |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - |  |
| Pensions/ Retirement | - | - |  | - | . |  | . | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ |  | . | - |  | - | - | - | $\cdot$ |
| Auditor-General | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Other | 64 | 100.0\% |  | . | - |  | . | . | 64 | 100.0\% |
| Total | 64 | 100.0\% | . | - | - |  | - | $\cdot$ | 64 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Clement tlumeleng <br> Financial Manager Mr Moses Grond | 0537232261

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 79602 | 28324 | 35.6\% | 28324 | 35.6\% | 26558 | 41.6\% | 6.6\% |
| Property rates |  |  |  |  | - | . | . | - |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - |  | - | - |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - |  |
| Service charges - other | - | - |  | - | - | - | - | - |
| Rental of acilities and equipment | - | 15 |  | 15 | - | 25 | 41.1\% | (38.2\%) |
| Interst tearned - external investments | 1000 | 304 | 30.4\% | 304 | 30.4\% | 44 | 3.4\% | 585.2\% |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | . | - | - |
| Fines | - | - |  | - | - | - | . | - |
| Licences and permits | - | . |  | - | - | - | - |  |
| Agency services | $\cdots$ | 535 | \% | 3 | \% | 25 | - | 6 |
| Transfers recognised - operational | 67214 | 27535 | 41.0\% | 27535 | 41.0\% | 25972 | 44.2\% | 6.0\% |
| Other own revenue | 11388 | 238 | 2.1\% | 238 | 2.1\% | 517 | 14.3\% | (54.0\%) |
| Gains on disposal of PPE | . | 232 |  | 232 | - | . |  | (100.0\%) |
| Operating Expenditure | 79602 | 16051 | 20.2\% | 16051 | 20.2\% | 13088 | 20.1\% | 22.6\% |
| Employee related costs | 48973 | 10979 | 22.4\% | 10979 | 22.4\% | 9607 | 23.3\% | 14.3\% |
| Remuneration of councillors | 4563 | 967 | 21.2\% | 967 | 21.2\% | 903 | $23.2 \%$ | 7.1\% |
| Debtimpaiment | $\cdot$ |  |  | - | - | . | . |  |
| Depreciaion and asset impairment | 827 |  |  | - | - | - | . | - |
| Finance charges | 250 |  |  | - | - | - | - | - |
| Bulk purchases | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | 982 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Contracted serices | 4715 | 124 | 2.6\% | 124 | 2.6\% | 242 | 75.6\% | (48.5\%) |
| Transfers and grants | 2278 | ${ }_{913}$ | 40.1\% | 913 | 40.1\% | 789 | 22.8\% | 15.8\% |
| Othere expenditiure | 17014 | 3068 | 18.0\% | 3068 | 18.0\% | 1547 | 11.1\% | 98.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 12272 |  | 12272 |  | 13470 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | - | . | . | . | . | - |
| Contributed assets | 3107 | - |  | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 3107 | 12272 |  | 12272 |  | 13470 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 3107 | 12272 |  | 12272 |  | 13470 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3107 | 12272 |  | 12272 |  | 13470 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 3107 | 12272 |  | 12272 |  | 13470 |  |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3107 | $\cdot$ | - | - | - | 80 | 8.0\% | (100.0\%) |
| National Goverrment |  | . | . |  | - |  | - |  |
| Provincial Govermment | - | - | . |  | - | - | . | . |
| District Municipality | - | - | - | - | $\cdot$ | - | - |  |
| Othe transfers and grants | - |  | - |  |  | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  |
| Borowing | 7 |  | - |  | - | - | - |  |
| Intemally generated funds | 3107 |  | - | - | - | 80 | 8.0\% | (100.0\%) |
| Public contributions and donations | - |  | - |  | - | - | - |  |
| Capital Expenditure Standard Classification | 3107 | - | - | - | - | 80 | 8.0\% | (100.0\%) |
| Governance and Administration | 2707 | - | - | - | - | 80 | 8.7\% | (100.0\%) |
| Executive \& Council |  |  |  | . | - |  | - |  |
| Budget \& Treasury Office | - | . |  | - | - | - | . | - |
| Corporate Services | 2707 |  | . | - | - | 80 | 34.6\% | (100.0\%) |
| Community and Public Safety | . | - | - | . | - | - | - | - |
| Community \& Social Services | - |  | - | . | - | - | - | - |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satery | - |  | - | - | - | - | - | $\cdots$ |
| Housing | - |  | - | - | - | - | - | * |
| Healh | $\cdot$ |  | - | - | - | - | - | - |
| Economic and Environmental Services | 400 | - | - | - | - | - |  |  |
| Planning and Development | 400 | . | - | - | - | - | . | - |
| Road Transport | - |  | - | - | - | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | . | - | . | - | - | . | . |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | . |
| Other | - | - | - | - | - | . | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | . | $\cdot$ | - | - | - | . | . | - | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates |  |  | - | - | - | - | - | - |  |  |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | . | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Other | 140 | 2.3\% | 2 | . | 229 | 3.8\% | 5644 | 93.8\% | 6015 | 100.0\% |  | . | . |  |
| Total By Income Source | 140 | 2.3\% | 2 | - | 229 | 3.8\% | 5644 | 93.8\% | 6015 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 129 | 2.2\% | $\cdot$ | $\cdot$ | 224 | 3.8\% | 5593 | 94.1\% | 5946 | 98.9\% |  | - | - | - |
| Commercial | - | . | - | - | - | - | . | - | - | - |  | - | - | . |
| Households | 11 | 15.9\% | 2 | 2.8\% | 5 | 7.2\% | 51 | 74.0\% | 69 | 1.1\% |  | - | . | . |
| Other |  |  | . | . | . | . | . | - | . | . | . | . | . | . |
| Total By Customer Group | 140 | 2.3\% | 2 | - | 229 | 3.8\% | 5644 | 93.8\% | 6015 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | . | - | . | . | . | - |
| Bulk Water | . | . | . | - | . | - | - | . | - | - |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Audior-General | - | O | 14 | 1 | - | 50 | $\cdots$ | - | - | - |
| Other | 296 | 45.8\% | 14 | 2.1\% | 23 | 3.5\% | 314 | 48.6\% | 646 | 100.0\% |
| Total | 296 | 45.8\% | 14 | 2.1\% | 23 | 3.5\% | 314 | 48.6\% | 646 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mrs M P Bokgwathile <br> Financial Manager Mrs G P Moroane |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 49553 | 2973 | 6.0\% | 2973 | 6.0\% | 18682 | 38.8\% | (84.1\%) |
| Property rates | 8368 | (668) | (8.0\%) | (668) | (8.0\%) | 7174 | 110.8\% | (109.3\%) |
| Property rates - penaties and collection charges | 688 | 107 | 15.6\% | 107 | 15.6\% | 128 | 27.8\% | (16.5\%) |
| Service charges -electricity revenue | 9053 | 1396 | 15.4\% | 1396 | 15.4\% | 2187 | 21.3\% | (36.2\%) |
| Service charges - water revenue | 4415 | 839 | 19.0\% | 839 | 19.0\% | 921 | 14.1\% | (8.9\%) |
| Service charges - sanitation revenue | 1897 | 360 | 19.0\% | 360 | 19.0\% | 663 | 24.9\% | (45.7\%) |
| Service charges - refuse revenue | 1829 | 361 | 19.7\% | 361 | 19.7\% | 649 | 31.7\% | (44.3\%) |
| Service charges - other | 2228 | 8 | .4\% | 8 | .4\% | 58 | 12.6\% | (85.4\%) |
| Rental of facilities and equipment | 1727 | 191 | 11.1\% | 191 | 11.1\% | 340 | 16.3\% | (43.8\%) |
| Interest earned - external investments | 744 | 26 | 3.5\% | 26 | 3.5\% | 21 | 3.4\% | 26.7\% |
| Interest earned - outstanding debtors | 1833 | 281 | 15.3\% | 281 | 15.3\% | 373 | 27.1\% | (24.7\%) |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | 22 | 2 | 10.0\% | 2 | 10.0\% | 1 | 8.3\% | 111.5\% |
| Licences and pemmits | 147 | 0 | .1\% | 0 | .1\% | 34 | 28.6\% | (99.7\%) |
| Agency services | 222 | 64 | 28.9\% | 64 | 28.9\% | 74 | 15.6\% | (13.3\%) |
| Transfers recognised - operational | 14592 | 0 | - | 0 | - | 6171 | 44.7\% | (100.0\%) |
| Other oun revenue | 1787 | 5 | .3\% | 5 | . $3 \%$ | (111) | (13.6\%) | (104.3\%) |
| Gains on disposal of PPE |  | . | - | . | - | . | . | - |
| Operating Expenditure | 67452 | 6485 | 9.6\% | 6485 | 9.6\% | 8798 | 12.8\% | (26.3\%) |
| Employee related costs | 17208 | 2635 | 15.3\% | 2635 | 15.3\% | 3364 | 20.2\% | (21.7\%) |
| Remuneration of councillors | 2123 | 330 | 15.6\% | 330 | 15.6\% | 484 | 24.1\% | (31.8\%) |
| Debtimpaiment | 5837 |  | - | - | - | - | . | . |
| Depreciaion and asset impairment | 2476 |  | . | - | - | - |  |  |
| Finance charges | 346 | - | $\cdot$ | - | - | 0 | . | (100.0\%) |
| Bulk purchases | 9146 | 1992 | 21.8\% | 1992 | 21.8\% | 2700 | 27.1\% | (26.2\%) |
| Other Materials | - | - | - | - | - | - | . | - |
| Contracted services | 671 | 1 | .1\% | 1 | .1\% | 5 | 4.3\% | (81.6\%) |
| Transfers and grants | 18567 | 759 | 4.1\% | 759 | 4.1\% | 385 | 2.3\% | 97.4\% |
| Othere expenditure | 11077 | 768 | 6.9\% | 768 | 6.9\% | 1860 | 17.9\% | (58.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17 899) | (3 513) |  | (3513) |  | 9885 |  |  |
| Transfers recognised - capital | 18120 | 38 | .2\% | 38 | .2\% | 15 |  | 153.5\% |
| Contributions recognised - capital | . |  | . | - | - | - | . |  |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 222 | (3475) |  | (3475) |  | 9900 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 222 | (3475) |  | (3475) |  | 9900 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 222 | (3475) |  | (3475) |  | 9900 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 222 | (3475) |  | (3475) |  | 9900 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19917 | 18 | .1\% | 18 | .1\% | 532 | 5.6\% | (96.6\%) |
| National Govermment | 19917 | - | - | - | - | 507 | 7.1\% | (100.0\%) |
| Provincial Govermment | . | 1 | - | 1 | - | - | - | (100.0\%) |
| District Municicality |  |  | . | - | - | . | - | \% |
| Other transfers and grants | - | - |  | - |  | 5 | - | \% |
| Transfers recognised - capital | 19917 | 1 | - | 1 | - | 507 | 7.1\% | (99.7\%) |
| Borowing |  |  |  |  |  |  | - |  |
| Interally generated funds | - | 16 | - | 16 | - | 25 | 2.1\% | (34.5\%) |
| Public contributions and donations | - |  | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 19917 | 18 | . $1 \%$ | 18 | .1\% | 532 | 5.6\% | (96.6\%) |
| Governance and Administration | 1225 | 18 | 1.4\% | 18 | 1.4\% | 26 | 15.1\% | (31.3\%) |
| Executive \& Council |  | 10 |  | 10 | - | 16 |  | (39.3\%) |
| Budget \& Treasury Office | 125 | 1 | 1.2\% | 1 | 1.2\% | 10 | - | (84.5\%) |
| Corporate Services | 1100 | 6 | .6\% | 6 | .6\% | - | - | (100.0\%) |
| Community and Public Safety | . | - | - | - | - | 172 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | . | $\stackrel{1}{ }$ | . | (100\%) |
| Sport And Recreation | - | - | - | - | - | 172 | . | (100.0\%) |
| Public Safery | - | . | . | - | - |  | . | , |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 3092 | - | - | - | - | 192 | - | (100.0\%) |
| Planning and Development |  |  | - | - | - |  | - |  |
| Road Transport | 3092 | - | - | - | - | 192 | - | (100.0\%) |
| Environmental Protection | $\cdot$ | - | - | - | - |  | - | - |
| Trading Services | 15600 | 0 | $\cdot$ | 0 | - | 142 | 1.5\% | (99.9\%) |
| Electricity |  |  | . | - | - | $\cdot$ |  |  |
| Water | 7500 | - | $\cdot$ | - | - | 142 | 64.7\% | (100.0\%) |
| Waste Water Management | 8100 | 0 | - | 0 | - | - | - | (100.0\%) |
| Waste Management | - | - | - |  | - | - | - | - |
| Other | - | - | - | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 394 | 3.9\% | 231 | 2.3\% | 209 | 2.1\% | 9301 | 91.8\% | 10135 | 21.9\% | . | - |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 475 | 22.5\% | 83 | 3.9\% | 53 | 2.5\% | 1496 | 71.0\% | 2106 | 4.6\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 118 | .9\% | 3913 | 28.6\% | 85 | .6\% | 9578 | 69.9\% | 13694 | 29.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 237 | 3.8\% | 124 | 2.0\% | 113 | 1.8\% | 5846 | 92.5\% | 6320 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 274 | 3.7\% | 152 | 2.1\% | 140 | 1.9\% | 6843 | 92.4\% | 7409 | 16.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | (0) | (.1\%) | 1 | .5\% | 1 | .5\% | 212 | 99.0\% | 214 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 61 | 1.0\% | 43 | .7\% | 65 | 1.0\% | 6202 | 97.3\% | 6371 | 13.8\% | . | , |  |  |
| Total By Income Source | 1558 | 3.4\% | 4547 | 9.8\% | 666 | 1.4\% | 39477 | 85.4\% | 46249 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 41 | 41.7\% | 30 | 30.3\% | $\cdot$ | - | 27 | 28.0\% | 98 | . $2 \%$ | - | - | - |  |
| Commercial | 218 | 7.1\% | 782 | 25.3\% | 33 | 1.1\% | 2058 | 66.6\% | 3091 | 6.7\% | - | - | - | - |
| Households | 792 | 2.0\% | 907 | 2.3\% | 427 | 1.1\% | 37824 | 94.7\% | 39950 | 86.4\% | . | - | - | - |
| Other | 80 | 2.6\% | 918 | 29.5\% | 22 | . $7 \%$ | 2091 | 67.2\% | 3110 | 6.7\% | - | . | . | - |
| Total By Customer Group | 1130 | 2.4\% | 2637 | 5.7\% | 482 | 1.0\% | 42000 | 90.8\% | 46249 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 950 | 100.0\% | $\cdot$ | - | - | - | - | - | 950 | 43.1\% |
| Bulk Water | 109 | 100.0\% | - | - | - | - | - | - | 109 | 4.9\% |
| PAYE deductions | 2 | 100.0\% | - | - | - | - | - | - | 2 | .1\% |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | $\cdots$ | $\cdots$ |
| Pensions/Retirement | 169 | 100.0\% | - | - | - | - | - | $\cdot$ | 169 | 7.7\% |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditors | 206 | 33.6\% | 106 | 17.2\% | $\cdot$ | - | 302 | 49.2\% | 614 | 27.8\% |
| Auditor-General | 28 | 100.0\% | - | - | - | - | - | - | ${ }^{28}$ | 1.3\% |
| Other | 289 | 86.8\% | 11 | 3.2\% | 29 | 8.6\% | 5 | 1.5\% | 333 | 15.1\% |
| Total | 1753 | 79.5\% | 116 | 5.3\% | 29 | 1.3\% | 307 | 13.9\% | 2205 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms D Farmer <br> Financial Manager van Valentein |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 212815 | 71524 | 33.6\% | 71524 | 33.6\% | 64466 | 32.5\% | 10.9\% |
| Property rates | 34052 | 27031 | 79.4\% | 27031 | 79.4\% | 23926 | 80.0\% | 13.0\% |
| Property rates - penaties and collection charges | . | 206 |  | 206 |  | 194 | 16.0\% | 6.3\% |
| Service charges - electricity revenue | 75393 | 16398 | 21.8\% | 16398 | 21.8\% | 15847 | 30.6\% | 3.5\% |
| Service charges - water revenue | 29546 | 4997 | 16.9\% | 4997 | 16.9\% | 4650 | 21.3\% | 7.4\% |
| Service charges - sanitation revenue | 7209 | 1765 | 24.5\% | 1765 | 24.5\% | 1486 | 24.5\% | 18.8\% |
| Service charges - refuse revenue | 10066 | 2198 | 21.8\% | 2198 | 21.8\% | 2022 | 25.4\% | 8.7\% |
| Service charges - other |  | 550 | - | 550 | - | 330 | - | 66.7\% |
| Rental of facilities and equipment | 33 | 442 | 1341.2\% | 442 | 1341.2\% | 307 | 24.4\% | 44.1\% |
| Interest earned - external investments | 1999 | 232 | 11.6\% | 232 | 11.6\% | 239 | 49.3\% | (2.9\%) |
| Interest earned - outstanding debtors | 1244 | 491 | 39.5\% | 491 | 39.5\% | 355 | 29.0\% | 38.4\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 250 | 49 | 19.6\% | 49 | 19.6\% | 4 | 1.0\% | 1035.0\% |
| Licences and pemmits | 1106 | 357 | 32.3\% | 357 | 32.3\% | 349 | 27.9\% | 2.3\% |
| Agency services | 1206 | 253 | 21.0\% | 253 | 21.0\% | 327 | 27.1\% | (22.7\%) |
| Transfers recognised - operational | 37350 | 16462 | 4.1\% | 16462 | 44.1\% | 14328 | 38.1\% | 14.9\% |
| Other own revenue | 13361 | 93 | .7\% | 93 | .7\% | 101 | . $3 \%$ | (7.6\%) |
| Gains on disposal of PPE | - | . | - | - | - | - | - | - |
| Operating Expenditure | 205313 | 53211 | 25.9\% | 53211 | 25.9\% | 33116 | 18.5\% | 60.7\% |
| Employee related costs | 68788 | 16673 | 24.2\% | 16673 | 24.2\% | 13974 | 24.5\% | 19.3\% |
| Remuneration of councillors | 4444 | 1129 | 25.4\% | 1129 | 25.4\% | 1024 | 23.9\% | 10.3\% |
| Debt impairment | 2942 | . | - | . | - | . | - | . |
| Depreciaion and asset impaiment | 5103 | - | - |  | - | - | - | - |
| Finance charges | 2044 | 184 | 9.0\% | 184 | $9.0 \%$ | 205 | 13.6\% | (10.2\%) |
| Bulk purchases | 72544 | 22318 | 30.8\% | 22318 | 30.8\% | 12129 | 18.2\% | 84.0\% |
| Other Materials | 10672 |  | - |  | - | - | - | - |
| Contracted services | 100 | 510 | 510.1\% | 510 | 510.1\% | 57 | 45.9\% | 792.5\% |
| Transfers and grants | 6226 |  | .3\% | 20 | .3\% | 34 | - | (42.2\%) |
| Othere expenditure | 32449 | 12376 | 38.1\% | 12376 | 38.1\% | 5693 | 21.3\% | 117.4\% |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus(IDeficit) | 7503 | 18313 |  | 18313 |  | 31350 |  |  |
| Transters recognised - capital | 28274 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 35777 | 18313 |  | 18313 |  | 31350 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 35777 | 18313 |  | 18313 |  | 31350 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 35777 | 18313 |  | 18313 |  | 31350 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 35777 | 18313 |  | 18313 |  | 31350 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36014 | 10006 | 27.8\% | 10006 | 27.8\% | 3016 | 4.5\% | 231.8\% |
| National Govermment | 28514 | 8559 | 30.0\% | 8559 | 30.0\% | 2036 | 8.9\% | 320.3\% |
| Provincial Goverment | . | 1261 | - | 1261 | - | . | - | (100.0\%) |
| District Municipality | - | . | - | . | - | - | - | . |
| Other transfers and grants | 5 | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 28514 | 9820 | 34.4\% | 9820 | 34.4\% | 2036 | 7.3\% | 382.2\% |
| Borrowing |  |  |  |  |  | 10 | - | (100.0\%) |
| Interally generated funds | 7500 | 186 | 2.5\% | 186 | 2.5\% | 970 | - | (80.8\%) |
| Public contributions and donations | . | . |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 36014 | 10006 | 27.8\% | 10006 | 27.8\% | 3016 | 4.5\% | 231.8\% |
| Governance and Administration | 4000 | 1393 | 34.8\% | 1393 | 34.8\% | 26 | .3\% | 5238.5\% |
| Executive \& Council |  | 1285 |  | 1285 |  | 22 | . $3 \%$ | 5860.9\% |
| Budget \& Treasury Office |  | - | . | - | $\cdot$ | - | - | - |
| Corporate Services | 4000 | 109 | 2.7\% | 109 | 2.7\% | 5 | . $2 \%$ | 2288.5\% |
| Community and Public Safety | 265 | - | - | - | - | 140 | 1.9\% | (100.0\%) |
| Community \& Scial Serices |  | - | - | - | . | 10 | .8\% | (100.0\%) |
| Sport And Recreation | 265 | - | - | - | - | 130 | 2.2\% | (100.0\%) |
| Public Satety |  | . | . | - |  |  |  | , |
| Housing | - | - | . | - | $\cdot$ | - | - | - |
| Heath | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16324 | 6326 | 38.8\% | 6326 | 38.8\% | 715 | 6.4\% | 784.8\% |
| Planning and Development | 16324 |  |  |  |  | $\cdot$ | , |  |
| Road Transport |  | 6326 | - | 6326 |  | 715 | 6.4\% | 784.8\% |
| Environmental Protection | 5 | $\cdot$ |  |  | - | - |  | - |
| Trading Services | 15040 | 2287 | 15.2\% | 2287 | 15.2\% | 2135 | 5.4\% | 7.1\% |
| Electricity | 12240 | 2245 | 18.3\% | 2245 | 18.3\% | 1919 | 6.3\% | 17.0\% |
| Water | - | - | - | - | - | 2 | 1.5\% | (100.0\%) |
| Waste Water Management | 1200 | 42 | 3.5\% | 42 | 3.5\% | 214 | 2.6\% | (80.3\%) |
| Waste Management | 1600 | - | - | - | - | - | - | - |
| Other | 385 | $\cdot$ | - | - | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 223900 | 88340 | 39.5\% | 88340 | 39.5\% | 61712 | 27.5\% | 43.1\% |
| Ratepayers and other | 155033 | 51928 | 33.5\% | 51928 | 33.5\% | 44825 | 27.9\% | 15.8\% |
| Government- operating | 37350 | 18223 | 48.8\% | 18223 | 48.3\% | 16631 | 46.3\% | 9.6\% |
| Government - capital | 28274 | 17491 | 61.9\% | 17491 | 61.9\% |  |  | (100.0\%) |
| Interest | 3243 | 698 | 21.5\% | 698 | 21.5\% | 256 | 48.2\% | 172.4\% |
| Dividends |  |  |  |  |  | - |  | . |
| Payments | (199713) | (76 235) | 38.2\% | (76 235) | 38.2\% | (58 297) | 32.5\% | 30.8\% |
| Suppliers and employees | (197669) | (76051) | 38.5\% | (76051) | 38.5\% | (58232) | 32.9\% | 30.6\% |
| Finance charges | (2044) | (184) | 9.0\% | (184) | 9.0\% | (65) | 2.9\% | 182.0\% |
| Transfers and grants | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24187 | 12105 | 50.0\% | 12105 | 50.0\% | 3415 | 7.5\% | 254.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7719 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 7719 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  | . | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\checkmark$ | - | $\cdot$ |  | $\cdot$ |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - |  | - |
| Payments | (35993) | (8935) | 24.8\% | (8935) | 24.8\% | (1082) | 1.6\% | 726.0\% |
| Capita assets | (35993) | (8935) | 24.8\% | (8935) | 24.8\% | (1082) | 1.6\% | 726.0\% |
| Net Cash from/(used) Investing Activities | (28274) | (8935) | 31.6\% | (8935) | 31.6\% | (1082) | 1.6\% | 726.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - |  |  | - | . | - | - | - |
| Payments | (512) | (726) | 141.7\% | (726) | 141.7\% | (46) | 1.5\% | 1492.0\% |
| Repayment of borowing | (512) | (726) | 141.7\% | (726) | 14.7\% | (46) | 1.5\% | 1492.0\% |
| Net Cash from/(used) Financing Activities | (512) | (726) | 141.7\% | (726) | 141.7\% | (46) | (.2\%) | 1492.0\% |
| Net Increasel(Decrease) in cash held | (4599) | 2444 | (53.1\%) | 2444 | (53.1\%) | 2288 | 114.5\% | 6.8\% |
| Cash/cash equivalents at the year begin: | 5371 | 1553 | 28.9\% | 1553 | 28.9\% | 3264 | 66.9\% | (52.4\%) |
| Cashlcash equivalents at the year end: | 772 | 3997 | 518.0\% | 3997 | 518.0\% | 5552 | 80.7\% | (28.0\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 6709 | 26.2\% | 4325 | 16.9\% | 3302 | 12.9\% | 11293 | 44.1\% | 25630 | 34.7\% |
| Buk Water | 5130 | 11.2\% |  | - | 20644 | 45.2\% | 19903 | 43.6\% | 45676 | 61.8\% |
| PAYE deductions | . |  |  | - | . | - |  | - | - |  |
| VAT (output less input) | - |  |  | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | - |  |  | - | - | - |  | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 357 | 21.9\% | 140 | 8.6\% | 70 | 4.3\% | 1062 | 65.2\% | 1630 | 2.2\% |
| Audior-General | . | . | ${ }^{13}$ | 1.4\% | 10 | 1.1\% | ${ }^{933}$ | 97.5\% | 957 | 1.3\% |
| Other | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Total | 12196 | 16.5\% | 4479 | 6.1\% | 24027 | 32.5\% | 33190 | 44.9\% | 73892 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr NA Baartman <br> Financial Manager Ms Nozuko Mdaka |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 32161 | 18193 | 56.6\% | 18193 | 56.6\% | 13852 | 40.1\% | 31.3\% |
| Property rates | 2588 |  |  |  |  | - | - | . |
| Property rates - penaties and collecion charges |  |  |  |  |  | . | . |  |
| Service charges - electricity revenue | 3078 | 651 | 21.1\% | 651 | 21.1\% | 1014 | 20.7\% | (35.9\%) |
| Service charges - water revenue | 3298 | 516 | 15.6\% | 516 | 15.6\% | 719 | 20.3\% | (28.3\%) |
| Service charges - sanitation revenue | 1051 | 203 | 19.4\% | 203 | 19.4\% | 240 | 315.2\% | (15.1\%) |
| Service charges - refuse revenue | 1552 | 257 | 16.6\% | 257 | 16.6\% | 377 | 12.6\% | (31.8\%) |
| Service charges - other | 18 | 3020 | 16777.9\% | 3020 | 16777.9\% | 3130 | 651.6\% | (3.5\%) |
| Rental of facilities and equipment | 70 | 31 | 44.7\% | 31 | 44.7\% | 33 | 20.4\% | (6.1\%) |
| Interest earned - external investments | . | . | - |  |  | 1 | - | (100.0\%) |
| Interest earned - outstanding debtors | 1969 | 382 | 19.4\% | 382 | 19.4\% | 483 | 23.0\% | (20.9\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | 0 | - | 0 | - | 0 | - | (73.5\%) |
| Licences and permits | . | 0 | - | 0 | - | 0 | . $3 \%$ | (11.8\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 17899 | 12941 | 72.3\% | 12941 | 72.3\% | 7649 | 46.0\% | 69.2\% |
| Other own revenue | 639 | 191 | 29.9\% | 191 | 29.9\% | 204 | 28.3\% | (6.2\%) |
| Gains on disposal of PPE | - | . | . |  |  | 1 | . | (100.0\%) |
| Operating Expenditure | 36190 | 5608 | 15.5\% | 5608 | 15.5\% | 6222 | 18.1\% | (9.9\%) |
| Employee related costs | 15749 | 3321 | 21.1\% | 3321 | 21.1\% | 3013 | 21.0\% | 10.2\% |
| Remuneration of councillors | 1841 | 401 | 21.8\% | 401 | 21.8\% | 423 | 21.8\% | (5.3\%) |
| Debt impaiment |  | . | - |  |  | - | - | . |
| Depreciaion and asset impairment | 2709 | - | - |  | . | - | . |  |
| Finance charges | . | - | - | - | - | . | - | - |
| ${ }^{\text {Bulk purchases }}$ | 6480 | 684 | 10.5\% | 684 | 10.5\% | 1177 | 19.8\% | (41.9\%) |
| Other Materials | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Contracted serices | - | - | . | - | - | $\cdot$ | - | - |
| Transfers and grants | 11 | ${ }_{609}$ | - | ${ }_{609}$ | 20 | 943 | 20 | (35.4\%) |
| Other expenditure Loss on disposal of PPE | 9411 | 593 | 6.3\% | 593 | $6.3 \%$ | 666 | 7.2\% | (11.0\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (4029) | 12585 |  | 12585 |  | 7630 |  |  |
| Transfers recognised - capital | 12095 | 501 | 4.1\% | 501 | 4.1\% | 7204 | 51.3\% | (93.0\%) |
| Contributions recognised - capital | . | . | . |  |  | . | - | . |
| Contributed assets | . | - | . |  |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 8066 | 13086 |  | 13086 |  | 14834 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 8066 | 13086 |  | 13086 |  | 14834 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 8066 | 13086 |  | 13086 |  | 14834 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 8066 | 13086 |  | 13086 |  | 14834 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11095 | 459 | 4.1\% | 459 | 4.1\% | 4861 | 34.6\% | (90.6\%) |
| National Govermment | 11095 | - | - | - | - | 4205 | 36.0\% | (100.0\%) |
| Provincial Govermment | . | 459 | - | 459 | . | 556 | 117.1\% | (17.5\%) |
| District Municipality |  |  | - | - | - | 100 | 5.3\% | (100.0\%) |
| Other transfers and grants | 0 | 4 |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 11095 | 459 | 4.1\% | 459 | 4.1\% | 4861 | 34.6\% | (90.6\%) |
| Borrowing |  |  |  | - | - | - | - | ) |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 11095 | 459 | 4.1\% | 459 | 4.1\% | 4861 | 34.6\% | (90.6\%) |
| Governance and Administration | . | . | - | . |  | . | - | , |
| Executive \& Council | - |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | $\cdot$ | - |
| Corporate Serices | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | 338 | - | 338 | - | 2483 | 105.9\% | (86.4\%) |
| Community \& Social Serices | - | . | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | 1412 | 297.3\% | (100.0\%) |
| Public Satery | - | 3 | . | 3 | - |  | - | - |
| Housing | - | ${ }^{338}$ | $\cdot$ | ${ }^{338}$ | - | 1071 | 57.3\% | (68.5\%) |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | 100 | - | (100.0\%) |
| Planning and Development | . |  | . | - | . | 100 | . | (100.0\%) |
| Road Transport | - |  | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 11095 | 121 | 1.1\% | 121 | 1.1\% | 2279 | 19.5\% | (94.7\%) |
| Electricity |  | 121 |  | 121 | - | 1071 | 28.1\% | (88.7\%) |
| Water | 11095 | . | - | - | - | 1208 | 15.3\% | (100.0\%) |
| Waste Water Management | - |  | - | - | - | . | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 270 | 3.5\% | 236 | 3.1\% | 252 | 3.3\% | 6918 | 90.1\% | 7677 | 23.4\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 226 | 5.1\% | 222 | 5.0\% | 201 | 4.5\% | 3779 | 85.3\% | 4429 | 13.5\% | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 140 | 1.5\% | 2056 | 22.4\% | 60 | .7\% | 6917 | 75.4\% | 9172 | 28.0\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 92 | 5.5\% | 88 | 5.2\% | 73 | 4.3\% | 1437 | 85.0\% | 1690 | 5.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 96 | 2.8\% | 93 | 2.7\% | 84 | 2.4\% | 3169 | 92.1\% | 3442 | 10.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | . | - | . | - | . | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | $\cdot$ | . | - | - | - | - |  |
| Other | 131 | 2.0\% | 131 | 2.1\% | 117 | 1.8\% | 6019 | 94.1\% | 6398 | 19.5\% | . | . | . |  |
| Total By Income Source | 955 | 2.9\% | 2826 | 8.6\% | 787 | 2.4\% | 28239 | 86.1\% | 32807 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 90 | 3.1\% | 464 | 16.0\% | 73 | 2.5\% | 2276 | 78.4\% | 2903 | 8.8\% | - | - | - |  |
| Commercial | 142 | 5.7\% | 239 | 9.5\% | 125 | 5.0\% | 1999 | 79.8\% | 2505 | 7.6\% | - | - | - | - |
| Households | 572 | 2.6\% | 1448 | 6.6\% | 444 | 2.0\% | 19471 | 88.8\% | 21936 | 66.9\% | . | . | . | - |
| Other | 151 | 2.8\% | 675 | 12.4\% | 145 | 2.6\% | 4493 | 82.2\% | 5464 | 16.7\% | - | . | . | . |
| Total By Customer Group | 955 | 2.9\% | 2826 | 8.6\% | 787 | 2.4\% | 28239 | 86.1\% | 32807 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 170 | 6.1\% | 135 | 4.8\% | 110 | 4.0\% | 2367 | 85.1\% | 2782 | 33.7\% |
| Bulk Water | . | - | 13 | 2.0\% | 13 | 2.1\% | 626 | 95.9\% | 653 | 7.9\% |
| PAYE deductions | - | - | - | - |  | - | - | - |  | . |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | . | - | 116 | 29.0\% | 205 | 51.1\% | 80 | 19.9\% | 401 | 4.9\% |
| Auditor-General | 16 | .4\% | - | - | . | - | 3816 | 99.6\% | 3833 | 46.4\% |
| Other | - | - | $\cdot$ | - | 200 | 33.4\% | 399 | 66.6\% | 599 | 7.24 |
| Total | 186 | 2.3\% | 264 | 3.2\% | 529 | 6.4\% | 7288 | 88.1\% | 8268 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Joseph Cloete <br> Mr Rufus Beukes | 0276528011 <br> 0276528012 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23544 | 1279 | 5.4\% | 1279 | 5.4\% | 4525 | 28.6\% | (71.7\%) |
| National Govermment | 13498 | 1277 | 9.5\% | 1277 | 9.5\% | 4318 | 33.9\% | (70.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 7988 | - | - | 1277 | - | - | - | (70, |
| Transfers recognised - capital | 21486 1500 | 1277 | 5.9\% | 1277 | 5.9\% | 4318 | 29.3\% | (70.4\%) |
| Borowing | 1500 |  |  |  |  |  |  |  |
| Interally generated funds | 558 | 2 | .4\% | 2 | . $4 \%$ | 44 | 4.0\% | (95.0\%) |
| Public contributions and donations | - |  | - | - | - | 163 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 23544 | 1279 | 5.4\% | 1279 | 5.4\% | 4525 | 28.6\% | (71.7\%) |
| Governance and Administration | 100 | 2 | 2.2\% | 2 | 2.2\% | - | . | (100.0\%) |
| Executive \& Council |  | 2 |  | 2 | . | . | . | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | - | , | - | - | - | $\cdot$ | - |
| Corporate Services | 100 | - | - | - | - | - | . | - |
| Community and Public Safety | - | 1130 | - | 1130 | - | 408 | 815.6\% | 177.1\% |
| Community \& Social Serices | - |  | . | - | . | - | . |  |
| Sport And Recreation | - | 1130 | - | 1330 | - | 408 | 815.6\% | 177.1\% |
| Public Satery | . |  |  |  | . |  |  | , |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Healh | . |  | - | - | $\cdot$ | - | - | . |
| Economic and Environmental Services | 5000 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - |  |
| Road Transport | 5000 | . | - | - | - | . | . | . |
| Environmental Protection | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Trading Services | 14842 | 147 | 1.0\% | 147 | 1.0\% | 4117 | 36.3\% | (96.4\%) |
| Electricity | 1728 | 135 | 7.8\% | 135 | 7.8\% | 136 | 5.5\% | (6\%) |
| Water | 2003 | 12 | .6\% | 12 | .6\% | 3125 | 35.2\% | (99.6\%) |
| Waste Water Management | 11111 |  | - | - | - | 857 | - | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | 3602 |  | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 665 | 8.4\% | 203 | 2.6\% | 194 | 2.5\% | 6842 | 86.6\% | 7904 | 23.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1638 | 38.2\% | 206 | 4.8\% | 195 | 4.6\% | 2247 | 52.4\% | 4287 | 13.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1272 | 17.6\% | 392 | 5.4\% | 107 | 1.5\% | 5442 | 75.5\% | 7212 | 21.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 562 | 15.1\% | 178 | 4.8\% | 98 | 2.6\% | 2885 | 77.5\% | 3723 | 11.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 489 | 7.9\% | 176 | 2.8\% | 154 | 2.5\% | 5397 | 86.8\% | 6216 | 18.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Other | 169 | 4.5\% | 49 | 1.3\% | 39 | 1.0\% | 3465 | 93.1\% | 3722 | 11.3\% |  | , | - | . |
| Total By Income Source | 4795 | 14.5\% | 1204 | 3.6\% | 787 | 2.4\% | 26279 | 79.5\% | 33065 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 695 | 40.4\% | 168 | 9.8\% | 130 | 7.5\% | 729 | 42.3\% | 1722 | 5.2\% |  | - | - | - |
| Commercial | 848 | 39.4\% | 100 | 4.6\% | 64 | 3.0\% | 1142 | 53.0\% | 2155 | 6.5\% |  | - | - | - |
| Households | 3237 | 11.2\% | 899 | 3.1\% | 586 | 2.0\% | 24142 | 83.6\% | 28864 | 87.3\% |  | . | - | - |
| Other | 14 | 4.2\% | 37 | 11.4\% | 7 | 2.2\% | 266 | 82.2\% | 324 | 1.0\% |  | $\cdot$ | - | - |
| Total By Customer Group | 4795 | 14.5\% | 1204 | 3.6\% | 787 | 2.4\% | 26279 | 79.5\% | 33065 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . | . | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | . | . | . | . | . | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | , | - | - | , | $\cdot$ |
| Trade Creditors | 2297 | 94.2\% | 109 | 4.5\% | 32 | 1.3\% | - | - | 2438 | 100.0\% |
| Auditor-General Oiter | . |  |  | - | . | - | - | - | . |  |
| Other | - | - | - | - | - | $\cdot$ | , | - | - | $\cdot$ |
| Total | 2297 | 94.2\% | 109 | 4.5\% | 32 | 1.3\% | - | - | 2438 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Char du Plessis <br> Financial Manager Mrs Sumari Coetzee |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 39695 | 16979 | 42.8\% | 16979 | 42.8\% | 15157 | 32.9\% | 12.0\% |
| Property rates | 5340 | 4645 | 87.0\% | 4645 | 87.0\% | 4120 | 43.8\% | 12.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges - electricity revenue | 8945 | 1916 | 21.4\% | 1916 | 21.4\% | 2091 | 29.0\% | (8.4\%) |
| Service charges - water revenue | 2565 | 521 | 20.3\% | 521 | 20.3\% | 449 | 19.4\% | 15.8\% |
| Service charges - sanitation revenue | 2117 | 849 | 40.1\% | 849 | 40.1\% | 818 | 38.8\% | 3.8\% |
| Service charges - refuse revenue | 1643 |  | . | - | . | - | - | - |
| Service charges -other | - |  |  | - | - | $\cdot$ | - | $\cdot$ |
| Rental of facilities and equipment | - | 185 | - | 185 | - | 172 | 17.6\% | 7.4\% |
| Interest earned - external investments |  | - |  | - | - | 13 | 9.8\% | (100.0\%) |
| Interest earned - oulstanding debtors | - | 186 |  | 186 | - | 143 | 30.1\% | 30.3\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | 2 | - | 2 | - | 2 | 168.8\% | 5.8\% |
| Licences and permits | - | - |  | - | - | 0 | - | (100.0\%) |
| Agency services | , | 38 | 8 | 38 | - | 36 | 19.6\% | 3.6\% |
| Transfers recognised - operational | 17339 | 8229 | 47.5\% | 8229 | 47.5\% | 6987 | 42.5\% | 17.8\% |
| Other own revenue | 1746 | 408 | 23.4\% | 408 | 23.4\% | 325 | 8.0\% | 25.5\% |
| Gains on disposal of PPE | . | . | . | - | - | - | - | . |
| Operating Expenditure | 54512 | 7403 | 13.6\% | 7403 | 13.6\% | 7487 | 12.2\% | (1.1\%) |
| Employee related costs | 22441 | 4079 | 18.2\% | 4079 | 18.2\% | 4056 | 22.3\% | .6\% |
| Remuneration of councillors | . | 443 | . | 443 | - | 414 | 22.1\% | 6.8\% |
| Debt impairment |  |  |  | - | $\cdot$ | - | - | . |
| Depreciaion and asset impairment | - |  |  | - | - |  |  |  |
| Finance charges | - | 50 | - | 50 | $\cdot$ | 79 | 52.7\% | (36.5\% |
| Bulk purchases | 5534 | 1219 | 22.0\% | 1219 | 22.0\% | 1254 | 24.2\% | (2.8\%) |
| Other Materials | . | 1139 | - | 1139 | - | 1233 | 2465.9\% | (7.6\% |
| Contracted services | - | . | $\cdot$ | - | - | - | $\cdot$ | - |
| Transfers and grants | . | $\cdot$ | - | - | - | 0 | . | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 26537 | 473 | 1.8\% | 473 | 1.8\% | 450 | 1.3\% | 4.9\% |
|  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(14817)$ | 9576 |  | 9576 |  | 7671 |  |  |
| Transfers recognised - capital |  |  |  |  | - | 10714 | 69.7\% | (100.0\%) |
| Contributions recognised - capital | - | $\cdot$ | . | $\cdot$ | - | . | - | - |
| Contributed assets | . | 1623 | . | 1623 | . | 1154 | - | 40.7\% |
| Surplus/(Deficit) after capital transfers and contributions | (14817) | 11199 |  | 11199 |  | 19539 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (14817) | 11199 |  | 11199 |  | 19539 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (14 817) | 11199 |  | 11199 |  | 19539 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (14 817) | 11199 |  | 11199 |  | 19539 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11805 | 216 | 1.8\% | 216 | 1.8\% | 4333 | 28.2\% | (95.0\%) |
| National Govermment | 11805 | 216 | 1.8\% | 216 | 1.8\% | 4333 | 28.2\% | (95.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | - | 2 | - | 2 | - | - | - | - |
| Transfers recognised - capital | 11805 | 216 | 1.8\% | ${ }^{216}$ | 1.8\% | 4333 | 28.2\% | (95.0\%) |
| Borrowing |  |  |  |  | - | - | - |  |
| Interally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 11805 | 216 | 1.8\% | 216 | 1.8\% | 4691 | 30.5\% | (95.4\%) |
| Governance and Administration | . | . | . | . | , | . | - |  |
| Executive \& Council | - |  |  | . | - | - | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Services | - | . | . | - | - | - | - | - |
| Community and Public Safety | 400 | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | . | - | - | - | . | - |
| Sport And Recreation | 400 | - | - | - | - | - | - | - |
| Public Satery |  |  | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Heath | $\cdot$ |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | $\cdot$ |
| Road Transport | - |  | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ |  | - | - | - | - | - | - |
| Trading Services | 11405 | 216 | 1.9\% | 216 | 1.9\% | 4691 | 30.5\% | (95.4\%) |
| Electricity | 3300 |  |  | . | - | 2258 | 56.4\% | (100.0\%) |
| Water | 7505 | d | $\cdot$ | - | - | 2433 | 21.4\% | (100.0\%) |
| Waste Water Management | 300 | 216 | 72.2\% | 216 | 72.2\% | - | - | (100.0\%) |
| Waste Management | 300 | . | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 44482 | 13836 | 31.1\% | 13836 | 31.1\% | 21476 | 38.8\% | (35.6\%) |
| Ratepayers and other | 28044 | 3979 | 14.2\% | 3979 | 14.2\% | 3773 | 16.4\% | 5.5\% |
| Govermment- operating | 16438 | 8223 | 50.0\% | 8223 | 50.0\% | 8262 | 50.3\% | (.5\%) |
| Goverment- capital | - | 1634 | - | 1634 | - | 9441 | 61.4\% | (82.7\%) |
| Interest | - |  |  | . |  |  |  | - |
| Dividends | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Payments | (44 410) | (14941) | 33.6\% | (14941) | 33.6\% | (11950) | 29.9\% | 25.0\% |
| Suppliers and employees | (27972) | (14918) | 53.3\% | (14918) | 53.3\% | (10964) | 27.5\% | 36.1\% |
| Finance charges |  | - | - | - | - | - | - | - |
| Transfers and grants | (16 438) | (23) | .1\% | (23) | .1\% | (985) | - | (97.7\%) |
| Net Cash from/(used) Operating Activities | 72 | (1104) | (1539.3\%) | (1104) | (1539.3\%) | 9526 | 61.6\% | (111.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | $\cdot$ | . | - |  | - |  | - |
| Payments | - | (216) | - | (216) | - | (4691) | 30.5\% | (95.4\%) |
| Capitalassets |  | (216) |  | (216) | - | (4691) | 30.5\% | (95.4\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (216) | $\cdot$ | (216) | - | (4691) | 30.5\% | (95.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | $\cdot$ |  | $\cdot$ |  | - | - | - |
| Payments | - | (50) | - | (50) | - | (79) | 2.7\% | (36.5\%) |
| Repayment of borowing | . | (50) |  | (50) | - | (79) | 2.7\% | (36.5\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (50) | - | (50) | - | (79) | 2.7\% | (36.5\%) |
| Net Increasel(Decrease) in cash held | 72 | (1371) | (1911.0\%) | (1371) | (1911.0\%) | 4756 | (164.6\%) | (128.8\%) |
| Cash/cash equivalents at the year begin: | - | 261 |  | 261 | - | 1797 | (89.8\%) | (85.5\%) |
| Cashlcash equivalents at the year end: | 72 | (1110) | (1547.5\%) | (1110) | (1547.5\%) | 6553 | (134.0\%) | (116.9\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 191 | 8.2\% | 42 | 1.8\% | 100 | 4.3\% | 2001 | 85.7\% | 2334 | 17.6\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 717 | 60.0\% | 91 | 7.6\% | (67) | (5.6\%) | 455 | 38.0\% | 1195 | 9.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 656 | 15.7\% | 21 | .5\% | 266 | 6.3\% | 3249 | 77.5\% | 4192 | 31.6\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 159 | 8.8\% | 177 | 9.9\% | (58) | (3.2\%) | 1517 | 84.5\% | 1795 | 13.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 164 | 7.8\% | 80 | 3.8\% | 82 | 3.9\% | 1788 | 84.6\% | 2114 | 15.9\% | - | - | - | - |
| Receivales from Exchange Transacions - Property Rental Debtors | 54 | 29.0\% | 5 | 2.6\% | 1 | . $7 \%$ | 126 | 67.6\% | 186 | 1.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitles and wasteful Expenditure | - | - | - | - | - | - | - | - | . | . | - | - | - |  |
| Other | 79 | 5.4\% | 37 | 2.5\% | 12 | 8\% | 1337 | 91.2\% | 1466 | 11.0\% | . | . | . |  |
| Total By Income Source | 2020 | 15.2\% | 452 | 3.4\% | 337 | 2.5\% | 10472 | 78.8\% | 13282 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{133}$ | 15.5\% | 68 | 8.0\% | 116 | 13.5\% | 541 | 63.1\% | 858 | 6.5\% | - | - | - | - |
| Commercial | 364 | 32.0\% | 39 | 3.4\% | 30 | 2.6\% | 706 | 62.0\% | 1139 | 8.6\% | - | - | - | - |
| Households | 988 | 12.3\% | 314 | 3.9\% | 127 | 1.6\% | 6587 | 82.2\% | 8015 | 60.3\% | . | - | - | - |
| Other | 536 | 16.4\% | 32 | 1.0\% | 65 | 2.0\% | 2638 | 80.7\% | 3270 | 24.6\% | - | - | . | . |
| Total By Customer Group | 2020 | 15.2\% | 452 | 3.4\% | 337 | 2.5\% | 10472 | 78.8\% | 13282 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1006 | 100.0\% | (1) | (.1\%) | - | - | 1 | .1\% | 1006 | 12.8\% |
| Bulk Water | 5 | 100.0\% | - | - | - | - | - | - | 5 | .1\% |
| PAYE deductions | 280 | 100.0\% | - | - | . | - | - | - | 280 | 3.6\% |
| VAT (output less input) | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | 175 | 100.0\% | $\cdot$ | $\cdot$ | . | - | - | - | 175 | 2.2\% |
| Loan repayments | - | - | - | - | - | - | 50 | 100.0\% | 50 | .6\% |
| Trade Creditors | 1844 | 299\% | 26 | . $4 \%$ | - | - | 4300 | 69.7\% | 6170 | 78.6\% |
| Auditor-General | 165 | 100.0\% | - | - | . | - | . | . | 165 | 2.1\% |
| Other |  | - | . | - | - | - | - | - | - | - |
| Total | 3475 | 44.3\% | 25 | .3\% | - | $\cdot$ | 4351 | 55.4\% | 7851 | 100.0\% |

## Contact Details <br> Municipal Manager

Mr m Botha
0533913003
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 49680 | 11409 | 23.0\% | 11409 | 23.0\% | 10188 | 22.4\% | 12.0\% |
| Property rates | 2996 | 2813 | 93.9\% | 2813 | 93.9\% | 2433 | 90.2\% | 15.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 6084 | 1459 | 24.0\% | 1459 | 24.0\% | 1114 | 23.8\% | 31.0\% |
| Service charges - water revenue | 6386 | 1064 | 16.7\% | 1064 | 16.7\% | 900 | 16.4\% | 18.3\% |
| Service charges - sanitation revenue | 1132 | 218 | 19.3\% | 218 | 19.3\% | 172 | 23.1\% | 27.0\% |
| Service charges - refuse revenue | 739 | 181 | 24.5\% | 181 | 24.5\% | 131 | 23.3\% | 38.1\% |
| Service charges - other | 20 | 4 | 21.1\% | 4 | 21.1\% | 4 | 69.0\% | 15.1\% |
| Rental of facilities and equipment | 433 | 28 | 6.4\% | 28 | 6.4\% | 14 | 14.2\% | 92.5\% |
| Interest earned - external investments | 200 | 106 | 52.8\% | 106 | 52.8\% | 70 | 34.9\% | 51.3\% |
| Interest earned - outstanding debtors | 803 | 296 | 36.8\% | 296 | 36.8\% | 197 | 27.6\% | 50.5\% |
| Dividends received | - | , | - | . | - | - | - | - |
| Fines | 30 | 2 | 6.5\% | 2 | 6.5\% | 3 | 17.0\% | (42.6\%) |
| Licences and pemmits | 36 | 10 | 29.3\% | 10 | 29.3\% | 8 | 26.4\% | 31.0\% |
| Agency services | 135 | 26 | 19.2\% | 26 | 19.2\% | 29 | 28.8\% | (10.1\%) |
| Transfers recognised - operational | 29502 | 5194 | 17.6\% | 5194 | 17.6\% | 5110 | 17.6\% | 1.6\% |
| Other oun revenue | 1185 | 7 | .6\% | 7 | .6\% | 3 | . $3 \%$ | 137.2\% |
| Gains on disposal of PPE |  | . | - | . | - | . | - | - |
| Operating Expenditure | 50289 | 6877 | 13.7\% | 6877 | 13.7\% | 6420 | 14.0\% | 7.1\% |
| Employee related costs | 14907 | 2890 | 19.4\% | 2890 | 19.4\% | 2288 | 19.8\% | 26.3\% |
| Remuneration of councillors | 1991 | 434 | 21.8\% | 434 | 21.8\% | 411 | 23.2\% | 5.5\% |
| Debtimpaiment | 1936 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 2392 |  | . | - | - |  |  |  |
| Finance charges | 347 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 6504 | 1244 | 19.1\% | 1244 | 19.1\% | 978 | 17.2\% | 27.2\% |
| Other Materials | 1393 |  | - | - | - | , | - | . |
| Contracted services | 5 | 50 | 1010.0\% | 50 | 1010.0\% | 44 | 441.5\% | 14.4\% |
| Transfers and grants | . |  |  |  | - | , | - |  |
| Other expenditure Loss on disposal of PPE | 20796 | 2257 | 10.9\% | 2257 | 10.9\% | 2698 | 12.8\% | (16.3\%) |
| Loss on disposal of PPE | 20 |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (610) | 4532 |  | 4532 |  | 3769 |  |  |
| Transfers recognised - capital | 14464 |  |  | . | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13854 | 4532 |  | 4532 |  | 3769 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 13854 | 4532 |  | 4532 |  | 3769 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 13854 | 4532 |  | 4532 |  | 3769 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 13854 | 4532 |  | 4532 |  | 3769 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15803 | 1215 | 7.7\% | 1215 | 7.7\% | 176 | 1.7\% | 589.6\% |
| National Govermment | 11270 | 1214 | 10.8\% | 1214 | 10.8\% | 176 | 1.7\% | 588.8\% |
| Provincial Govermment | 141 | 1 | 1.0\% | 1 | 1.0\% | - | - | (100.0\%) |
| District Municipality | 1000 |  | - | - | - | - | - | . |
| Othe transfers and grants | 2053 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 14463 | 1215 | 8.4\% | 1215 | 8.4\% | 176 | 1.7\% | 589.6\% |
| Borowing | 1300 |  | - | - | - | - | - | - |
| Interally generated funds | 40 | - | $\cdot$ | - | - | - | - | - |
| Public contributions and donations | . | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 15803 | 1215 | 7.7\% | 1215 | 7.7\% | 176 | 1.7\% | 589.6\% |
| Governance and Administration | 165 | . | - | . | - |  | $\cdot$ | , |
| Executive \& Council | 165 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ | , | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | 4219 | 624 | 14.8\% | 624 | 14.8\% | 176 | 6.1\% | 254.3\% |
| Community \& Social Serices | 4219 | 624 | 14.8\% | 624 | 14.8\% | 176 | 6.1\% | 254.3\% |
| Sport And Recreation | - | . | - | . | - | . | - | - |
| Public Satery | . | . | - | - | . | . | . | - |
| Housing | - | - | - | - | . | - | - | - |
| Healh | . | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 9367 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | . | . | . | . |
| Road Transport | 9367 |  | $\cdot$ | - | - | . | . | - |
| Environmental Protection |  | $\cdot$ | . | - | - | - | - | - |
| Trading Services | 2053 | 591 | 28.8\% | 591 | 28.8\% | - | - | (100.0\%) |
| Electricity | 2053 | 591 | 28.8\% | 591 | 28.8\% | - | - | (100.0\%) |
| Water | - |  | . | - | \% | - | $\cdot$ | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 61690 | 19089 | 30.9\% | 19089 | 30.9\% | 14647 | 27.4\% | 30.3\% |
| Ratepayers and other | 20374 | 6622 | 32.5\% | 6622 | 32.5\% | 5681 | 42.1\% | 16.6\% |
| Govermment- operating | 29502 | 8488 | 28.8\% | 8488 | 28.8\% | 8871 | 30.6\% | (4.3\%) |
| Government - capital | 11615 | 3791 | 32.6\% | 3791 | 32.6\% |  |  | (100.0\%) |
| Interest | 200 | 188 | 93.9\% | 188 | 93.9\% | 95 | 10.4\% | 97.9\% |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (38 365) | (11245) | 29.3\% | (11 245) | 29.3\% | (9537) | 23.7\% | 17.9\% |
| Suppliers and employees | (38019) | (11 245) | 29.6\% | (11 245) | 29.6\% | (9537) | 23.9\% | 17.9\% |
| Finance charges | (347) | - | - | - | - | - | - | - |
| Transers and grants |  |  |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 23325 | 7844 | 33.6\% | 7844 | 33.6\% | 5110 | 38.3\% | 53.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - |  |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | $\checkmark$ | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | $\cdot$ | $\cdots$ |  | - |
| Payments | (15803) | (1263) | 8.0\% | (1263) | 8.0\% | (176) | 1.7\% | 616.4\% |
| Capita assets | (15803) | (1263) | 8.0\% | (1263) | 8.0\% | (176) | 1.7\% | 616.4\% |
| Net Cash from/(used) Investing Activities | (15803) | (1263) | 8.0\% | (1263) | 8.0\% | (176) | 1.7\% | 616.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1306 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | 1300 | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | 6 | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 1306 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 8828 | 6581 | 74.6\% | 6581 | 74.6\% | 4933 | 154.3\% | 33.4\% |
| Cashlcash equivalents at the year begin: | 6293 | 6404 | 101.8\% | 6404 | 101.8\% | 9317 | 599.2\% | (31.3\%) |
| Cashlcash equivalents at the year end: | 15121 | 12985 | 85.9\% | 12985 | 85.9\% | 14251 | 299.8\% | (8.9\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabo Molete <br> Mr P J van der Merwe | 054 933 1022 | | 0549331000 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 78532 | 16384 | 20.9\% | 16384 | 20.9\% | 19828 | 26.6\% | (17.4\%) |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | . | . | - |
| Service charges - electricity revenue | - |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | $\cdot$ | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 927 | 170 | 18.4\% | 170 | 18.4\% | 166 | 20.1\% | 2.7\% |
| Interest earned - external investments | 1450 | 132 | 9.1\% | 132 | 9.1\% | 59 | 5.9\% | 121.6\% |
| Interest earned - oulstanding debtors | 100 | 15 | 15.4\% | 15 | 15.4\% | 15 | 15.1\% | 1.9\% |
| Dividends received | - | . | - | - | - | - | - | . |
| Fines | 5 | $\cdot$ | - | - | - | 0 | - | (100.0\%) |
| Licences and pemmits | - | - | $\cdot$ | - | - | - | - | - |
| Agency services | 13957 | 309 | 2.2\% | 309 | 2.2\% | 340 | 1.9\% | (9.1\%) |
| Transfers recognised - operational | 60768 | 15666 | 25.8\% | 15666 | 25.8\% | 14671 | 27.2\% | 6.8\% |
| Other own revenue | 1325 | 92 | 6.9\% | 92 | 6.9\% | 4576 | 561.5\% | (98.0\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 89963 | 12125 | 13.5\% | 12125 | 13.5\% | 17904 | 21.4\% | (32.3\%) |
| Employee related costs | 32728 | 6321 | 19.3\% | 6321 | 19.3\% | 6264 | 19.6\% | .9\% |
| Remuneration of councillors | 2434 | 546 | 22.4\% | 546 | 22.4\% | 548 | 23.1\% | (4\%) |
| Debtimpaiment |  |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 1951 |  |  | - | - | - | . | - |
| Finance charges | 1172 |  |  | - |  | - | - | - |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Other Materials |  | - | $\cdot$ | - | , | - | - | - |
| Contracted serices | 8521 | 788 | 9.2\% | 788 | 9.2\% | 1821 | 19.0\% | (56.7\%) |
| Transfers and grants | 10975 | 202 | 1.8\% | 202 | 1.8\% | 630 | 9.2\% | (67.9\%) |
| Other expenditure | 32183 | 4268 | 13.3\% | 4268 | 13.3\% | 8640 | 28.0\% | (50.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (11 432) | 4260 |  | 4260 |  | 1924 |  |  |
| Transfers recognised - capital | 645 |  |  | - | - | 19 | 3.5\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assets | - | $\cdot$ | . | - | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (10787) | 4260 |  | 4260 |  | 1943 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (10 787) | 4260 |  | 4260 |  | 1943 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (10787) | 4260 |  | 4260 |  | 1943 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (10787) | 4260 |  | 4260 |  | 1943 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3400 | 103 | 3.0\% | 103 | 3.0\% | 11 | .7\% | 874.7\% |
| National Govermment | 15 | - | - | - | - | - | - | - |
| Provincial Government | 630 | - | - | - | - | $\cdot$ | - | . |
| District Municicadity |  |  |  | - | - | - | - | $\cdot$ |
| Other transfers and grants | 45 |  |  |  | - |  | - | - |
| Transfers recognised - capital | 645 |  | - | - | : | - | : | - |
| Borrowing Intemally generated funds | - | 103 | 3.7\% | 103 | 37\% | 11 | 11\% | 874.7\% |
| Public contributions and donations | 275 | 103 | 3.7\% | 103 | 3.7\% | 11 | 1.1\% | 874.7\% |
| Capital Expenditure Standard Classification | 3400 | 103 | 3.0\% | 103 | 3.0\% | 11 | .7\% | 874.7\% |
| Governance and Administration | 2620 | 93 | 3.5\% | 93 | 3.5\% | 8 | .7\% | 1002.8\% |
| Exeutive \& Council | 60 | 22 | 35.9\% | 22 | 35.9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 30 | - | - | , | - | 1 | 2.2\% | (100.0\%) |
| Corporate Senices | 2530 | 71 | 2.8\% | 71 | 2.8\% | 8 | .7\% | 841.3\% |
| Community and Public Safety | 750 | - | - | - | - | - | - | . |
| Community \& Social Serices | - | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | 750 | - | - | - | . | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 30 | 10 | 33.7\% | 10 | 33.7\% | 2 | 4.3\% | 371.7\% |
| Planning and Development | 30 | 10 | 33.7\% | 10 | 33.7\% |  |  | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | 2 | - | (100.0\%) |
| Trading Services |  | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 79177 | 18830 | 23.8\% | 18830 | 23.8\% | 26890 | 37.3\% | (30.0\%) |
| Ratepayers and other | 16314 | 2510 | 15.4\% | 2510 | 15.4\% | 1967 | 10.1\% | 27.6\% |
| Government- operating | 60768 | 14869 | 24.5\% | 14869 | 24.5\% | 24849 | 48.7\% | (40.2\%) |
| Government - capital | 645 | 1300 | 201.6\% | 1300 | 201.6\% | - |  | (100.0\%) |
| Interest | 1450 | 151 | 10.4\% | 151 | 10.4\% | 75 | 6.8\% | 103.0\% |
| Dividends |  |  |  | - | - | . |  | . |
| Payments | (82070) | (27 450) | 33.4\% | (27 450) | 33.4\% | (19007) | 25.9\% | 44.4\% |
| Suppliers and employees | (71095) | (27 450) | 38.6\% | (27 450) | 38.6\% | (18377) | 27.6\% | 49.4\% |
| Finance charges |  | - | - | - | - | - | - | - |
| Transfers and grants | (10975) | . | . | . | - | (630) | 9.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (2893) | (8620) | 297.9\% | (8620) | 297.9\% | 7883 | (612.1\%) | (209.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 7445 | - | 7445 | - | (1000) | - | (174.4\%) |
| Proceeds on disposal of PPE | - | 1445 | - | 1445 | - | . |  | (100.0\%) |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | 6000 | - | 6000 | - | - |  | (100.0\%) |
| Decrease (increase) in non-current investments | - |  | $\cdots$ | - | - | (10000) |  | (100.0\%) |
| Payments | (300) | (103) | 3.0\% | (103) | 3.0\% | (11) | .7\% | 874.7\% |
| Capital assets | (3400) | (103) | 3.0\% | (103) | 3.0\% | (11) | .7\% | 874.7\% |
| Net Cash from/(used) Investing Activities | (3400) | 7342 | (215.9\%) | 7342 | (215.9\%) | (10011) | 669.5\% | (173.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (6293) | (1279) | 20.3\% | (1279) | 20.3\% | (2127) | 76.4\% | (39.9\%) |
| Cash/cash equivalents at the year begin: | 56267 | ${ }^{133}$ | 5.6\% | 3133 | 5.6\% | 4267 | 9.5\% | (26.6\%) |
| Cashlcash equivalents at the year end: | 49974 | 1855 | 3.7\% | 1855 | 3.7\% | 2139 | 5.1\% | (13.3\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | . | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | \% | - | - | - | - | - | - |  | - | - |  |
| Other | 72 | 11.3\% | 50 | 7.7\% | 19 | 2.9\% | 502 | 78.1\% | 642 | 100.0\% |  | . | . | . |
| Total By Income Source | 72 | 11.3\% | 50 | 7.7\% | 19 | 2.9\% | 502 | 78.1\% | 642 | 100.0\% | . | . | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2 | 1.0\% | 49 | 27.7\% | 2 | 1.0\% | 123 | 70.2\% | 175 | 27.3\% |  | - | - | - |
| Commercial | 9 | 93.2\% | 0 | .4\% | 0 | . $4 \%$ | 1 | 6.0\% | 10 | 1.6\% |  | - | - | - |
| Households | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Other | 61 | 13.4\% | 1 | . $2 \%$ | 17 | 3.7\% | 378 | 82.8\% | 457 | 71.1\% | - | . | - | . |
| Total By Customer Group | 72 | 11.3\% | 50 | 7.7\% | 19 | 2.9\% | 502 | 78.1\% | 642 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

## Contact Details <br> Municipal Manager

Source Local Goverrmment Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 74842 | 14796 | 19.8\% | 14796 | 19.8\% | 14798 | 20.8\% | - |
| Property rates | 6457 | 1035 | 16.0\% | 1035 | 16.0\% | 826 | 13.3\% | 25.3\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 10475 | 1074 | 10.3\% | 1074 | 10.3\% | 870 | 8.5\% | 23.5\% |
| Service charges - water revenue | 4683 | 472 | 10.1\% | 472 | 10.1\% | 439 | 12.8\% | 7.6\% |
| Service charges - sanitation revenue | 3008 | 427 | 14.2\% | 427 | 14.2\% | 254 | 5.6\% | 68.1\% |
| Service charges - refuse revenue | 2677 | 272 | 10.2\% | 272 | 10.2\% | 250 | 7.7\% | 8.8\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 539 | 150 | 27.8\% | 150 | 27.8\% | 81 | 13.0\% | 84.9\% |
| Interest earned - external investments | 380 | 118 | 30.9\% | 118 | 30.9\% | 139 | 36.5\% | (15.3\%) |
| Interest earned - outstanding debtors | 1908 | 602 | 31.6\% | 602 | 31.6\% | 460 | 25.5\% | 31.0\% |
| Dividends received |  |  |  |  | - |  |  | . |
| Fines | 19569 | 2800 | 14.3\% | 2800 | 14.3\% | 1388 | 7.3\% | 101.7\% |
| Licences and pemmits | 555 | 52 | 9.4\% | 52 | 9.4\% | 65 | 15.5\% | (19.9\%) |
| Agency services |  |  | - | - | - | - | - | - |
| Transfers recognised - operational | 23785 | 5755 | 24.2\% | 5755 | 24.2\% | 8556 | 41.2\% | (32.7\%) |
| Other own revenue | 571 | 2038 | 356.7\% | 2038 | 356.7\% | 1470 | 534.9\% | 38.6\% |
| Gains on disposal of PPE | 225 |  |  | . | - |  |  |  |
| Operating Expenditure | 90184 | 14707 | 16.3\% | 14707 | 16.3\% | 15196 | 17.6\% | (3.2\%) |
| Employee related costs | 30797 | 5616 | 18.2\% | 5616 | 18.2\% | 5611 | 19.6\% | .1\% |
| Remuneration of councillors | 2587 | 500 | 19.3\% | 500 | 19.3\% | 424 | 20.9\% | 18.1\% |
| Debt impaiment | 3655 | . | - | - | - | . | - | - |
| Depreciation and asset impairment | 6263 | - | - | - | $\cdot$ | - | - | - |
| Finance charges | 649 | ${ }^{68}$ | 10.5\% | 68 | 10.5\% | 81 |  | (16.3\%) |
| Bulk purchases | 9848 | 3968 | 40.3\% | 3968 | 40.3\% | 4177 | 44.3\% | (5.0\%) |
| Other Materials | $\cdots$ | 210 | - | 210 | - | 501 | - | (58.2\%) |
| Contracted services | 12003 |  | - | - | - | - | $\cdot$ | - |
| Transfers and grants | 4490 | 83 | 1.8\% | 83 | 1.8\% | 104 | 2.1\% | (20.5\%) |
| Other expenditure | 19892 | 4262 | 21.4\% | 4262 | 21.4\% | 4299 | 19.8\% | ${ }^{(8 \% \%)}$ |
| Loss on disposal of PPE | 1 |  | . |  | . |  |  |  |
| Surplus/(Deficit) | (15 342) | 89 |  | 89 |  | (398) |  |  |
| Transfers recognised - capital | 14127 |  | . | - |  | 4000 | 34.8\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | . |  |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (1215) | 89 |  | 89 |  | 3602 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (1215) | 89 |  | 89 |  | 3602 |  |  |
| Attributable to minoorities |  |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | (1215) | 89 |  | 89 |  | 3602 |  |  |
| Share of surpus/ (deficiti) of associate | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (1215) | 89 |  | 89 |  | 3602 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10927 | 0 | $\cdot$ | 0 | - | 79 | - | (99.8\%) |
| National Govermment | 10927 | - | - | - | - | 7 | - | (100.0\%) |
| Provincial Govermment | . | - | - | - | - |  | - | - |
| District Municicality |  | - | - | - | - |  | - |  |
| Other transfers and grants | - | - | - |  | . | \% | - | \% |
| Transfers recognised - capital | 10927 | - | - | - | - | 7 | - | (100.0\%) |
| Borrowing |  |  | - | - |  |  | - |  |
| Interally generated funds | - | 0 | - | 0 | - | 72 | - | (99.8\%) |
| Public contributions and donations | $\cdot$ | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 10927 | 0 | - | 0 | - | 79 | - | (99.8\%) |
| Governance and Administration | 10927 | . | - | - | - | 76 | - | (100.0\%) |
| Executive \& Council |  | . |  | . | . | $\cdot$ | . |  |
| Budget \& Treasury Office | 10927 | - | - | - | - | 75 | - | (100.0\%) |
| Corporate Serices | . | . | . | - | - | 1 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | . | - |
| Healh | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | 0 | - | 0 | - | 3 | - | (95.7\%) |
| Planning and Development | - | 0 | . | 0 | . | 3 | . | (95.7\%) |
| Road Transport | - |  | . | . | - |  | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - | - | - | - | - | - | - | $\cdot$ |
| Water | - | - | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 364 | 2.7\% | 331 | 2.5\% | 375 | 2.8\% | 12435 | 92.1\% | 13505 | 34.2\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 171 | 9.5\% | 103 | 5.7\% | 142 | 7.9\% | 1382 | 76.9\% | 1797 | 4.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 344 | 3.0\% | 324 | 2.8\% | 1676 | 14.7\% | 9022 | 79.4\% | 11365 | 28.7\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | . | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | . | - | - | - | $\cdot$ | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . | - |  | - | - |  |
| Other | 446 | 3.5\% | 399 | 3.1\% | 389 | 3.0\% | 11633 | 90.4\% | 12866 | 32.5\% |  | . | - |  |
| Total By Income Source | 1324 | 3.3\% | 1157 | 2.9\% | 2582 | 6.5\% | 34471 | 87.2\% | 39534 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 120 | 4.0\% | 91 | 3.0\% | 818 | 27.3\% | 1964 | 65.6\% | 2992 | 7.6\% |  | - | - | - |
| Commercial | 391 | 5.2\% | 333 | 4.4\% | 860 | 11.5\% | 5907 | 78.8\% | 7492 | 19.0\% |  | - | - | - |
| Households | 812 | 2.8\% | 733 | 2.5\% | 904 | 3.1\% | 26600 | 91.6\% | 29050 | 73.5\% |  | - | - | - |
| Other | . | . |  | . |  | - |  |  | . | . |  | . | . | . |
| Total By Customer Group | 1324 | 3.3\% | 1157 | 2.9\% | 2582 | 6.5\% | 34471 | 87.2\% | 39534 | 100.0\% | - | - | . |  |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1402 | 100.0\% | $\cdot$ | - | - | - | - | - | 1402 | 51.4\% |
| Buk Water | 31 | 100.0\% | - | - | - | - | - | - | 31 | 1.1\% |
| PAYE deductions | 206 | 100.0\% | - | - | - | - | - | - | 206 | 7.5\% |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | 352 | 100.0\% | - | - | - | - | - | $\cdot$ | 352 | 12.9\% |
| Loan repayments | 23 | 100.0\% | - | - | - | - | - | - | 23 | .8\% |
| Trade Creditors |  | - | $\cdot$ | - | . | - | - | - | - | - |
| Audior-General | - | - | 223 | 71.0\% | 40 | 12.8\% | 51 | 16.2\% | 315 | 11.5\% |
| Other | 216 | 53.8\% | 183 | 45.6\% | 2 | .6\% | . | - | 402 | 14.7\% |
| Total | 2230 | 81.7\% | 407 | 14.9\% | 43 | 1.6\% | 51 | 1.9\% | 2730 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Martin F Fillis <br> Financial Manager Ms Levona Plaaties |

[^21]1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 88380 | 31081 | 35.2\% | 31081 | 35.2\% | 29922 | 37.5\% | 3.9\% |
| Property rates | 4446 | 2120 | 47.7\% | 2120 | 47.7\% | 1651 | 39.8\% | 28.4\% |
| Property rates - penaties and collection charges | 159 |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 21060 | 5692 | 27.0\% | 5692 | 27.0\% | 5223 | 26.3\% | 9.0\% |
| Service charges - water revenue | 9180 | 3016 | 32.9\% | 3016 | 32.9\% | 4124 | 50.9\% | (26.9\%) |
| Service charges - sanitation revenue | 6804 | 1773 | 26.1\% | 1773 | 26.1\% | 1517 | 26.6\% | 16.8\% |
| Service charges - refuse revenue | 5198 | 1368 | 26.3\% | 1368 | 26.3\% | 1213 | 26.1\% | 12.8\% |
| Service charges - other |  | ${ }^{43}$ |  | ${ }^{43}$ | - | 127 | - | (66.3\%) |
| Rental of facilities and equipment | 308 | 10 | 3.3\% | 10 | 3.3\% | 14 | 9.1\% | (28.5\%) |
| Interest earned - external investments | 22 | 102 | 473.9\% | 102 | 473.9\% | 7 | 41.0\% | 1279.9\% |
| Interest earned - outstanding debtors | 1328 | 509 | 38.3\% | 509 | 38.3\% | 446 | 37.1\% | 14.2\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 13 | 28 | 224.7\% | 28 | 224.7\% | 927 | 49.4\% | (96.9\%) |
| Licences and pemmits | 373 | 160 | 43.0\% | 160 | 43.0\% | 77 | 18.2\% | 108.4\% |
| Agency services | 84 | 39 | 46.6\% | 39 | 46.6\% | 21 | - | 82.5\% |
| Transfers recognised - operational | 35117 | 16003 | 45.6\% | 16003 | 45.6\% | 14516 | 43.8\% | 10.2\% |
| Other oun revenue | 4289 | 219 | 5.1\% | 219 | 5.1\% | 59 | 21.4\% | 268.2\% |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 116698 | 27398 | 23.5\% | 27398 | 23.5\% | 18654 | 23.5\% | 46.9\% |
| Employee related costs | 34620 | 7693 | 22.2\% | 7693 | 22.2\% | 6697 | 21.9\% | 14.9\% |
| Remuneration of councillors | 2804 | 640 | 22.8\% | 640 | 22.8\% | 591 | 23.8\% | 8.4\% |
| Debt impairment | 4393 | 1098 | 25.0\% | 1098 | 25.0\% | - | . | (100.0\%) |
| Depreciation and asset impaiment | 27587 | 6042 | 21.9\% | 6042 | 21.9\% | - |  | (100.0\%) |
| Finance charges | 364 | 119 | 32.7\% | 119 | 32.7\% | - | - | (100.0\%) |
| Bulk purchases | 16726 | 4635 | 27.7\% | 4635 | 27.7\% | 4497 | 29.0\% | 3.1\% |
| Other Materials | . | - | $\cdots$ |  | - | ${ }^{313}$ | - | (100.0\%) |
| Contracted services | 672 | 209 | 31.2\% | 209 | 31.2\% | 219 | 33.5\% | (4.3\%) |
| Transfers and grants | - |  |  | - | - | - | . | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 29530 | 6961 | 23.6\% | 6961 | 23.6\% | 6339 | 25.4\% | 9.8\% |
| Surplus(Deficit) | $(28319)$ | 3684 |  | 3684 |  | 11268 |  |  |
| Transfers recognised - capital | 59150 |  |  | . | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 30831 | 3684 |  | 3684 |  | 11268 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 30831 | 3684 |  | 3684 |  | 11268 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 30831 | 3684 |  | 3684 |  | 11268 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 30831 | 3684 |  | 3684 |  | 11268 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71017 | 8295 | 11.7\% | 8295 | 11.7\% | 5801 | 9.4\% | 43.0\% |
| National Govermment | 54973 | 8295 | 15.1\% | 8295 | 15.1\% | 5801 | 9.4\% | 43.0\% |
| Provincial Govermment | 3500 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants | 73 | - | - | - | - | \% | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 58473 | 8295 | 14.2\% | 8295 | 14.2\% | 5801 | 9.4\% | 43.0\% |
| Intemally generated funds | 12544 | - | - | . | - | . | . | - |
| Public contributions and donations |  | - |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 71017 | 8295 | 11.7\% | 8295 | 11.7\% | 5801 | 9.4\% | 43.0\% |
| Governance and Administration | 1550 | . | . | - | - | , | - | - |
| Executive \& Council |  |  |  | . | - | . | . | - |
| Budget \& Treasury Office | 1550 | $\cdot$ |  | - | - | - | - | - |
| Corporate Services |  | - | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Community \& Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | . | - |
| Health | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 4500 | 458 | 10.2\% | 458 | 10.2\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  | - | - | - |  |
| Road Transport | 4500 | 458 | 10.2\% | 458 | 10.2\% | - | - | (100.0\%) |
| Environmental Protection | $\cdot$ |  | , | - | 1 | - | - | . |
| Trading Services | 64967 | 7837 | 12.1\% | 7837 | 12.1\% | 5801 | 9.5\% | 35.1\% |
| Electricity | 7100 | 186 | 2.6\% | 186 | 2.6\% |  |  | (100.0\%) |
| Water | 57867 | 7594 | 13.1\% | 7594 | 13.1\% | 5667 | 9.8\% | 34.0\% |
| Waste Water Management | - | 57 | - | 57 | - | 134 | - | (57.4\%) |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 147530 | 47447 | 32.2\% | 47447 | 32.2\% | 39465 | 29.2\% | 20.2\% |
| Ratepayers and other | 51913 | 12036 | 23.2\% | 12036 | 23.2\% | 11987 | 28.8\% | .4\% |
| Government- operating | 35117 | 16003 | 45.6\% | 16003 | 45.6\% | 14516 | 4.9\% | 10.2\% |
| Government - capital | 59150 | 19307 | 32.6\% | 19307 | 32.6\% | 12955 | 21.2\% | 49.0\% |
| Interest | 1350 | 102 | 7.5\% | 102 | 7.5\% | 7 | 5.3\% | 1279.9\% |
| Dividends | - |  | . | - | . | . | . | . |
| Payments | (84719) | (37548) | 44.3\% | (37548) | 44.3\% | (28 129) | 36.6\% | 33.5\% |
| Suppliers and employees | (84355) | (37 428) | 44.4\% | (37 428 ) | 44.4\% | (25 509) | 33.6\% | 46.7\% |
| Finance charges | (364) | (119) | 32.7\% | (119) | 32.7\% | - | - | (100.0\%) |
| Transfers and grants |  |  |  |  | . | (262) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 62811 | 9900 | 15.8\% | 9900 | 15.8\% | 11336 | 19.4\% | (12.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - | - |  | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (71017) | (7207) | 10.1\% | (7207) | 10.1\% | (6180) | 10.0\% | 16.6\% |
| Capita assets | (71017) | (7207) | 10.1\% | (7207) | 10.1\% | (6180) | 10.0\% | 16.6\% |
| Net Cash from/(used) Investing Activities | (71017) | (7207) | 10.1\% | (7207) | 10.1\% | (6180) | 10.0\% | 16.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 26 | - | 26 | - | 47 | - | (45.2\%) |
| Short term loans | - |  |  |  | - |  |  |  |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | 26 |  | 26 | . | 47 |  | (45.2\%) |
| Payments | (452) | (171) | 37.9\% | (171) | 37.9\% | - | - | (100.0\%) |
| Repayment of borowing | (452) | (171) | 37.9\% | (171) | 37.9\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (452) | (145) | 32.2\% | (145) | 32.2\% | 47 | (9.6\%) | (409.1\%) |
| Net Increasel(Decrease) in cash held | (865) | 2547 | (29.4\%) | 2547 | (29.4\%) | 5204 | (132.5\%) | (51.1\%) |
| Cashlcash equivalents at the year begin: | 25208 | 34410 | 136.5\% | 34410 | 136.5\% | 11173 | - | 208.0\% |
| Cashlcash equivalents at the year end: | 16550 | 36957 | 223.3\% | 36957 | 223.3\% | 16377 | (417.1\%) | 125.7\% |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 547 | 2.5\% | 642 | 3.0\% | 661 | 3.1\% | 19676 | 91.4\% | 21526 | 38.3\% | - | - | 9891 | 45.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 883 | 22.6\% | 446 | 11.4\% | 200 | 5.1\% | 2387 | 61.0\% | 3916 | 7.0\% | - | - | 1513 | 38.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 355 | 6.8\% | 119 | 2.3\% | 482 | 9.3\% | 4236 | 81.6\% | 5193 | 9.2\% | - | - | 1978 | 38.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 417 | 4.2\% | 334 | 3.4\% | 322 | 3.3\% | 8807 | 89.1\% | 9880 | 17.6\% | - |  | 4645 | 47.0\% |
| Receivables from Exchange Transactions - Waste Management | 137 | 1.0\% | 291 | 2.1\% | 290 | 2.1\% | 13318 | 94.9\% | 14035 | 25.0\% | - | - | 6229 | 44.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | (77) | (15.2\%) | 16 | 3.2\% | 16 | 3.2\% | 552 | 108.8\% | 507 | . $9 \%$ | - | - | 308 | 60.0\% |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other | 14 | 1.3\% | 20 | 1.8\% | 20 | 1.8\% | 1075 | 95.1\% | 1130 | 2.0\% | . | , | 540 | 47.0\% |
| Total By Income Source | 2277 | 4.1\% | 1869 | 3.3\% | 1991 | 3.5\% | 50050 | 89.1\% | 56186 | 100.0\% | $\cdot$ | - | 25105 | 44.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 365 | 16.5\% | 179 | 8.1\% | 294 | 13.2\% | 1381 | 62.3\% | 2218 | 3.9\% | - | - | - | - |
| Commercial | 1030 | 34.7\% | 254 | 8.6\% | 169 | 5.7\% | 1512 | 51.0\% | 2965 | 5.3\% | - | - | - | - |
| Households | 881 | 1.7\% | 1436 | 2.8\% | 1528 | 3.0\% | 47158 | 92.5\% | 51003 | 90.8\% | . | - | . | . |
| Other | 1 | 129 600.0\% | . | . | . | - | (1) | (129 500.0\%) | 0 | - | . | . | 25105 | $2510469600.0 \%$ |
| Total By Customer Group | 2277 | 4.1\% | 1869 | 3.3\% | 1991 | 3.5\% | 50050 | 89.1\% | 56186 | 100.0\% | - | - | 25105 | 44.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1551 | 100.0\% |  |  | . |  | - | - | 1551 | 83.0\% |
| Bulk Water | . |  |  |  | - |  | - | - | . | . |
| PAYE deductions | - | - |  |  | - |  |  | - | - | $\cdot$ |
| VAT (output less input) | - |  |  |  |  |  |  | - | - | - |
| Pensions/ Retirement | - | - |  |  | . |  |  | - | - | - |
| Loan repayments | - | - |  |  | - |  |  | - | - | - |
| Trade Creditors | - | $\cdot$ |  |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Auditor-General | $\cdot$ | - |  |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Other | 317 | 100.0\% |  |  | - |  | . | - | 317 | 17.0\% |
| Total | 1869 | 100.0\% | . |  | - |  | - | . | 1869 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Amos China Mpela <br> Ms Dionne Timotheus Visagie | 0517530777 <br> $0517530777 / 3$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 186372 | 55007 | 29.5\% | 55007 | 29.5\% | 33206 | 20.0\% | 65.7\% |
| Property rates | 21373 | 14020 | 65.6\% | 14020 | 65.6\% | 9433 | 51.3\% | 48.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 52567 | 11117 | 21.1\% | 11117 | 21.1\% | 8844 | 20.2\% | 25.7\% |
| Service charges - water revenue | 23401 | 4748 | 20.3\% | 4748 | 20.3\% | 3203 | 19.0\% | 48.2\% |
| Service charges - sanitation revenue | 13047 | 3339 | 25.6\% | 3339 | 25.6\% | 3062 | 25.5\% | 9.0\% |
| Service charges - refuse revenue | 7712 | 1946 | 25.2\% | 1946 | 25.2\% | 1818 | 25.3\% | 7.0\% |
| Service charges - other | 147 | 105 | 71.3\% | 105 | 71.3\% | 98 | 70.7\% | 6.9\% |
| Rental of facilities and equipment | 529 | 175 | 33.1\% | 175 | 33.1\% | 168 | 33.6\% | 4.3\% |
| Interest earned - external investments | 793 | 58 | 7.4\% | 58 | 7.4\% | 550 | 74.9\% | (89.4\%) |
| Interest earned - outstanding debtors | 740 | 155 | 21.0\% | 155 | 21.0\% | 189 | 25.5\% | (17.9\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 7543 | 631 | 8.4\% | 631 | 8.4\% | 655 | 9.3\% | (3.7\%) |
| Licences and pemmits | 1230 | 225 | 18.3\% | 225 | 18.3\% | 267 | 23.0\% | (15.9\%) |
| Agency services | . | . | - |  | - | - | . | - |
| Transfers recognised - operational | 40495 | 13330 | 32.9\% | 13330 | 32.9\% | 1091 | 2.8\% | 1122.3\% |
| Other oun revenue | 16713 | 4858 | 29.1\% | 4858 | 29.1\% | 3737 | 21.0\% | 30.0\% |
| Gains on disposal of PPE | 80 | 300 | 375.3\% | 300 | 375.3\% | 90 | 1596.9\% | 234.7\% |
| Operating Expenditure | 186009 | 42139 | 22.7\% | 42139 | 22.7\% | 39052 | 23.3\% | 7.9\% |
| Employee related costs | 59618 | 13807 | 23.2\% | 13807 | 23.2\% | 12473 | 23.3\% | 10.7\% |
| Remuneration of councillors | 3918 | 926 | 23.6\% | 926 | 23.6\% | 852 | 24.3\% | 8.6\% |
| Debtimpaiment | 8627 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 8479 |  | . | - | - | 2 |  | (100.0\%) |
| Finance charges | 933 | 325 | 34.8\% | 325 | 34.8\% | 389 | 34.7\% | (16.4\%) |
| Bulk purchases | 44159 | 15092 | 34.2\% | 15092 | 34.2\% | 14071 | 36.9\% | 7.3\% |
| Other Materials | 8178 | - | $\cdots$ | - | - | - | - | . |
| Contracted services | 7026 | 1398 | 19.9\% | 1398 | 19.9\% | 1437 | 20.6\% | (2.7\%) |
| Transfers and grants | 12422 | 3937 | 31.7\% | 3937 | 31.7\% | 4051 | 32.1\% | (2.8\%) |
| Othere expenditiure | 32649 | 6654 | 20.4\% | 6654 | 20.4\% | 5779 | 23.5\% | 15.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 363 | 12868 |  | 12868 |  | (5846) |  |  |
| Transfers recognised - capital | 36382 | 1535 | 4.2\% | 1535 | 4.2\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 36745 | 14403 |  | 14403 |  | (5846) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 36745 | 14403 |  | 14403 |  | (5846) |  |  |
| Attributable to minorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 36745 | 14403 |  | 14403 |  | (5846) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 36745 | 14403 |  | 14403 |  | (5846) |  |  |




Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | 1880 | 15.6\% | 637 | 5.3\% | 9513 | 79.1\% | 12030 | 23.8\% | - | - | 10909 | 90.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | 3798 | 34.5\% | 1125 | 10.2\% | 6085 | 55.3\% | 11008 | 21.8\% | - | - | 5401 | 49.0\% |
| Receivables from Non-exchange Transactions - Property Rates |  | - | 1280 | 8.9\% | 900 | 6.3\% | 12185 | 84.8\% | 14365 | 28.4\% | . | - | 4954 | 34.0\% |
| Receivables from Exchange Transactions - Waste Water Management |  | - | 868 | 11.9\% | 506 | 6.9\% | 5937 | 81.2\% | 7311 | 14.5\% | - | - | 7245 | 99.0\% |
| Receivables from Exchange Transactions - Waste Management |  | - | 478 | 12.8\% | 283 | 7.6\% | 2959 | 79.6\% | 3720 | 7.4\% | - | - | 3398 | 91.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - |  | - | - | - | - | - | - | - | - | - | . | - |
| Interest on Arrear Debior Accounts |  | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure |  | . | - | - | - | - |  | $\cdot$ | - | - |  | . | - | - |
| Other |  | . | 114 | 5.3\% | 65 | 3.0\% | 1956 | 91.6\% | 2135 | 4.2\% |  | - | 274 | 12.0\% |
| Total By Income Source | - | $\cdot$ | 8417 | 16.6\% | 3515 | 7.0\% | 38636 | 76.4\% | 50568 | 100.0\% | $\cdot$ | $\cdot$ | 32181 | 63.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  | 495 | 10.8\% | 217 | 4.8\% | 3858 | 84.4\% | 4571 | 9.0\% | . | . | 102 | 2.0\% |
| Commercial |  | - | 2280 | 34.7\% | 443 | 6.8\% | 3839 | 58.5\% | 6563 | 13.0\% |  | - | 682 | 10.0\% |
| Households | . | . | 5264 | 16.8\% | 2269 | 7.2\% | 23767 | 75.9\% | 31300 | 61.9\% | - | . | 29658 | 94.0\% |
| Other | . | - | 377 | 4.6\% | 585 | 7.2\% | 7171 | 88.2\% | 8134 | 16.1\% | . | . | 1739 | 21.0\% |
| Total By Customer Group | - | - | 8417 | 16.6\% | 3515 | 7.0\% | 38636 | 76.4\% | 50568 | 100.0\% | - | - | 32181 | 63.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - |  | . | - | - | - |
| Bulk Water | - | - |  | - | - |  |  | - | - | $\cdot$ |
| PAYE deductions | - | - |  | - | . |  |  | - | - | - |
| VAT (output less input) | - | . |  | - | - |  | . | - | - | . |
| Pensions/Recirement | - | - |  | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - |  | - | - |  | - | - | $\cdot$ | $\cdots$ |
| Trade Creditors | 662 | 100.0\% | . | - | - |  | - | - | 662 | 28.0\% |
| Auditor-General | - | - |  | . | . |  | . | . |  | . |
| Other | 1701 | 100.0\% | . | - | - |  | - | - | 1701 | 72.0\% |
| Total | 2363 | 100.0\% | . | - | - |  | - | $\cdot$ | 2363 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr I Isak Visser <br> Mr MF Manuel | 053632 2100 <br> 0536329100 |

[^22]1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 43186 | 10329 | 23.9\% | 10329 | 23.9\% | 13899 | 35.0\% | (25.7\%) |
| Property rates | 5005 | - |  | . | . | 4318 | 95.4\% | (100.0\%) |
| Property rates - penaties and collection charges | 190 | 35 | 18.3\% | 35 | 18.3\% | 35 | 18.2\% | .5\% |
| Service charges - electricity revenue | 8095 | 1991 | 24.6\% | 1991 | 24.6\% | 1920 | 26.5\% | 3.7\% |
| Service charges - water revenue | 3789 | 902 | 23.8\% | 902 | 23.8\% | 878 | 24.7\% | 2.7\% |
| Service charges - sanitation revenue | 2337 | 580 | 24.8\% | 580 | 24.8\% | 550 | 24.0\% | 5.5\% |
| Service charges - refuse revenue | 3095 | 776 | 25.1\% | 776 | 25.1\% | 727 | 23.8\% | 6.7\% |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 411 | 143 | 34.7\% | 143 | 34.7\% | 173 | 42.2\% | (17.7\%) |
| Interest earned - external investments | 1297 | 267 | 20.6\% | 267 | 20.6\% | 141 | 10.9\% | 89.3\% |
| Interest earned - outstanding debtors | ${ }^{3}$ | 1 | 23.5\% | 1 | 23.5\% | 1 | 26.2\% | (10.5\%) |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 12 | 2 | 17.6\% | 2 | 17.6\% | 1 | ${ }^{6.2 \%}$ | 185.5\% |
| Licences and pemmits | 7 | 3 | 43.9\% | 3 | 43.9\% | 1 | 17.1\% | 156.4\% |
| Agency services | 97 | 30 | 30.4\% | 30 | 30.4\% | 34 | 34.7\% | (12.2\%) |
| Transfers recognised - operational | 17728 | 5528 | 31.2\% | 5528 | 31.2\% | 4976 | 31.3\% | 11.1\% |
| Other own revenue | 1119 | 73 | 6.5\% | 73 | 6.5\% | 145 | 12.9\% | (49.5\%) |
| Gains on disposal of PPE | - | - | - | . | - |  | - | - |
| Operating Expenditure | 44986 | 12236 | 27.2\% | 12236 | 27.2\% | 11396 | 27.8\% | 7.4\% |
| Employee related costs | 13915 | 2947 | 21.2\% | 2947 | 21.2\% | 2902 | 24.2\% | 1.5\% |
| Remuneration of councillors | 1881 | 440 | 23.4\% | 440 | 23.4\% | 417 | 22.2\% | 5.3\% |
| Debt impairment | 225 | - | . | - | - | . | . |  |
| Depreciation and asset impaiment | 1944 |  |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Finance charges | 531 |  |  | - | - | . | - | - |
| Bulk purchases | 7907 | 2208 | 27.9\% | 2208 | 27.9\% | 2116 | 30.2\% | 4.4\% |
| Other Materials | 431 | 72 | 16.6\% | 72 | 16.6\% | 57 | 15.1\% | 25.5\% |
| Contracted services | 521 | 72 | 13.8\% | 72 | 13.8\% | 4854 | 1132.9\% | (98.5\%) |
| Transfers and grants | 7536 | 5152 | 68.4\% | 5152 | 68.4\% | . |  | (100.0\%) |
| Other expenditure | 10093 | 1346 | ${ }^{13.3 \%}$ | 1346 | 13.3\% | 1049 | 11.9\% | 28.3\% |
| Loss on disposal of PPE | 2 |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (1800) | (1907) |  | (1907) |  | 2503 |  |  |
| Transfers recognised- capital | 9089 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | - |
| Contributed assets | . |  | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 7289 | (1907) |  | (1907) |  | 2503 |  |  |
| Taxation | . | - | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 7289 | (1907) |  | (1907) |  | 2503 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 7289 | (1907) |  | (1907) |  | 2503 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 7289 | (1907) |  | (1907) |  | 2503 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9089 | 40 | .4\% | 40 | .4\% | 167 | 1.7\% | (76.2\%) |
| National Govermment | 9089 | - | - | - | - | $\cdot$ | - |  |
| Provincial Govermment | - | - | - | - | - | 167 | - | (100.0\%) |
| District Municicadity | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | - | - |  | - | , | - | - | - |
| Transfers recognised - capital | 9089 | - | - | - | - | 167 | 1.7\% | (100.0\%) |
| Borrowing |  |  | - | - | - | - | * |  |
| Interally generated funds | - | 40 | - | 40 | - | - | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 9089 | 40 | . $4 \%$ | 40 | .4\% | 167 | 1.7\% | (76.2\%) |
| Governance and Administration | - | 40 | , | 40 | , | $\cdot$ | $\cdot$ | (100.0\%) |
| Executive \& Council | . |  | - |  | - | . | . |  |
| Budget \& Treasury Office | - | 40 | - | 40 | - | - | - | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | $\cdot$ | - | . |
| Community and Public Safety | 4900 | - | - | - | - | 167 | - | (100.0\%) |
| Community \& Social Serices | 400 | - | - | - | - | 167 | . | (100.0\%) |
| Sport And Recreation | 4500 | - | - | - | - | - | - | - |
| Public Satery | , | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4189 | - | - | - | - | - | - | - |
| Planning and Development |  | . | . | - | . | - | . | . |
| Road Transport | 4189 | - | . | - | - | - | . | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (88) | (30.7\%) | 58 | 20.5\% | 35 | 12.4\% | 279 | 97.9\% | 285 | 6.7\% | - | - | 304 | 106.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 452 | 48.1\% | 115 | 12.2\% | 65 | 6.9\% | 308 | 32.8\% | 939 | 22.0\% |  |  | 431 | 45.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 37 | 2.7\% | 9 | .6\% | 6 | .4\% | 1313 | 96.3\% | 1364 | 32.0\% |  | - | 1312 | 96.0\% |
| Receivables from Exchange Transactions - Waste Water Management | (15) | (6.5\%) | 49 | 22.1\% | 37 | 16.5\% | 151 | 67.9\% | 223 | 5.2\% | - | - | 143 | 64.0\% |
| Receivables from Exchange Transactions - Waste Management | 4 | 1.2\% | 52 | 15.0\% | 39 | 11.0\% | 255 | 72.8\% | 350 | 8.2\% | - | - | 254 | 72.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 310 | 100.0\% | , | - |  | - | - | - | 310 | 7.3\% | - | - | 21 | 6.0\% |
| Interest on Arrear Debior Accounts | 11 | 4.0\% | 24 | 8.4\% | 246 | 87.6\% | - | - | 280 | 6.6\% |  | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | . | . | - | - | - | - | $\cdots$ | - | . | - | . |
| Other | 509 | 100.0\% | . | . | . | . | . | . | 509 | 12.0\% | . | - | . | . |
| Total By Income Source | 1221 | 28.7\% | 307 | 7.2\% | 427 | 10.0\% | 2306 | 54.1\% | 4260 | 100.0\% | - | $\cdot$ | 2465 | 57.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 124 | 69.5\% | 31 | 17.2\% | 11 | 6.1\% | 13 | 7.3\% | 178 | 4.2\% | . | . | . |  |
| Commercial | 225 | 43.0\% | 21 | 4.0\% | 6 | 1.1\% | 271 | 51.9\% | 522 | 12.3\% | - | - | ${ }^{261}$ | 49.0\% |
| Households | 872 | 24.5\% | 256 | 7.2\% | 410 | 11.5\% | 2022 | 56.\%\% | 3560 | 83.6\% | . | . | 2205 | 61.0\% |
| Other | . | . | . | . | . | . | . | - | . | . | . | . | . | . |
| Total By Customer Group | 1221 | 28.7\% | 307 | 7.2\% | 427 | 10.0\% | 2306 | 54.1\% | 4260 | 100.0\% | - | - | 2465 | 57.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | . | - | . |
| Bulk Water | - |  | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | $\cdot$ | - |
| Auditor-General | . |  | . | - | - | - | . | . | . |
| Other | - |  | - | - | - | - | - | $\cdot$ |  |
| Total | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . |


| Contact Details |
| :--- |
| Municipal Manaeg <br> Financial Manager |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36417 | 9689 | 26.6\% | 9689 | 26.6\% | 13688 | 42.4\% | (29.2\%) |
| Property rates | 4126 | 167 | 4.0\% | 167 | 4.0\% | 1199 | 30.8\% | (86.1\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 5536 | 214 | 3.9\% | 214 | 3.9\% | 2255 | 38.5\% | (90.5\%) |
| Service charges - water revenue | 1804 | 75 | 4.2\% | 75 | 4.2\% | 372 | 16.3\% | (79.7\%) |
| Service charges - sanitation revenue | 1402 | 108 | 7.7\% | 108 | 7.7\% | 273 | 19.0\% | (60.4\%) |
| Service charges - refuse revenue | 605 | 63 | 10.4\% | 63 | 10.4\% | 152 | 21.3\% | (58.5\%) |
| Service charges -other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 401 | 21 | 5.2\% | 21 | 5.2\% | 26 | 5.9\% | (19.2\%) |
| Interest earned - external investments | 300 | . | . | - | - | . | . | - |
| Interest earned - oulstanding debtors | - | - |  | - | - | - | - | - |
| Dividends received | - | - | $\cdot$ | - | - | - | - | - |
| Fines | 40 | 1 | 1.5\% | 1 | 1.5\% | 1 | - | (57.5\%) |
| Licences and permits | 17 | 5 | 30.6\% | 5 | 30.6\% |  |  | (100.0\%) |
| Agency services | 65 | . | , | - | - | - | - | - |
| Transfers recognised - operational | 19875 | 9029 | 45.4\% | 9029 | 45.4\% | 9046 | 51.3\% | (2\%) |
| Other own revenue | 246 | 6 | 2.5\% | 6 | 2.5\% | 363 | 726.9\% | (98.3\%) |
| Gains on disposal of PPE | 2000 |  | . | . | - | . | . | . |
| Operating Expenditure | 60025 | 11236 | 18.7\% | 11236 | 18.7\% | 5579 | 11.3\% | 101.4\% |
| Employeer elated costs | 15210 | 2332 | 15.3\% | 2332 | 15.3\% | 3009 | 21.7\% | (22.5\%) |
| Remuneration of councillors | 3105 | 120 | 3.9\% | 120 | 3.9\% | 216 | 15.1\% | (44.2\%) |
| Debti impairment | 1074 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 23930 |  |  | - | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 6018 | 1500 | 24.9\% | 1500 | 24.9\% | 1426 | 22.5\% | 5.2\% |
| Other Materials | 1509 | - | - | - | - | , | - | $\cdot$ |
| Contracted serices | 500 | - | - | - | - | 2 | 1.4\% | (100.0\%) |
| Transfers and grants | - | 3123 | - | 3123 | - | 466 | 3.7\% | 570.1\% |
| Othere expenditiure | 8678 | 4161 | 47.9\% | 4161 | 47.9\% | 461 | 5.9\% | 803.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(23608)$ | (1547) |  | (1547) |  | 8108 |  |  |
| Transfers recognised - capital | 12509 | 4000 | 32.0\% | 4000 | 32.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | . |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (11 099) | 2453 |  | 2453 |  | 8108 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (11 099) | 2453 |  | 2453 |  | 8108 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (11 099) | 2453 |  | 2453 |  | 8108 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (11 099) | 2453 |  | 2453 |  | 8108 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12639 | 2976 | 23.5\% | 2976 | 23.5\% | - | - | (100.0\%) |
| National Govermment | 12639 | 2976 | 23.5\% | 2976 | 23.5\% | - | - | (100.0\%) |
| Provincial Govermment | , | , | . | . | . | - | - | (1) |
| District Municipality | - | - | - | - | - |  | . | . |
| Other transters and grants | - | - | - | - | - |  |  | - |
| Transfers recognised - capital | 12639 | 2976 | 23.5\% | 2976 | 23.5\% | : | $:$ | (100.0\%) |
| Borrowing |  |  |  |  | - |  | - | , |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 12639 | 2976 | 23.5\% | 2976 | 23.5\% | 808 | 8.2\% | 268.2\% |
| Governance and Administration | . | . | - | . | - | - | - | - |
| Exective \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | - | - | - | . | . | . |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 9409 | 2976 | 31.6\% | 2976 | 31.6\% | 808 | 8.2\% | 268.2\% |
| Planning and Development |  | 2976 |  | 2976 | . | 808 |  | 268.2\% |
| Road Transport | 9409 | - | - | . | - | - | - | \% |
| Environmental Protection | $\cdot$ | . | - | - | - | - | - | - |
| Trading Services | 3230 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty | 1230 |  |  | - | - | - | - | $\cdot$ |
| Water | 2000 | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | . |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

## Contact Details <br> Municipal Manager

$\left\lvert\, \begin{aligned} & \text { Mr T F Mashilo } \\ & \text { Ms Berenice Muller }\end{aligned}\right.$
$053630041 \times 205$

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 44878 | 14958 | 33.3\% | 14958 | 33.3\% | 17879 | 36.0\% | (16.3\%) |
| Property rates | 2777 | 3194 | 115.0\% | 3194 | 115.0\% | 3453 | 138.9\% | (7.5\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 9163 | 1707 | 18.6\% | 1707 | 18.6\% | 2439 | 27.9\% | (30.0\%) |
| Service charges - water revenue | 3244 | 894 | 27.6\% | 894 | 27.6\% | 834 | 22.7\% | 7.2\% |
| Service charges - sanitation revenue | 2351 | 589 | 25.1\% | 589 | 25.1\% | 561 | 25.5\% | 5.0\% |
| Service charges - refuse revenue | 1291 | 322 | 24.9\% | 322 | 24.9\% | 307 | 25.9\% | 4.9\% |
| Service charges - other | 182 | 40 | 22.1\% | 40 | 22.1\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 408 | 72 | 17.5\% | 72 | 17.5\% | 91 | 29.1\% | (21.4\%) |
| Interest earned - external investments | 150 | 102 | 68.1\% | 102 | 68.1\% | - | . | (100.0\%) |
| Interest earned - outstanding debtors | 400 | 285 | 71.1\% | 285 | 71.1\% | 187 | 2961.4\% | 52.1\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 119 | 3 | 2.8\% | 3 | 2.8\% | 51 | 7.3\% | (93.6\%) |
| Licences and pemmits | 201 | 5 | 2.7\% | 5 | 2.7\% | 40 | 37.9\% | (86.1\%) |
| Agency services | , | 18 | - | 18 | - | $\cdots$ | - | (100.0\%) |
| Transfers recognised - operational | 20381 | 6782 | 33.3\% | 6782 | 33.3\% | 8694 | 47.2\% | (22.0\%) |
| Other oun revenue | 4212 | 946 | 22.5\% | 946 | 22.5\% | 1224 | 10.4\% | (22.7\%) |
| Gains on disposal of PPE |  |  |  | - | - | . | . | . |
| Operating Expenditure | 56711 | 7953 | 14.0\% | 7953 | 14.0\% | 7887 | 11.5\% | .8\% |
| Employee related costs | 17328 | 3717 | 21.5\% | 3717 | 21.5\% | 3633 | 22.7\% | 2.3\% |
| Remuneration of councillors | 1903 | 448 | 23.6\% | 448 | 23.6\% | 397 | 22.3\% | 12.8\% |
| Debtimpaiment | 8301 |  |  | - | - | . | - | - |
| Depreciaion and asset impairment | 3676 |  |  | - | - | - |  |  |
| Finance charges | 115 | 19 | 16.7\% | 19 | 16.7\% | 9 | 6.8\% | - |
| Bulk purchases | 10045 | 699 | 7.0\% | 699 | 7.0\% | 1459 | 15.6\% | (52.1\%) |
| Other Materials | 1485 | 196 | 13.2\% | 196 | 13.2\% | 52 | 1.1\% | 277.1\% |
| Contracted services | 690 | 424 | 61.4\% | 424 | 61.4\% | 158 | - | 167.7\% |
| Transfers and grants | 157 | 146 | 93.46 | 146 | 93.4\% | 248 | 166.9\% | (40.9\%) |
| Othere expenditure | 13011 | 2302 | 17.7\% | 2302 | 17.7\% | 1920 | 11.0\% | 19.9\% |
| Loss on disposal of PPE |  | 1 |  | 1 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (11 832) | 7006 |  | 7006 |  | 9992 |  |  |
| Transfers recognised - capital | 31374 |  |  | . | - | . |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19541 | 7006 |  | 7006 |  | 9992 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 19541 | 7006 |  | 7006 |  | 9992 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 19541 | 7006 |  | 7006 |  | 9992 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 19541 | 7006 |  | 7006 |  | 9992 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31373 | 2208 | 7.0\% | 2208 | 7.0\% | 2708 | 6.8\% | (18.5\%) |
| National Govermment | 31323 | 470 | 1.5\% | 470 | 1.5\% | 400 | 1.1\% | 17.6\% |
| Provincial Govermment | 50 | 1738 | 3475.2\% | 1738 | 3475.2\% | 2308 | 5770.7\% | (24.7\%) |
| District Municipality | \% | . | - | . | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 31373 | 2208 | 7.0\% | 2208 | 7.0\% | 2708 | 7.4\% | (18.5\%) |
| Borrowing |  |  |  |  | - | - | - | , |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Standard Classification | 31373 | 2208 | 7.0\% | 2208 | 7.0\% | 5845 | 14.6\% | (62.2\%) |
| Governance and Administration | 70 | . | - | . | - | - | . | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 70 | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices |  | - | . | - | - | - | - | - |
| Community and Public Safety | 50 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Community \& Social Serices | 50 | - | . | - | - | . | - | - |
| Sport And Recreation | . | - | . | - | - | - | - | - |
| Public Safery | - | . |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Health | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 12273 | 470 | 3.8\% | 470 | 3.8\% | 3466 | 25.5\% | (86.4\%) |
| Planning and Development | 12273 | 470 | 3.8\% | 470 | 3.8\% | 3466 | 25.5\% | (86.4\%) |
| Road Transport | - |  |  | - | - |  | - | - |
| Environmental Protection | $\bigcirc$ | 738 | 2 | - | 2 | 79 | - | \% |
| Trading Services | 18980 | 1738 | 9.2\% | 1738 | 9.2\% | 2379 | 9.1\% | (26.9\%) |
| Electricty | 130 |  |  |  | - |  |  |  |
| Water | 18850 | 1738 | $9.2 \%$ | 1738 | $9.2 \%$ | 2379 | 10.9\% | (26.9\%) |
| Waste Water Management |  |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 393 | 3.3\% | 59 | . $5 \%$ | 375 | 3.1\% | 11229 | 93.1\% | 12056 | 28.1\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 376 | 5.3\% | 222 | 3.1\% | 263 | 3.7\% | 6256 | 87.9\% | 7118 | 16.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 20 | . $5 \%$ | 47 | 1.1\% | 98 | 2.3\% | 4190 | 96.2\% | 4356 | 10.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 126 | 1.2\% | 27 | .3\% | 251 | 2.5\% | 9697 | 96.0\% | 10102 | 23.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 70 | 1.2\% | 15 | . $3 \%$ | 144 | 2.5\% | 5500 | 96.0\% | 5729 | 13.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 6 | 5.7\% | 5 | 4.6\% | 7 | 6.0\% | 94 | 83.7\% | 112 | . $3 \%$ | . | - | - | - |
| Interest on Arrear Debior Accounts | - | . | - | - | - | - | . | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | 36 | 1.1\% | 129 | 3.8\% | 35 | 1.0\% | 3218 | 94.1\% | 3418 | 8.0\% |  | $\cdot$ | - | . |
| Total By Income Source | 1028 | 2.4\% | 506 | 1.2\% | 1173 | 2.7\% | 40185 | 93.7\% | 42891 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 116 | 10.7\% | 115 | 10.7\% | 70 | 6.5\% | 777 | 72.1\% | 1077 | 2.5\% |  | - | - | . |
| Commercial | 324 | 21.0\% | 76 | 4.9\% | 68 | 4.4\% | 1072 | 69.6\% | 1539 | 3.6\% |  | - | - | - |
| Households | 1016 | 2.8\% | 695 | 1.9\% | 584 | 1.6\% | 33898 | 93.7\% | 36192 | 84.4\% |  | . | - | - |
| Other | (428) | (10.5\%) | (380) | (9.3\%) | 452 | 11.1\% | 4438 | 108.7\% | 4082 | 9.5\% | - | - | - | . |
| Total By Customer Group | 1028 | 2.4\% | 506 | 1.2\% | 1173 | 2.7\% | 40185 | 93.7\% | 42891 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 996 | 40.6\% | 1236 | 50.3\% | ${ }^{223}$ | 9.1\% |  | . | 2455 | 22.2\% |
| Bulk Water | - |  | 2 | . $5 \%$ | 37 | 7.5\% | 457 | 92.0\% | 497 | 4.5\% |
| PAYE deductions | - | - |  | - | . | - | - | - | - | . |
| VAT (output less input) | . |  | - | . | . | - | . | . | . | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Loan repayments | - |  | . | - | - | $\cdot$ |  | - | - | - |
| Trade Creditors | 440 | 17.8\% | 251 | 10.2\% | 100 | 4.0\% | 1676 | 67.9\% | 2467 | 22.3\% |
| Auditor-General | 649 | 11.5\% | 30 | .5\% | . |  | 4984 | 88.0\% | 5662 | 51.1\% |
| Other |  |  |  | - | $\cdot$ |  |  |  | - |  |
| Total | 2085 | 18.8\% | 1520 | 13.7\% | 360 | 3.3\% | 7117 | 64.2\% | 11081 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M Mogale <br> Financial Manager Mr Xoiswa Manzi (acing) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6862 | 33648 | 49.0\% | 33648 | 49.0\% | 17249 | 24.9\% | 95.1\% |
| Property rates | 8025 | 8430 | 105.0\% | 8430 | 105.0\% | 7213 | 120.2\% | 16.9\% |
| Property rates - penaties and collection charges |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | 21951 | 7253 | 33.0\% | 7253 | 33.0\% | 3181 | 24.2\% | 128.0\% |
| Service charges - water revenue | 4691 | 4343 | 92.6\% | 4343 | 92.6\% | 1203 | 22.7\% | 261.0\% |
| Service charges - sanitation revenue | 3776 | 2490 | 65.9\% | 2490 | 65.9\% | 600 | 24.4\% | 315.3\% |
| Service charges - refuse revenue | 1065 | 1162 | 109.1\% | 1162 | 109.1\% | . | - | (100.0\%) |
| Service charges - other | - |  |  | . |  | - |  |  |
| Rental of facilities and equipment | 881 | 303 | 34.4\% | 303 | 34.4\% | 154 | 19.2\% | 97.1\% |
| Interest earned - external investments | 350 | 46 | 13.3\% | 46 | 13.3\% | 65 | 44.8\% | (28.4\%) |
| Interest earned - outstanding debtors | 320 | 331 | 103.3\% | 331 | 103.3\% | 136 | 7.7\% | 143.7\% |
| Dividends received | . | - |  | - |  |  | . |  |
| Fines | 146 | 12 | 8.3\% | 12 | 8.3\% | 2 | 1.9\% | 668.3\% |
| Licences and permits |  | 1 |  | 1 | $\cdot$ | 0 | .4\% | 2968.2\% |
| Agency services | 983 | 189 | 19.2\% | 189 | 19.2\% | 15 | 1.2\% | 1186.7\% |
| Transfers recognised - operational | 25406 | 8342 | 32.8\% | 8342 | 32.8\% | 3405 | 14.1\% | 145.0\% |
| Other own revenue | 1068 | 746 | 69.8\% | 746 | 69.8\% | 1276 | 10.1\% | (41.6\%) |
| Gains on disposal of PPE | - | - | - | - | - |  | . | - |
| Operating Expenditure | 96307 | 16185 | 16.8\% | 16185 | 16.8\% | 16876 | 20.3\% | (4.1\%) |
| Employee related costs | 33934 | 7171 | 21.1\% | 7171 | 21.1\% | 6288 | 20.6\% | 14.0\% |
| Remuneration of councillors | 2494 | 465 | 18.7\% | 465 | 18.7\% | 459 | 22.2\% | 1.4\% |
| Debt impairment | 3165 | 2 | .1\% | 2 | .1\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 10588 | - | - | - |  | - |  | - |
| Finance charges | 1376 | 1 | .1\% | 1 | . $1 \%$ | . | $\cdot$ | (100.0\%) |
| Bulk purchases | 17684 | 2673 | 15.1\% | 2673 | 15.1\% | 3499 | 26.3\% | (23.6\%) |
| Other Materials | - | 313 | - | 313 | - | 427 | 7.6\% | (26.6\%) |
| Contracted serices | 700 | 549 | 78.4\% | 549 | 78.4\% | 30 | - | 1703.3\% |
| Transfers and grants | 813 | 3629 | 446.4\% | 3629 | 446.4\% | 4482 | 112.4\% | (19.0\%) |
| Other expenditure | 2555 | 1382 | 5.4\% | 1382 | 5.4\% | 1690 | 9.2\% | (18.3\%) |
| Loss on disposal of PPE |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) | (27 645) | 17462 |  | 17462 |  | 373 |  |  |
| Transfers recognised - capital | 23035 |  |  |  | - | - |  |  |
| Contributions recognised - capital | . | . |  | - | - | . | . | - |
| Contributed assets | $\cdot$ | - | . | $\cdot$ | . | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | (4610) | 17462 |  | 17462 |  | 373 |  |  |
| Taxation |  |  | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (4610) | 17462 |  | 17462 |  | 373 |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (4610) | 17462 |  | 17462 |  | 373 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (4610) | 17462 |  | 17462 |  | 373 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of $2013 / 14$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23035 | 1544 | 6.7\% | 1544 | 6.7\% | 2578 | 15.7\% | (40.1\%) |
| National Government | 20635 | 1544 | 7.5\% | 1544 | 7.5\% | 2578 | 15.7\% | (40.1\%) |
| Provincial Goverment | . | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | - | - |  | - | - | - | - |
| Transfers recognised - capital | 20635 | 1544 | 7.5\% | 1544 | 7.5\% | 2578 | 15.7\% | (40.1\%) |
| Borrowing |  | - | - |  | - | - | - |  |
| Intemally generated funds | 2400 | - | - |  | - | - | - |  |
| Public contributions and donations | . | - | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 23035 | 1544 | 6.7\% | 1544 | 6.7\% | 2578 | 15.7\% | (40.1\%) |
| Governance and Administration | . | . | . | . | . |  | - | ( |
| Executive \& Council | . | . | . | . | . | - | . | - |
| Budget \& Treasury Office | , | - | . |  |  | - | - | - |
| Corporate Sevices | - | - | - |  |  | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | . | - | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | $\cdot$ |
| Public Satery | - | - | . | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4542 | 125 | 2.7\% | 125 | 2.7\% | 1245 | 58.3\% | (90.0\%) |
| Planning and Development | $\cdot$ | $\cdot$ | . |  | . $\%$ | 43 | 2.0\% | (100.0\%) |
| Road Transport | 4542 | 125 | 2.7\% | 125 | 2.7\% | 1202 | - | (89.6\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 18493 | 1419 | 7.7\% | 1419 | 7.7\% | 1332 | 9.4\% | 6.5\% |
| Electricity | 6635 | 903 | 13.6\% | ${ }_{903}$ | 13.6\% | 1024 | - | (11.8\%) |
| Water | - | - | - | - | - | 262 | 2.6\% | (100.0\%) |
| Waste Water Management | 11858 | 62 | .5\% | 62 | .5\% | . | - | (100.0\%) |
| Waste Management | . | 454 | - | 454 | - | 46 | 1.2\% | 884.9\% |
| Other | - | - |  |  | - | - | - |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | 697 | 4.9\% | 445 | 3.1\% | 13134 | 92.0\% | 14275 | 35.4\% | . | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | 1137 | 33.7\% | 320 | 9.5\% | 1914 | 56.8\% | 3371 | 8.4\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | 727 | 6.5\% | 311 | 2.8\% | 10099 | 90.7\% | 11136 | 27.6\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management |  | - | 284 | 3.6\% | 166 | 2.1\% | 7431 | 94.3\% | 7881 | 19.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management |  | - | 118 | 5.4\% | 64 | 3.0\% | 1984 | 91.6\% | 2166 | 5.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | 6 | 15.1\% | 1 | 3.8\% | 31 | 81.1\% | 38 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | . | - | - | - | - | . | - | - |  |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Other |  | . | 48 | 3.2\% | 38 | 2.5\% | 1409 | 94.2\% | 1495 | 3.7\% | . | $\cdot$ | - | . |
| Total By Income Source | . | - | 3016 | 7.5\% | 1345 | 3.3\% | 36002 | 89.2\% | 40363 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - | 141 | $9.4 \%$ | 79 | 5.3\% | 1288 | 85.4\% | 1509 | 3.7\% | - | - | - | . |
| Commercial |  | - | 901 | 48.8\% | 184 | 9.9\% | 761 | 41.2\% | 1846 | 4.6\% |  | - | - | - |
| Households |  | . | 1835 | 5.2\% | 987 | 2.8\% | 32647 | 92.0\% | 35469 | 87.9\% | - | - | - | - |
| Other |  |  | 139 | 9.0\% | 95 | 6.2\% | 1305 | 84.8\% | 1539 | 3.8\% | . | - | . | . |
| Total By Customer Group | - | - | 3016 | 7.5\% | 1345 | 3.3\% | 36002 | 89.2\% | 40363 | 100.0\% | - | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | - | - |  |
| Bulk Water | - | - | - | - | - | - | 788 | 100.0\% | 788 | 10.3\% |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) |  | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan reayaments | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 117 | 3.0\% | 69 | 1.8\% | 7 | . $2 \%$ | 3664 | 95.0\% | 3857 | 50.6\% |
| Auditor-General | - | - | - | - | - | - | 2973 | 100.0\% | 2973 | 39.0\% |
| Other | . | - | - | - | - | - |  | - | . | - |
| Total | 117 | 1.5\% | 69 | .9\% | 7 | .1\% | 7425 | 97.5\% | 7618 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Johnny Alexander | 0533535300 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 116055 | 33396 | 28.8\% | 33396 | 28.8\% | 40695 | $61561.1 \%$ | (17.9\%) |
| Property rates | 9326 | 7920 | 84.9\% | 7920 | 84.9\% | 13144 | 181 426.4\% | (39.7\%) |
| Property rates - penaties and collection charges | . |  | - | - | - |  | - | - |
| Service charges - electricity revenue | 32262 | 6873 | 21.3\% | 6873 | 21.3\% | 6071 |  | 13.2\% |
| Service charges - water revenue | 12826 | 2138 | 16.7\% | 2138 | 16.7\% | 2164 | . | (1.2\%) |
| Service charges - sanitation revenue | 5606 | 1666 | 29.7\% | 1666 | 29.7\% | 1537 | - | 8.4\% |
| Service charges - refuse revenue | 5349 | 1334 | 24.9\% | 1334 | 24.9\% | 1224 |  | 9.0\% |
| Service charges - other | 161 |  |  | - | - | - | $\cdot$ | - |
| Rental of facilites and equipment | 1005 | 108 | 10.8\% | 108 | 10.8\% | 55 | 60641.1\% | 98.0\% |
| Interest earned - external investments | 260 | 22 | 8.4\% | 22 | 8.4\% | 30 | 11698.5\% | (28.0\%) |
| Interest earned - outstanding debtors | 530 | 133 | 25.2\% | 133 | 25.2\% | 117 | 31548.6\% | 14.3\% |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 7324 | 43 | .6\% | 43 | .6\% | 11 |  | 302.6\% |
| Licences and permits | . | 162 |  | 162 | $\cdot$ | 178 | 73848.1\% | (8.8\%) |
| Agency services | 711 | 11 | 1.5\% | 11 | 1.5\% |  |  | (100.0\%) |
| Transfers recognised - operational | 40276 | 12850 | 31.9\% | 12850 | 31.9\% | 16032 | - | (19.8\%) |
| Other own revenue | 419 | 136 | 32.4\% | 136 | 32.4\% | 133 | $45465.4 \%$ | 2.2\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 129327 | 32957 | 25.5\% | 32957 | 25.5\% | 22488 | $21754.9 \%$ | 46.6\% |
| Employee related costs | 43049 | 8911 | 20.7\% | 8911 | 20.7\% | 8220 | $23446.9 \%$ | 8.4\% |
| Remuneration of councillors | 3187 | 707 | 22.2\% | 707 | 22.2\% | 667 | 25 495.0\% | 6.1\% |
| Debt impairment | 8000 | - | - | - | - | . | - | . |
| Depreciaion and asset impaiment | 9373 | 50 | .5\% | 50 | .5\% | 50 | 517.2\% | - |
| Finance charges | 450 | 65 | 14.4\% | 65 | 14.4\% | 65 | 14528.2\% | (6\%) |
| Bulk purchases | 30350 | 8935 | 29.4\% | 8935 | 29.4\% | 8213 | 33017.0\% | 8.8\% |
| Other Materials |  | 1107 |  | 1107 | - | 1506 |  | (26.5\%) |
| Contracted services | 3457 | 2085 | 60.3\% | 2085 | 60.3\% | 1184 | 38115.2\% | 76.0\% |
| Transfers and grants | 7672 | 6459 | 84.2\% | 6459 | 84.2\% | 127 |  | 4997.0\% |
| Other expenditure | ${ }^{23789}$ | 4637 | 19.5\% | 4637 | 19.5\% | 2455 | 12579.4\% | 88.9\% |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (13272) | 439 |  | 439 |  | 18207 |  |  |
| Transters recognised - capital | 25905 | 10282 | 39.7\% | 10282 | 39.7\% | 9300 | 24487.6\% | 10.6\% |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | . | 79 | . | 79 | . | 7664 | . | (99.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 12633 | 10800 |  | 10800 |  | 35172 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 12633 | 10800 |  | 10800 |  | 35172 |  |  |
| Attributable to minoorities |  |  | . | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 12633 | 10800 |  | 10800 |  | 35172 |  |  |
| Share of surpus/ (deficit) of associate |  |  | - | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 12633 | 10800 |  | 10800 |  | 35172 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26515 | 5423 | 20.5\% | 5423 | 20.5\% | - | - | (100.0\%) |
| National Govermment | 25275 | 5216 | 20.6\% | 5216 | 20.6\% |  | - | (100.0\%) |
| Provincial Govermment | 630 | 70 | 11.2\% | 70 | 11.2\% |  | - | (100.0\%) |
| District Municipality | - | $\dot{1}$ | - | 12 | - |  | . |  |
| Other transfers and grants | 20 | 120 | - | 120 | - |  |  | (100.0\%) |
| Transfers recognised - capital | 25905 | 5406 | 20.9\% | 5406 | 20.9\% |  | : | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 610 | 17 | 2.9\% | 17 | 2.9\% |  | - | (100.0\%) |
| Public contributions and donations | - | . | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 26515 | 5423 | 20.5\% | 5423 | 20.5\% | - | - | (100.0\%) |
| Governance and Administration | 360 | 17 | 4.8\% | 17 | 4.8\% | . | - | (100.0\%) |
| Executive \& Council | 100 |  |  |  | . |  | . |  |
| Budget \& Treasury Office | 130 | 17 | 13.4\% | 17 | 13.4\% |  | - | (100.0\%) |
| Corporate Sevices | 130 | - | - | - | . |  | . | $\cdots$ |
| Community and Public Safety | 880 | 44 | 5.0\% | 44 | 5.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 630 | 44 | 7.0\% | 44 | 7.0\% |  | . | (100.0\%) |
| Sport And Recreation | $\cdot$ | , | . | , | \% |  | . | (100) |
| Public Satery | 250 |  |  | - | . |  |  | . |
| Housing | - | - | - | - | . | - | . | - |
| Healh | - | $\cdot$ | - | - | - |  | - | - |
| Economic and Environmental Services | $\cdot$ | 372 | $\cdot$ | 372 | - | - | - | (100.0\%) |
| Planning and Development | . |  |  | , | . |  | . | (1000) |
| Road Transport | - | 372 | - | 372 | $\cdot$ | - | - | (100.0\%) |
| Environmental Protection | - |  | - | $\cdots$ | - |  | - | - |
| Trading Services | 25275 | 4990 | 19.7\% | 4990 | 19.7\% | - | - | (100.0\%) |
| Electricity | 2600 |  |  |  | - |  | . |  |
| Water | 19475 | 4990 | 25.6\% | 4990 | 25.6\% | - | - | (100.0\%) |
| Waste Water Management | 3200 |  |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 917 | 3.0\% | 421 | 1.4\% | 464 | 1.5\% | 28279 | 94.0\% | 30081 | 43.1\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2288 | 40.7\% | 940 | 16.7\% | 161 | 2.9\% | 2237 | 39.8\% | 5626 | 8.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 659 | 7.8\% | (523) | (6.2\%) | 2446 | 29.0\% | 5854 | 69.4\% | 8436 | 12.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 592 | 4.4\% | 179 | 1.3\% | 308 | 2.3\% | 12264 | 91.9\% | 13343 | 19.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 510 | 5.2\% | 168 | 1.7\% | 199 | 2.0\% | 8925 | 91.1\% | 9801 | 14.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | . | - | . | - |  | . | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | - | . |
| Other | 19 | . $8 \%$ | 11 | . $4 \%$ | 15 | .6\% | 2434 | 98.2\% | 2479 | 3.6\% |  | . | - |  |
| Total By Income Source | 4985 | 7.1\% | 1195 | 1.7\% | 3593 | 5.2\% | 59993 | 86.0\% | 69766 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | $\cdot$ |
| Households | - | . | . | - | - | - | . | - | - | . |  | . | - | - |
| Other | 4985 | 7.1\% | 1195 | 1.7\% | 3593 | 5.2\% | 59993 | 86.0\% | 69766 | 100.0\% |  | . | - | . |
| Total By Customer Group | 4985 | 7.1\% | 1195 | 1.7\% | 3593 | 5.2\% | 59993 | 86.0\% | 69766 | 100.0\% | . | - | . |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3511 | 99.9\% | - | - | - | - | 4 | .1\% | 3515 | 53.6\% |
| Bulk Water | 69 | 56.5\% | 53 | 43.5\% | - | - |  | - | 122 | 1.9\% |
| PAYE deductions |  |  |  | - | $\cdot$ | - |  | - | - | - |
| VAT (output less input) | - |  |  | - |  |  |  | - | - | - |
| Pensions/Retirement | - |  | - | - | . | - | - | - | - | - |
| Loan repayments | - | . | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Trade Creditors | 122 | 12.4\% | 207 | 21.0\% | 423 | 42.9\% | 235 | 23.8\% | 988 | 15.1\% |
| Auditor-General | . | - | . | - | - | - | 1933 | 100.0\% | 1933 | 29.5\% |
| Other | . | - | . | - | $\cdot$ | - |  | - | - |  |
| Total | 3703 | 56.5\% | 260 | 4.0\% | 423 | 6.5\% | 2172 | 33.1\% | 6559 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr HF Nel <br> Financial Manager Mr Coenie Muller0532981810 <br> 0532981810 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 38073 | 11830 | 31.1\% | 11830 | 31.1\% | 14933 | 27.3\% | (20.8\%) |
| Property rates |  |  |  |  | . |  | . | - |
| Property rates - penalies and collection charges |  |  |  | - | - | . | - | - |
| Service charges - electricity revenue | - |  |  | - | - |  | . | . |
| Service charges - water revenue | - |  |  | - | - |  | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | . | - |  |
| Service charges - refuse revenue | $\cdot$ | - |  | - | . |  | . | - |
| Service charges - other | - |  | - | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 158 | - | - | - | - | - | . | - |
| Interest earned - external investments | 150 | 189 | 126.2\% | 189 | 126.2\% | 5 | 1.9\% | 3823.8\% |
| Interest earned - outstanding debtors |  |  | . | - | - |  | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . |  |
| Licences and permits | - | - |  | - | - | - | - | - |
| Agency services | . | 56 | , | 56 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 34165 | 8844 | 25.9\% | 8844 | 25.9\% | 13561 | 43.7\% | (34.8\%) |
| Other own revenue | 3600 | 2741 | 76.1\% | 2741 | 76.1\% | 1367 | 38.5\% | 100.5\% |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 39284 | 9964 | 25.4\% | 9964 | 25.4\% | 10909 | 20.1\% | (8.7\%) |
| Employee related costs | 23899 | 6499 | 27.2\% | 6499 | 27.2\% | 6125 | 26.9\% | 6.1\% |
| Remuneration of councillors | 3392 | 784 | 23.1\% | 784 | 23.1\% | . | . | (100.0\%) |
| Debtimpaiment | 1350 | 1 | .1\% | 1 | .1\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 1562 |  | - | - | - | - | - |  |
| Finance charges | 272 | 74 | 27.4\% | 74 | 27.4\% | 85 | . | (12.3\%) |
| Bulk purchases | - |  | . | - | - | - | - | - |
| Other Materials | 350 | 42 | 11.9\% | 42 | 11.9\% |  | - | 772.4\% |
| Contracted services | 950 | 419 | 44.1\% | 419 | 44.1\% | 317 | 34.8\% | 32.2\% |
| Transfers and grants |  |  |  | - | - | - | - | . |
| Othere expenditure | 7509 | 2144 | 28.6\% | 2144 | 28.6\% | 4372 | 16.0\% | (51.0\%) |
| Loss on disposal of PPE |  |  |  |  |  | 5 |  | (100.0\%) |
| Surplus(Deficit) | (1211) | 1866 |  | 1866 |  | 4024 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1211) | 1866 |  | 1866 |  | 4024 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (1211) | 1866 |  | 1866 |  | 4024 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1211) | 1866 |  | 1866 |  | 4024 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (1211) | 1866 |  | 1866 |  | 4024 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 350 | 0 | .1\% | 0 | .1\% | 43 |  | (99.0\%) |
| National Govermment |  | - | - | - | - | 22 | - | (100.0\%) |
| Provincial Goverment |  | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | $\cdot$ | $\cdots$ |  | - |
| Transfers recognised - capital | - | $\cdot$ | - | - | - | 22 | - | (100.0\%) |
| Borrowing | $\cdot$ | - | - | - | - |  |  | - |
| Intemally generated funds | 350 | - | - | - | - | $\cdot$ | - | $\square$ |
| Public contributions and donations | - | 0 | - | 0 | - | 22 | - | (98.1\%) |
| Capital Expenditure Standard Classification | 350 | 0 | .1\% | 0 | .1\% | - | - | (100.0\%) |
| Governance and Administration | 350 | 0 | .1\% | 0 | .1\% | - | $\cdot$ | (100.0\%) |
| Executive \& Council | . | - | - |  | - | - | . |  |
| Budget \& Treasury Office | 350 | 0 | . $1 \%$ | 0 | .1\% | - |  | (100.0\%) |
| Corporate Sevices | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | . | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | - | - | - | - |
| Other | - | - | - | - |  |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 36723 | 11830 | 32.2\% | 11830 | 32.2\% | 19145 | 57.1\% | (38.2\%) |
| Ratepayers and other | 2408 | 2797 | 116.2\% | 2797 | 116.2\% | 11080 | 399.0\% | (74.8\%) |
| Goverrment- operating | 34165 | 8844 | 25.9\% | 8844 | 25.9\% | 8061 | 26.4\% | 9.7\% |
| Govermment-capital |  |  |  |  | - |  |  | - |
| Interest | 150 | 189 | 126.2\% | 189 | 126.2\% | 4 | 1.5\% | 4637.8\% |
| Dividends |  |  | . |  |  | - | . | . |
| Payments | (36 372) | (4297) | 11.8\% | (4297) | 11.8\% | (34 379) | 97.4\% | (87.5\%) |
| Suppliers and employees | (36 101) | (4222) | 11.7\% | (4222) | 11.7\% | (34 294) | 98.0\% | (87.7\%) |
| Finance charges | (272) | (74) | 27.4\% | (74) | 27.4\% | (85) | 26.5\% | (12.3\%) |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 351 | 7534 | 2149.1\% | 7534 | 2149.1\% | (15 233) | 862.4\% | (149.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (7220) | - | (7220) | - | 15143 | - | (147.7\%) |
| Proceeds on disposal of PPE |  |  | - | . | - |  |  |  |
| Decrease in non-current debtors | . |  | . | - | - |  |  | - |
| Decrease in other non-current receivables | - | , | - | - | - | - | - | . |
| Decrease (increase) in non-current investments | - | (7220) | . | (7220) | - | 15143 |  | (147.7\%) |
| Payments | (350) | - | - | - | $\cdot$ | - | - | - |
| Capial assets | (350) |  |  |  | - |  |  | - |
| Net Cash from/(used) Investing Activities | (350) | (7220) | 2063.0\% | (7220) | 2063.0\% | 15143 | - | (147.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  | $\cdot$ | - | - |  | - |
| Payments | (517) | (83) | 16.0\% | (83) | 16.0\% | - | - | (100.0\%) |
| Repayment of borowing | (517) | (83) | 16.0\% | (83) | 16.0\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (517) | (83) | 16.0\% | (83) | 16.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (516) | 231 | (44.7\%) | 231 | (44.7\%) | (91) | 5.1\% | (354.6\%) |
| Cashlcash equivalents at the year begin: | 11592 | 56 | .5\% | 56 | .5\% | 38 | 6.5\% | 45.9\% |
| Cashlcash equivalents at the year end: | 11076 | 287 | 2.6\% | 287 | 2.6\% | (52) | 4.4\% | (647.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - |  | - | - | - | - | - | . | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | . | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | , |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 125 | 34.9\% | 116 | 32.3\% | 113 | 31.4\% | 5 | 1.3\% | 358 | 100.0\% | . | - | . | . |
| Total By Income Source | 125 | 34.9\% | 116 | 32.3\% | 113 | 31.4\% | 5 | 1.3\% | 358 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 113 | 33.3\% | 113 | 33.3\% | 113 | 33.3\% | - | - | 338 | 94.2\% | . | - | - | . |
| Commercial | - |  | - | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 13 | 60.6\% | 3 | 16.4\% | - | - | 5 | 23.0\% | 21 | 5.8\% |  | - | . | . |
| Total By Customer Group | 125 | 34.9\% | 116 | 32.3\% | 113 | 31.4\% | 5 | 1.3\% | 358 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | . | . | - | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | . | - | - |  |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | . | . |
| Auditor-General | 151 | 8.5\% | 2 | .1\% | 11 | .6\% | 1607 | 90.7\% | 1771 | 100.0\% |
| Other |  |  | - | - | $\cdot$ | $\cdot$ |  | . | - | - |
| Total | 151 | 8.5\% | 2 | .1\% | 11 | .6\% | 1607 | 90.7\% | 1771 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr N M Jack <br> Financial Manager Mr Bradey F James |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 20365 | 8405 | 41.3\% | 8405 | 41.3\% | 10361 | 51.7\% | (18.9\%) |
| Property rates | 975 | 933 | 95.7\% | 933 | 95.7\% | 920 | 113.8\% | 1.4\% |
| Property rates - penaties and collection charges | - |  |  | - | - | . | - | . |
| Service charges -electricity revenue | $\cdot$ | - |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 1286 | 75 | 5.8\% | 75 | 5.8\% | 195 | 12.0\% | (61.6\%) |
| Service charges - sanitation revenue | 1142 | 44 | 3.9\% | 44 | 3.9\% | 454 | 36.7\% | (90.3\%) |
| Service charges - refuse revenue | 1039 | 78 | 7.5\% | 78 | 7.5\% | . | . | (100.0\%) |
| Service charges -other |  |  | . | - | - | 9 | - | (100.0\%) |
| Rental of facilities and equipment | 817 | 36 | 4.4\% | 36 | 4.4\% | 19 | . | 87.8\% |
| Interest earned - external investments | 140 | 12 | 8.2\% | 12 | 8.2\% | 18 | - | (36.4\%) |
| Interest earned - outstanding debtors | . |  |  | . | - |  | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | - |  |
| Licences and pemmits | - |  |  | - | - | - |  |  |
| Agency services | . | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Transfers recognised - operational | 14952 | 7006 | 46.9\% | 7006 | 46.9\% | 8730 | 69.7\% | (19.8\%) |
| Other own revenue | 13 | 221 | 1643.4\% | 221 | 1643.4\% | 15 | .6\% | 1366.2\% |
| Gains on disposal of PPE | . |  | . | . | . | . | - | - |
| Operating Expenditure | 20365 | 2998 | 14.7\% | 2998 | 14.7\% | 5044 | 25.2\% | (40.6\%) |
| Employee related costs | 7520 | 1644 | 21.9\% | 1644 | 21.9\% | 1683 | . $9 \%$ | (2.3\%) |
| Remuneration of councillors | 1646 | 347 | 21.1\% | 347 | 21.1\% | 322 | 18.5\% | 7.6\% |
| Debtimpaiment | 2568 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | - |  |  | - | - | - | - |  |
| Finance charges | 30 |  |  | - | - | - | - |  |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Other Materials | - | - | - | - | - | - | - | $\cdot$ |
| Contracted services | 228 | 54 | 23.7\% | 54 | 23.7\% | 55 | 27.8\% | (2.5\%) |
| Transfers and grants | 1398 | 320 | 22.9\% | 320 | 22.9\% | 171 | 9.2\% | 87.60 |
| Othere expenditiure | 6975 | 633 | 9.1\% | 633 | 9.1\% | 2813 | 42.7\% | (77.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | - | 5408 |  | 5408 |  | 5316 |  |  |
| Transfers recognised - capital | 13116 | 1704 | 13.0\% | 1704 | 13.0\% | 3831 | 33.3\% | (55.5\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | - | - | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13116 | 7111 |  | 7111 |  | 9147 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 13116 | 7111 |  | 7111 |  | 9147 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 13116 | 7111 |  | 7111 |  | 9147 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 13116 | 7111 |  | 7111 |  | 9147 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13116 | 3856 | 29.4\% | 3856 | 29.4\% | 1825 | 15.9\% | 111.3\% |
| National Government | 13116 | 3856 | 29.4\% | 3856 | 29.4\% | 1825 | 16.0\% | 111.3\% |
| Provincial Goverment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | . | - | - | - |
| Othe transfers and grants | . | . | - |  | - | - | - | $\cdot$ |
| Transfers recognised - capital | 13116 | 3856 | 29.4\% | 3856 | 29.4\% | 1825 | 15.9\% | 111.3\% |
| Borrowing |  | - | - |  | - | - | - |  |
| Intemally generated funds | - | - | - |  |  | - | - |  |
| Public contributions and donations | - | - | - |  |  | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 13116 | 3856 | 29.4\% | 3856 | 29.4\% | 1825 | 15.9\% | 111.3\% |
| Governance and Administration | . | . | . | . | . |  | , | . |
| Executive \& Council | . | . | - | . | . | . | . | . |
| Budget \& Treasury Office | , | - | . |  | , | - | - | - |
| Corporate Sevices |  | - | $\cdot$ |  | - | - | - | - |
| Community and Public Safety | 2308 | - | - | - | - | - | - | - |
| Community \& Social Serices | 2308 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | - | . | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | . |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | . | . | - | - | . | . |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 10808 | 3856 | 35.7\% | 3856 | 35.7\% | 1825 | 16.0\% | 111.3\% |
| Electricity |  | - | $\cdot$ |  | - | - | - | . |
| Water | ${ }_{6}^{66}$ | - | - | - | - | - | - | - |
| Waste Water Management | 4417 | - | - | - | - | - | - | . |
| Waste Management | 6325 | 3856 | 61.0\% | 3856 | 61.0\% | 1825 | 28.8\% | 111.3\% |
| Other | - | - |  |  |  | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  |  |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 27135 | 12164 | 44.8\% | 12164 | 44.8\% | 12764 | 43.1\% | (4.7\%) |
| Ratepayers and other | 2127 | 351 | 16.5\% | 351 | 16.5\% | 203 | 3.6\% | 72.9\% |
| Government - operating | 11752 | 682 | 56.0\% | 6582 | 56.0\% | 8730 | 69.7\% | (24.6\%) |
| Govermment- capital | 13116 | 5231 | 39.9\% | 5231 | 39.9\% | 3831 | 33.3\% | 36.6\% |
| Interest | 140 | . | - |  | - | - | - | . |
| Dividends |  |  | . | - | - | - | - |  |
| Payments | (13786) | (3027) | 22.0\% | (3027) | 22.0\% | (5794) | 32.5\% | (47.8\%) |
| Suppliers and employees | (12358) | (2947) | 23.9\% | (2947) | 23.9\% | (5733) | 36.2\% | (48.6\%) |
| Finance charges | (3) | (7) | 23.7\% | (7) | 23.7\% | (3) | 1.8\% | 165.1\% |
| Transfers and grants | (1398) | (73) | 5.2\% | (73) | 5.2\% | (59) | 3.2\% | 23.4\% |
| Net Cash from/(used) Operating Activities | 13349 | 9137 | 68.4\% | 9137 | 68.4\% | 6970 | 59.1\% | 31.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (9 423) | $\cdot$ | (9 423) | - | (3412) | - | 176.2\% |
| Proceeds on disposal of PPE |  |  | - | - | - | - | . | - |
| Decrease in non-current debtors |  | - | - | - |  | - | - |  |
| Decrease in other non-current receivables |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | (9423) | 2980 | (9423) | - | (3412) | - | 176.2\% |
| Payments | (13116) | (3856) | 29.4\% | (3856) | 29.4\% | (1825) | 15.9\% | 111.3\% |
| Capitalassets | (13116) | (3856) | 29.4\% | (3856) | 29.4\% | (1825) | 15.9\% | 111.3\% |
| Net Cash from/(used) Investing Activities | (13116) | (13278) | 101.2\% | (13278) | 101.2\% | (5237) | 45.6\% | 153.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | - | - |  |
| Short term loans |  |  |  |  | - | - | - |  |
| Borrowing long termreefinancing |  |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  | - | - |  |
| Payments | (160) | - | - | - | - | - | - | - |
| Repayment of borrowing | (160) |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (160) | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 73 | (4142) | (5664.1\%) | (4 142) | (5664.1\%) | 1733 | 3463.0\% | (339.0\%) |
| Cash/cash equivalents at he year begin: |  | 4912 | - | 4912 |  | (1705) | - | (388.1\%) |
| Cashlcash equivalents at the year end: | 73 | 771 | 1053.9\% | 771 | 1053.9\% | 28 | 55.4\% | 2677.8\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | . | - | . | . | . |  |
| Bulk Water | . | . | . | . | . | - | . | - | . | - |
| PAYE deductions | 133 | 10.4\% | ${ }^{61}$ | 4.8\% | 65 | 5.1\% | 1016 | 79.7\% | 1274 | 16.1\% |
| VAT (output less input) | - | - | . | - | . | . | . | - | - | - |
| Pensions/Retirement | 68 | 100.0\% | - | - | - | - | - | - | 68 | .9\% |
| Loan repayments | 10 | 1.0\% | 5 | .5\% | 5 | .5\% | 930 | 97.9\% | 950 | 12.0\% |
| Trade Creditors | 554 | 28.2\% | 221 | 11.2\% | 75 | 3.8\% | 1115 | 56.8\% | 1965 | 24.9\% |
| Auditor-General | 646 | 21.6\% | 37 | 1.2\% | 92 | 3.1\% | 2213 | 74.0\% | 2989 | 37.8\% |
| Other | 30 | 4.6\% | 15 | 2.3\% | 14 | 2.2\% | 596 | 91.0\% | 655 | 8.3\% |
| Total | 1441 | 18.2\% | 339 | 4.3\% | 251 | 3.2\% | 5871 | 74.3\% | 7902 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr L.Suipers( Administrator) <br> Minancial Manager Mr Elico N Mouton (acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 172373 | 76297 | 44.3\% | 76297 | 44.3\% | 52849 | 36.4\% | 44.4\% |
| Property rates | 13687 | 39439 | 288.1\% | 39439 | 288.1\% | 11443 | 94.6\% | 244.7\% |
| Property rates - penaties and collection charges | 2583 | 504 | 19.5\% | 504 | 19.5\% | 356 | 34.2\% | 41.6\% |
| Service charges - electricity reverue | 59293 | 10355 | 17.5\% | 10355 | 17.5\% | 11192 | 20.4\% | (7.5\%) |
| Service charges - water revenue | 12489 | 2956 | 23.7\% | 2956 | 23.7\% | 2194 | 21.5\% | 34.7\% |
| Service charges - sanitation revenue | 5226 | 1741 | 33.3\% | 1741 | 33.3\% | 1513 | 25.7\% | 15.1\% |
| Service charges - refuse revenue | 4776 | 1183 | 24.8\% | 1183 | 24.3\% | 1055 | 25.5\% | 12.2\% |
| Service charges - other | 10 | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 265 | 75 | 28.4\% | 75 | 28.4\% | 54 | 21.0\% | 38.4\% |
| Interest earned - external investments | 187 |  |  | . | . | 32 | 85.0\% | (100.0\%) |
| Interest earned - outstanding debtors | 8404 | 2241 | 26.7\% | 2241 | 26.7\% | 1772 | 27.4\% | 26.5\% |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 141 | 19 | 13.5\% | 19 | 13.5\% | 25 | 6.9\% | (24.4\%) |
| Licences and pemmits | 485 | 99 | 20.4\% | 99 | 20.4\% | 135 | 20.9\% | (26.5\%) |
| Agency services | 2346 | 729 | 31.1\% | 729 | 31.1\% | 639 | 56.8\% | 14.0\% |
| Transfers recognised - operational | 53851 | 16735 | 31.1\% | 16735 | 31.1\% | 22263 | 46.6\% | (24.8\%) |
| Other oun revenue | 8630 | 220 | 2.5\% | 220 | 2.5\% | 175 | 32.7\% | 25.6\% |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 152667 | 36302 | 23.8\% | 36302 | 23.8\% | 29863 | 20.5\% | 21.6\% |
| Employee related costs | 53527 | 13493 | 25.2\% | 13493 | 25.2\% | 12014 | 24.4\% | 12.3\% |
| Remuneration of councillors | 4917 | 1151 | 23.4\% | 1151 | 23.4\% | 1074 | 24.1\% | 7.2\% |
| Debtimpaiment | 5919 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 711 | - |  | - | - | - |  |  |
| Finance charges | 2900 | 90 | 3.1\% | 90 | 3.1\% | 5 | 1.5\% | 37.2\% |
| Bulk purchases | 37310 | 11598 | 31.1\% | 11598 | 31.1\% | 7286 | 24.7\% | 59.2\% |
| Other Materials | 8663 | 1876 | 21.7\% | 1876 | 21.7\% | 900 | 10.4\% | 108.4\% |
| Contracted services | 8912 | 2530 | 28.4\% | 2530 | 28.4\% | 3091 | 56.9\% | (18.1\%) |
| Transfers and grants | 12407 | 2312 | 18.9\% | 2312 | 18.6\% | 2051 | 37.4\% | 12.7\% |
| Other expendiure | 17401 | 3253 | 18.7\% | 3253 | 18.7\% | 3382 | 14.3\% | (3.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 19706 | 39994 |  | 39994 |  | 22985 |  |  |
| Transfers recognised - capital | 19952 | (190) | (1.0\%) | (190) | (1.0\%) | 7000 |  | (102.7\%) |
| Contributions recognised - capital | . |  |  | - | . | . | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 39657 | 39805 |  | 39805 |  | 29985 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 39657 | 39805 |  | 39805 |  | 29985 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 39657 | 39805 |  | 39805 |  | 29985 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 39657 | 39805 |  | 39805 |  | 29985 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arater | Year | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33954 | 1733 | 5.1\% | 1733 | 5.1\% | 6412 | 22.9\% | (73.0\%) |
| National Government | 19842 | 747 | 3.8\% | 747 | 3.8\% | 5433 | 26.7\% | (86.2\%) |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdot$ | 563 | - | 563 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 19842 5300 8 | 1310 | 6.6\% | 1310 | 6.6\% | 5433 | 26.7\% | (75.9\%) |
| Intermally generated funds | 8812 | 422 | 4.8\% | 422 | 4.8\% | 979 | 20.2\% | (56.9\%) |
| Public contributions and donations | - | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 33954 | 1733 | 5.1\% | 1733 | 5.1\% | 6412 | 22.9\% | (73.0\%) |
| Governance and Administration | 4350 | 32 | .7\% | 32 | .7\% | 718 | 23.9\% | (95.6\%) |
| Executive \& Council | 580 | 17 | 2.9\% | 17 | 2.9\% | 699 | 66.5\% | (97.6\%) |
| Budget \& Treasury Office | 3140 | 2 | .1\% | 2 | .1\% | 16 | 1.3\% | (88.9\%) |
| Corporate Sevices | 630 | 13 | 2.1\% | 13 | 2.1\% | 3 | .5\% | 287.5\% |
| Community and Public Safety | - | 8 | - | 8 | - | - |  | (100.0\%) |
| Community \& Social Senices | . | - | - |  | . | - | . |  |
| Sport And Recreation | - | 8 | - | 8 | - | - | - | (100.0\%) |
| Public Satery | - |  | . |  |  | - | - | - |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Healh | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Economic and Environmental Services | 10975 | 1604 | 14.6\% | 1604 | 14.6\% | 4543 | 178.2\% | (64.7\%) |
| Planning and Development | 3037 | 932 | 30.7\% | 932 | 30.7\% | 397 | 18.9\% | 134.8\% |
| Road Transport | 7938 | 672 | 8.5\% | 672 | 8.5\% | 4147 | 921.5\% | (83.8\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 18628 | 89 | .5\% | 89 | .5\% | 1151 | 6.8\% | (92.3\%) |
| Electricity | 1850 | ${ }^{13}$ | .7\% | ${ }^{13}$ | .7\% | - | $\cdot$ | (100.0\%) |
| Water | 13767 | 58 | .4\% | 58 | .4\% | 999 | 9.4\% | (94.2\%) |
| Waste Water Management | 1175 | 1 | .1\% | 1 | .1\% | - | $\cdots$ | ${ }^{(100.0 \%)}$ |
| Waste Management | 1836 | 17 | . $9 \%$ | 17 | . $9 \%$ | 152 | 3.1\% | (88.6\%) |
| Other | - | . |  |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 169210 | 46592 | 27.5\% | 46592 | 27.5\% | 45647 | 29.2\% | 2.1\% |
| Ratepayers and other | 95221 | 18531 | 19.5\% | 18531 | 19.5\% | 16303 | 20.1\% | 13.7\% |
| Government- operating | 53851 | 20223 | 37.6\% | 20223 | 37.6\% | 22263 | 46.6\% | (9.2\%) |
| Government - capital | 19952 | 7061 | 35.4\% | 7061 | 35.4\% | 7000 | 33.4\% | .9\% |
| Interest | 187 | 777 | 414.2\% | 777 | 414.2\% | 81 | 1.2\% | 861.9\% |
| Dividends |  |  |  | - |  | . | . | . |
| Payments | (146036) | (32 656) | 22.4\% | (32 656) | 22.4\% | (30213) | 22.5\% | 8.1\% |
| Suppliers and employees | (130 730 ) | (30624) | 23.4\% | (30624) | 23.4\% | (27 737) | 21.9\% | 10.4\% |
| Finance charges | (2900) | (83) | 2.9\% | (83) | 2.9\% | (65) | 1.5\% | 27.6\% |
| Transfers and grants | (12407) | (1950) | 15.7\% | (1950) | 15.7\% | (2411) | 72.5\% | (19.1\%) |
| Net Cash from/(used) Operating Activities | 23174 | 13935 | 60.1\% | 13935 | 60.1\% | 15433 | 69.7\% | (9.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 827 | 185 | 22.4\% | 185 | 22.4\% | (3431) | - | (105.4\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | 827 | 185 | 22.4\% | 185 | 22.4\% | 149 | . | 23.8\% |
| Decrease in other non-current receivables | - |  | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdots$ | (3581) |  | (100.0\%) |
| Payments | (30 305) | (1733) | 5.7\% | (1733) | 5.7\% | (6412) | - | (73.0\%) |
| Capital assets | (30 305) | (1733) | 5.7\% | (1733) | 5.7\% | (6412) |  | (73.0\%) |
| Net Cash from/(used) Investing Activities | (29479) | (1548) | 5.3\% | (1548) | 5.3\% | (9843) | - | (84.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7875 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | 7000 |  | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | 875 |  |  | , | - | - |  | - |
| Payments | (2149) | (785) | 36.5\% | (785) | 36.5\% | (1233) | - | (36.4\%) |
| Repayment of borowing | (2149) | (785) | 36.5\% | (785) | 36.5\% | (1233) | . | (36.4\%) |
| Net Cash from/(used) Financing Activities | 5726 | (785) | (13.7\%) | (785) | (13.7\%) | (1233) | (44.0\%) | (36.4\%) |
| Net Increasel(Decrease) in cash held | (579) | 11603 | (2004.8\%) | 11603 | (2004.8\%) | 4357 | 17.5\% | 166.3\% |
| Cash/cash equivalents at the year begin: | 1097 |  |  | - | - | 4618 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 518 | 11603 | 2239.6\% | 11603 | 2239.6\% | 8975 | 36.0\% | 29.3\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 192 | 100.0\% |  | - | - |  |  | - | 192 | 7.0\% |
| Bulk Water | 83 | 100.0\% | . | - | - | - | - | - | 83 | 3.0\% |
| PAYE deductions | 536 | 100.0\% | - | - | - | - | - | - | 536 | 19.4\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 643 | 100.0\% | $\cdot$ | - | - | - | - | - | 643 | 23.3\% |
| Loan repayments | 293 | 100.0\% | - | - | - | - | - | - | 293 | 10.6\% |
| Trade Creditors | 278 | 27.4\% | 632 | 62.3\% | 71 | 7.0\% | 34 | 3.3\% | 1014 | 36.7\% |
| Auditor-General | . | - | - | - | - | - | - | - | . | . |
| Other | - | - | - | . | . | $\cdot$ | - | - | - | - |
| Total | 2026 | 73.3\% | 632 | 22.9\% | 71 | 2.6\% | 34 | 1.2\% | 2762 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager A. Vosloo <br> Financial Manager Mr Segomotso Seekus | Mr Segomotso Seekus 0544316300

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 465434 | 125782 | 27.0\% | 125782 | 27.0\% | 106465 | 25.3\% | 18.1\% |
| Property rates | 61170 | 23086 | 37.7\% | 23086 | 37.7\% | 16083 | 33.1\% | 43.5\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 213283 | 50493 | 23.7\% | 50493 | 23.7\% | 45427 | 23.4\% | 11.2\% |
| Service charges - water revenue | 47118 | 9504 | 20.2\% | 9504 | 20.2\% | 6668 | 15.4\% | 42.5\% |
| Service charges - sanitation revenue | 26933 | 6363 | 23.6\% | 6363 | 23.6\% | 6102 | 24.6\% | 4.3\% |
| Service charges - refuse revenue | 24346 | 5443 | 22.4\% | 5443 | 22.4\% | 5287 | 23.3\% | 3.0\% |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 7018 | 1740 | 24.8\% | 1740 | 24.3\% | 1275 | 20.6\% | 36.5\% |
| Interest earned - external investments | 1005 | 378 | 37.6\% | 378 | 37.6\% | 265 | 17.5\% | 43.0\% |
| Interest earned - outstanding debtors | 1682 | 534 | 31.7\% | 534 | 31.7\% | 376 | 12.9\% | 42.0\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 2055 | 278 | 13.5\% | 278 | 13.5\% | 379 | 23.5\% | (26.5\%) |
| Licences and pemmits | 1658 | 425 | 25.6\% | 425 | 25.6\% | 392 | 23.5\% | 8.5\% |
| Agency services | 3477 | 825 | 23.7\% | 825 | 23.7\% | 754 | 22.1\% | 9.4\% |
| Transfers recognised - operational | 64764 | 24820 | 38.3\% | 24820 | 38.3\% | 22008 | 33.1\% | 12.8\% |
| Other oun revenue | 3926 | 1640 | 41.8\% | 1640 | 41.8\% | 1040 | 37.8\% | 57.7\% |
| Gains on disposal of PPE | 7000 | 254 | 3.6\% | 254 | 3.6\% | 411 | . | (38.2\%) |
| Operating Expenditure | 585008 | 96702 | 16.5\% | 96702 | 16.5\% | 105003 | 25.1\% | (7.9\%) |
| Employee related costs | 194753 | 46063 | 23.7\% | 46063 | 23.7\% | 41007 | 24.1\% | 12.3\% |
| Remuneration of councillors | 7280 | 1711 | 23.5\% | 1711 | 23.5\% | 1631 | 22.3\% | 4.9\% |
| Debt impairment | 1000 | 89 | 8.9\% | 89 | 8.9\% | . | - | (100.0\%) |
| Depreciation and asset impaiment | 108542 |  |  |  | - | - |  |  |
| Finance charges | 15369 | 652 | 4.2\% | 652 | 4.2\% | 571 | 4.5\% | 14.2\% |
| Bulk purchases | 131915 | 30208 | 22.9\% | 30208 | 22.9\% | 41856 | 35.8\% | (27.8\%) |
| Other Materials | - |  | - | - | - | - | - | . |
| Contracted services | 17167 | 3380 | 19.7\% | 3380 | 19.7\% | 2675 | 25.5\% | 26.3\% |
| Transfers and grants | 25984 | 4633 | 17.8\% | 4633 | 17.8\% | 103 | 22.2\% | 4379.6\% |
| Other expendiure | 82999 | 9966 | 12.0\% | 9966 | 12.0\% | 17159 | 20.0\% | (41.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (119 574) | 29080 |  | 29080 |  | 1462 |  |  |
| Transfers recognised - capital | 37044 | 4682 | 12.6\% | 4682 | 12.6\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (82 530) | 33761 |  | 33761 |  | 1462 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (82 530) | 33761 |  | 33761 |  | 1462 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (82 530) | 33761 |  | 33761 |  | 1462 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (82 530) | 33761 |  | 33761 |  | 1462 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65815 | 19205 | 29.2\% | 19205 | 29.2\% | 11417 | 14.1\% | 68.2\% |
| National Goverment | 36768 | 9573 | 26.0\% | 9573 | 26.0\% | 2496 | 7.3\% | 283.5\% |
| Provincial Goverment | 276 | 128 | 46.3\% | 128 | 46.3\% | - | - | (100.0\%) |
| District Municipadity | . | - | - | - | - | - | - | - |
| Othe transfers and grants | - | 411 | - | 411 | - | 1185 | - | (65.3\%) |
| Transfers recognised - capital | 37044 | 10112 | 27.3\% | 10112 | 27.3\% | 3682 | 10.7\% | 174.7\% |
| Borowing | 26271 | 8243 | 31.4\% | 8243 | 31.4\% | 6585 | 15.5\% | 25.2\% |
| Interally generated funds | 2500 | 849 | 34.0\% | 849 | 34.0\% | 1150 | 28.7\% | (26.1\%) |
| Public contributions and donations | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 65815 | 19205 | 29.2\% | 19205 | 29.2\% | 11417 | 14.1\% | 68.2\% |
| Governance and Administration | 9676 | 7056 | 72.9\% | 7056 | 72.9\% | 4935 | 51.1\% | 43.0\% |
| Executive \& Council | 2445 | 844 | 34.5\% | 844 | 34.5\% | 276 | 7.0\% | 205.8\% |
| Budget \& Treasury Office | - | 117 | - | 117 | - | 17 | . | 599.9\% |
| Corporate Sevices | 7231 | 6094 | 84.3\% | 6094 | 84.3\% | 4642 | 81.4\% | 31.3\% |
| Community and Public Safety | 4011 | 2877 | 71.7\% | 2877 | 71.7\% | 2377 | - | 21.1\% |
| Community \& Social Serices | 1066 | 5 | .5\% | 5 | .5\% | 1091 | . | (99.5\%) |
| Sport And Recreation | 2945 | 2872 | 97.5\% | 2872 | 97.5\% | 1269 | - | 126.3\% |
| Public Satety |  |  |  |  |  | 17 |  | (100.0\%) |
| Housing | $\cdot$ | - | . | - | - | . | - | (120) |
| Healh | . | - | 22 | - | . | - | . | - |
| Economic and Environmental Services | 15149 | 4879 | 32.2\% | 4879 | 32.2\% | 2447 | 13.3\% | 99.4\% |
| Planning and Development |  |  |  |  |  | 9 | 1.8\% | (100.0\%) |
| Road Transport Environmenal Protection | 15149 | 4879 | 32.2\% | 4879 | 32.2\% | 2438 | 13.6\% | 100.1\% |
| Environmental Protection Trading Services |  | 3 | \% |  | 1 | 5 | 210 | 164.9\% |
| $\underset{\text { Trading Services }}{\text { Electricty }}$ | 36979 | 4393 | 11.9\% | 4393 | 11.9\% | 1658 | 3.1\% | 164.9\% |
| Electricity | 15050 | 1797 | 11.9\% | 1797 | 11.9\% | 1643 | 7.1\% | ${ }^{9.3 \%}$ |
| Water Waste Water Management | 10676 | 125 | 1.2\% | 125 | 1.2\% | 15 | .1\% | 733.7\% |
| Waste Water Management Waste Management | 11252 | 2471 | 22.0\% | 2471 | 22.0\% | - | $\therefore$ | (100.0\%) |
| Other | - | - | - | - | - | . | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3203 | 35.3\% | 469 | 5.2\% | 409 | 4.5\% | 5003 | 55.1\% | 9085 | 20.0\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10380 | 81.5\% | 228 | 1.8\% | 183 | 1.4\% | 1949 | 15.3\% | 12739 | 28.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (2418) | (34.7\%) | 4207 | 60.3\% | 3228 | 46.3\% | 1961 | 28.1\% | 6977 | 15.3\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 1639 | 52.7\% | 180 | 5.8\% | 90 | 2.9\% | 1200 | 38.6\% | 3109 | 6.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1397 | 42.4\% | 231 | 7.0\% | 129 | 3.9\% | 1540 | 46.7\% | 3297 | 7.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | $\cdot$ | - | - | - | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | $\cdot$ |  | - | - | - |
| Other | 3674 | 35.6\% | 515 | 5.0\% | 391 | 3.8\% | 5736 | 55.6\% | 10315 | 22.7\% |  | , | - | . |
| Total By Income Source | 17874 | 39.3\% | 5829 | 12.8\% | 4430 | 9.7\% | 17390 | 38.2\% | 45523 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (2003) | (19.5\%) | 4613 | 44.9\% | 3276 | 31.9\% | 4379 | 42.7\% | 10265 | 22.5\% |  | - | - | - |
| Commercial | 9517 | 61.2\% | 234 | 1.5\% | 376 | 2.4\% | 5431 | 34.9\% | 15558 | 34.2\% |  | - | - | - |
| Households | 10175 | 56.0\% | 950 | 5.2\% | 743 | 4.1\% | 6293 | 34.7\% | 18161 | 39.9\% |  | - | - | - |
| Other | 185 | 12.0\% | 32 | 2.1\% | 36 | 2.3\% | 1287 | 83.2\% | 1539 | 3.4\% |  | $\cdot$ | - | - |
| Total By Customer Group | 17874 | 39.3\% | 5829 | 12.8\% | 4430 | 9.7\% | 17390 | 38.2\% | 45523 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | . | . | - | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | . | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | . | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 7346 | 26.4\% | 5191 | 18.7\% | 3847 | 13.8\% | 11442 | 41.1\% | 27825 | 100.0\% |
| Auditor-General Other | - |  |  | - | . |  |  |  | - |  |
| Other | 1 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 1 | $\cdot$ |
| Total | 7347 | 26.4\% | 5191 | 18.7\% | 3847 | 13.8\% | 11442 | 41.1\% | 27826 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Willem JB Engelbrecht <br> Gaylene Schreiner | 0543387001 |
| :--- | :--- | :--- | | 0543387024 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KHEIS (NC084)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 31404 | 2515 | 8.0\% | 2515 | 8.0\% | 13223 | 40.3\% | (81.0\%) |
| Property rates | 1708 | 0 |  | 0 | . | 1645 | 156.6\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  | - | . |
| Service charges - electricity revenue |  | - |  | - | - | - | . | $\cdot$ |
| Serice charges - water revenue | 3417 | 2 | .1\% | 2 | .1\% | 744 | 20.6\% | (99.7\%) |
| Service charges - sanitation revenue | 1445 |  | - | - | - | 369 | 24.9\% | (100.0\%) |
| Service charges - refuse revenue | 1919 |  |  | - | - | 502 | 25.4\% | (100.0\%) |
| Service charges - other | - | - | - | - | - |  | - | - |
| Rental of facilities and equipment | 485 | 1 | .1\% | 1 | .1\% | 133 | 25.3\% | (99.6\%) |
| Interest earned - external investments | 310 | - | - | - | - | 23 | 20.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 1767 | (0) | - | (0) | $\cdot$ | 330 | 17.4\% | (100.1\%) |
| Dividends received |  | - |  |  | - |  | - |  |
| Fines | 4 | 1 | 199\% |  | 19.9\% | - | - | (100.0\%) |
| Licences and permits | 3 | (81) | (2699.3\%) | (81) | (2699.3\%) | 2 | 67.9\% | (3619.3\%) |
| Agency services | 171 | (21) | - |  | - | ${ }^{(18)}$ | (11.9\%) | (100.0\%) |
| Transfers recognised - operational | 19771 | (21) | (1\%) | (21) | (19\%) | 9479 | 43.5\% | (100.2\%) |
| Other own revenue | 22 | 2613 | 1187.5\% | 2613 | 1187.5\% | 11 | 30.4\% | 22739.3\% |
| Gains on disposal of PPE | 382 | . |  | - | - |  | 3.9\% | (100.0\%) |
| Operating Expenditure | 45569 | 8652 | 19.0\% | 8652 | 19.0\% | 6278 | 19.9\% | 37.8\% |
| Employee related costs | 14073 | (963) | (6.8\%) | (963) | (6.8\%) | 2363 | 20.1\% | (140.8\%) |
| Remuneration of councillors | 1760 | - |  | - | . | 412 | 23.3\% | (100.0\%) |
| Debtimpairment | 5340 | - | - | - | - | . | . | . |
| Depreciation and asset impaiment | 10191 | $\cdot$ | . | $\cdot$ | - | - | $\cdots$ | - |
| Finance charges | 204 | $\cdot$ | ) | - | , | 24 | 9.7\% | (100.0\%) |
| Bulk purchases | 899 | (67) | (7.5\%) | (67) | (7.5\%) | 179 | 27.2\% | (137.4\%) |
| Other Materials | 843 | (56) | (6.6\%) | (56) | (6.6\%) | 127 | 6.9\% | (143.8\%) |
| Contracted services | - | - | - | - | - | - | - | - |
| Transfers and grants | 1890 | 10405 | 550.5\% | 10405 | 550.5\% | 166 | 5.9\% | 6174.5\% |
| Other expenditure | 10370 | (667) | (6.4\%) | (667) | (6.4\%) | 3007 | 34.4\% | (122.2\%) |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | (14 165) | (6 138) |  | (6138) |  | 6945 |  |  |
| Transters recognised - capital | 14168 | 400 | 2.8\% | 400 | 2.8\% | 5323 | 38.4\% | (92.5\%) |
| Contributions recognised - capital | . |  |  | - | . |  | . |  |
| Contributed assets | . |  |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 3 | (5738) |  | (5738) |  | 12268 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 3 | (5738) |  | (5738) |  | 12268 |  |  |
| Atributable to minoorites |  |  | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 3 | (5738) |  | (5738) |  | 12268 |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 3 | (5738) |  | (5738) |  | 12268 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14533 | 7796 | 53.6\% | 7796 | 53.6\% | 5630 | 32.1\% | 38.5\% |
| National Govermment | 14168 | 7796 | 55.0\% | 7796 | 55.0\% | 5630 | 37.9\% | 38.5\% |
| Provincial Govermment | 365 | . | - | - | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 14533 | 7796 | 53.6\% | 7796 | 53.6\% | 5630 | 32.8\% | 38.5\% |
| Borrowing |  |  | - |  |  |  |  | - |
| Interally generated funds | $\cdot$ | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 14533 | 7796 | 53.6\% | 7796 | 53.6\% | 5630 | 32.1\% | 38.5\% |
| Governance and Administration | . | 7796 | - | 7796 | - | - | - | (100.0\%) |
| Executive \& Council | . |  | . | . | . |  |  |  |
| Budget \& Treasury Office | - | - | , | , | - | - | - | . |
| Corporate Serices | - | 7796 | - | 7796 | - | - | - | (100.0\%) |
| Community and Public Safety | 7189 | . | - | - | - | 1498 | 13.9\% | (100.0\%) |
| Community \& Social Serices | 6824 | - | - | - | - | 1498 | 13.9\% | (100.0\%) |
| Sport And Recreation | 365 | - | - | - | - |  | - | - |
| Public Satery | , | . | . | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | . | - | . | . |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | $\cdots$ | - |
| Trading Services | 7344 | - | - | - | - | 4132 | 60.8\% | (100.0\%) |
| Electricity |  | - | - | - | - |  |  |  |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | 7344 | - | - | - | - | 4132 | 60.8\% | (100.0\%) |
| Waste Management | - | - | - | - | - | . | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | . | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 39790 | 21126 | 53.1\% | 21126 | 53.1\% | 17828 | 38.2\% | 18.5\% |
| Ratepayers and other | 4657 | 526 | 11.3\% | 526 | 11.3\% | 1750 | 15.6\% | (69.9\%) |
| Government- operating | 19771 | 8899 | 45.0\% | 8899 | 45.0\% | 9479 | 44.2\% | (6.1\%) |
| Govermment - capital | 14168 | 11701 | 82.6\% | 11701 | 82.6\% | 6550 | 47.2\% | 78.6\% |
| Interest | 1194 |  | . | (0) | . | 50 | 44.7\% | (100.9\%) |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (27 005) | (4864) | 18.0\% | (4864) | 18.0\% | (15 423) | 48.9\% | (68.5\%) |
| Suppliers and employees | (26801) | (4864) | 18.1\% | (4864) | 18.1\% | (15423) | 49.3\% | (68.5\%) |
| Finance charges | (204) |  | - | - | - | - | - | - |
| Transers and grants |  |  |  | - | . | , |  |  |
| Net Cash from/(used) Operating Activities | 12785 | 16261 | 127.2\% | 16261 | 127.2\% | 2405 | 15.9\% | 576.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 382 | - | - | - |  | 3305 | 57.8\% | (100.0\%) |
| Proceeds on disposal of PPE | 382 | - | - | - | - | 23 | 19.2\% | (100.0\%) |
| Decrease in non-current debtors | . |  | . | . | - |  |  | . |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | 3282 | 58.6\% | (100.0\%) |
| Payments | (14168) | (8935) | 63.1\% | (8935) | 63.1\% | (5024) | 36.2\% | 77.9\% |
| Capita assets | (14168) | (8935) | 63.1\% | (8935) | 63.1\% | (5024) | 36.2\% | 77.9\% |
| Net Cash from/(used) Investing Activities | (13786) | (8935) | 64.8\% | (8935) | 64.8\% | (1719) | 21.1\% | 419.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7 | 0 | 6.3\% | 0 | 6.3\% | 1 | - | (50.0\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long termmefrinancing | 7 | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Increase (decrease) in consumer deposits | 7 | 0 | 6.3\% | 0 | 6.3\% | 1 |  | (50.0\%) |
| Payments | (520) | - | - |  | - | (424) | (58.2\%) | (100.0\%) |
| Repayment of borowing | (520) | . | . | . | . | (424) | (58.2\%) | (100.0\%) |
| Net Cash from/(used) Financing Activities | (513) | 0 | (.1\%) | 0 | (.1\%) | (423) | (58.1\%) | (100.1\%) |
| Net Increase/(Decrease) in cash held | (1514) | 7326 | (483.9\%) | 7326 | (483.9\%) | 264 | 3.4\% | $2679.1 \%$ |
| Cashlcash equivalents at the year begin: | 4465 | - | - | . | - | 500 | 37.5\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 2951 | 7326 | 248.3\% | 7326 | 248.3\% | 764 | 8.5\% | 859.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . | . | . | . | - |  |
| Other | . | . | . | . | . | . | . | . | . |  |  | , |  |  |
| Total By Income Source | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | . | . | - | - | . | . | - | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | - |  | - | . | . |
| Total By Customer Group | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | - | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | . | - | . |
| Bulk Water | - |  | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | $\cdot$ | - |
| Auditor-General | . |  | . | - | - | - | . | . | . |
| Other | - |  | - | - | - | - | - | $\cdot$ |  |
| Total | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . |

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 139691 | 12054 | 8.6\% | 12054 | 8.6\% | 50984 | 48.3\% | (76.4\%) |
| Property rates | 14695 |  |  |  | - |  | - |  |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 32569 | 3292 | 10.1\% | 3292 | 10.1\% | 11241 | 42.5\% | (70.7\%) |
| Service charges - water revenue | 13693 | 1275 | 9.3\% | 1275 | 9.3\% | 9273 | 119.6\% | (86.2\%) |
| Service charges - sanitation revenue | 6186 | 798 | 12.9\% | 798 | 12.9\% | 3657 | 93.1\% | (78.2\%) |
| Service charges - refuse revenue | 3703 | 568 | 15.3\% | 568 | 15.3\% | 1604 | 55.\% | (64.6\%) |
| Service charges - other |  | 4193 |  | 4193 | - | 25209 | - | (83.4\%) |
| Rental of facilities and equipment | 281 | 44 | 15.6\% | 44 | 15.6\% | . | . | (100.0\%) |
| Interest earned - external investments | 300 | 70 | 23.4\% | 70 | 23.4\% | . | . | (100.0\%) |
| Interest earned - outstanding debtors |  |  | - | - | - | . | - | ) |
| Dividends received | - | - | - | - | - | . | . | - |
| Fines | 260 | 39 | 14.9\% | 39 | 14.9\% | - | . | (100.0\%) |
| Licences and pemmits | 374 | 215 | 57.4\% | 215 | 57.4\% | - |  | (100.0\%) |
| Agency services |  | 501 | 835.4\% | 501 | 835.4\% | . | - | (100.0\%) |
| Transfers recognised - operational | 29685 |  | - | - | - |  |  |  |
| Other own revenue | 8885 | 1058 | 11.9\% | 1058 | 11.9\% | - | . | (100.0\%) |
| Gains on disposal of PPE | 29000 |  |  | . | - | - |  |  |
| Operating Expenditure | 168258 | 28693 | 17.1\% | 28693 | 17.1\% | 38899 | 24.1\% | (26.2\%) |
| Employee related costs | 53018 | 11052 | 20.8\% | 11052 | 20.8\% | 11882 | 25.8\% | (7.0\%) |
| Remuneration of councillors | 2603 | 711 | 27.3\% | 711 | 27.3\% | 856 | 111.3\% | (16.9\%) |
| Debtimpaiment | 12056 |  | . | . | - | . | - | . |
| Depreciaion and asset impairment | 28076 |  |  | - | - | - | . | - |
| Finance charges | 864 |  |  | . | - | - | - |  |
| Bulk purchases | 29767 | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Other Materials | . | 析 | - |  | - | , | - | - |
| Contracted services | - | 4486 | . | 4486 | - | 439 | . | 921.1\% |
| Transfers and grants | - | 373 | - | 373 | . | - | . | (100.0\%) |
| Other expenditure | 41874 | 12069 | 28.8\% | 12069 | 28.8\% | 25722 | 68.3\% | (53.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(28567)$ | (16639) |  | (16639) |  | 12085 |  |  |
| Transfers recognised - capital | 14282 | 2696 | 18.9\% | 2696 | 18.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | $\cdots$ |  |  | . | . | . | . | . |
| Contributed assets | 64000 |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 49715 | (13943) |  | (13943) |  | 12085 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 49715 | (13943) |  | (13943) |  | 12085 |  |  |
| Atributabe to minoorities | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 49715 | (13943) |  | (13943) |  | 12085 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 49715 | (13943) |  | (13943) |  | 12085 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34700 | - | $\cdot$ | - | - | 3396 | 6.4\% | (100.0\%) |
| National Govermment | 20957 |  | - | - | - | 710 | 4.9\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - |  | 710 | - | - |
| Transfers recognised - capital | 20957 7800 7 | - | $:$ | - | - | 710 | 4.9\% | (100.0\%) |
| Borrowing | 7800 |  | - |  |  |  | - |  |
| Interally generated funds | 5943 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | 2686 | 9.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 34700 | $\cdot$ | - | - | - | 3396 | 6.4\% | (100.0\%) |
| Governance and Administration | 1999 | $\cdot$ | - | - | - | . | - |  |
| Executive \& Council | 445 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 952 |  | - | - | - | - | - | - |
| Corporate Services | 602 | - | - | - | - | - | - | - |
| Community and Public Safety | 2364 | - | - | - | - | - | - | - |
| Community \& Social Serices | 1587 |  | . | . | - | - | - | - |
| Sport And Recreation | 273 |  | - | - | - | - | - | - |
| Public Satery | 505 |  | . | - | - | - | - | - |
| Housing | - |  | . | - | - | $\cdot$ | - | $\cdot$ |
| Healh | - |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Economic and Environmental Services | 29112 | - | - | $\cdot$ | - | 1817 | 7.5\% | (100.0\%) |
| Planning and Development |  |  |  | - | - | - | - |  |
| Road Transport | 29112 |  |  | - | - | 1817 | 7.5\% | (100.0\%) |
| Environmental Protection | 10 |  |  | - | - | 58 | 0\% | - |
| Trading Services | 810 | - | - | - | - | 1580 | 6.9\% | (100.0\%) |
| Electricity |  |  | . | - | - | - |  |  |
| Water | 230 | - | $\cdot$ | - | - | 710 | 11.4\% | (100.0\%) |
| Waste Water Management | 5 |  | - | - | - | 870 | 10.2\% | (100.0\%) |
| Waste Management | 580 | - | . | - | - | $\cdot$ | - | - |
| Other | 415 | - | $\cdot$ | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2501 | 30.7\% | 2719 | 33.3\% | 2936 | 36.0\% | . | - | 8156 | 17.9\% |
| Bulk Water | 716 | 3.5\% | 770 | 3.7\% | 786 | 3.8\% | 18345 | 89.0\% | 20617 | 45.2\% |
| PAYE deductions | 466 | 100.0\% | - |  |  | - | . | - | 466 | 1.0\% |
| VAT (output less input) | 496 | 100.0\% | - | - | - | - | - | - | 496 | 1.1\% |
| Pensions/Retirement | 366 | 100.0\% | - | - | - | $\cdot$ | - | - | 366 | $8 \%$ |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | . | . |
| Trade Creditors | 3014 | 24.0\% | 2700 | 21.5\% | 2411 | 19.2\% | 4433 | 35.3\% | 12558 | 27.6\% |
| Auditor-General | 843 | 29.0\% | 17 | .6\% | 273 | 9.4\% | 1775 | 61.1\% | 2907 | 6.4\% |
| Other |  | - | - | - |  | - |  | - | - | - |
| Total | 8402 | 18.4\% | 6206 | 13.6\% | 6406 | 14.1\% | 24553 | 53.9\% | 45567 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr G Lategan (Acting) <br> Financial Manager Mr Cassius Nkadimang (Acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66676 | 22883 | 34.3\% | 22883 | 34.3\% | 21302 | 38.5\% | 7.4\% |
| Property rates | 8087 | 8595 | 106.3\% | 8595 | 106.3\% | 6009 | 109.4\% | 43.0\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 16815 | 3702 | 22.0\% | 3702 | 22.0\% | 1494 | 10.0\% | 147.8\% |
| Service charges - water revenue | 6337 | 1417 | 22.4\% | 1417 | 22.4\% | 1209 | 21.1\% | 17.2\% |
| Service charges - sanitation revenue | 3475 | 957 | 27.5\% | 957 | 27.5\% | 770 | 26.6\% | 24.3\% |
| Service charges - refuse revenue | 4935 | 1370 | 27.8\% | 1370 | 27.8\% | 998 | 25.4\% | 37.4\% |
| Service charges - other |  |  |  | - | - | 315 | - | (100.0\%) |
| Rental of facilities and equipment | 24 | 19 | 78.0\% | 19 | 78.0\% | 6 | 23.1\% | 211.8\% |
| Interest earned - external investments | 26 | 6 | 23.5\% | 6 | 23.5\% | 5 | 1.6\% | 17.9\% |
| Interest earned - outstanding debtors | - |  | - | - | - |  | . | - |
| Dividends received | . | - |  | - | - | . | - | - |
| Fines | 11 | 0 | 1.4\% | 0 | 1.4\% | - | - | (100.0\%) |
| Licences and pemmits | 700 | 387 | 55.2\% | 387 | 55.2\% | - |  | (100.0\%) |
| Agency services | - | 5 | - | 5 | , | - | - | (100.0\%) |
| Transfers recognised - operational | 18842 | 6223 | 33.0\% | 6223 | 33.0\% | 7922 | 49.0\% | (21.4\%) |
| Other own revenue | 7424 | 199 | 2.7\% | 199 | 2.7\% | 2573 | 43.9\% | (92.3\%) |
| Gains on disposal of PPE |  | 3 |  | 3 | - | . | . | (100.0\%) |
| Operating Expenditure | 66676 | 12321 | 18.5\% | 12321 | 18.5\% | 15735 | 28.5\% | (21.7\%) |
| Employeer elated costs | 14178 | 3302 | 23.3\% | 3302 | 23.3\% | 2907 | 29.0\% | 13.6\% |
| Remuneration of councillors | 2142 | 515 | 24.1\% | 515 | 24.1\% | 549 | 27.2\% | (6.1\%) |
| Debti impairment | 5800 |  |  | . | - | - | - | . |
| Depreciaion and asset impairment | 5458 |  |  | - | - |  |  |  |
| Finance charges | 2440 | 431 | 17.7\% | 431 | 17.7\% | 675 | 119.4\% | (36.1\%) |
| Bulk purchases | 13767 | 3353 | 24.4\% | 3353 | 24.4\% | 5434 | 45.9\% | (38.3\%) |
| Other Materials | 3130 | 320 | 10.2\% | 320 | 10.2\% | 43 | 2.4\% | 650.0\% |
| Contracted services | 3481 | 1301 | 37.4\% | 1301 | 37.4\% | 832 | 21.3\% | 56.4\% |
| Transfers and grants | 4757 | 1659 | 34.9\% | 1659 | 34.9\% | 333 | 5.9\% | 398.9\% |
| Othere expenditiure | 11523 | 1440 | 12.5\% | 1440 | 12.5\% | 4963 | 46.5\% | (71.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | - | 10562 |  | 10562 |  | 5567 |  |  |
| Transfers recognised - capital | - | 5702 |  | 5702 | - | 951 |  | 499.6\% |
| Contributions recognised - capital | . | . |  | . | - | - | . |  |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 16264 |  | 16264 |  | 6518 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | . | 16264 |  | 16264 |  | 6518 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | . | 16264 |  | 16264 |  | 6518 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | - | 16264 |  | 16264 |  | 6518 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22798 | 1083 | 4.8\% | 1083 | 4.8\% | 2475 | 24.7\% | (56.2\%) |
| National Govermment | 8898 | 971 | 10.9\% | 971 | 10.9\% | 1347 | 14.4\% | (27.9\%) |
| Provincial Govermment | 3900 | 112 | 2.9\% | 112 | 2.9\% | 1128 | - | (90.0\%) |
| District Municipality | , | - | - |  | - | . | - | . |
| Other transfers and grants |  | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 12798 | 1083 | 8.5\% | 1083 | 8.5\% | 2475 | 26.4\% | (56.2\%) |
| Borowing | 10000 |  |  |  | - | - | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 22798 | 1083 | 4.8\% | 1083 | 4.8\% | 1524 | 15.2\% | (28.9\%) |
| Governance and Administration |  | 71 | - | 71 | - | 969 | - | (92.7\%) |
| Executive \& Council | - |  |  |  | . |  | . |  |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | 969 | - | (100.0\%) |
| Corporate Senices | - | 71 | - | 71 | - | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 3900 | 1012 | 26.0\% | 1012 | 26.0\% | 449 | 71.2\% | 125.4\% |
| Community \& Social Serices | - | 1012 | . | 1012 | - | 303 | 48.1\% | 234.1\% |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | 0 | . | . | - | - | 14 | . | - |
| Housing | 3900 | $\cdot$ | - | - | - | 146 | . | (100.0\%) |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - |  |
| Road Transport | - |  |  | - | . | - | . | . |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 18898 | - | $\cdot$ | - | - | 106 | 1.1\% | (100.0\%) |
| Electricity | 5000 |  | . | - | - |  |  | , |
| Water | 7645 | - | - | - | - | - | - | - |
| Waste Water Management |  |  | - | - | - | 106 | - | (100.0\%) |
| Waste Management | 6253 | - | - | - | - | $\cdot$ | - | - |
| Other |  | $\cdot$ | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 54724 | 27914 | 51.0\% | 27914 | 51.0\% | 22253 | 39.3\% | 25.4\% |
| Ratepayers and other | 35856 | 16379 | 45.7\% | 16379 | 45.7\% | 13374 | 47.6\% | 22.5\% |
| Govermment- operating | 18842 | 6223 | 33.0\% | 6223 | 33.0\% | 7922 | 42.6\% | (21.4\%) |
| Government - capital | - | 5304 |  | 5304 | - | 951 | 9.8\% | 457.7\% |
| Interest | 26 | 8 | 32.5\% | 8 | 32.5\% | 5 | 1.6\% | 62.9\% |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (66676) | (11835) | 17.8\% | (11835) | 17.8\% | (15033) | 33.0\% | (21.3\%) |
| Suppliers and employees | (59 479) | (10277) | 17.3\% | (10277) | 17.3\% | (1470) | 37.3\% | (30.1\%) |
| Finance charges | (2440) |  |  | - | . | - | - | - |
| Transfers and grants | (4757) | (1558) | 32.8\% | (1558) | 32.8\% | (333) | 5.9\% | 368.5\% |
| Net Cash from/(used) Operating Activities | (11 952) | 16078 | (134.5\%) | 16078 | (134.5\%) | 7220 | 65.4\% | 122.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - |  | - |  | - |
| Payments | - | (1872) | - | (1872) | - | (1300) | 13.4\% | 44.0\% |
| Capita assets |  | (1872) |  | (1872) | . | (1300) | 13.4\% | 44.0\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (1872) | $\cdot$ | (1872) | $\cdot$ | (1300) | 13.4\% | 44.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | . | - |  |  | . |
| Borrowing long termmefrinancing | - |  | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | . | - |  | - |  | - | . | . |
| Payments | - | (323) | - | (323) | - | (675) | 31.6\% | (52.1\%) |
| Repayment of borowing |  | (323) |  | (323) | . | (675) | 31.6\% | (52.1\%) |
| Net Cash from/(used) Financing Activities | - | (323) | - | (323) | $\cdot$ | (675) | 31.6\% | (52.1\%) |
| Net Increasel(Decrease) in cash held | (11952) | 13883 | (116.2\%) | 13883 | (116.2\%) | 5246 | (685.8\%) | 164.7\% |
| Cashlcash equivalents at the year begin: | (12582) | 1601 | (12.7\%) | 1601 | (12.7\%) | - | - | (100.0\%) |
| Cash/cash equivalents at the year end: | (24 534) | 15484 | (63.1\%) | 15484 | (63.1\%) | 5246 | (685.8\%) | 195.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1709 | 19.1\% | 308 | 3.4\% | 213 | 2.4\% | 6740 | 75.1\% | 8970 | 35.0\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 919 | 44.0\% | 155 | 7.4\% | 83 | 4.0\% | 934 | 44.7\% | 2090 | 8.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1512 | 17.5\% | 820 | 9.5\% | 371 | 4.3\% | 5933 | 68.7\% | 8636 | 33.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 662 | 21.0\% | 113 | 3.6\% | 83 | 2.6\% | 2298 | 72.8\% | 3156 | 12.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 897 | 30.0\% | 226 | 7.6\% | 72 | 2.4\% | 1794 | 60.0\% | 2989 | 11.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 5 | 18.1\% | 1 | 4.0\% | 1 | 4.0\% | 20 | 73.9\% | 26 | .1\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | 1 | .6\% | 1 | .6\% | 203 | 98.9\% | 205 | . $8 \%$ |  | - | - | , |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | 0 | 100.0\% | - | - | . | - | 0 | - |  | - | - | . |
| Other | (422) | 100.0\% | . | . | . | . | . | . | (422) | (1.6\%) |  | $\cdot$ | - | . |
| Total By Income Source | 5282 | 20.6\% | 1624 | 6.3\% | 825 | 3.2\% | 17920 | 69.9\% | 25651 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1036 | 21.4\% | 652 | 13.5\% | 227 | 4.7\% | 2916 | 60.4\% | 4831 | 18.8\% |  | - | - | . |
| Commercial | 3267 | 26.7\% | 782 | 6.4\% | 479 | 3.9\% | 7704 | 63.0\% | 12231 | 47.7\% |  | - | - | - |
| Households | 829 | 12.2\% | 140 | 2.1\% | 87 | 1.3\% | 5759 | 84.5\% | 6815 | 26.6\% |  | - | - | - |
| Other | 151 | 8.5\% | 50 | 2.8\% | 31 | 1.8\% | 1542 | 86.9\% | 1774 | 6.9\% |  | - | - | . |
| Total By Customer Group | 5282 | 20.6\% | 1624 | 6.3\% | 825 | 3.2\% | 17920 | 69.9\% | 25651 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | . | . | - | . | - | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | . |
| PAYE deductions | . | . | - | - | - | . | . | - | - | - |
| VAT (output less input) | 1938 | 100.0\% | - | - | - | - | - | - | 1938 | 97.1\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | . | - | - | - | - | . | - | - | - | - |
| Trade Creditors | ${ }^{43}$ | 72.5\% | 15 | 26.0\% | 1 | 1.5\% | - | - | 59 | 2.9\% |
| Auditor-General |  |  | . | . | - | . | . | - | . |  |
| Other | - | - | . | - | - | - | , | - | $\cdot$ | . |
| Total | 1981 | 99.2\% | 15 | .8\% | 1 | - | - | - | 1997 | 100.0\% |

Contact Details

| Municipal Manager | Samantha M Titus (Acting) <br> Financial Manager | 0533848600 |
| :--- | :--- | :--- | | 0533848600 |
| :--- | Mr Michael Kotze (Acting)

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2470 | 190 | 7.7\% | 190 | 7.7\% | 4488 | 37.4\% | (95.8\%) |
| National Govermment | . | - | - | . | - | 4488 | 48.2\% | (100.0\%) |
| Provincial Goverment | - | 132 | - | 132 | - | . | - | (100.0\%) |
| District Municicality | - |  | . | - | - | - | - | - |
| Othe transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 132 | - | 132 | - | 4488 | 37.4\% | (97.1\%) |
| Borrowing | - |  | - |  | - |  | - |  |
| Interally generated funds | 2470 | 58 | 2.4\% | 58 | 2.4\% | - | - | (100.0\%) |
| Public contributions and donations | . |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 2470 | 190 | 7.7\% | 190 | 7.7\% | 4488 | 37.4\% | (95.8\%) |
| Governance and Administration | 1460 | 36 | 2.5\% | 36 | 2.5\% | 210 | 14.2\% | (82.8\%) |
| Executive \& Council | 110 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 40 | 6 | 15.0\% | 6 | 15.0\% | 8 | 15.4\% | (29.4\%) |
| Corporate Serices | 1310 | 30 | 2.3\% | 30 | 2.3\% | 201 | 15.4\% | (85.1\%) |
| Community and Public Safety | 1010 | 154 | 15.2\% | 154 | 15.2\% | . | - | (100.0\%) |
| Community \& Social Serices | 1010 | 154 | 15.2\% | 154 | 15.2\% | - | - | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety | - | . | . | . | . |  | . | . |
| Housing | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | 4278 | 11 625.4\% | (100.0\%) |
| Planning and Development | - | . | . | - | . | 4278 | $25465.2 \%$ | (100.0\%) |
| Road Transport | - | - | . | - | - |  |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  |  | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 69698 | 22911 | 32.9\% | 22911 | 32.9\% | 34047 | 48.2\% | (32.7\%) |
| Ratepayers and other | 9360 | 1461 | 15.6\% | 1461 | 15.6\% | 10844 | 85.1\% | (86.5\%) |
| Government- operating | 48723 | 21450 | 44.0\% | 21450 | 44.0\% | 19271 | 42.8\% | 11.3\% |
| Goverment- capital | 11440 | - | - | - | - | 3932 | 32.8\% | (100.0\%) |
| Interest | 175 |  | - | . |  |  |  | . |
| Dividends |  |  | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Payments | (53 991) | (39 961) | 74.0\% | (39 961) | 74.0\% | (22664) | 39.7\% | 76.3\% |
| Suppliers and employees | (53991) | (39 841) | 73.8\% | (39 841) | 73.8\% | (22 634) | 39.6\% | 76.0\% |
| Finance charges | - | (40) | - | (40) | - | (30) | - | 34.0\% |
| Transers and grants | - | (81) | . | (81) | . |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15707 | (17050) | (108.6\%) | (17050) | (108.6\%) | 11383 | 84.9\% | (249.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 575 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | 575 | - | - | - | - | - |  |  |
| Decrease in non-current debtors |  |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | . | $\cdot$ | - | . |  | - |
| Decrease (increase) in non-current investments |  |  | - | $\cdot$ | $\cdot$ | - |  | - |
| Payments | (2470) | (184) | 7.4\% | (184) | 7.4\% | (4488) | 37.4\% | (95.9\%) |
| Capita assets | (2470) | (184) | 7.4\% | (184) | 7.4\% | (4488) | 37.4\% | (95.9\%) |
| Net Cash from/(used) Investing Activities | (1895) | (184) | 9.7\% | (184) | 9.7\% | (4488) | 39.2\% | (95.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (208) | - | (208) | - | - | - | (100.0\%) |
| Short term loans | - |  | - | , | - |  |  |  |
| Borrowing long termmefrinancing | $\cdot$ | (208) | - | (208) | - | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - |
| Payments | (610) | - | - | - | - | - | - | - |
| Repayment of borrowing | (610) |  | . | $\cdot$ | - | , |  | - |
| Net Cash from/(used) Financing Activities | (610) | (208) | 34.1\% | (208) | 34.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 13202 | (17 442) | (132.1\%) | (17442) | (132.1\%) | 6895 | 374.6\% | (353.0\%) |
| Cashlcash equivalents at the year begin: | 2510 | (3190) | (127.1\%) | (3190) | (127.1\%) | 5998 | - | (153.2\%) |
| Cashlcash equivalents at the year end: | 15712 | (20 633) | (131.3\%) | (20633) | (131.3\%) | 12893 | 700.5\% | (260.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - |  | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | . | - | - | - | - | - |  | - | - |  |
| Other | 6 | 4.1\% | . | - | . | . | 141 | 95.9\% | 147 | 100.0\% |  | . | . | - |
| Total By Income Source | 6 | 4.1\% | - | - | . | - | 141 | 95.9\% | 147 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | . |  | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | . | . | . | - | - | - | - | - |  | - | - | - |
| Other | 6 | 4.1\% | . | $\cdot$ | . | - | 141 | 95.9\% | 147 | 100.0\% | . | . | $\cdot$ | . |
| Total By Customer Group | 6 | 4.1\% | - |  | . |  | 141 | 95.9\% | 147 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  |  | . |  | - | . | - | - |
| Bulk Water | - | - |  |  | - |  |  | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - |  |
| Pensions/ Retirement | - | - |  |  | . |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ |  |  | - |  | - | - | - | $\cdot$ |
| Auditor-General | $\cdot$ | $\cdot$ |  |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Other | 146 | 100.0\% |  |  | - |  | . | - | 146 | 100.0\% |
| Total | 146 | 100.0\% | . |  | - |  | - | $\cdot$ | 146 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Noxanga <br> Mr P Beukes | 0543372800 <br> 0543372800 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1510719 | 852785 | 56.4\% | 852785 | 56.4\% | 481556 | 34.7\% | 77.1\% |
| Property rates | 367941 | 201263 | 54.7\% | 201263 | 54.7\% | 187331 | 56.6\% | 7.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 570492 | 487328 | 85.4\% | 487328 | 85.4\% | 138499 | 26.6\% | 251.9\% |
| Service charges - water revenue | 203457 | 43201 | 21.2\% | 43201 | 21.2\% | 42578 | 24.1\% | 1.5\% |
| Service charges - sanitation revenue | 61541 | 16223 | 26.4\% | 16223 | 26.4\% | 14370 | 24.9\% | 12.9\% |
| Service charges - refuse revenue | 43744 | 11216 | 25.6\% | 11216 | 25.6\% | 10191 | 25.1\% | 10.1\% |
| Service charges - other |  |  |  |  |  |  | - | - |
| Rental of facilities and equipment | 15721 | 3964 | 25.2\% | 3964 | 25.2\% | 3165 | 21.9\% | 25.3\% |
| Interest earned - external investments | 9000 | ${ }^{(813)}$ | (9.0\%) | (813) | (9.0\%) | 215 | 3.6\% | (478.8\%) |
| Interest earned - oustanding debtors | 32000 | 11854 | 37.0\% | 11854 | 37.0\% | 5471 | 17.1\% | 116.7\% |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines | 7634 | 1341 | 17.6\% | 1341 | 17.6\% | 1225 | 16.7\% | 9.4\% |
| Licences and permits | 3259 | 721 | 22.1\% | 721 | 22.1\% | 638 | 20.7\% | 12.9\% |
| Agency services | 3650 | 1329 | 36.4\% | 1329 | 36.4\% | 1439 | 42.3\% | (7.6\%) |
| Transfers recognised - operational | 163883 | 58937 | 36.0\% | 58937 | 36.0\% | 61834 | 37.4\% | (4.7\%) |
| Other own revenue | 28398 | 16222 | 57.1\% | 16222 | 57.1\% | 14600 | 52.7\% | 11.1\% |
| Gains on disposal of PPE | . | . |  | . |  | . | - |  |
| Operating Expenditure | 1495603 | 419517 | 28.1\% | 419517 | 28.1\% | 385965 | 28.1\% | 8.7\% |
| Employee related costs | 490534 | 110299 | 22.5\% | 110299 | 22.5\% | 95152 | 21.5\% | 15.9\% |
| Remuneration of councillors | 18607 | 4208 | 22.6\% | 4208 | 22.6\% | 3984 | 22.9\% | 5.6\% |
| Debtimpaiment | 133000 | . | - |  |  | 122000 | 100.0\% | (100.0\%) |
| Depreciaion and asset impairment | 49150 | - | - | . | - |  |  |  |
| Finance charges | 36718 | 172 | .5\% | 172 | .5\% | 208 | 6\% | (17.1\%) |
| Bulk purchases | 379000 | 93623 | 24.7\% | 93623 | 24.7\% | 83404 | 23.9\% | 12.3\% |
| Other Materials | 83300 | 11893 | 14.3\% | 11893 | 14.3\% | 16511 | 26.8\% | (28.0\%) |
| Contracted services | - | - | - | - | - | , | - | . |
| Transfers and grants | 54070 | 4739 | 8.8\% | 4739 | 8.8\% | 1827 | 50.1\% | 159.4\% |
| Othere expenditure | 251225 | 194583 | 77.5\% | 194583 | 77.5\% | 62879 | 21.4\% | 209.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15115 | 433268 |  | 433268 |  | 95591 |  |  |
| Transfers recognised - capital | 95767 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 110883 | 433268 |  | 433268 |  | 95591 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 110883 | 433268 |  | 433268 |  | 95591 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 110883 | 433268 |  | 433268 |  | 95591 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 110883 | 433268 |  | 433268 |  | 95591 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 238867 | 26658 | 11.2\% | 26658 | 11.2\% | 19639 | 6.9\% | 35.7\% |
| National Govermment | 75767 | 8968 | 11.8\% | 8968 | 11.8\% | 3238 | 3.6\% | 177.0\% |
| Provincial Govermment | 2000 | 391 | 2.0\% | 391 | 2.0\% | 440 | - | (11.0\%) |
| Distric Municipaliy | - | 693 | - | 693 | - | - | - | (100.0\%) |
| Other transeris and grants | 959 |  | 5 | $\bigcirc$ | - | 6654 | 11.5\% | (100.0\%) |
| Transfers recognised - capital | 95767 | 10052 | 10.5\% | 10052 | 10.5\% | 10332 | 7.0\% | (2.7\%) |
| Borowing | 54100 | 9486 | 17.5\% | 9486 | 17.5\% | 6445 | 5.2\% | 47.2\% |
| Interally generated funds | 89000 | 7121 | 8.0\% | 7121 | 8.0\% | 2863 | 23.9\% | 148.7\% |
| Public contributions and donations | . |  | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 238867 | 26658 | 11.2\% | 26658 | 11.2\% | 19639 | 6.9\% | 35.7\% |
| Governance and Administration | 1000 | 143 | 14.3\% | 143 | 14.3\% | 26 | . $2 \%$ | 454.4\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1000 | 143 | 14.3\% | 143 | 14.3\% | 26 | 2.6\% | 454.4\% |
| Corporate Senices | - | . | . | - | - | - | - | - |
| Community and Public Safety | 11722 | $\cdot$ | $\cdot$ | - | - | 2837 | 17.3\% | (100.0\%) |
| Community \& Social Serices | 11722 | - | . | - | - | 2837 | 17.3\% | (100.0\%) |
| Sport And Recreation | . |  |  | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 11800 | 3667 | 31.1\% | 3667 | 31.1\% | 440 | 17.6\% | 734.4\% |
| Planning and Development | 11800 |  |  |  |  | 440 | 17.6\% | (100.0\%) |
| Road Transport |  | 3667 |  | 3667 | $\cdot$ |  |  | (100.0\%) |
| Environmental Protection | 5 |  | - 2 |  | - | - | - | - |
| Trading Services | 150145 | 22848 | 15.2\% | 22848 | 15.2\% | 16337 | 6.5\% | 39.9\% |
| Electricity | 65100 | 7601 | 11.7\% | 7601 | 11.7\% | 5521 | 7.7\% | 37.7\% |
| Water | 35000 | 5885 | 16.8\% | 5885 | 16.8\% | 4072 | 67.9\% | 44.5\% |
| Waste Water Management | 50045 | 9362 | 18.7\% | 9362 | 18.7\% | 6744 | 3.9\% | 38.8\% |
| Waste Management | . | . | - | . | - | . | - | - |
| Other | 64200 |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 21088 | 10.8\% | 12612 | 6.5\% | 8914 | 4.6\% | 151826 | 78.1\% | 194441 | 15.0\% | - | - | 64267 | 33.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 446213 | 85.4\% | 9000 | 1.7\% | 5843 | 1.1\% | 61586 | 11.8\% | 522643 | 40.3\% |  |  | 172747 | 33.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 15731 | 6.4\% | 6146 | 2.5\% | 90818 | 37.1\% | 132305 | 54.0\% | 245000 | 18.9\% |  |  | 80979 | 33.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 5028 | 8.7\% | 3165 | 5.5\% | 2815 | 4.9\% | 46851 | 81.0\% | 57859 | 4.5\% |  | - | 19124 | 33.0\% |
| Receivables from Exchange Transactions - Waste Management | 3925 | 8.4\% | 2319 | 4.9\% | 2082 | 4.4\% | 38530 | 82.2\% | 46855 | 3.6\% |  | - | 15487 | 33.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 556 | 2.8\% | 609 | 3.0\% | 457 | 2.3\% | 18370 | 91.9\% | 19992 | 1.5\% |  | - | 6608 | 33.0\% |
| Interest on Arrear Debior Accounts | 4674 | 3.7\% | 3842 | 3.0\% | 3708 | 2.9\% | 115450 | 90.4\% | 127674 | 9.8\% |  | - | 42200 | 33.0\% |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | . | . | - |  | - |  | - |  | $\cdots$ |  |  |  |  |
| Other | 3017 | 3.7\% | 1376 | 1.7\% | 2429 | 3.0\% | 75455 | 91.7\% | 82278 | 6.3\% | . | . | 27195 | 33.0\% |
| Total By Income Source | 500232 | 38.6\% | 39070 | 3.0\% | 117066 | 9.0\% | 640374 | 49.4\% | 1296741 | 100.0\% | . | - | 428605 | 33.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 181008 | 46.1\% | 3275 | .8\% | 82919 | 21.1\% | 125268 | 31.9\% | 392470 | 30.3\% | . | . | 129721 | 33.0\% |
| Commercial | 274340 | 69.5\% | 9272 | 2.3\% | 7465 | 1.9\% | 103628 | 26.3\% | 394706 | 30.4\% | - | . | 130460 | 33.0\% |
| Households | 39255 | 8.1\% | 25753 | 5.3\% | 21903 | 4.5\% | 396196 | 82.0\% | 483107 | 37.3\% | - | - | 159679 | 33.0\% |
| Other | 5628 | 21.3\% | 769 | 2.9\% | 4778 | 18.1\% | 15282 | 57.8\% | 26458 | 2.0\% | . | . | 8745 | 33.0\% |
| Total By Customer Group | 500232 | 38.6\% | 39070 | 3.0\% | 117066 | 9.0\% | 640374 | 49.4\% | 1296741 | 100.0\% | - |  | 428605 | 33.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 24208 | 100.0\% |  | - |  |  |  | . | 24208 | 39.9\% |
| Bulk Water | 8693 | 100.0\% | - | $\cdot$ |  |  | - | - | 8693 | 14.3\% |
| PAYE deductions | 5027 | 100.0\% | - | - |  |  |  | - | 5027 | 8.3\% |
| VAT (output less input) |  | - |  | - |  |  |  | - | - | - |
| Pensions/Retirement | 4900 | 100.0\% | - | - |  |  | - | - | 4900 | 8.1\% |
| Loan repayments | . |  | - | - |  |  | - | - | . |  |
| Trade Creditors | 7369 | 100.0\% | - | $\cdot$ |  |  | - | $\cdot$ | 7369 | 12.1\% |
| Audior-General | - |  | - | $\cdot$ |  |  |  | - | $\cdot$ |  |
| Other | 53 | .5\% | 3397 | 32.4\% |  |  | 7028 | 67.1\% | 10478 | 17.3\% |
| Total | 50250 | 82.8\% | 3397 | 5.6\% |  |  | 7028 | 11.6\% | 60675 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager | | Mr G Akharwaray |
| :--- |
| Ms ZL Mahloko |$\quad$| 0538306100 |
| :--- |
| 0538306500 |

[^23]1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 107601 | 37237 | 34.6\% | 37237 | 34.6\% | 33116 | 28.4\% | 12.4\% |
| Property rates | 4500 | 1361 | 30.2\% | 1361 | 30.2\% | 930 | 12.4\% | 46.2\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 20460 | 7433 | 36.3\% | 7433 | 36.3\% | 5877 | 22.7\% | 26.5\% |
| Service charges - water revenue | 11315 | 2519 | 22.3\% | 2519 | 22.3\% | 2471 | 17.0\% | 1.9\% |
| Service charges - sanitation revenue | 2230 | 607 | 27.2\% | 607 | 27.2\% | 518 | 17.2\% | 17.2\% |
| Service charges - refuse revenue | 5957 | 1500 | 25.2\% | 1500 | 25.2\% | 1370 | 15.6\% | 9.5\% |
| Service charges -other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 200 | 64 | 32.2\% | 64 | 32.2\% | 47 | - | 36.3\% |
| Interest earned - external investments | 220 | 21 | 9.5\% | 21 | 9.5\% | 9 | 18.0\% | 132.7\% |
| Interest earned - outstanding debtors | 11220 | 3593 | 32.0\% | 3593 | 32.0\% | 2673 | 44.5\% | 34.4\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 17 | - | - | - | . | 10 | 48.2\% | (100.0\%) |
| Licences and pemmits | . | - |  | - | - | 6 |  | (100.0\%) |
| Agency services | 5 | 14 | $\cdots$ | 14 | $\cdots$ | $\cdots$ | - | (100.0\%) |
| Transfers recognised - operational | 51395 | 20084 | 39.1\% | 20084 | 39.1\% | 19128 | 37.7\% | 5.0\% |
| Other own revenue | 87 | 42 | 48.4\% | 42 | 48.4\% | 76 | . | (44.8\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | - | . |
| Operating Expenditure | 107595 | 19413 | 18.0\% | 19413 | 18.0\% | 26026 | 30.7\% | (25.4\%) |
| Employeer elated costs | 31791 | 8014 | 25.2\% | 8014 | 25.2\% | 7033 | 21.9\% | 13.9\% |
| Remuneration of councillors | 3800 | 685 | 18.0\% | 685 | 18.0\% | 734 | 23.0\% | (6.7\%) |
| Debtimpaiment | 24511 | 55 | .2\% | 55 | .2\% | 235 | 3.9\% | (76.7\%) |
| Depreciaion and asset impairment | 450 |  |  | . | - |  |  |  |
| Finance charges | - | 15 | - | 15 | - | - | $\cdot$ | (100.0\%) |
| Bulk purchases | 33000 | 5590 | 16.9\% | 5590 | 16.9\% | 11422 | 45.7\% | (51.1\%) |
| Other Materials | - | 1210 | - | 1210 | - | 1185 | - | 2.1\% |
| Contracted serices | 4670 | 1039 | 22.3\% | 1039 | 22.3\% | 2463 | 47.4\% | (57.8\%) |
| Transfers and grants | - | 239 |  | 239 |  | 62 | - | 285.2\% |
| Othere expenditiure | 9373 | 2566 | 27.4\% | 2566 | 27.4\% | 2891 | 22.4\% | (11.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | 6 | 17824 |  | 17824 |  | 7089 |  |  |
| Transfers recognised - capital |  | 4996 |  | 4996 | - | 1640 | 4.1\% | 204.6\% |
| Contributions recognised - capital | - | . |  | . | . | . | . |  |
| Contributed assets | $\cdot$ | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6 | 22820 |  | 22820 |  | 8729 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 6 | 22820 |  | 22820 |  | 8729 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 6 | 22820 |  | 22820 |  | 8729 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 6 | 22820 |  | 22820 |  | 8729 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 0 | 2721 | \#\#\#\#\#\#\#\#\#\#\#\# | 2721 | \#\#\#\#\#\#\#\#\#\#\#\# | 5340 | \#世\#\#\#\#\#\#\#\#\#\# | (49.1\%) |
| National Govermment | , | 2652 | $265226500.0 \%$ | 2652 | $265226500.0 \%$ | 5332 | $533159600.0 \%$ | (50.3\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | 69 | - | 69 | - | - | - | (100.0\%) |
| Other transters and grants | - |  | \% | ${ }^{-}$ | 27095700 | 5332 | 531500 |  |
| Transfers recognised - capital Borrowing | 0 | 2721 | 272085 700.0\% | 2721 | 272085 700.0\% | 5332 | $533159600.0 \%$ | (49.0\%) |
| Borrowing |  |  |  | . | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | 9 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 0 | 2721 | 272085 700.0\% | 2721 | 272085 700.0\% | 5340 | 534027 700.0\% | (49.1\%) |
| Governance and Administration | 0 | . | - | . | , | . | - | , |
| Executive \& Council | 0 |  |  | . | - | . | . | - |
| Budget \& Treasury Office | . | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Healh | - | . | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | - | 2349 | $\cdot$ | 2349 | - | 4060 | - | (42.1\%) |
| Planning and Development |  |  |  |  | . |  | . |  |
| Road Transport | - | 2349 | . | 2349 | - | 4060 | . | (42.1\%) |
| Environmental Protection | - |  | - | - | - | , | - | - |
| Trading Services | - | 372 | - | 372 | - | 1280 | - | (71.0\%) |
| Electricity | - | 303 | . | 303 | - | 1280 | . | (76.3\%) |
| Water | - | 69 | - | 69 | - | , | - | (100.0\%) |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | $\cdot$ | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1299 | 2.8\% | 1155 | 2.5\% | 1123 | 2.4\% | 42324 | 92.2\% | 45901 | 31.6\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 751 | 4.3\% | 2237 | 12.7\% | 861 | 4.9\% | 13707 | 78.1\% | 17555 | 12.1\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 473 | 2.3\% | 430 | 2.1\% | 433 | 2.1\% | 18874 | 93.4\% | 20209 | 13.9\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 276 | 3.4\% | 257 | 3.1\% | 267 | 3.3\% | 7375 | 90.2\% | 8175 | 5.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 649 | 2.9\% | 641 | 2.9\% | 692 | 3.1\% | 20368 | 91.1\% | 22349 | 15.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 16 | 14.6\% | 7 | 6.1\% | 16 | 14.6\% | 69 | 64.7\% | 107 | .1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | - | - |  | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - |  | . | - |  |
| Other | 155 | . $5 \%$ | 156 | .5\% | 156 | . $5 \%$ | 30545 | 98.5\% | 31012 | 21.3\% |  | $\cdot$ | - | - |
| Total By Income Source | 3618 | 2.5\% | 4882 | 3.4\% | 3548 | 2.4\% | 133260 | 91.7\% | 145309 | 100.0\% | . | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 283 | 5.2\% | 1804 | 32.8\% | 1761 | 32.0\% | 1649 | 30.0\% | 5498 | 3.8\% |  | - | - | - |
| Commercial | 1042 | 9.9\% | 526 | 5.0\% | 454 | 4.3\% | 8460 | 80.7\% | 10483 | 7.2\% |  | - | - | - |
| Households | 2176 | 4.7\% | 1522 | 3.3\% | 1509 | 3.3\% | 4152 | 88.8\% | 46358 | 31.9\% |  | - | - | - |
| Other | 116 | .1\% | 1030 | 1.2\% | (176) | (.2\%) | 82000 | 98.8\% | 82971 | 57.1\% | . | . | - | . |
| Total By Customer Group | 3618 | 2.5\% | 4882 | 3.4\% | 3548 | 2.4\% | 133260 | 91.7\% | 145309 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - |  | - | - | - | - | - |  |
| VAT (output less input) |  | $\cdot$ | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan reayaments | - | - | - | - | - | - | - | $\cdot$ | - | . |
| Trade Creditors | 281 | 43.3\% | 255 | 39.3\% | - | - | 113 | 17.4\% | 648 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other | - |  | $\cdot$ | , | - | - | - |  | - | - |
| Total | 281 | 43.3\% | 255 | 39.3\% | - | $\cdot$ | 113 | 17.4\% | 648 | 100.0\% |

Contact Details
Municipal Manager
Mr M H Robertso

| 0535310671 |
| :--- | :--- |
| 0535310671 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 78512 | 19420 | 24.7\% | 19420 | 24.7\% | 21917 | 29.7\% | (11.4\%) |
| Property rates | 4480 | 956 | 21.3\% | 956 | 21.3\% | 864 | 20.2\% | 10.7\% |
| Property rates - penaties and collection charges | 1000 | 448 | 44.8\% | 448 | 44.8\% | 597 | 59.7\% | (25.0\%) |
| Service charges -electricity revenue | 14797 | 3641 | 24.6\% | 3641 | 24.6\% | 4699 | 33.2\% | (22.5\%) |
| Service charges - water revenue | 6465 | 749 | 11.6\% | 749 | 11.6\% | 978 | 20.0\% | (23.4\%) |
| Service charges - sanitation revenue | 3999 | 926 | 23.2\% | 926 | 23.2\% | 844 | 24.2\% | 9.8\% |
| Service charges - refuse revenue | 3384 | 876 | 25.9\% | 876 | 25.9\% | 788 | 24.0\% | 11.1\% |
| Service charges - other | - | 8 |  | 8 | - | 4 | - | 88.7\% |
| Rental of facilities and equipment | 45 | 7 | 14.9\% | 7 | 14.9\% | 4 | 7.8\% | 91.4\% |
| Interest earned - external investments | 53 | 25 | 48.5\% | 25 | 48.5\% | 11 | 21.0\% | 130.6\% |
| Interest earned - outstanding debtors | 6200 | 635 | 10.2\% | 635 | 10.2\% | 789 | 12.7\% | (19.5\%) |
| Dividends received | - | - | - | - | . | . | . | - |
| Fines | 763 | 63 | 8.2\% | 63 | 8.2\% | 238 | 31.0\% | (73.7\%) |
| Licences and pemmits | 427 | 114 | 26.8\% | 114 | 26.8\% | 117 | 27.5\% | (2.4\%) |
| Agency serices | 13 |  | 8 | - | - | - | , | - |
| Transfers recognised - operational | 36815 | 10915 | 29.6\% | 10915 | 29.6\% | 11960 | 34.1\% | (8.7\%) |
| Other oun revenue | 73 | 57 | 78.8\% | 57 | 78.8\% | 25 | 34.3\% | 129.6\% |
| Gains on disposal of PPE | . | . | - | . | - | . | - |  |
| Operating Expenditure | 105532 | 22483 | 21.3\% | 22483 | 21.3\% | 13723 | 10.0\% | 63.8\% |
| Employee related costs | 28744 | 6448 | 22.4\% | 6448 | 22.4\% | 3844 | 14.2\% | 67.7\% |
| Remuneration of councillors | 2937 | 705 | 24.0\% | 705 | 24.0\% | 324 | 11.7\% | 117.79 |
| Debt impairment | 16685 | 4171 | 25.0\% | 4171 | 25.0\% | . | - | (100.0\%) |
| Depreciaion and asset impairment | 11297 | 2824 | 25.0\% | 2824 | 25.0\% |  |  | (100.0\%) |
| Finance charges | 100 | . | - | . | - | - | - | - |
| Bulk purchases | 16488 | 5121 | 31.1\% | 5121 | 31.1\% | 1841 | 12.0\% | 178.2\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 2265 | 37 | 1.6\% | 37 | 1.6\% | 55 | 2.6\% | (32.0\% |
| Transfers and grants | 8229 | 717 | 8.7\% | 717 | 8.7\% | 5930 | 68.8\% | (87.9\% |
| Othere expenditiure | 18789 | 2460 | 13.1\% | 2460 | 13.1\% | 1730 | 10.0\% | 42.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (27 020) | (3063) |  | (3063) |  | 8195 |  |  |
| Transfers recognised - capital | 20235 | 11488 | 56.8\% | 11488 | 56.8\% | 10000 | 76.3\% | 14.9\% |
| Contributions recognised - capital | . |  |  | - | . | . | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (6785) | 8424 |  | 8424 |  | 18195 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (6785) | 8424 |  | 8424 |  | 18195 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (6785) | 8424 |  | 8424 |  | 18195 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (6785) | 8424 |  | 8424 |  | 18195 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20235 | 354 | 1.7\% | 354 | 1.7\% | 5468 | 41.7\% | (93.5\%) |
| National Govermment | 20235 | 354 | 1.7\% | 354 | 1.7\% | 5468 | 41.7\% | (93.5\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants | . | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 20235 | 354 | 1.7\% | 354 | 1.7\% | 5468 | 41.7\% | (93.5\%) |
| Borrowing |  |  |  |  | - |  | - | , |
| Interally generated funds | - | - | - | - | . | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 20235 | 354 | 1.7\% | 354 | 1.7\% | 5468 | 41.7\% | (93.5\%) |
| Governance and Administration | . | . | . | . | - | . | - | , |
| Exective \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | $\cdot$ | - | . |
| Economic and Environmental Services | 12435 | $\cdot$ | - | - | - | 5468 | 41.7\% | (100.0\%) |
| Planning and Development |  |  | . | - | - | - | . |  |
| Road Transport | 12435 | . | - | - | - | 5468 | 41.7\% | (100.0\%) |
| Environmenal Protection |  |  | - | - | 50 | - | - | - |
| Trading Services | 7800 | 354 | 4.5\% | 354 | 4.5\% | - | - | (100.0\%) |
| Electricity | 7800 | 354 | 4.5\% | 354 | 4.5\% | - | . | (100.0\%) |
| Water | - |  | . | - | . | - | $\cdot$ | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 73888 | 35548 | 48.1\% | 35548 | 48.1\% | 33261 | 43.2\% | 6.9\% |
| Ratepayers and other | 25943 | 13146 | 50.7\% | 13146 | 50.7\% | 11301 | 39.4\% | 16.3\% |
| Government- operating | 33334 | 10915 | 32.7\% | 10915 | 32.7\% | 11960 | 34.1\% | (8.7\%) |
| Government - capital | 12435 | 11488 | 92.4\% | 11488 | 92.4\% | 10000 | 76.3\% | 14.9\% |
| Interest | 2176 |  | - | . | - | . | . | - |
| Dividends | . | - | - | - | - | - | - | - |
| Payments | (59 273) | (15812) | 26.7\% | (15812) | 26.7\% | (8255) | 12.4\% | 91.5\% |
| Suppliers and employees | (51 348) | (1474) | 28.7\% | (14741) | 28.7\% | (7793) | 13.5\% | 89.2\% |
| Finance charges | (160) | - | - | - | - | - | - | - |
| Transfers and grants | (7765) | (1071) | 13.8\% | (1071) | 13.8\% | (462) | 5.4\% | 131.8\% |
| Net Cash from/(used) Operating Activities | 14614 | 19737 | 135.0\% | 19737 | 135.0\% | 25006 | 235.4\% | (21.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | . | $\cdot$ |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (12435) | (365) | 2.9\% | (365) | 2.9\% | (5468) | 41.7\% | (93.3\%) |
| Capita assets | (12435) | (365) | 2.9\% | (365) | 2.9\% | (5468) | 41.7\% | (93.3\%) |
| Net Cash from/(used) Investing Activities | (12435) | (365) | 2.9\% | (365) | 2.9\% | (5468) | 54.1\% | (93.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | . | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 2179 | 19371 | 888.8\% | 19371 | 888.8\% | 19538 | 3718.2\% | (.9\%) |
| Cash/cash equivalents at the year begin: | 4275 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 6454 | 19371 | 300.1\% | 19371 | 300.1\% | 19538 | 407.0\% | (.9\%) |



Part 5: Creditor Age Analysis


## Contact Details <br> Municipal Manager

 | 0534973111 |
| :--- | :--- |
| 0534973111 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c} \mathrm{Q} 1 \text { of } 2012 / 13 \mathrm{to} \\ \mathrm{Q} 1 \text { of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 192026 | 52114 | 27.1\% | 52114 | 27.1\% | 53737 | 30.6\% | (3.0\%) |
| Property rates | 12216 | 2758 | 22.6\% | 2758 | 22.6\% | 2876 | 28.6\% | (4.1\%) |
| Property rates - penaties and collection charges |  |  |  | - | . | - | . | . |
| Service charges - electricity revenue | 60745 | 8440 | 13.9\% | 8440 | 13.9\% | 11530 | 21.9\% | (26.8\%) |
| Service charges - water revenue | 16843 | 5237 | 31.1\% | 5237 | 31.1\% | 5571 | 28.5\% | (6.0\%) |
| Service charges - sanitation revenue | 9441 | 2426 | 25.7\% | 2426 | 25.7\% | 2292 | 26.3\% | 5.8\% |
| Service charges - refuse revenue | 6230 | 1532 | 24.6\% | 1532 | 24.6\% | 1463 | 26.2\% | 4.8\% |
| Service charges - other |  | 0 |  | 0 | - | 12 | - | (96.4\%) |
| Rental of facilities and equipment | 319 | 110 | 34.5\% | 110 | 34.5\% | 75 | 93.7\% | 47.1\% |
| Interest earned - external investments | 2163 | 720 | 33.3\% | 720 | 33.3\% | 476 | 117.9\% | 51.5\% |
| Interest earned - oulstanding debtors | 8451 | 2113 | 25.0\% | 2113 | 25.0\% | 1945 | 24.0\% | 8.6\% |
| Dividends received |  |  |  | - | - | - | - |  |
| Fines | 80 | 34 | 42.6\% | 34 | 42.6\% | 22 | 15.2\% | 53.5\% |
| Licences and permits | 1627 | 406 | 24.9\% | 406 | 24.9\% | 394 | 21.2\% | 2.9\% |
| Agency services | 1172 | 255 | 21.8\% | 255 | 21.8\% | 270 | 36.1\% | (5.6\%) |
| Transfers recognised - operational | 71781 | 27714 | 38.6\% | 27714 | 38.6\% | 26549 | 39.7\% | 4.4\% |
| Other own revenue | 959 | 367 | 38.3\% | 367 | 38.3\% | 262 | 41.3\% | 40.3\% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 187545 | 38614 | 20.6\% | 38614 | 20.6\% | 33943 | 18.4\% | 13.8\% |
| Employee related costs | 44376 | 11279 | 25.4\% | 11279 | 25.4\% | 10369 | 17.7\% | 8.8\% |
| Remuneration of councillors | 4303 | 1013 | 23.5\% | 1013 | 23.5\% | 952 | 18.9\% | 6.4\% |
| Debt impairment | 18048 | . | . | . | - | . | . | . |
| Depreciation and asset impaiment | 7293 |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Finance charges | - |  |  | - | - | - | - | - |
| Bulk purchases | 55000 | 17186 | 31.2\% | 17186 | 31.2\% | 15560 | 31.7\% | 10.4\% |
| Other Materials | 5452 | 998 | 18.3\% | 998 | 18.3\% | 550 | 11.4\% | 81.4\% |
| Contracted services | 13199 | 3129 | 23.7\% | 3129 | 23.7\% | 1422 | 16.4\% | 120.0\% |
| Transfers and grants | 7 | 134 | 2 | 134 | - | , |  | (100.0\%) |
| Othere expenditure | 3987 | 4873 | 12.2\% | 4873 | 12.2\% | 5089 | 11.6\% | (4.2\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 4481 | 13500 |  | 13500 |  | 19794 |  |  |
| Transfers recognised - capital | 45594 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 50074 | 13500 |  | 13500 |  | 19794 |  |  |
| Taxation | . | . | - | . | . | . | - | - |
| Surplus/(Deficit) after taxation | 50074 | 13500 |  | 13500 |  | 19794 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 50074 | 13500 |  | 13500 |  | 19794 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 50074 | 13500 |  | 13500 |  | 19794 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \mathrm{to} \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45594 | 11575 | 25.4\% | 11575 | 25.4\% | 5785 | 10.3\% | 100.1\% |
| National Govermment | 35382 | 10673 | 30.2\% | 10673 | 30.2\% | 5794 | 23.1\% | 84.2\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| Distric Municipality | 4200 | - | - | - | - | - | . | . |
| Other transfers and grants |  | - | - | -7 | - | $5 \cdot$ | - | - |
| Transfers recognised - capital Borrowing | 39582 | 10673 | 27.0\% | 10673 | 27.0\% | 5794 | 11.3\% | 84.2\% |
| Intemally generated funds | 6012 | 902 | 15.0\% | 902 | 15.0\% | (10) | (.3\%) | (9 176.2\%) |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 45594 | 11575 | 25.4\% | 11575 | 25.4\% | 5784 | 10.3\% | 100.1\% |
| Governance and Administration | 1481 | . | - | . | - | . | - | - |
| Executive \& Council | 720 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 81 | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 680 | - | - | - | - | - | - | - |
| Community and Public Safety | 592 | 16 | 2.7\% | 16 | 2.7\% | - | - | (100.0\%) |
| Community \& Social Serices | 142 | 16 | 11.4\% | 16 | 11.4\% | - | . | (100.0\%) |
| Sport And Recreation | 450 | - | - | . | - | - | - | - |
| Public Satery |  |  |  | - | . | . | . | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 3803 | 2386 | 62.7\% | 2386 | 62.7\% | 607 | 10.2\% | 293.3\% |
| Planning and Development |  | 52 |  | 52 |  | (11) |  | (555.9\%) |
| Road Transport | 3803 | 2333 | 61.3\% | 2333 | 61.3\% | 618 | 10.4\% | 277.5\% |
| Environmental Protection |  |  |  |  | 23 | 1 | - | - |
| Trading Services | 39718 | 9173 | 23.1\% | 9173 | 23.1\% | 5178 | 10.5\% | 77.2\% |
| Electricty | 1902 |  |  |  | - | 100 | 3.0\% | (100.0\%) |
| Water | 33649 | 9173 | 27.3\% | 9173 | 27.3\% | 4750 | 11.7\% | 93.1\% |
| Waste Water Management | 4167 |  |  | - | - | 328 | 9.6\% | (100.0\%) |
| Waste Management | . | - | - | - | - | $\cdot$ | - | - |
| Other | - |  |  | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1813 | 4.4\% | 1165 | 2.8\% | 971 | 2.4\% | 37069 | 90.4\% | 41019 | 24.9\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2310 | 26.8\% | 870 | 10.1\% | 479 | 5.6\% | 4974 | 57.6\% | 8634 | 5.2\% |  | , | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 816 | 4.3\% | 622 | 3.3\% | 747 | 4.0\% | 16626 | 88.4\% | 18810 | 11.4\% |  |  | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 596 | 1.8\% | 521 | 1.6\% | 498 | 1.5\% | 31854 | 95.2\% | 33469 | 20.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 377 | 1.7\% | 327 | 1.5\% | 316 | 1.5\% | 20556 | 95.3\% | 21575 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Dettors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | $\cdots$ | - | - | . | - | - | - |  | - | - |  |
| Other | 726 | 1.8\% | 726 | 1.7\% | 708 | 1.7\% | 39338 | 94.8\% | 41499 | 25.1\% |  | . | . | . |
| Total By Income Source | 6639 | 4.0\% | 4231 | 2.6\% | 3720 | 2.3\% | 150416 | 91.2\% | 165006 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 120 | 8.1\% | 112 | 7.6\% | 178 | 12.0\% | 1070 | 72.3\% | 1480 | .9\% |  | - | - | - |
| Commercial | 666 | 25.2\% | 350 | 13.2\% | 163 | 6.1\% | 1467 | 55.5\% | 2646 | 1.6\% |  | - | - | - |
| Households | 2609 | 2.2\% | 2169 | 1.9\% | 2020 | 1.7\% | 110416 | 94.2\% | 117214 | 71.0\% |  | - | - | - |
| Other | 3244 | 7.4\% | 1599 | 3.7\% | 1360 | 3.1\% | 37464 | 85.\% | 43667 | 26.5\% |  | . | - | , |
| Total By Customer Group | 6639 | 4.0\% | 4231 | 2.6\% | 3720 | 2.3\% | 150416 | 91.2\% | 165006 | 100.0\% |  | . |  |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | . | . | . | - | . | . | . | - |
| Bulk Water | . | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - |  | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | $\cdot$ | - | . | - |  | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 237 | 63.1\% | 129 | 34.3\% | 9 | 2.5\% | - | - | 375 | 100.0\% |
| Auditor-General | - | - | . | - | - | - | - | - | - | . |
| Other | - |  | - | - | - | . |  | - | $\cdot$ | - |
| Total | 237 | 63.1\% | 129 | 34.3\% | 9 | 2.5\% | - | - | 375 | 100.0\% |

Contact Details

| Municipal Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Moeketsi P Dichaba <br> Mr Tymothy Seediti | 0554749700 <br> 0534749700 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 99479 | 32662 | 32.8\% | 32662 | 32.8\% | 31876 | 32.5\% | 2.5\% |
| Property rates |  |  |  | - | - |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - | - | - |
| Service charges - electricity revenue | . |  |  | - | - | . | . | . |
| Serice charges - water revenue | - |  |  | - | $\cdot$ | - | . | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | $\cdot$ | - |  | $\cdot$ | - | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 961 | 18 | 1.9\% | 18 | 1.9\% | 24 | 3.7\% | (23.9\%) |
| Interst tearned - external investments | 4619 | 1136 | 24.6\% | 1136 | 24.6\% | 1429 | 30.3\% | (20.5\%) |
| Interest earned - outstanding debtors | - |  | . | . | - | . | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | . | - |
| Licences and permits | . | . |  | - | - | - | - |  |
| Agency services |  |  | \% | - |  | 0 |  | - |
| Transfers recognised - operational | 93815 | 31481 | 33.6\% | 31481 | 33.6\% | 30403 | 32.8\% | 3.5\% |
| Other own revenue | 24 | 26 | 110.1\% | 26 | 110.1\% | 21 | 85.4\% | 26.3\% |
| Gains on disposal of PPE | 60 | 1 | 1.0\% | 1 | 1.0\% | . | . | (100.0\%) |
| Operating Expenditure | 121161 | 17524 | 14.5\% | 17524 | 14.5\% | 15748 | 13.1\% | 11.3\% |
| Employee related costs | 47498 | 9203 | 19.4\% | 9203 | 19.4\% | 8672 | 20.4\% | 6.1\% |
| Remuneration of councillors | 5679 | 1284 | 22.6\% | 1284 | 22.6\% | 1205 | 22.5\% | 6.6\% |
| Debtimpaiment |  |  | - | - | - | . | - | - |
| Depreciaion and asset impaiment | 5050 |  | . | - | - | - | . |  |
| Finance charges | 2215 |  |  | - | - | - | . |  |
| Bulk purchases | . | $\cdots$ | - | - | - | $\cdots$ | $\cdot$ | - |
| Other Materials | 3983 | 829 | 20.8\% | 829 | 20.8\% | 283 | 6.5\% | 192.7\% |
| Contracted services | - |  | - | - | - | . | - | \% |
| Transfers and grants | 42937 | 4179 | 9.7\% | 4179 | 9.7\% | 3041 | 6.7\% | 37.4\% |
| Othere expenditiure | 13595 | 2028 | 14.9\% | 2028 | 14.9\% | 2546 | 16.8\% | (20.3\%) |
| Loss on disposal of PPE | 200 |  |  |  |  | - |  |  |
| Surplus/(Deficit) | (21 681) | 15137 |  | 15137 |  | 16128 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (21 681) | 15137 |  | 15137 |  | 16128 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (21 681) | 15137 |  | 15137 |  | 16128 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (21 681) | 15137 |  | 15137 |  | 16128 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (21 681) | 15137 |  | 15137 |  | 16128 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4290 | 352 | 8.2\% | 352 | 8.2\% | 541 | 6.0\% | (35.0\%) |
| National Govermment | - | . |  | - | , | 16 | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | . |  |  | - |  | - | - | . |
| Other transters and grants | - |  |  | . | , | $\cdot$ | - | - |
| Transfers recognised - capital | - | $\cdot$ | - | - | - | 16 | - | (100.0\%) |
| Borrowing | - |  |  | - | - | - | - |  |
| Interally generated funds | 4290 | 352 | 8.2\% | 352 | 8.2\% | 525 | 5.8\% | (33.0\%) |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 4290 | 352 | 8.2\% | 352 | 8.2\% | 541 | 6.0\% | (35.0\%) |
| Governance and Administration | 2092 | 343 | 16.4\% | 343 | 16.4\% | 23 | .7\% | 1399.5\% |
| Executive \& Council | 82 |  |  |  | - | 0 | . $2 \%$ | (100.0\%) |
| Budget \& Treasury Office | 862 | 9 | 1.0\% | 9 | 1.0\% | 4 | .2\% | 119.0\% |
| Corporate Services | 1148 | 335 | 29.2\% | 335 | 29.2\% | 19 | 1.3\% | 1680.1\% |
| Community and Public Safety | 1476 | 6 | .4\% | 6 | .4\% | 431 | 8.1\% | (98.6\%) |
| Community \& Social Serices | - |  | . | - | - | - | - | - |
| Sport And Recreation | . | - |  | - | - | - | - | - |
| Public Satery | 1385 | - | 6 | - | - | 380 | $8.1 \%$ | (100.0\%) |
| Housing | ${ }_{91}$ | 6 | 6.6\% | 6 | 6.6\% | 50 | 7.8\% | (88.1\%) |
| Health | - | - | $\cdots$ | , | - | 8 | - | - |
| Economic and Environmental Services | 721 | 2 | .3\% | 2 | .3\% | 88 | 26.0\% | (97.1\%) |
| Planning and Development | 661 | 2 | . $4 \%$ | 2 | .4\% | ${ }^{88}$ | 26.2\% | (97.1\%) |
| Road Transport | - |  |  | - | - |  |  |  |
| Environmental Protection | 60 | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 98506 | 43283 | 43.9\% | 43283 | 43.9\% | 42882 | 43.7\% | .9\% |
| Ratepayers and other | 72 | 1374 | 1908.9\% | 1374 | 1908.9\% | 2026 | 305.1\% | (32.2\%) |
| Goverrment- operating | 93815 | 40610 | 43.3\% | 40610 | 43.3\% | 39517 | 42.7\% | 2.8\% |
| Government - capital |  |  |  |  |  |  |  |  |
| Interest | 4619 | 1298 | 28.1\% | 1298 | 28.1\% | 1339 | 28.4\% | (3.0\%) |
| Dividends |  |  |  | - |  |  | - |  |
| Payments | (110 398) | (22 611) | 20.5\% | (22 611) | 20.5\% | (21067) | 18.3\% | 7.3\% |
| Suppliers and employees | (67 427) | (14582) | 21.6\% | (14582) | 21.6\% | (14049) | 20.5\% | 3.8\% |
| Finance charges | (1215) |  | - | - | . | - | - | - |
| Transers and grants | (41756) | (8029) | 19.2\% | (8029) | 19.2\% | (7017) | 15.4\% | 14.4\% |
| Net Cash from/(used) Operating Activities | (11891) | 20672 | (173.8\%) | 20672 | (173.8\%) | 21815 | (127.2\%) | (5.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | $\cdot$ |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in oon-current investments | - | $\cdot$ | . | $\cdot$ | - | - |  | - |
| Payments | (3861) | (975) | 25.2\% | (975) | 25.2\% | (626) | 6.9\% | 55.6\% |
| Capita assets | (3861) | (975) | 25.2\% | (975) | 25.2\% | (626) | 6.9\% | 55.6\% |
| Net Cash from/(used) Investing Activities | (3861) | (975) | 25.2\% | (975) | 25.2\% | (626) | 7.0\% | 55.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - | - |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (1606) | - | - | - | - | - | - | - |
| Repayment of borowing | (1606) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (1606) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (17 358) | 19698 | (113.5\%) | 19698 | (113.5\%) | 21189 | (77.4\%) | (7.0\%) |
| Cashlcash equivalents at the year begin: | 77317 | 83564 | 108.1\% | 83564 | 108.1\% | 86214 | 118.4\% | (3.1\%) |
| Cashlcash equivalents at the year end: | 59960 | 103262 | 172.2\% | 103262 | 172.2\% | 107403 | 236.3\% | (3.9\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . | . |
| Other | 2652 | 91.1\% | 132 | 4.5\% | 117 | 4.0\% | 9 | . $3 \%$ | 2910 | 100.0\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 2652 | 91.1\% | 132 | 4.5\% | 117 | 4.0\% | 9 | .3\% | 2910 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 275 | 52.8\% | 133 | 25.5\% | 113 | 21.7\% | - | - | 521 | 17.9\% | - | $\cdot$ | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | $\cdot$ | - |
| Other | 2377 | 99.5\% | (1) | $\cdot$ | 4 | .2\% | 9 | . $4 \%$ | 2389 | 82.1\% |  | $\cdot$ | $\cdot$ | - |
| Total By Customer Group | 2652 | 91.1\% | 132 | 4.5\% | 117 | 4.0\% | 9 | .3\% | 2910 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  |  | . |  | - | . | - | - |
| Bulk Water | - | - |  |  | - |  |  | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - |  |
| Pensions/ Retirement | - | - |  |  | . |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ |  |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Auditor-General | - | $\cdot$ |  |  | - |  | - | - | - | $\cdot$ |
| Other | 9749 | 100.0\% |  |  | - |  | . | - | 9749 | 100.0\% |
| Total | 9749 | 100.0\% | . |  | - |  | - | $\cdot$ | 9749 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager $\left\lvert\, \begin{aligned} & \text { Ms Z M Bogatsu } \\ & \text { Mr Hannes van Biilon }\end{aligned}\right.$
0538380911

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371)


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 111660 | 12508 | 11.2\% | 12508 | 11.2\% | 21859 | 15.5\% | (42.8\%) |
| National Govermment | 94160 | 12401 | 13.2\% | 12401 | 13.2\% | 21822 | 29.7\% | (43.2\%) |
| Provincial Govermment | 14000 | . | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | . | . | . |
| Other transfers and grants | - | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital | 108160 | 12401 | 11.5\% | 12401 | 11.5\% | 21822 | 29.7\% | (43.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | - | - | $\cdots$ | - | - | 37 | .1\% | (100.0\%) |
| Public contributions and donations | 3500 | 107 | 3.1\% | 107 | 3.1\% | $\cdot$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 111660 | 12508 | 11.2\% | 12508 | 11.2\% | 21859 | 15.5\% | (42.8\%) |
| Governance and Administration | 1000 |  | . | . | - | 37 | 7.4\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - | $\cdot$ | - | - |
| Corporate Services | 1000 | - | - | - | - | ${ }^{37}$ | 7.4\% | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | - | $\cdot$ | - | . | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | . |
| Public Safery | - | . |  | - | . | . | . |  |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 35100 | 5751 | 16.4\% | 5751 | 16.4\% | 13419 | 18.3\% | (57.1\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 35100 | 5751 | 16.4\% | 5751 | 16.4\% | 13419 | 18.3\% | (57.1\%) |
| Environmental Protection |  |  | - |  | - | . | . | , |
| Trading Services | 75560 | 6756 | 8.9\% | 6756 | 8.9\% | 8403 | 12.5\% | (19.6\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 19593 | 1039 | 5.3\% | 1039 | 5.3\% | 4693 | 19.8\% | (77.9\%) |
| Waste Water Management | 55967 | 5717 | 10.2\% | 5717 | 10.2\% | 3710 | 8.6\% | 54.1\% |
| Waste Management | - | . | - | . | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 334679 | 128071 | 38.3\% | 128071 | 38.3\% | 119728 | 35.4\% | 7.0\% |
| Ratepayers and other | 27978 | 58028 | 207.4\% | 58028 | 207.4\% | 5697 | 35.0\% | 918.5\% |
| Goverrment- operating | 187895 | 64935 | 34.6\% | 64935 | 34.6\% | 73558 | 42.9\% | (11.7\%) |
| Government - capital | 108160 | 5000 | 4.6\% | 5000 | 4.6\% | 40324 | 28.6\% | (87.6\%) |
| Interest | 10646 | 108 | 1.0\% | 108 | 1.0\% | 149 | 1.5\% | (27.6\%) |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (217 382) | (64 255) | 29.6\% | (64 255) | 29.6\% | (61 424) | 31.1\% | 4.6\% |
| Suppliers and employees | (217225) | (64 230) | 29.6\% | (64 230) | 29.6\% | (61 424) | 31.1\% | 4.6\% |
| Finance charges | (157) | (25) | 16.1\% | (25) | 16.1\% | (0) | - | 74200.0\% |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 117298 | 63816 | 54.4\% | 63816 | 54.4\% | 58304 | 41.4\% | 9.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (606) | - | (606) | - | (64 500) | - | (99.1\%) |
| Proceeds on disposal of PPE | - |  | - | - | - |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ |  | - | - | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | (606) |  | (606) | - | (64500) |  | (99.1\%) |
| Payments | (111 660) | (42 697) | 38.2\% | (42697) | 38.2\% | (20773) | 14.7\% | 105.5\% |
| Capita assets | (111660) | (42697) | 38.2\% | (42697) | 38.2\% | (20773) | 14.7\% | 105.5\% |
| Net Cash from/(used) Investing Activities | (111 660) | (43 303) | 38.8\% | (43 303) | 38.8\% | (85 273) | 60.5\% | (49.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 5638 | 20513 | 363.8\% | 20513 | 363.8\% | (2696) | (766.4\%) | (176.1\%) |
| Cashlcash equivalents at the year begin: | 43037 | 676 | 1.6\% | 676 | 1.6\% | 32222 | 119.6\% | (97.9\%) |
| Cashlcash equivalents at the year end: | 48675 | 21188 | 43.5\% | 21188 | 43.5\% | 5253 | 17.2\% | 303.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1605 | 3.2\% | 1595 | 3.2\% | 1470 | 2.9\% | 45211 | 90.6\% | 49882 | 61.1\% | . | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | , | - |  | - | . | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 1414 | 18.1\% | 2719 | 34.8\% | 150 | 1.9\% | 3535 | 45.2\% | 7818 | 9.6\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | . |  |  | - |  | $\cdot$ |  | - |  | - | - | , |
| Receivables from Exchange Transacions - Waste Management | 868 | 10.2\% | 862 | 10.1\% | 860 | 10.1\% | 5952 | 69.7\% | 8543 | 10.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | , | - | - |  | - | - | - | - | . | - |  | - | - | . |
| Interest on Arrear Debior Accounts | 358 | 2.3\% | 367 | 2.4\% | 332 | 2.2\% | 14331 | 93.1\% | 15389 | 18.9\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | . | - | . | - | . | . | . | . | - |  | - | - |  |
| Other | . | . | . | . | . | . | . | . | . | . |  | - | - | . |
| Total By Income Source | 4245 | 5.2\% | 5544 | 6.8\% | 2812 | 3.4\% | 69030 | 84.6\% | 81631 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1322 | 32.8\% | 2597 | 64.4\% | 94 | 2.3\% | 18 | $4 \%$ | 4029 | 4.9\% | . | - | - | . |
| Commercial | 38 | 1.3\% | 38 | 1.3\% | 33 | 1.1\% | 2771 | 96.2\% | 2880 | 3.5\% |  | - | - | - |
| Households | 2885 | 3.9\% | 2910 | 3.9\% | 2686 | 3.6\% | 66241 | 88.7\% | 74722 | 91.5\% |  | - | - | - |
| Other | . | - |  | - | . | - | . | - | . | - |  | . | - | . |
| Total By Customer Group | 4245 | 5.2\% | 5544 | 6.8\% | 2812 | 3.4\% | 69030 | 84.6\% | 81631 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | 1920 | 2.9\% |  |  | - |  | 64237 | 97.1\% | 66156 | 88.1\% |
| Bulk Water |  |  |  |  | - |  |  |  |  |  |
| PAYE deductions | - |  |  |  | - |  | - | - | - | - |
| VAT (output less input) | - | - |  |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - |  |  | - |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | 5 | 100.0\% |  |  | - |  | $\cdot$ | - | 5 | - |
| Auditor-General | . | . |  |  | - |  | - | - | - | - |
| Other | 8955 | 100.0\% |  |  | - |  | - | $\cdot$ | 8955 | 11.9\% |
| Total | 10880 | 14.5\% |  |  | . |  | 64237 | 85.5\% | 75117 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Frans Mabokela (Acting) <br> Financial Manager Ms Nancy Rampedi | Ms Nancy Rampedi 0127161000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1219454 | 302877 | 24.8\% | 302877 | 24.8\% | 310199 | 26.6\% | (2.4\%) |
| Property rates | 251231 | 46899 | 18.7\% | 46899 | 18.7\% | 32857 | 19.0\% | 42.7\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | 383677 | 100827 | 26.3\% | 100827 | 26.3\% | 91758 | 24.6\% | 9.9\% |
| Service charges - water revenue | 82771 | 29590 | 35.7\% | 29590 | 35.7\% | 25500 | 22.2\% | 16.0\% |
| Service charges - sanitation revenue | 21780 | 7379 | 33.9\% | 7379 | 33.9\% | 4231 | 9.8\% | 74.4\% |
| Service charges - refuse revenue | 23845 | 5991 | 25.1\% | 5991 | 25.1\% | 5605 | 22.46 | 6.9\% |
| Service charges - other | - | - |  | - | - | 18 | .1\% | (100.0\%) |
| Rental of facilities and equipment | 566 | 146 | 25.8\% | 146 | 25.8\% | 185 | 22.5\% | (21.1\%) |
| Interest earned - external investments | 10304 | 833 | 8.1\% | 833 | 8.1\% | 111 | 1.6\% | 648.4\% |
| Interest earned - outstanding debtors | 55000 | 12607 | 22.9\% | 12607 | 22.9\% | 12320 | 24.6\% | 2.3\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 525 | 269 | 51.3\% | 269 | 51.3\% | 262 | 10.4\% | 2.9\% |
| Licences and pemmits | 4823 | 651 | 13.5\% | 651 | 13.5\% | 835 | 23.9\% | (22.1\%) |
| Agency services | 6000 | - | - | - | - | 808 | 26.9\% | (100.0\%) |
| Transfers recognised - operational | 327460 | 93073 | 28.4\% | 93073 | 28.4\% | 120826 | 41.7\% | (23.0\%) |
| Other own revenue | 51473 | 4613 | 9.0\% | 4613 | 9.0\% | 14882 | 37.9\% | (69.0\%) |
| Gains on disposal of PPE | . | - | - | - | - | . | . | . |
| Operating Expenditure | 1203146 | 249987 | 20.8\% | 249987 | 20.8\% | 218245 | 18.7\% | 14.5\% |
| Employee related costs | 288400 | 68434 | 23.7\% | 68434 | 23.7\% | 59855 | 26.6\% | 14.3\% |
| Remuneration of councillors | 24498 | 5744 | 23.4\% | 5744 | 23.4\% | 5529 | 22.7\% | 3.9\% |
| Debt impairment | 185000 | 4 | - | 4 | - | . | . | (100.0\%) |
| Depreciaion and asset impaiment | 40400 |  | $\cdot$ |  | - | - | $\cdot$ | - |
| Finance charges | 10000 | 12755 | 127.6\% | 12755 | 127.6\% | 516 | 1.4\% | 2372.7\% |
| Bulk purchases | 366000 | 113997 | 31.1\% | 113997 | 31.1\% | 121259 | 30.3\% | (6.0\%) |
| Other Materials | 36215 | 6011 | 16.6\% | 6011 | 16.6\% | 2765 | - | 117.4\% |
| Contracted serices | 114550 | 15960 | 13.9\% | 15960 | 13.9\% | 10835 | 13.0\% | 47.3\% |
| Transfers and grants | 16000 | 1661 | 10.46 | 1661 | 10.4\% | 914 |  | 81.7\% |
| Othere expenditure | 122083 | 25420 | 20.8\% | 25420 | 20.8\% | 16571 | 10.1\% | 53.4\% |
| Loss on disposal of PPE | . |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 16308 | 52890 |  | 52890 |  | 91955 |  |  |
| Transfers recognised - capital |  |  |  |  |  | 104544 |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | - | - | . |  |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 16308 | 52890 |  | 52890 |  | 196499 |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 16308 | 52890 |  | 52890 |  | 196499 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 16308 | 52890 |  | 52890 |  | 196499 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 16308 | 52890 |  | 52890 |  | 196499 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 221956 | 31597 | 14.2\% | 31597 | 14.2\% | 43745 | 20.8\% | (27.8\%) |
| National Govermment | 221956 | 31505 | 14.2\% | 31505 | 14.2\% | 25584 | 12.5\% | 23.1\% |
| Provincial Goverment | - | - | - | . | . | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | 5150 | - | 5150 | - | - | - | - |
| Transfers recognised - capital | 221956 | 31505 | 14.2\% | 31505 | 14.2\% | 25584 | 12.5\% | 23.1\% |
| Borrowing |  | - |  |  |  |  |  |  |
| Intemally generated funds | - | 92 | - | 92 | - | 209 | 3.8\% | (55.9\%) |
| Public contributions and donations | - | - | . |  |  | 17952 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 221956 | 31597 | 14.2\% | 31597 | 14.2\% | 43745 | 20.8\% | (27.8\%) |
| Governance and Administration | . | 92 | - | 92 | . | 209 | - | (55.9\%) |
| Executive \& Council |  |  | . |  |  |  | . |  |
| Budget \& Treasury Office | - | 92 | $\cdot$ | 92 | - | 209 | - | (55.9\%) |
| Corporate Sevices | . | . | - | - | - | - | - | - |
| Community and Public Safety | 62300 | 2450 | 3.9\% | 2450 | 3.9\% | 1593 | 8.7\% | 53.8\% |
| Community \& Social Serices | 62300 | 2388 | 3.8\% | 2388 | 3.8\% | 921 | - | 159.3\% |
| Sport And Recreation |  | 63 | - | 63 | - | , | - | (100.0\%) |
| Public Satery | - |  | - |  |  | 672 |  | (100.0\%) |
| Housing | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - | - | - |
| Heath | 50 | - | \% | - | - | - | - | - |
| Economic and Environmental Services | 57050 | 5732 | 10.0\% | 5732 | 10.0\% | 8072 | 10.8\% | (29.0\%) |
| Planning and Development |  |  |  |  |  |  |  | (2.0) |
| Road Transport | 57050 | 5732 | 10.0\% | 5732 | 10.0\% | 8072 | 10.8\% | (29.0\%) |
| Environmental Protection |  | - | - |  |  |  | - | (3) |
| Trading Services | 102606 | 23323 | 22.7\% | 23323 | 22.7\% | 33870 | 28.8\% | (31.1\%) |
| Electricity | 3000 | 1057 | 35.2\% | 1057 | 35.2\% | 3847 | 50.6\% | (72.5\%) |
| Water | 58606 | 18509 | 31.6\% | 18509 | 31.6\% | 28454 | 35.3\% | (35.0\% |
| Waste Water Management | 30500 | 3536 | 11.6\% | 3536 | 11.6\% | 1569 | 8.0\% | 125.3\% |
| Waste Management | 10500 | ${ }^{221}$ | 2.1\% | ${ }^{221}$ | 2.1\% | . | $\cdot$ | (100.0\%) |
| Other |  |  |  |  | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 15473 | 11.2\% | 11145 | 8.1\% | 5539 | 4.0\% | 106152 | 76.8\% | 138308 | 14.4\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 35914 | 22.2\% | 22381 | 13.9\% | 18228 | 11.3\% | 84931 | 52.6\% | 161454 | 16.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13980 | 4.7\% | 9341 | 3.1\% | 7892 | 2.6\% | 268584 | 89.6\% | 299798 | 31.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2635 | 4.1\% | 3322 | 5.2\% | 2875 | 4.5\% | 55488 | 86.3\% | 64320 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2406 | 3.8\% | 1808 | 2.8\% | 1648 | 2.6\% | 58227 | 90.9\% | 64089 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | , | - | . | . | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | . | . | - | - |  | - | - | - |
| Other | 4695 | 2.0\% | 6027 | 2.6\% | 6836 | 2.9\% | 215294 | 92.5\% | 232852 | 24.2\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 75102 | 7.8\% | 54023 | 5.6\% | 43018 | 4.5\% | 788676 | 82.1\% | 960820 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 683 | 5.1\% | 434 | 3.2\% | 177 | 1.3\% | 12202 | 90.4\% | 13496 | 1.4\% | - | - | - | - |
| Commercial | 43885 | 25.3\% | 25688 | 14.8\% | 17470 | 10.1\% | 86361 | 49.8\% | 173404 | 18.0\% |  | - | - | - |
| Households | 29615 | 4.7\% | 26389 | 4.2\% | 21317 | 3.4\% | 549913 | 87.7\% | 627234 | 65.3\% |  | - | - | - |
| Other | 919 | .6\% | 1513 | 1.0\% | 4055 | 2.8\% | 140200 | 95.6\% | 146686 | 15.3\% |  | - | $\cdot$ | - |
| Total By Customer Group | 75102 | 7.8\% | 54023 | 5.6\% | 43018 | 4.5\% | 788676 | 82.1\% | 960820 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 24366 | 100.0\% |  | - | - |  | $\cdot$ | $\cdot$ | 24366 | 32.2\% |
| Bulk Water | 1295 | 2.6\% |  | - | - |  | 48271 | 97.4\% | 49565 | 65.4\% |
| PAYE deductions | . | - |  | - | - |  | . | - | - | . |
| VAT (output less input) | - | - |  | - | . |  | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Loan repayments | . | - | . | - | - |  | - | - | . | $\cdot$ |
| Trade Creditors | 1810 | 100.0\% |  | - | - |  | - | - | 1810 | 2.4\% |
| Auditor-General Other | . |  |  | . | - |  | . | - | - |  |
| Other | $\cdot$ | - | . | - | - |  | - | - | - | - |
| Total | 27471 | 36.3\% | - | - | - |  | 48271 | 63.7\% | 75741 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M Juta <br> Financial Manager Ms T Nkuna |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2795593 | 740533 | 26.5\% | 740533 | 26.5\% | 604059 | 22.5\% | 22.6\% |
| Property rates | 176946 | 42792 | 24.2\% | 42792 | 24.2\% | 37694 | 21.0\% | 13.5\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 1260712 | 421781 | 33.5\% | 421781 | 33.5\% | 246390 | 17.1\% | 71.2\% |
| Service charges - water revenue | 352109 | 78386 | 22.3\% | 78386 | 22.3\% | 102480 | 34.7\% | (23.5\%) |
| Service charges - sanitation revenue | 165714 | 17123 | 10.3\% | 17123 | 10.3\% | 20268 | 28.7\% | (15.5\%) |
| Service charges - refuse revenue | 74946 | 22576 | 30.1\% | 22576 | 30.1\% | 19301 | 26.2\% | 17.0\% |
| Service charges - other | 2371 | 24 | 1.0\% | 24 | 1.0\% | 204 | 19.3\% | (88.2\%) |
| Rental of facilities and equipment | 15360 | 1579 | 10.3\% | 1579 | 10.3\% | 1653 | 16.3\% | (4.5\%) |
| Interest earned - external investments | 69977 | 13858 | 19.8\% | 13858 | 19.8\% | 19677 | 26.1\% | (29.6\%) |
| Interest earned - outstanding debtors | 155090 | 19344 | 12.5\% | 19344 | 12.5\% | 32854 | 37.1\% | (41.1\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 12879 | 1440 | 11.2\% | 1440 | 11.2\% | 1395 | 18.8\% | 3.2\% |
| Licences and pemmits | 11780 | 2551 | 21.7\% | 2551 | 21.7\% | 2645 | 143.4\% | (3.6\%) |
| Agency services | 19977 | 3363 | 16.8\% | 3363 | 16.8\% | 3336 | 24.7\% | .8\% |
| Transfers recognised - operational | 336583 | 105636 | 31.4\% | 105636 | 31.4\% | 112520 | 39.8\% | (6.1\%) |
| Other own revenue | 41075 | 4950 | 12.1\% | 4950 | 12.1\% | 3644 | 14.7\% | 35.8\% |
| Gains on disposal of PPE | 100072 | 5132 | 5.1\% | 5132 | 5.1\% |  | . | (100.0\%) |
| Operating Expenditure | 2773724 | 637242 | 23.0\% | 637242 | 23.0\% | 438932 | 17.0\% | 45.2\% |
| Employee related costs | 466205 | 108070 | 23.2\% | 108070 | 23.2\% | 97693 | 24.2\% | 10.6\% |
| Remuneration of councillors | 25481 | 6495 | 25.5\% | 6495 | 25.5\% | 5795 | 24.4\% | 12.1\% |
| Debt impairment | 103295 | 9422 | 9.1\% | 9422 | 9.1\% | 15445 | 25.0\% | (39.0\%) |
| Depreciation and asset impaiment | 421264 | 24269 | 5.8\% | 24269 | 5.8\% | 24269 | 22.3\% | . |
| Finance charges | 48232 | 842 | 1.7\% | 842 | 1.7\% | 25032 | 210.1\% | (96.6\%) |
| Bulk purchases | 1020657 | 372723 | 36.5\% | 372723 | 36.5\% | - | . | (100.0\%) |
| Other Materials | 161126 | 37290 | 23.1\% | 37290 | 23.1\% | 198944 | 155.6\% | (81.3\%) |
| Contracted services | 203265 | 31757 | 15.6\% | 31757 | 15.6\% | 26430 | 18.8\% | 20.2\% |
| Transfers and grants | 476 | - | $\cdot$ | - | $\cdots$ | $\cdots$ | $\cdots$ | 230 |
| Other expenditure | 323721 | 46374 | 14.3\% | 46374 | 14.3\% | 45326 | 18.1\% | 2.3\% |
| Loss on disposal of PPE |  |  |  |  |  | - |  |  |
| Surplus(Deficit) | 21869 | 103291 |  | 103291 |  | 165127 |  |  |
| Transfers recognised - capital |  | 19028 | - | 19028 | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | . | . | - | - |
| Contributed assets | . | - | . | , | . | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | 21869 | 122319 |  | 122319 |  | 165127 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 21869 | 122319 |  | 122319 |  | 165127 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 21869 | 122319 |  | 122319 |  | 165127 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 21869 | 122319 |  | 122319 |  | 165127 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1363579 | 186315 | 13.7\% | 186315 | 13.7\% | 40293 | 4.5\% | 362.4\% |
| National Govermment | 673816 | 140490 | 20.8\% | 140490 | 20.8\% | 27078 | 5.3\% | 418.8\% |
| Provincial Goverment | 2811 | 18 | .6\% | 18 | .6\% | 71 | 1.2\% | (74.5\%) |
| District Municipality | 1897 | . | - |  | - | 83 | - | (100.0\%) |
| Other transfers and grants |  | - | - | 5 | - | - | - | $\cdots$ |
| Transfers recognised - capital | 678524 228325 | 140508 4746 | $20.7 \%$ <br> $2.1 \%$ | 140508 4746 | $20.7 \%$ <br> $2.1 \%$ | 27232 | 5.2\% | - $416.0 \%$ |
| Borrowing | 228325 | 4746 | 2.1\% | 4746 | 2.1\% |  | - | (100.0\%) |
| Interally generated funds | 456730 | 41061 | 9.0\% | 41061 | 9.0\% | 13062 | 3.6\% | 214.4\% |
| Public contributions and donations | - | . | - |  | - | - | - |  |
| Capital Expenditure Standard Classification | 1363579 | 186315 | 13.7\% | 186315 | 13.7\% | 40293 | 4.5\% | 362.4\% |
| Governance and Administration | 25911 | 5483 | 21.2\% | 5483 | 21.2\% | 1074 | 2.2\% | 410.5\% |
| Executive \& Council | 1061 | 104 | 9.8\% | 104 | 9.8\% | 12 | . | 736.4\% |
| Budget \& Treasury Office | 375 | 292 | 77.8\% | 292 | 77.8\% | . | $\cdot$ | (100.0\%) |
| Corporate Services | 24475 | 5087 | 20.8\% | 5087 | 20.8\% | 1062 | 5.9\% | 379.2\% |
| Community and Public Safety | 69317 | 6332 | 9.1\% | 6332 | 9.1\% | 2231 | 10.1\% | 183.8\% |
| Community \& Social Serices | 5345 | 1530 | 28.6\% | 1530 | 28.6\% | 153 | 3.7\% | 901.9\% |
| Sport And Recreation | 15028 | 4440 | 29.5\% | 440 | 29.5\% | . | - | (100.0\%) |
| Public Satey | 15944 | 362 | 2.3\% | 362 | 2.3\% | 2078 | 25.8\% | (82.6\%) |
| Housing | 33000 | - | - |  | - | - | - | - |
| Heath |  | - | - |  | - | . | - | - |
| Economic and Environmental Services | 694955 | 100261 | 14.4\% | 100261 | 14.4\% | 20350 | 4.0\% | 392.7\% |
| Planning and Development | 36414 | 6871 | 18.9\% | 6871 | 18.9\% | 1026 | 2.6\% | 569.4\% |
| Road Transport | 657111 | 93098 | 14.2\% | ${ }_{93} 098$ | 14.2\% | 19324 | 4.2\% | 381.8\% |
| Environmental Protection | 1430 | 292 | 20.4\% | 292 | 20.4\% | - | - | (100.0\%) |
| Trading Services | 573396 | 74239 | 12.9\% | 74239 | 12.9\% | 16638 | 5.3\% | $346.2 \%$ |
| Electricity | 212150 | 7221 | 3.4\% | 7221 | 3.4\% | 8357 | 10.0\% | (13.6\%) |
| Water | 201916 | 15356 | 7.6\% | 15356 | 7.6\% | 1894 | 2.2\% | 710.8\% |
| Waste Water Management | 90222 | 7726 | 8.6\% | 7726 | 8.6\% | 6110 | 5.7\% | 26.4\% |
| Waste Management | 69107 | 43935 | 63.6\% | 43935 | 63.6\% | 277 | .7\% | 15745.3\% |
| Other | - | - |  |  | - | . | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 22143 | 4.0\% | 18395 | 3.3\% | 16539 | 3.0\% | 494314 | 89.6\% | 551392 | 30.1\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 125745 | 40.6\% | 40990 | 13.2\% | 10448 | 3.4\% | 132756 | 42.8\% | 309939 | 16.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12694 | 7.6\% | 5086 | 3.1\% | 3250 | 2.0\% | 145323 | 87.4\% | 166354 | 9.1\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 6252 | 4.7\% | 3935 | 2.9\% | 3006 | 2.2\% | 120615 | 90.1\% | 133807 | 7.3\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 7014 | 4.3\% | 4723 | 2.9\% | 3843 | 2.3\% | 149056 | 90.5\% | 164636 | 9.0\% |  | - | - | - |
| Receivables from Exchange Transacioons - Property Rental Debtors | 336 | 4.1\% | 221 | 2.7\% | 239 | 3.0\% | 7302 | 90.2\% | 8098 | . $4 \%$ | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 3192 | .6\% | 4574 | .9\% | 2674 | .5\% | 489499 | 97.9\% | 499890 | 27.3\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 177377 | 9.7\% | 77925 | 4.2\% | 39999 | 2.2\% | 1538815 | 83.9\% | 1834116 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2393 | 3.9\% | 1786 | 2.9\% | 1171 | 1.9\% | 56320 | 91.3\% | 61670 | 3.4\% | . | - | - | - |
| Commercial | 109919 | 41.0\% | 34326 | 12.8\% | 6016 | 2.2\% | 117642 | 43.9\% | 267903 | 14.6\% |  | - | - | - |
| Households | 54563 | 3.8\% | 36591 | 2.6\% | 28643 | 2.0\% | 1300965 | 91.6\% | 1420761 | 77.5\% |  | - | - | - |
| Other | 10502 | 12.5\% | 5222 | 6.2\% | 4170 | 5.0\% | 63889 | 76.3\% | 83783 | 4.6\% |  | - | $\cdot$ | - |
| Total By Customer Group | 177377 | 9.7\% | 77925 | 4.2\% | 39999 | 2.2\% | 1538815 | 83.9\% | 1834116 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . |  | - | - | . | . |
| Bulk Water | . | . | . | . | . |  | . | . | . | - |
| PAYE deductions | . | . | - | . | . |  | . | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ |  | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 4057 | 92.6\% | 196 | 4.5\% | 0 |  | 128 | 2.9\% | 4381 | 100.0\% |
| Auditor-General Oiter | . |  |  | - | - |  |  | - | . |  |
| Other | - | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - |
| Total | 4057 | 92.6\% | 196 | 4.5\% | 0 |  | 128 | 2.9\% | 4381 | 100.0\% |

[^24]Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 117681 | 26974 | 22.9\% | 26974 | 22.9\% | 35179 | 31.8\% | (23.3\%) |
| Property rates | 4858 | 1115 | 22.9\% | 1115 | 22.9\% | 1191 | 25.9\% | (6.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . |
| Service charges -electricity revenue | 32004 | 8140 | 25.4\% | 8140 | 25.4\% | 7204 | 23.8\% | 13.0\% |
| Service charges - water revenue | 7888 | 1474 | 18.7\% | 1474 | 18.7\% | 1335 | 18.5\% | 10.4\% |
| Service charges - sanitation revenue | 3442 | 766 | 22.3\% | 766 | 22.3\% | 718 | 22.0\% | 6.7\% |
| Service charges - refuse revenue | 1727 | 401 | 23.2\% | 401 | 23.2\% | 381 | 23.3\% | 5.2\% |
| Service charges -other | - | 7 | - | 7 | - | 8 | .1\% | (8.6\%) |
| Rental of facilities and equipment | 35 | 4 | 10.2\% | 4 | 10.2\% | 3 | 18.2\% | 39.6\% |
| Interest earned - external investments | 1774 | 3 | .2\% | 3 | .2\% | 2 | .1\% | 36.3\% |
| Interest earned - oulstanding debtors | 4435 | 1684 | 38.0\% | 1684 | 38.0\% | 2670 | 63.6\% | (36.9\%) |
| Dividends received | . | - | - |  | - | - | - | - |
| Fines | 3675 | 877 | 23.9\% | 877 | 23.9\% | 96 | 2.8\% | 814.0\% |
| Licences and pemmits | 7 | 12 | 156.5\% | 12 | 156.5\% | 937 |  | (98.8\%) |
| Agency services | - | 21 | * | - | - | 481 | - | (100.0\%) |
| Transfers recognised - operational | 50066 | 12421 | 24.8\% | 12421 | 24.8\% | 20067 | 43.2\% | (38.1\%) |
| Other oun revenue | 7771 | 69 | .9\% | 69 | .9\% | 86 | 42.6\% | (19.7\%) |
| Gains on disposal of PPE | . | . | - | - | - | . | . | - |
| Operating Expenditure | 109362 | 20383 | 18.6\% | 20383 | 18.6\% | 24485 | 22.8\% | (16.8\%) |
| Employee related costs | 35928 | 8643 | 24.1\% | 8643 | 24.1\% | 7702 | 22.3\% | 12.2\% |
| Remuneration of councillors | 2948 | 644 | 21.8\% | 644 | 21.8\% | 904 | 33.5\% | (28.7\%) |
| Debt impaiment | 3742 |  | - | . | - |  |  | - |
| Depreciation and asset impairment | 1661 |  | . | - | . |  |  |  |
| Finance charges | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 22727 | 4996 | 22.0\% | 4996 | 22.0\% | 8896 | 41.5\% | (43.8\%) |
| Other Materials | 81 | - | - | , | - | A | - | - |
| Contracted serices | 6345 | 934 | 14.7\% | 934 | 14.7\% | 142 | 2.5\% | 556.8\% |
| Transfers and grants | - | - |  | - | - |  |  | - |
| Other expenditure | 35930 | 5165 | 14.4\% | 5165 | 14.4\% | 6841 | 18.8\% | (24.5\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 8319 | 6591 |  | 6591 |  | 10694 |  |  |
| Transfers recognised - capital | - | 7000 | . | 7000 | . | 1255 |  | 457.6\% |
| Contributions recognised - capital | . | . | . | . | - |  |  | - |
| Contributed assets | . | $\cdot$ | . | . | . |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | 8319 | 13591 |  | 13591 |  | 11950 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 8319 | 13591 |  | 13591 |  | 11950 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 8319 | 13591 |  | 13591 |  | 11950 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus('Deficit) for the year | 8319 | 13591 |  | 13591 |  | 11950 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29524 | 8368 | 28.3\% | 8368 | 28.3\% | 9707 | 27.4\% | (13.8\%) |
| National Govermment | 29524 | 3977 | 13.5\% | 3977 | 13.5\% | 9320 | 46.3\% | (57.3\%) |
| Provincial Govermment | . | 4391 | - | 4391 | - | 237 | 1.9\% | 1750.9\% |
| District Municipality | - | - | - | . | - | . | - | - |
| Other transfers and grants | $5 \cdot$ | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 29524 | 8368 | 28.3\% | 8368 | 28.3\% | 9557 | 29.3\% | (12.4\%) |
| Intemally generated funds | - | . | - | . | . | 150 | 5.4\% | (100.0\%) |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 29524 | 8368 | 28.3\% | 8368 | 28.3\% | 9707 | 27.4\% | (13.8\%) |
| Governance and Administration | 910 | . | - | - | - | 244 | 15.8\% | (100.0\%) |
| Exective \& Council |  |  |  | . | . | 94 | 13.4\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | 13 | 1.9\% | (100.0\%) |
| Corporate Services | 910 | - | - | - | - | 137 | 91.5\% | (100.0\%) |
| Community and Public Safety | 1000 | $\cdot$ | - | - | - | . | - | - |
| Community \& Social Serices | 1000 | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . |  | - | . | . | . |  |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | . | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 13514 | 5508 | 40.8\% | 5508 | 40.8\% | 8544 | 102.3\% | (35.5\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 13514 | 5508 | 40.8\% | 5508 | 40.8\% | 8544 | 102.3\% | (35.5\%) |
| Environmental Protection |  |  |  | . |  | $\cdot$ | - | - |
| Trading Services | 14100 | 2860 | 20.3\% | 2860 | 20.3\% | 919 | 3.8\% | 211.3\% |
| Electricity | 3500 |  |  |  | - | 682 | 37.9\% | (100.0\%) |
| Water | 8500 | 2860 | 33.6\% | 2860 | 33.6\% | - | . | (100.0\%) |
| Waste Water Management | 2100 |  |  | - | - | 237 | 11.6\% | (100.0\%) |
| Waste Management | . | - | - | - | - | $\cdot$ | - | - |
| Other | - |  |  | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 246 | 1.2\% | 463 | 2.2\% | 357 | 1.7\% | 19846 | 94.9\% | 20913 | 24.8\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3734 | 24.0\% | 2075 | 13.3\% | 978 | 6.3\% | 8785 | 56.4\% | 15572 | 18.5\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (70) | (1.3\%) | 320 | 6.0\% | 284 | 5.3\% | 4825 | 90.0\% | 5359 | 6.4\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 117 | 1.3\% | 228 | 2.5\% | 212 | 2.3\% | 8653 | 94.0\% | 9209 | 10.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 65 | 1.2\% | 123 | 2.3\% | 118 | 2.2\% | 4980 | 94.2\% | 5285 | 6.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (7) | (7.9\%) | . | - | - |  | 94 | 107.9\% | 87 | .1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 288 | 1.1\% | 507 | 1.9\% | 494 | 1.8\% | 25986 | 95.3\% | 27274 | 32.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of frutless and wastefu Expenditure |  |  | - | - | - | - |  |  |  | - |  | - |  |  |
| Other | (2163) | (348.0\%) | 6 | 1.0\% | 5 | .7\% | 2773 | 446.3\% | 621 | 7\% |  | . | . |  |
| Total By Income Source | 2211 | 2.6\% | 3721 | 4.4\% | 2447 | 2.9\% | 75942 | 90.1\% | 84321 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 576 | 15.1\% | 259 | 6.8\% | 188 | 4.9\% | 2803 | 73.3\% | 3825 | 4.5\% | . | - | - | . |
| Commercial | 1222 | 14.5\% | 908 | 10.8\% | 357 | 4.2\% | 5938 | 70.5\% | 8424 | 10.0\% | - | - | - | - |
| Households | 1327 | 2.0\% | 2089 | 3.1\% | 1571 | 2.4\% | 61410 | 92.5\% | 66397 | 78.7\% |  | - | - | . |
| Other | (914) | (16.1\%) | 465 | 8.2\% | 332 | 5.9\% | 5792 | 102.1\% | 5675 | 6.7\% | . | - | . | . |
| Total By Customer Group | 2211 | 2.6\% | 3721 | 4.4\% | 2447 | 2.9\% | 75942 | 90.1\% | 84321 | 100.0\% | . | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | $\cdot$ | 3471 | 31.5\% | 3801 | 34.5\% | 3734 | 33.9\% | 11005 | 43.0\% |
| Bulk Water | 122 | 2.6\% | 152 | 3.3\% | 126 | 2.7\% | 4241 | 91.4\% | 4641 | 18.1\% |
| PAYE deductions | - | . | . | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | . | . | - | - | . | - | - | . |
| Trade Creditors | 204 | 2.5\% | 2040 | 24.5\% | 1002 | 12.0\% | 5087 | 61.0\% | 8334 | 32.5\% |
| Auditor-General | . |  | 8 | .7\% | 12 | 1.1\% | 1101 | 98.2\% | 1121 | 4.4\% |
| Other | - | - | 111 | 21.8\% | 283 | 55.5\% | 116 | 22.7\% | 510 | 2.0\% |
| Total | 326 | 1.3\% | 5782 | 22.6\% | 5223 | 20.4\% | 14279 | 55.8\% | 25610 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Sipho Nowenya(Acting) <br> Thabo Ben Mothogoane | $0145432004 / 5$ |
| :--- | :--- | :--- | | 0145432004 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 403356 | 136620 | 33.9\% | 136620 | 33.9\% | 128362 | 33.9\% | 6.4\% |
| Property rates | 34146 | 8695 | 25.5\% | 8695 | 25.5\% | 7257 | 21.0\% | 19.8\% |
| Property rates - penaties and collection charges |  |  |  | - | - | - | . | . |
| Service charges - electricity revenue |  |  |  | $\cdot$ | - | - | - |  |
| Service charges -water revenue | 69790 | 15361 | 22.0\% | 15361 | 22.0\% | 14731 | 21.1\% | 4.3\% |
| Service charges - sanitation revenue | 3082 | 624 | 20.3\% | 624 | 20.3\% | 748 | 47.1\% | (16.5\%) |
| Service charges - refuse revenue | 5337 | 1368 | 25.6\% | 1368 | 25.6\% | 1203 | 22.1\% | 13.7\% |
| Service charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | $\cdot$ | 1 |  | 1 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Interest earned - external investments | 8600 | 2663 | 31.0\% | 2663 | 31.0\% | 2691 | 59.8\% | (1.0\%) |
| Interest earned - oulstanding debtors | 11000 | 3737 | 34.0\% | 3737 | 34.0\% | 2340 | 19.5\% | 59.7\% |
| Dividends received |  |  |  | . | - | - | - | - |
| Fines | 6700 | ${ }^{433}$ | 6.5\% | 433 | 6.5\% | . | . | (100.0\%) |
| Licences and pemmits |  |  |  |  |  |  |  |  |
| Agency services | $\cdots$ | $\cdots$ |  | $\cdots$ | $\cdots$ | - | $\cdot$ | $\cdots$ |
| Transfers recognised - operational | 262903 | 103449 | 39.3\% | 103449 | 39.3\% | 99252 | 40.1\% | 4.2\% |
| Other own revenue | 1798 | 290 | 16.1\% | 290 | 16.1\% | 140 | 7.4\% | 107.4\% |
| Gains on disposal of PPE | . | . | - | - | - | - | - | - |
| Operating Expenditure | 470853 | 89311 | 19.0\% | 89311 | 19.0\% | 77018 | 17.9\% | 16.0\% |
| Employee related costs | 129379 | 27288 | 21.1\% | 27288 | 21.1\% | 24202 | 20.8\% | 12.8\% |
| Remuneration of councillors | 18213 | 4198 | 23.0\% | 4198 | 23.0\% | 3867 | 22.5\% | 8.6\% |
| Debt impairment | 43174 | 10794 | 25.0\% | 10794 | 25.0\% | 10345 | 25.0\% | 4.3\% |
| Depreciaion and asset impaiment | 86691 | 21673 | 25.0\% | 21673 | 25.0\% | 16029 | 23.6\% | 35.2\% |
| Finance charges | 9465 | 189 | 2.0\% | 189 | 2.0\% | 33 | . $3 \%$ | 471.0\% |
| Bulk purchases | 42510 | 6064 | 14.3\% | 6064 | 14.3\% | 2655 | 6.8\% | 128.4\% |
| Other Materials | 24117 | 2319 | 9.6\% | 2319 | 9.6\% | 4902 | 14.4\% | (52.7\%) |
| Contracted services | 25129 | 3410 | 13.6\% | 3410 | 13.6\% | 2317 | 9.4\% | 47.2\% |
| Transfers and grants | - |  | 5 | 7 | - | . | - | - |
| Other expenditure | 92175 | 13377 | 14.5\% | 13377 | 14.5\% | 12668 | 15.7\% | 5.6\% |
| Loss on disposal of PPE |  |  | - | . | . |  |  |  |
| Surplus/(Deficit) | (67 497) | 47309 |  | 47309 |  | 51344 |  |  |
| Transfers recognised - capital | 120041 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | $\cdot$ |
| Contributed assets | 146441 | . | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 198985 | 47309 |  | 47309 |  | 51344 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 198985 | 47309 |  | 47309 |  | 51344 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 198985 | 47309 |  | 47309 |  | 51344 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 198985 | 47309 |  | 47309 |  | 51344 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 146441 | 51871 | 35.4\% | 51871 | 35.4\% | 20207 | 12.8\% | 156.7\% |
| National Govermment | 120041 | 46766 | 39.0\% | 46766 | 39.0\% | 20088 | 16.1\% | 132.8\% |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | $\bigcirc$ | - | - | 5 | $\cdots$ | - | - | - |
| Transfers recognised - capital | 120041 | 46766 | 39.0\% | 46766 | 39.0\% | 20088 | 16.1\% | 132.8\% |
| Borowing | 19900 | 3058 | 15.4\% | 3058 | 15.4\% | - |  | (100.0\%) |
| Intemally generated funds | 6500 | 2047 | 31.5\% | 2047 | 31.5\% | 118 | 1.7\% | 1631.1\% |
| Public contributions and donations | - |  | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 146441 | 51871 | 35.4\% | 51871 | 35.4\% | 20207 | 12.8\% | 156.7\% |
| Governance and Administration | 26130 | 9261 | 35.4\% | 9261 | 35.4\% | 644 | 30.2\% | 1337.7\% |
| Executive \& Council | 330 | 95 | 28.9\% | 95 | 28.9\% |  | 11.5\% | 935.5\% |
| Budget \& Treasury Office | 500 | 108 | 21.7\% | 108 | 21.7\% | 22 | 3.7\% | 386.3\% |
| Corporate Services | 25300 | 9057 | 35.8\% | 9057 | 35.\%\% | 613 | 42.2\% | 1378.3\% |
| Community and Public Safety | 13270 | 17484 | 131.8\% | 17484 | 131.8\% | 6567 | 17.6\% | 166.2\% |
| Community \& Social Serices |  | - | - | - | - | 409 | 1.2\% | (100.0\%) |
| Sport And Recreation | 9270 | 169 | 1.8\% | 169 | 1.8\% | 771 | 41.7\% | (78.1\%) |
| Public Satery | 4000 | 17316 | 432.9\% | 17316 | 432.9\% | 5388 | 1890.4\% | 221.4\% |
| Housing | . | - | - |  | - | - | . | - |
| Health | . | . | - |  | - | . | . | - |
| Economic and Environmental Services | 43141 | 15777 | 36.6\% | 15777 | 36.6\% | 6998 | 14.8\% | 125.4\% |
| Planning and Development |  | 145 |  | 145 |  |  |  | (100.0\%) |
| Road Transport | 43141 | 15632 | 36.2\% | 15632 | 36.2\% | 6998 | 14.3\% | 123.4\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 63900 | 9349 | 14.6\% | 9349 | 14.6\% | 5997 | 8.5\% | 55.9\% |
| Electricity |  |  |  |  |  |  | - |  |
| Water | 31900 | 4392 | 13.8\% | 4392 | 13.8\% | 1030 | 5.0\% | 326.3\% |
| Waste Water Management | 26500 | 4181 | 15.8\% | 4181 | 15.8\% | 4967 | 18.7\% | (15.8\%) |
| Waste Management | 5500 | 777 | 14.1\% | 777 | 14.1\% | . | - | (100.0\%) |
| Other |  | - | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8742 | 11.3\% | 5861 | 7.6\% | 4353 | 5.6\% | 58204 | 75.4\% | 77160 | 46.4\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3421 | 5.1\% | 2249 | 3.4\% | 1757 | 2.6\% | 59144 | 88.8\% | 66571 | 40.0\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 296 | 4.5\% | 276 | 4.2\% | 248 | 3.8\% | 5755 | 87.5\% | 6575 | 4.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 644 | 4.0\% | 633 | 3.9\% | 629 | 3.9\% | 14220 | 88.2\% | 16126 | 9.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | - | . |  | . | - |  |
| Interest on Arrear Debtor Accounts | . | - | - | - | . | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | . | - | . | . | - | - | - | . | . |  | . | . |  |
| Other | . |  |  |  | . | . |  | . | . |  |  |  |  |  |
| Total By Income Source | 13102 | 7.9\% | 9019 | 5.4\% | 6987 | 4.2\% | 137323 | 82.5\% | 166432 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 488 | 7.0\% | 475 | 6.8\% | 469 | 6.7\% | 5514 | 79.4\% | 6945 | 4.2\% |  | - | - | - |
| Commercial | 7353 | 10.1\% | 3881 | 5.3\% | 2328 | 3.2\% | 59599 | 81.5\% | 73161 | 44.0\% |  | - | - | - |
| Households | 5262 | 6.1\% | 4664 | 5.4\% | 4191 | 4.9\% | 72210 | 83.6\% | 86327 | 51.9\% |  | . | - | - |
| Other | . | . | . | . | . | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | 13102 | 7.9\% | 9019 | 5.4\% | 6987 | 4.2\% | 137323 | 82.5\% | 166432 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | . |  | . | - | . | - |
| Bulk Water | . | - | . | - | - |  | - | - | - | - |
| PAYE deductions | - | - | . | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | $\cdot$ |  | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - |  | - | - | - | . |
| Trade Creditors | 730 | 13.4\% | 70 | 1.3\% | 1 |  | 4633 | 85.2\% | 5434 | 100.0\% |
| Auditor-General | . | - | . | - | - |  | . | - | . | . |
| Other | - | - | . | - | - |  | . | $\cdot$ | $\cdot$ | - |
| Total | 730 | 13.4\% | 70 | 1.3\% | 1 |  | 4633 | 85.2\% | 5434 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Nonro
Hary Fourie (acting)

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 251899 | 111211 | 44.1\% | 111211 | 44.1\% | 104230 | 43.2\% | 6.7\% |
| Propery rates |  |  |  | . | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - | - | - | . | . |
| Service charges - electricity revenue | - |  |  |  |  |  | . |  |
| Service charges - water revenue | - |  |  |  | - |  | . |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Serice charges - refuse revenue | - |  |  | . | - | . | . | . |
| Service charges - other | $\cdot$ | - | - | - | - | - | - |  |
| Rental of facilites and equipment | - | . | . | . | . | - | . | . |
| Interest earned - external investments | 851 | - | - | - | - | 284 | . | (100.0\%) |
| Interest earned - outstanding debtors |  |  | . | - | - | - | . | - |
| Dividends received | - |  |  | - | . |  |  |  |
| Fines | - | - | - | - | - | - | - | - |
| Licences and pemmits | - |  |  | - | - |  |  |  |
| Agency services | . | - |  | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 250908 | 107372 | 42.8\% | 107372 | 42.8\% | 102060 | 42.3\% | 5.2\% |
| Other own revenue | 140 | 3838 | 2741.8\% | 3838 | 2741.8\% | 1886 | . | 103.5\% |
| Gains on disposal of PPE | . | - | . | - | - | - | - | . |
| Operating Expenditure | 253992 | 53662 | 21.1\% | 53662 | 21.1\% | 58863 | 24.9\% | (8.8\%) |
| Employee related costs | 123393 | 30840 | 25.0\% | 30840 | 25.0\% | 29016 | 24.0\% | 6.3\% |
| Remuneration of councillors | 13552 | 3315 | 24.5\% | 3315 | 24.5\% | 2268 | 19.7\% | 46.2\% |
| Debtimpaiment | - | . | - | . | - | . | - | . |
| Depreciation and asset impairment | 1749 |  |  | - | - | - | - |  |
| Finance charges | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Bulk purchases | - | $\cdot$ | . | - | - | - | - | . |
| Other Materials | 2024 | 420 | 20.8\% | 420 | 20.8\% | . | - | (100.0\%) |
| Contracted services | 68920 | 10367 | 15.0\% | 10367 | 15.0\% | 13900 | 19.5\% | (25.4\%) |
| Transfers and grants | 2000 | - | \% | 20 | , | 80 | 5\% | - |
| Other expenditure | 42354 | 8720 | 20.6\% | 8720 | 20.6\% | 13680 | 41.5\% | (36.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2093) | 57548 |  | 57548 |  | 45367 |  |  |
| Transfers recognised - capital | 3355 |  |  |  | - | 564 | 39.9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 1262 | 57548 |  | 57548 |  | 45931 |  |  |
| Taxation |  |  | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1262 | 57548 |  | 57548 |  | 45931 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1262 | 57548 |  | 57548 |  | 45931 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 1262 | 57548 |  | 57548 |  | 45931 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3355 | 315 | 9.4\% | 315 | 9.4\% | 508 | 10.3\% | (37.9\%) |
| National Govermment | 3355 | - | - | - | - | - | - | . |
| Provincial Govermment | . | 315 | - | 315 | - | - | - | (100.0\%) |
| District Municipality | - |  |  | - | - | $\cdots$ | - |  |
| Other transfers and grants | 5 | 315 | - | 31 | - | 299 | - | (100.0\%) |
| Transfers recognised - capital | 3355 | 315 | 9.4\% | 315 | 9.4\% | 299 | 21.1\% | 5.6\% |
| Borrowing |  |  |  |  | - |  | - | - |
| Interally generated funds | - | - | $\cdot$ | - | - | - | - | - |
| Public contributions and donations | - | - |  | $\cdot$ | - | 209 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 3355 | 315 | 9.4\% | 315 | 9.4\% | 508 | 10.3\% | (37.9\%) |
| Governance and Administration | 1355 | 315 | 23.3\% | 315 | 23.3\% | 508 | 26.2\% | (37.9\%) |
| Executive \& Council | 1000 | 33 | 3.3\% | 33 | 3.3\% | 330 | 36.7\% | (90.0\%) |
| Budget \& Treasury Office | - |  | - |  | - | - | . | - |
| Corporate Senices | 355 | 282 | 79.5\% | 282 | 79.5\% | 177 | 17.1\% | 59.2\% |
| Community and Public Safety | - | - | . | - | . | . | , | - |
| Community \& Social Services | - | - | - | . | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | . | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 2000 | - | - | - | - | - | - | - |
| Planning and Development | 2000 | - | - | - | - | - | - | $\cdot$ |
| Road Transport | - | . | . | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | . | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 255254 | 111211 | 43.6\% | 111211 | 43.6\% | 104794 | 43.2\% | 6.1\% |
| Ratepayers and other | . | 3838 |  | 3838 | . | 1886 | . | 103.5\% |
| Government- operating | 251899 | 107372 | 22.6\% | 107372 | 42.6\% | 102060 | 42.3\% | 5.2\% |
| Govermment-capital | 3355 |  | - |  | - | 564 | 39.9\% | (100.0\%) |
| Interest | - | . | . | - |  | 284 | - | (100.0\%) |
| Dividends | - | - |  | - | - | - | . |  |
| Payments | (250 243) | (53662) | 21.4\% | (53662) | 21.4\% | (59 495) | - | (9.8\%) |
| Suppliers and employes | (250 243) | (53662) | 21.4\% | (53662) | 21.4\% | (59 495) | - | (9.8\%) |
| Finance charges | - | - | . | - | - | - | . | - |
| Transers and grants | . | . | - | . | - | . |  |  |
| Net Cash from/(used) Operating Activities | 5011 | 57548 | 1148.5\% | 57548 | 1148.5\% | 45299 | 18.7\% | 27.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | . | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - |  |  | - |  |  |
| Decrease in non-current debtors | . | . | . | - |  | . | . | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - | - | . | - | $\cdot$ | - | - | - |
| Payments | (3355) | (192) | 5.7\% | (192) | 5.7\% | (508) | - | (62.1\%) |
| Capita assets | (3355) | (192) | 5.7\% | (192) | 5.7\% | (508) | - | (62.1\%) |
| Net Cash from/(used) Investing Activities | (3355) | (192) | 5.7\% | (192) | 5.7\% | (508) | - | (62.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - |
| Short term loans | - | . | . | . | - | - | - | - |
| Borrowing long termreefinancing | - | . | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . |  | . | , |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1656 | 57356 | 3464.1\% | 57356 | 3464.1\% | 44792 | 18.5\% | 28.1\% |
| Cash/cash equivalents at the year begin: | 623 | 2586 | 415.1\% | 2586 | 415.1\% | 623 | - | 315.4\% |
| Cashlcash equivalents at the year end: | 2279 | 5994 | $2630.5 \%$ | 59942 | $2630.5 \%$ | 45414 | 18.7\% | 32.0\% |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 84508 | 73596 | 87.1\% | 73596 | 87.1\% | 34773 | 45.8\% | 111.6\% |
| Property rates | 3310 | 3053 | 92.2\% | 3053 | 92.2\% | 3099 | 137.7\% | (1.5\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges - electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - |  |  | - | - | - | . |  |
| Service charges - other |  |  |  | $\cdots$ | - |  | - | 5 |
| Rental of facilities and equipment | 1200 | 304 | 25.3\% | 304 | 25.3\% | 200 | 21.0\% | 52.2\% |
| Interest earned - external investments | 1300 |  | - | - | - | . | - | - |
| Interest earned - outstanding debtors |  |  |  | . | - |  | - | - |
| Dividends received |  |  |  | - | - | - | - | - |
| Fines | $\cdot$ |  |  | - | - |  | - | - |
| Licences and permits | - | - |  | $\cdot$ | - | - | . |  |
| Agency services | . | - | $\cdot$ | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 78448 | 44235 | 56.4\% | 44235 | 56.4\% | 31342 | 44.0\% | 41.1\% |
| Other own revenue | 250 | 26004 | 10 401.7\% | 26004 | 10 401.7\% | 132 | 132.2\% | 19566.0\% |
| Gains on disposal of PPE |  |  |  | . | - | - |  | - |
| Operating Expenditure | 79967 | 24861 | 31.1\% | 24861 | 31.1\% | 16902 | 24.5\% | 47.1\% |
| Employee related costs | 34234 | 8454 | 24.7\% | 8454 | 24.7\% | 6781 | 22.9\% | 24.7\% |
| Remuneration of councillors | 8450 | 2021 | 23.9\% | 2021 | 23.9\% | 1966 | 25.6\% | 2.8\% |
| Debt impairment | 3010 | . | . | . | - | - | - |  |
| Depreciaion and asset impaiment | 1200 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Finance charges | . |  | . | - | - | . |  |  |
| Bulk purchases | - | $\square$ |  | $\cdot$ | - | - | - | - |
| Other Materials | 990 | 477 | 48.2\%6 | 477 | 48.2\% | - | - | (100.0\%) |
| Contracted services | 5310 | 2817 | 53.0\% | 2817 | 53.0\% | 1020 | 40.8\% | 176.1\% |
| Transfers and grants | $\cdots$ | - | - | - | - | - | - | - |
| Other expenditiure | 26773 | 11093 | 41.4\% | 11093 | 41.4\% | 7135 | 28.5\% | 55.5\% |
| Loss on disposal of PPE | . |  | . | . | . | . |  |  |
| Surplus/(Deficit) | 4541 | 48734 |  | 48734 |  | 17872 |  |  |
| Transfers recognised - capital | 28671 | 2000 | 7.0\% | 2000 | 7.0\% | 8300 | 37.9\% | (75.9\%) |
| Contributions recognised - capital Contributed assets | - | - | : | - | - | - | - | - |
| Surplus((Deficit) after capital transfers and contributions | 33212 | 50734 |  | 50734 |  | 26172 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 33212 | 50734 |  | 50734 |  | 26172 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 33212 | 50734 |  | 50734 |  | 26172 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 33212 | 50734 |  | 50734 |  | 26172 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33211 | 9348 | 28.1\% | 9348 | 28.1\% | 5181 | 17.9\% | 80.4\% |
| National Govermment | 24671 | 7497 | 30.4\% | 7497 | 30.4\% | 5181 | 23.6\% | 44.7\% |
| Provincial Govermment | . | . | - | - | - | . | - | . |
| District Municipality | - | 1837 | - | 1837 | - | - | - | (100.0\%) |
| Other transfers and grants | ${ }^{24} 9$ |  | - | - | - | 5 | - | . |
| Transfers recognised - capital Borrowing | 24671 | 9333 | 37.8\% | 9333 | 37.8\% | 5181 | 23.6\% | 80.2\% |
| Intemally generated funds | - |  | - | - | - | . | - | . |
| Public contributions and donations | 8540 | 14 | .2\% | 14 | .2\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 33211 | 9348 | 28.1\% | 9348 | 28.1\% | 5181 | 17.9\% | 80.4\% |
| Governance and Administration | 3490 | . | - | . | - | 487 | 35.0\% | (100.0\%) |
| Executive \& Council | 1840 |  |  | . | . | 487 | 57.3\% | (100.0\%) |
| Budget \& Treasury Office | 180 | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Corporate Services | 1470 | - | - | - | - | - | - | - |
| Community and Public Safety | 90 | - | - | - | - | - | - | - |
| Community \& Social Serices | 90 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | . | . |  | - | - | . | . | . |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 29631 | 9348 | $31.5 \%$ | 9348 | 31.5\% | 4694 | 17.9\% | 99.2\% |
| Planning and Development | 29631 | 9348 | 31.5\% | 9348 | 31.5\% | 4694 | 17.9\% | 99.2\% |
| Road Transport | . |  |  | - | - | - |  |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | - |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 106368 | 65832 | 61.9\% | 65832 | 61.9\% | 55121 | 56.4\% | 19.4\% |
| Ratepayers and other | 1950 | 14597 | 748.6\% | 14597 | 748.6\% | 15479 | 469.1\% | (5.7\%) |
| Govermment- operating | 78447 | 49235 | 62.8\% | 49235 | 62.8\% | 31342 | 44.0\% | 57.1\% |
| Govermment - capital | 24671 | 2000 | 8.1\% | 2000 | 8.1\% | 8300 | 37.9\% | (75.9\%) |
| Interest | 1300 |  |  | . | - | . | . | - |
| Dividends | - | - | $\cdot$ | - | - | - | - | . |
| Payments | (75 757) | (73 874) | 97.5\% | (73 874) | 97.5\% | (71877) | 104.3\% | 2.8\% |
| Suppliers and employees | (75757) | (73874) | 97.5\% | (73874) | 97.5\% | (71877) | 104.3\% | 2.8\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - | . |  | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 30611 | (8043) | (26.3\%) | (8043) | (26.3\%) | (16756) | (58.0\%) | (52.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (33 211) | (7620) | 22.9\% | (7620) | 22.9\% | (7972) | 27.6\% | (4.4\%) |
| Capita assets | (33211) | (7620) | 22.9\% | (7620) | 22.9\% | (7972) | 27.6\% | (4.4\%) |
| Net Cash from/(used) Investing Activities | (33211) | (7620) | 22.9\% | (7620) | 22.9\% | (7972) | 27.6\% | (4.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | - |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (2600) | (15663) | 602.4\% | (15663) | 602.4\% | (24728) | - | (36.7\%) |
| Cashlcash equivalents at the year begin: | 24831 | 17549 | 70.7\% | 17549 | 70.7\% | 30383 | 91.3\% | (42.2\%) |
| Cashlcash equivalents at the year end: | 22231 | 1886 | 8.5\% | 1886 | 8.5\% | 5654 | 17.0\% | (66.6\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  | - | - |  | - | - | - | . | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | . | . | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (0) |  | 2896 | 30.5\% | 193 | 2.0\% | 6411 | 67.5\% | 9500 | 54.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | . | - | . | . | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | . | - | - | - | - | . | . | - |  | . | - |  |
| Other | 946 | 12.0\% | 5628 | 71.6\% | 120 | 1.5\% | 1162 | 14.8\% | 7856 | 45.3\% |  | . | . |  |
| Total By Income Source | 945 | 5.4\% | 8525 | 49.1\% | 313 | 1.8\% | 7573 | 43.6\% | 17356 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17 | 10.0\% | ${ }^{8}$ | 5.0\% | 14 | $8.5 \%$ | 127 | 76.6\% | 165 | 1.0\% | . | - | - | - |
| Commercial | 134 | 1.3\% | 2944 | 27.8\% | 271 | 2.6\% | 7224 | 68.3\% | 10573 | 60.9\% | - | - | - | - |
| Households | 36 | 11.9\% | 18 | 6.0\% | 28 | 9.3\% | 222 | 72.9\% | 304 | 1.8\% |  | - | - | - |
| Other | 759 | 12.0\% | 5554 | 88.0\% | . | - | . | - | 6313 | 36.4\% | . | - | . | . |
| Total By Customer Group | 945 | 5.4\% | 8525 | 49.1\% | 313 | 1.8\% | 7573 | 43.6\% | 17356 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43815 | 10703 | 24.4\% | 10703 | 24.4\% | 4338 | 8.1\% | 146.7\% |
| National Govermment | 43315 | 10703 | 24.7\% | 10703 | 24.7\% | 4338 | 15.4\% | 146.7\% |
| Provincial Goverment | . | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 4315 | - | - | 107 | - | - | - | . |
| Transfers recognised - capital Borrowing | ${ }^{43} 315$ | 10703 | 24.7\% | 10703 | 24.7\% | 4338 | 8.1\% | 146.7\% |
| Intemally generated funds | 500 | . | . | . | . | . | - | \% |
| Public contributions and donations | - | - | . | . | - | - | - | - |
| Capital Expenditure Standard Classification | 43815 | 10703 | 24.4\% | 10703 | 24.4\% | 4338 | 8.1\% | 146.7\% |
| Governance and Administration | 500 | . | - | . | - | 4338 | - | (100.0\%) |
| Executive \& Council | 500 | - | . |  |  | 4338 | . | (100.0\%) |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 7100 | 3850 | 54.2\% | 3850 | 54.2\% | - | - | (100.0\%) |
| Community \& Social Serices | 7100 | 3850 | 54.2\% | 3850 | 54.2\% | - | - | (100.0\%) |
| Sport And Recreation | . | - | - |  | - | - | - | - |
| Public Satety | . | . | - |  |  | - |  | - |
| Housing | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | . | . |
| Heath | - | - | 9 | - | - | - | . | - |
| Economic and Environmental Services | 18907 | 1684 | 8.9\% | 1684 | 8.9\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | . | . | (1000) |
| Road Transport | 18907 | 1684 | 8.9\% | 1684 | 8.9\% | - | - | (100.0\%) |
| Environmental Protection |  | - | \% |  | - | - | - | - |
| Trading Services | 17308 | 5168 | 29.9\% | 5168 | 29.9\% | - | - | (100.0\%) |
| Electricity | 17308 | 5168 | 29.9\% | 5168 | 29.9\% | - | . | (100.0\%) |
| Water | - | . | - | . | - | - | - | - |
| Waste Water Management | - | - | - |  |  | - | - | - |
| Waste Management Other | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 828 | 1.6\% | 646 | 1.3\% | 416 | . $8 \%$ | 48724 | 96.3\% | 50613 | 28.1\% | . | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2367 | 7.1\% | 1856 | 5.6\% | 1655 | 5.0\% | 27510 | 82.4\% | 33387 | 18.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 834 | 2.9\% | 744 | 2.6\% | 685 | 2.4\% | 26224 | 92.1\% | 28487 | 15.8\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 506 | 1.8\% | 482 | 1.7\% | 462 | 1.6\% | 27047 | 94.9\% | 28497 | 15.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 685 | 1.8\% | 655 | 1.7\% | 616 | 1.6\% | 36883 | 95.0\% | 38840 | 21.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | . | . | - | - | - | - | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | $\cdot$ | . | . | . | . | - | . | - | . |  | $\cdot$ | $\cdot$ |  |
| Total By Income Source | 5220 | 2.9\% | 4383 | 2.4\% | 3833 | 2.1\% | 166389 | 92.5\% | 179824 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | . | . | . | - | - | - | - | . | - |  | - | - | - |
| Other | . | . | . | - | $\cdot$ | - | . | . | . | . |  | . | . | . |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | . | - | - | - | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7166 | 42.4\% | 3927 | 23.2\% | 3729 | 22.1\% | 2087 | 12.3\% | 16909 | 70.7\% |
| Buk Water | 48 | 48.9\% | 50 | 51.1\% | . | - | . | - | 99 | .4\% |
| PAYE deductions | 136 | 19.1\% | 576 | 80.9\% | - | - | - | - | 711 | 3.0\% |
| VAT (output less input) | 603 | 57.6\% | 445 | 42.4\% | - | - | - | - | 1048 | 4.4\% |
| Pensions/Retirement | 1037 | 61.2\% | 658 | 38.8\% | $\cdot$ | - | - | - | 1695 | 7.1\% |
| Loan repayments | , |  | - | - | - | - | - | - | - | - |
| Trade Creditors | 261 | 33.0\% | 27 | 3.5\% | 467 | 59.0\% | 35 | 4.5\% | 791 | 3.3\% |
| Auditor-General | 24 | 1.2\% | 27 | 1.3\% | 620 | 29.3\% | 1446 | 68.3\% | 2118 | 8.9\% |
| Other | 266 | 49.3\% | 273 | 50.7\% | - | - | - | $\cdot$ | 539 | 2.3\% |
| Total | 9542 | 39.9\% | 5983 | 25.0\% | 4816 | 20.1\% | 3569 | 14.9\% | 23910 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Dion Mere } \\ & \text { Sello Maroga }\end{aligned}\right.$
0539480900

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 499871 | 128537 | 25.7\% | 128537 | 25.7\% | 164522 | 34.2\% | (21.9\%) |
| Property rates | 124554 | 30140 | 24.2\% | 30140 | 24.2\% | 26177 | 18.7\% | 15.1\% |
| Property rates - penaties and collection charges | 18329 | 4249 | 23.2\% | 4249 | 23.2\% | . | . | (100.0\%) |
| Service charges - electricity revenue |  | - |  | - | - | $\cdots$ | - | - |
| Service charges - water revenue | 102229 | 17318 | 16.9\% | 17318 | 16.9\% | 61854 | 75.9\% | (72.0\%) |
| Service charges - sanitation revenue | 27735 | 5769 | 20.8\% | 5769 | 20.8\% | 5078 | ${ }^{21.1 \%}$ | 13.6\% |
| Service charges - refuse revenue | 21072 | 5244 | 24.9\% | 5244 | 24.9\% | 4630 | 25.5\% | 13.3\% |
| Service charges - other | 13944 | 260 | 1.9\% | 260 | 1.9\% | 444 | - | (41.5\%) |
| Rental of facilities and equipment | 3495 | 183 | 5.2\% | 183 | 5.2\% | 231 | 6.7\% | (20.8\%) |
| Interest earned - external investments | 1000 | 17 | 1.7\% | 17 | 1.7\% | . | - | (100.0\%) |
| Interest earned - outstanding debtors | 16519 | 4555 | 27.6\% | 4555 | 27.6\% | 8097 | 37.2\% | (43.7\%) |
| Dividends received |  |  | . | - | . | - | - | - |
| Fines | 3421 | 533 | 15.6\% | 533 | 15.6\% | 759 | 22.4\% | (29.8\%) |
| Licences and pemmits | 4657 | 827 | 17.8\% | 827 | 17.8\% | 1103 | 25.1\% | (25.0\%) |
| Agency services |  |  | 9 | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 162916 | 58535 | 35.9\% | 58535 | 35.9\% | 55892 | 31.1\% | 4.7\% |
| Other own revenue | - | 907 | . | 907 | - | 257 | 9.3\% | 253.4\% |
| Gains on disposal of PPE | $\cdot$ |  |  | . | - | . | - | . |
| Operating Expenditure | 479642 | 73330 | 15.3\% | 73330 | 15.3\% | 67883 | 14.1\% | 8.0\% |
| Employee related costs | 196177 | 44343 | 22.6\% | 44343 | 22.6\% | 39037 | 22.3\% | 13.6\% |
| Remuneration of councillors | 19402 | 4537 | 23.4\% | 4537 | 23.4\% | 4212 | 23.6\% | 7.7\% |
| Debti impairment | 51010 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 13504 |  |  | . | - |  |  |  |
| Finance charges | 3400 | 307 | 9.0\% | 307 | 9.0\% | 494 | 8.9\% | (37.8\%) |
| Bulk purchases | 60400 | 53 | .1\% | 53 | .1\% | 3050 | 6.1\% | (98.3\%) |
| Other Materials | - | 4391 | - | 4391 | - | 4217 | - | 4.1\% |
| Contracted serices | 25504 | 3846 | 15.1\% | 3846 | 15.1\% | 3245 | 14.6\% | 18.5\% |
| Transfers and grants | $\cdots$ |  |  | $\cdots$ | - | 7 | - | - |
| Othere expenditure | 110245 | 15852 | 14.4\% | 15852 | 14.4\% | 13627 | 6.7\% | 16.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 20229 | 55207 |  | 55207 |  | 96639 |  |  |
| Transfers recognised - capital | 55039 | 4000 | 7.3\% | 4000 | 7.3\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  | . | . | . | . | . |  |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 75268 | 59207 |  | 59207 |  | 96639 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 75268 | 59207 |  | 59207 |  | 96639 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 75268 | 59207 |  | 59207 |  | 96639 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 75268 | 59207 |  | 59207 |  | 96639 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 78268 | 8227 | 10.5\% | 8227 | 10.5\% | - | - | (100.0\%) |
| National Govermment | 55039 | 8145 | 14.8\% | 8145 | 14.8\% |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - |  |
| Other transters and grants | 3 | $\bigcirc$ | - | - | - |  |  | - |
| Transfers recognised - capital | 55039 3000 | 8145 | 14.8\% | 8145 | 14.8\% |  | : | (100.0\%) |
| Borowing | 3000 |  |  |  |  |  |  |  |
| Interally generated funds | 20229 | 82 | . $4 \%$ | 82 | . $4 \%$ | - | - | (100.0\%) |
| Public contributions and donations | . | . | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 78268 | 8227 | 10.5\% | 8227 | 10.5\% | - | - | (100.0\%) |
| Governance and Administration | 24668 | 454 | 1.8\% | 454 | 1.8\% | - | $\cdot$ | (100.0\%) |
| Executive \& Council | 1200 |  |  |  | - |  | - |  |
| Budget \& Treasury Office | 23368 | 24 | .1\% | 24 | .1\% |  | - | (100.0\%) |
| Corporate Services | 100 | 430 | 430.1\% | 430 | 430.1\% |  | . | (100.0\%) |
| Community and Public Safety | 4500 | 30 | .7\% | 30 | .7\% | - | - | (100.0\%) |
| Community \& Social Serices | 3100 | - | - | - | $\cdot$ | . | . | - |
| Sport And Recreation | - | - | - | - |  |  | - | - |
| Public Satery | 1400 | 30 | 2.1\% | 30 | 2.1\% |  | - | (100.0\%) |
| Housing | - |  | - | - | - |  | - | . |
| Healh | - | - | . | - | . |  | . | - |
| Economic and Environmental Services | 44400 | 7744 | 17.4\% | 7744 | 17.4\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | , |  | . | (120, |
| Road Transport | 44400 | 7744 | 17.4\% | 7744 | 17.4\% | - | - | (100.0\%) |
| Environmental Protection | - |  | - | . | - |  | - | - |
| Trading Services | 4700 | - | - | - | - | - | - | - |
| Electricity |  |  |  | - | - |  | . | . |
| Water | 4700 |  | - | - | - | . | . | - |
| Waste Water Management | . |  |  | - | - | . | . | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | . | . | - | . | - | - | - |
| Bulk Water | 7450 | 8.4\% | 6380 | 7.2\% | 5955 | 6.7\% | 68754 | 77.7\% | 88539 | 93.0\% |
| PAYE deductions | 2123 | 100.0\% |  | - | - | - |  | - | 2123 | 2.2\% |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Trade Creditors | 1934 | 42.1\% | 2015 | 43.9\% | 644 | 14.0\% | $\cdot$ | - | 4592 | 4.8\% |
| Auditor-General | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - |  | - | - | - | - | - | - | - |
| Total | 11506 | 12.1\% | 8395 | 8.8\% | 6599 | 6.9\% | 68754 | 72.2\% | 95254 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr K Rabanye <br> Financial Manager Mr S Mmope |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 335623 | 48123 | 14.3\% | 48123 | 14.3\% | 90641 | 27.1\% | (46.9\%) |
| Property rates | 35291 | 42680 | 120.9\% | 42680 | 120.9\% | 7362 | 18.8\% | 479.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 123378 | 42893 | 34.8\% | 42893 | 34.8\% | 32125 | 25.3\% | 33.5\% |
| Service charges - water revenue | 32705 | (44987) | (137.6\%) | (44987) | (137.6\%) | 9087 | 29.9\% | (595.1\%) |
| Service charges - sanitation revenue | 7280 | 1426 | 19.6\% | 1426 | 19.6\% | 1505 | 21.8\% | (5.3\%) |
| Service charges - refuse revenue | 10556 | 1725 | 16.3\% | 1725 | 16.3\% | 2443 | 24.4\% | (29.4\%) |
| Service charges - other |  |  |  | . | - | - | - | - |
| Rental of facilities and equipment | 665 | 128 | 19.2\% | 128 | 19.2\% | 144 | 28.8\% | (11.0\%) |
| Interest earned - external investments | 2110 | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 11732 | (63) | (.5\%) | (63) | (.5\%) | 1650 | 14.8\% | (103.8\%) |
| Dividends received |  | - | - | - | - | - | $\cdot$ | - |
| Fines | 10550 | 70 | .7\% | 70 | .7\% | 582 | 501.5\% | (88.0\%) |
| Licences and pemmits | 947 | 482 | 50.8\% | 482 | 50.8\% | . | . | (100.0\%) |
| Agency services | 1000 | 327 | 32.7\% | 327 | 32.7\% | $\cdots$ |  | (100.0\%) |
| Transfers recognised - operational | 90501 | 3250 | 3.6\% | 3250 | 3.6\% | 35547 | 36.8\% | (90.9\%) |
| Other own revenue | 8908 | 192 | 2.2\% | 192 | 2.2\% | 195 | 32.3\% | (1.7\%) |
| Gains on disposal of PPE | . |  | . | . | . | . | . |  |
| Operating Expenditure | 335623 | 76185 | 22.7\% | 76185 | 22.7\% | 56531 | 16.9\% | 34.8\% |
| Employee related costs | 123014 | 33431 | 27.2\% | 33431 | 27.2\% | 19450 | 16.8\% | 71.9\% |
| Remuneration of councillors | 13210 | 2516 | 19.0\% | 2516 | 19.0\% | 2386 | 22.1\% | 5.5\% |
| Debtimpaiment | 28485 |  | . | - | - | . | . | - |
| Depreciaion and asset impairment | 8712 | - |  | - | - | - |  |  |
| Finance charges | - | 0 |  | ${ }^{0}$ | - | - | - | (100.0\%) |
| Bulk purchases | 95897 | 32090 | 33.5\% | 32090 | 33.5\% | 24876 | 30.1\% | 29.0\% |
| Other Materials | 17412 | 1012 | 5.8\% | 1012 | 5.8\% | - | - | (100.0\%) |
| Contracted services | 16924 | 2923 | 17.3\% | 2923 | 17.3\% | 692 | 7.7\% | 322.3\% |
| Transfers and grants |  | 19 |  | 19 | - | 5 | . | 307.5\% |
| Other expenditure Loss on disposal of PPE | 40681 | 4194 | 10.3\% | 4194 | 10.3\% | 9122 | 10.4\% | (54.0\%) |
| Loss on disposal of PPE | (8712) |  |  |  |  |  | - |  |
| Surplus(Deficit) | - | $(28063)$ |  | $(28063)$ |  | 34110 |  |  |
| Transfers recognised - capital | 32529 | 16416 | 50.5\% | 16416 | 50.5\% | 8347 | 23.2\% | 96.7\% |
| Contributions recognised - capital | - |  |  | . | . |  | . |  |
| Contributed assets | 3898 |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 36427 | (11 647) |  | (11 647) |  | 42457 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 36427 | (11647) |  | (11647) |  | 42457 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 36427 | (11647) |  | (11647) |  | 42457 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 36427 | (11 647) |  | (11 647) |  | 42457 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36427 | 403 | 1.1\% | 403 | 1.1\% | 3737 | 4.9\% | (89.2\%) |
| National Govermment | 36427 | 403 | 1.1\% | 403 | 1.1\% | 3179 | 10.3\% | (87.3\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Other transters and grants | - | 8 | - | 8 | - | - | - | - |
| Transfers recognised - capital | 36427 | 403 | 1.1\% | ${ }^{403}$ | 1.1\% | 3179 | 10.3\% | (87.3\%) |
| Borrowing | - |  | - | - | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | 558 | 2.2\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 36427 | 403 | 1.1\% | 403 | 1.1\% | 3737 | 4.9\% | (89.2\%) |
| Governance and Administration |  | . | . | . | $\cdot$ | 398 | 7.7\% | (100.0\%) |
| Exective \& Council | - |  |  | . | . | 146 | 6.5\% | (100.0\%) |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Services | - | . | - | - | - | 252 | 10.8\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | 112 | 3.6\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 103 | 3.4\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - |  |  | - | . | - | . | . |
| Housing | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Healh | $\cdot$ |  | $\cdot$ | - | - | 9 | $\cdot$ | (100.0\%) |
| Economic and Environmental Services | 36427 | 403 | 1.1\% | 403 | 1.1\% | 3199 | 9.0\% | (87.4\%) |
| Planning and Development |  |  |  |  | - | , | 1.3\% | (100.0\%) |
| Road Transport | 36427 | 403 | 1.1\% | 403 | 1.1\% | 3191 | 9.1\% | (87.4\%) |
| Environmental Protection Trading Services | - | - | - | $\cdot$ | - | - | \% | (100.0\%) |
| Trading Services | - | - |  | - | - | 28 | .1\% | (100.0\%) |
| Electricity | - |  | - | - | - | 28 | .1\% | (100.0\%) |
| Water | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 335623 | 95757 | 28.5\% | 95757 | 28.5\% | 114874 | 28.1\% | (16.6\%) |
| Ratepayers and other | 235998 | 49383 | 21.0\% | 49383 | 21.0\% | 64526 | 24.0\% | (23.5\%) |
| Govermment- operating | 90501 | 29728 | 32.8\% | 29728 | 32.8\% | 36186 | 37.5\% | (17.8\%) |
| Government - capital |  | 16646 | - | 16646 | - | 12512 | 40.6\% | 33.0\% |
| Interest | 9524 |  | . | . | . | 1650 | 12.6\% | (100.0\%) |
| Dividends |  | - | $\cdot$ | - | - | - | - | - |
| Payments | (335 623) | (96622) | 28.8\% | (96622) | 28.8\% | (110 967) | 28.8\% | (12.9\%) |
| Suppliers and employees | (335623) | (96622) | 28.8\% | (96622) | 28.8\% | (110 739) | 28.8\% | (12.7\%) |
| Finance charges | - | - | . | - | - | - | - | - |
| Transfers and grants | - | - | . | - | . | (228) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | - | (866) | $\cdot$ | (866) | $\cdot$ | 3907 | 16.3\% | (122.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11732 | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - |
| Decrease in non-current debtors | 11732 |  | . | - | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | . | - | . | - |  | - |
| Payments | (32 449) | - | - | . | - | (3737) | 4.9\% | (100.0\%) |
| Capita assets | (32 449) |  |  | . | . | (3737) | 4.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (20717) | - | $\cdot$ | $\cdot$ | $\cdot$ | (3737) | 4.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 25000 | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | - | - | - |
| Repayment of borrowing | . |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | 25000 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 4283 | (866) | (20.2\%) | (866) | (20.2\%) | 170 | (.5\%) | (610.6\%) |
| Cash/cash equivalents at the year begin: | - | 3637 | - | 3637 | - | 2889 | 6.8\% | 25.9\% |
| Cashlcash equivalents at the year end: | 4283 | 2772 | 64.7\% | 2772 | 64.7\% | 3058 | 29.2\% | (9.4\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 2471 | 3.7\% | 1864 | 2.8\% | 2141 | 3.2\% | 59636 | 90.2\% | 66112 | 27.7\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 44206 | 40.8\% | 3280 | 3.0\% | 2054 | 1.9\% | 58861 | 54.3\% | 108402 | 45.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3647 | 19.2\% | 44 | .2\% | 937 | 4.9\% | 14387 | 75.7\% | 19015 | 8.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 587 | 4.5\% | 583 | 4.5\% | 581 | 4.5\% | 11251 | 86.5\% | 13001 | 5.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 683 | 6.8\% | 647 | 6.4\% | 602 | 6.0\% | 8155 | 80.8\% | 10088 | 4.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | .4\% | 23 | . $4 \%$ | 11 | .2\% | 5686 | 99.0\% | 5745 | 2.4\% | . | - | - | - |
| Interest on Arrea Debtor Accounts | . | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of frutless and wastefu Expenditure | - | . | - | - | - | - | . | - | . | - | - | - | - |  |
| Other |  |  | 9 | .1\% | 4 | . | 15975 | 99.9\% | 15988 | 6.7\% | . | . | . |  |
| Total By Income Source | 51620 | 21.7\% | 6451 | 2.7\% | 6330 | 2.7\% | 173950 | 73.0\% | 238350 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 41409 | 56.9\% | 555 | .8\% | 734 | 1.0\% | 30104 | 41.4\% | 72802 | 30.5\% | - | - | - |  |
| Commercial | 3534 | 15.5\% | 1515 | 6.6\% | 1072 | 4.7\% | 16686 | 73.2\% | 22807 | 9.6\% | - | - | - | - |
| Households | 6677 | 4.7\% | 4380 | 3.1\% | 4524 | 3.2\% | 127160 | 89.1\% | 142741 | 59.9\% | - | - | - | - |
| Other |  |  |  | . |  | . |  | - |  | . | - | - | . | . |
| Total By Customer Group | 51620 | 21.7\% | 6451 | 2.7\% | 6330 | 2.7\% | 173950 | 73.0\% | 238350 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 12646 | 100.0\% | - |  | . |  | . | - | 12646 | 72.8\% |
| Bulk Water |  | . | - |  | - |  | . | - | . | . |
| PAYE deductions |  | - | - |  |  |  | - | - | - | - |
| VAT (output less input) |  | - |  |  |  |  | - | - | - | - |
| Pensions/ Retirement | - | - | - |  | - |  | - | - | - | . |
| Loan repayments | - | - | - |  | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 4730 | 100.0\% | - |  | - |  | - | - | 4730 | 27.2\% |
| Auditor-General | - | - | - |  | - |  | - | - | - | . |
| Other | - |  | . |  | . |  | - | - | - | - |
| Total | 17375 | 100.0\% | - |  | . |  | - | - | 17375 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Justine Bhine <br> Leeto Dintwe | 0186325051 <br> 0186325051 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 255343 | 55521 | 21.7\% | 55521 | 21.7\% | 59159 | 27.1\% | (6.1\%) |
| Property rates | 30000 | 4443 | 14.8\% | 4443 | 14.8\% | 3161 | 15.7\% | 40.6\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | 60541 | 7300 | 12.1\% | 7300 | 12.1\% | 8062 | 15.9\% | (9.4\%) |
| Service charges - water revenue | 13625 | 2939 | 21.6\% | 2939 | 21.6\% | 4354 | 35.1\% | (32.5\%) |
| Service charges - sanitation revenue | 2563 | 632 | 24.7\% | 632 | 24.7\% | 466 | . | 35.7\% |
| Service charges - refuse revenue | 4300 | 1613 | 37.5\% | 1613 | 37.5\% | 592 | 16.8\% | 172.6\% |
| Sevice charges - other |  | 3309 | - | 3309 | - | 3226 | 107 534.5\% | 2.6\% |
| Rental of facilities and equipment | 1179 | 5 | .4\% | 5 | .4\% | 9 | .8\% | (45.2\%) |
| Interest earned - external investments | 85 | 7 | 8.2\% | 7 | 8.2\% | 12 | 5.0\% | (42.2\%) |
| Interest earned - outstanding debtors | 1500 | . | . | - | - | 3 | . $3 \%$ | (100.0\%) |
| Dividends received |  | , |  | $\cdot$ | - |  | - |  |
| Fines | $\cdot$ | 195 |  | 195 | - | 132 | 5.3\% | 47.5\% |
| Licences and permits | 8010 | 136 | 1.7\% | 136 | 1.7\% | 1779 | 63.5\% | (92.4\%) |
| Agency services | - | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 93412 | 34140 | 36.5\% | 34140 | 36.5\% | 36106 | 53.1\% | (5.4\%) |
| Other own revenue | 40128 | 555 | 1.4\% | 555 | 1.4\% | 1258 | 2.8\% | (55.8\%) |
| Gains on disposal of PPE | - | 248 | - | 248 | - | . | - | (100.0\%) |
| Operating Expenditure | 255343 | 37772 | 14.8\% | 37772 | 14.8\% | 43443 | 19.8\% | (13.1\%) |
| Employee reataed costs | 81151 | 19494 | 24.0\% | 19494 | 24.0\% | 17582 | 27.3\% | 10.9\% |
| Remuneration of councillors | 11479 | 1532 | 13.3\% | 1532 | 13.3\% | 1388 | 12.8\% | 10.4\% |
| Debt impairment | 30850 | . | . | . | - | - | - | - |
| Depreciaion and asset impaiment | 10800 |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Finance charges | 3296 | - | $\cdots$ | - |  | 412 | 25.7\% | (100.0\%) |
| Bulk purchases | 40000 | 7072 | 17.7\% | 7072 | 17.7\% | 12914 | 44.2\% | (45.2\%) |
| Other Materials | 5758 | 1060 | 18.46 | 1060 | 18.4\% | 2173 | 11.1\% | (51.2\%) |
| Contracted services | 8060 | 2163 | 26.8\% | 2163 | 26.8\% | 2056 | 83.3\% | 5.2\% |
| Transfers and grants | - |  | - |  | $\cdot$ | 32 |  | (100.0\%) |
| Othere expenditure | 63949 | 6452 | 10.1\% | 6452 | 10.1\% | 6887 | 7.5\% | ${ }^{(6.3 \%)}$ |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | - | 17749 |  | 17749 |  | 15716 |  |  |
| Transters recognised - capital |  |  |  |  |  | 7950 | 21.3\% | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | - |  | . |  |
| Contributed assets | . | . | . | - | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | - | 17749 |  | 17749 |  | 23666 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | - | 17749 |  | 17749 |  | 23666 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | - | 17749 |  | 17749 |  | 23666 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | $\cdot$ | 17749 |  | 17749 |  | 23666 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 104060 | 10470 | 10.1\% | 10470 | 10.1\% | 18225 | 13.1\% | (42.5\%) |
| National Govermment | 69712 | 7400 | 10.6\% | 7400 | 10.6\% | 9598 | 14.4\% | (22.9\%) |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | $\cdot$ |
| Other transfers and grants | ${ }^{-}$ | 78 | - | $7{ }^{-}$ | $\cdots$ | - | - | \% |
| Transfers recognised - capital Borrowing | 69712 | 7400 | 10.6\% | 7400 | 10.6\% | 9598 8500 | 14.4\% | (22.9\%) |
| Borrowing | 20100 | 2632 | 13.1\% | 2632 | 13.1\% | 8500 | 20.5\% | (69.0\%) |
| Interally generated funds | 14248 | 439 | 3.1\% | 439 | 3.1\% | 127 | - | 245.2\% |
| Public contributions and donations | . | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 104060 | 10470 | 10.1\% | 10470 | 10.1\% | 18225 | 13.1\% | (42.5\%) |
| Governance and Administration | 4740 | 97 | 2.0\% | 97 | 2.0\% | 44 | .7\% | 122.5\% |
| Executive \& Council | 125 | ${ }^{27}$ | 21.8\% | ${ }^{27}$ | 21.8\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 500 | 18 | 3.5\% | 18 | 3.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Services | 4115 | 52 | 1.3\% | 52 | 1.3\% | 44 | .9\% | 19.5\% |
| Community and Public Safety | 1728 | 60 | 3.5\% | 60 | 3.5\% | 84 | 4.9\% | (27.9\%) |
| Community \& Social Serices | 70 | 60 | 86.0\% | 60 | 86.0\% |  | . | (100.0\%) |
| Sport And Recreation | 1548 | . | - | - | - | - | - | - |
| Public Safery | 110 |  |  | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Healh | . | - | $\cdot$ | - | $\cdot$ | 84 | 151.7\% | (100.0\%) |
| Economic and Environmental Services | 78787 | 7275 | 9.2\% | 7275 | 9.2\% | 9598 | 16.3\% | (24.2\%) |
| Planning and Development | 73507 | 7225 | 9.8\% | 7225 | 9.8\% | 4933 | 8.4\% | 46.5\% |
| Road Transport | 5280 | 50 | .9\% | 50 | .9\% | 4665 |  | (98.9\%) |
| Environmental Protection | - |  | \% | - | - | - | - | - |
| Trading Services | 18805 | 3038 | 16.2\% | 3038 | 16.2\% | 8500 | 11.7\% | (64.3\%) |
| Electricity | 16100 | 3035 | 18.8\% | 3035 | 18.8\% | 8500 | 13.1\% | (64.3\%) |
| Water | 1950 | 4 | . $2 \%$ | 4 | .2\% | - | - | (100.0\%) |
| Waste Water Management | 255 |  |  | . | - | - | - | - |
| Waste Management | 500 | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | . | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 284899 | 69634 | 24.4\% | 69634 | 24.4\% | 70868 | 20.5\% | (1.7\%) |
| Ratepayers and other | 122190 | 24368 | 19.9\% | 24368 | 19.9\% | 26809 | 15.3\% | (9.1\%) |
| Government- operating | 93412 | 36571 | 39.2\% | 36571 | 39.2\% | 36097 | 55.5\% | 1.3\% |
| Government - capital | 67712 | 8684 | 12.8\% | 8684 | 12.8\% | 7950 | 7.5\% | 9.2\% |
| Interest | 1585 | 12 | . $7 \%$ | 12 | .7\% | 12 | 1.1\% | (4.4\%) |
| Dividends |  |  | - |  | - | - | - | - |
| Payments | (254 043) | (37772) | 14.9\% | (37772) | 14.9\% | (34943) | 14.5\% | 8.1\% |
| Suppliers and employees | (250 747) | (37 772 | 15.1\% | (3772) | 15.1\% | (34 499) | 14.4\% | 9.5\% |
| Finance charges | (3296) | - | - | - | - | (412) | 90.6\% | (100.0\%) |
| Transfers and grants | . | . |  | - | . | (32) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 30855 | 31862 | 103.3\% | 31862 | 103.3\% | 35924 | 34.0\% | (11.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 74504 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 3000 | - | - | - | . | - |  | - |
| Decrease in non-current debtors | 41650 | - | . | - | - | - | . | - |
| Decrease in other non-current receivables | 29854 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | . | - | - |  |  | - |
| Payments | (104 060) | (10496) | 10.1\% | (10496) | 10.1\% | - | - | (100.0\%) |
| Capita assets | (104060) | (10496) | 10.1\% | (10496) | 10.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (29 556) | (10496) | 35.5\% | (10496) | 35.5\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9500 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | 6500 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 3000 | - | - | - | - | - |  | - |
| Payments | (650) | - | - | . | - | - | - | - |
| Repayment of borowing | (650) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 8850 | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 10150 | 21366 | 210.5\% | 21366 | 210.5\% | 35924 | - | (40.5\%) |
| Cashlcash equivalents at the year begin: |  | 15223 | . | 15223 | - | 19646 | 46.3\% | (22.5\%) |
| Cashlcash equivalents at the year end: | 10150 | 36589 | 360.5\% | 36589 | 360.5\% | 55570 | 130.9\% | (34.2\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 1847 | 10.2\% | 707 | 3.9\% | (2602) | (14.4\%) | 18181 | 100.3\% | 18133 | 17.0\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5977 | 10.2\% | 2289 | 3.9\% | (8420) | (14.4\%) | 58819 | 100.3\% | 5866 | 55.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2282 | 10.2\% | 874 | 3.9\% | (3215) | (14.4\%) | 22458 | 100.3\% | 22399 | 21.0\% |  |  | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 326 | 10.2\% | 125 | 3.9\% | (459) | (14.4\%) | 3208 | 100.3\% | 3200 | 3.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 435 | 10.2\% | 166 | 3.9\% | (612) | (14.4\%) | 4278 | 100.3\% | 4267 | 4.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - | . | . | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | . | - | $\cdot$ | - | - | - | - |  | . | - | . |  |  |
| Other |  |  | . |  |  |  |  | . |  | . |  |  | . |  |
| Total By Income Source | 10867 | 10.2\% | 4161 | 3.9\% | (15 308) | (14.4\%) | 106944 | 100.3\% | 106664 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 220 | 3.3\% | 205 | 3.1\% | 175 | 2.7\% | 5994 | 90.9\% | 6595 | 6.2\% | - | - | - | . |
| Commercial | 4647 | 17.2\% | 1735 | 6.4\% | (17888) | (66.2\%) | 38528 | 142.6\% | 27023 | 25.3\% | - | - | - | - |
| Households | 5563 | 7.9\% | 2032 | 2.9\% | 2253 | 3.2\% | 60576 | 86.0\% | 70424 | 66.0\% | . | - | - | . |
| Other | 437 | 16.7\% | 189 | 7.2\% | 152 | 5.8\% | 1845 | 70.3\% | 2623 | 2.5\% | - | - | . | . |
| Total By Customer Group | 10867 | 10.2\% | 4161 | 3.9\% | $(15308)$ | (14.4\%) | 106944 | 100.3\% | 106664 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 646 | 23.3\% | 313 | 11.3\% | 466 | 16.8\% | 1344 | 48.5\% | 2770 | 381.9\% |
| Buk Water | - | - | . | - | - | - | . | - | - | - |
| PAYE deductions | . |  | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | \% | 迷 | \% | - | - | - | - | - | - |
| Other | (187) | 9.2\% | 340 | (16.6\%) | (93) | 4.5\% | (2104) | 102.9\% | (2044) | (281.9\%) |
| Total | 458 | 63.2\% | 653 | 90.1\% | 374 | 51.5\% | (760) | (104.8\%) | 725 | 100.0\% |

Contact Details

| Municipal Manager | Mr Mr C. Maema <br> Financial Manager | 018642 1081 |
| :--- | :--- | :--- | | 0186421081 |
| :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 455663 | 178551 | 39.2\% | 178551 | 39.2\% | 173197 | 39.6\% | 3.1\% |
| Property rates |  |  |  |  |  |  | - | . |
| Property rates - penaties and collecion charges |  |  | $\cdot$ |  | - | - | . |  |
| Service charges - electricity revenue |  | - |  |  |  | . | . |  |
| Service charges - water revenue | - | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - | $\cdot$ | - |  | - | - | - |  |
| Service charges - refuse revenue | $\cdot$ | , | - | - | - | - | - | $\cdots$ |
| Service charges - other | - | 104 | $\cdot$ | 104 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | - | - | - | . | - | - | - | - |
| Interest earned - external investments | - | - |  |  |  | - | - | - |
| Interest earned - outstanding debtors | $\cdot$ | $\cdot$ | - |  | - | - | - | - |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | - | - | - | . | - | - | - | - |
| Licences and permits | - | - | - | - | - | $\cdot$ | - |  |
| Agency services | - | 9 | - | - | - | - | $\cdot$ | - |
| Transfers recognised - operational | 443936 | 177999 | 40.1\% | 177999 | 40.1\% | 171665 | 41.2\% | 3.7\% |
| Other own revenue | 11727 | 448 | 3.8\% | 448 | 3.8\% | 1532 | 30.6\% | (70.7\%) |
| Gains on disposal of PPE | . | . | - | . | - | . | . | . |
| Operating Expenditure | 401960 | 117213 | 29.2\% | 117213 | 29.2\% | 91988 | 25.8\% | 27.4\% |
| Employee related costs | 175000 | 51539 | 29.5\% | 51539 | 29.5\% | 32364 | 24.9\% | 59.2\% |
| Remuneration of councillors | 10000 | 2264 | 22.6\% | 2264 | 22.6\% | 2312 | 25.7\% | (2.1\%) |
| Debt impairment |  | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 7000 | - | . | - | - | - | - |  |
| Finance charges | - | - |  |  |  | - | - |  |
| Bulk purchases | 2000 | 24 | 4 | - | - | ${ }_{7} \cdot$ | ${ }^{-}$ | - |
| Other Materials | 29750 | 10824 | 36.4\% | 10824 | 36.4\% | 7655 | 26.3\% | 41.4\% |
| Contracted serices | 9850 | 3793 | 38.5\% | 3793 | 38.5\% | 2399 | 7.6\% | 58.1\% |
| Transfers and grants | 36500 | 2008 | 5.5\% | 2008 | 5.5\% | 13427 | 50.4\% | (85.0\%) |
| Other expenditiure | 131860 | 46786 | 35.5\% | 46786 | 35.5\% | 33831 | 26.2\% | 38.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 53703 | 61337 |  | 61337 |  | 81210 |  |  |
| Transfers recognised - capital | 338102 | 14001 | 4.1\% | 14001 | 4.1\% | 1776 | .6\% | 688.4\% |
| Contributions recognised - capital |  | . | . |  |  | . | - | - |
| Contributed assets | . | . | . | - |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 391805 | 75339 |  | 75339 |  | 82986 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(/Deficit) after taxation | 391805 | 75339 |  | 75339 |  | 82986 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 391805 | 75339 |  | 75339 |  | 82986 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 391805 | 75339 |  | 75339 |  | 82986 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 330305 | 65500 | 19.8\% | 65500 | 19.8\% | 79186 | 20.6\% | (17.3\%) |
| National Govermment | 196902 | 44549 | 22.6\% | 44549 | 22.6\% | 56756 | 27.9\% | (21.5\%) |
| Provincial Goverment | 71200 | 3399 | 4.8\% | 3399 | 4.8\% | 2282 | 2.9\% | 48.9\% |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | 58 | - | \% | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 268102 8500 | 47948 6794 | 17.9\% | 47948 6794 | 17.9\% | 59039 | 20.8\% | $(18.8 \%)$ $(100.0 \%)$ |
| Intemally generated funds | 53703 | 10758 | 20.0\% | 10758 | 20.0\% | . | - | (100.0\%) |
| Public contributions and donations |  |  |  | - | - | 20148 | 100.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 330305 | 65500 | 19.8\% | 65500 | 19.8\% | 79186 | 20.6\% | (17.3\%) |
| Governance and Administration | 281797 | 61415 | 21.8\% | 61415 | 21.8\% | 57074 | 19.8\% | 7.6\% |
| Executive \& Council | 272797 | 53.92 | 19.8\% | 53902 | 19.8\% | 51660 | 20.1\% | 4.3\% |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - |
| Corporate Serices | 9000 | 7513 | 83.5\% | 7513 | 83.5\% | 5414 | 17.3\% | 38.8\% |
| Community and Public Safety | 8200 | . | - | - | . | 2750 | 61.1\% | (100.0\%) |
| Community \& Social Serices | . | - | . | - | - | - | . | - |
| Sport And Recreation | \% |  |  | - | - | . | - | - |
| Public Satery | 7500 |  |  | - | . | 2750 |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 700 | - | - | - | - | . | . | - |
| Economic and Environmental Services | 9985 | 2593 | 26.0\% | 2593 | 26.0\% | 7109 | - | (63.5\%) |
| Planning and Development |  |  |  |  |  |  | . |  |
| Road Transport | 9985 | 2593 | 26.0\% | 2593 | 26.0\% | 7109 | - | (63.5\%) |
| Environmental Protection |  |  | , |  | - | 5 | - | - |
| Trading Services | 30323 | 1492 | 4.9\% | 1492 | 4.9\% | 12253 | 13.5\% | (87.8\%) |
| Electricity |  |  |  |  | - |  | - |  |
| Water | 30323 | 1492 | 4.9\% | 1492 | 4.9\% | 12253 | 13.5\% | (87.8\%) |
| Waste Water Management Waste Management |  |  |  | - | - | - | $\cdot$ | - |
| Waste Management Other | . | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 793765 | 337798 | 42.6\% | 337798 | 42.6\% | 460050 | 62.1\% | (26.6\%) |
| Ratepayers and other | 11727 | 52926 | 451.3\% | 52926 | 451.3\% | 6213 | 69.0\% | 751.8\% |
| Government- operating | 443936 | 186547 | 42.0\% | 186547 | 42.0\% | 172995 | 41.5\% | 7.8\% |
| Government - capital | 338102 | 98326 | 29.1\% | 98326 | 29.1\% | 100782 | 33.2\% | (2.4\%) |
| Interest |  |  |  | . | . | 180060 | 1500.5\% | (100.0\%) |
| Dividends | - |  |  | - |  | - | - | - |
| Payments | (401960) | (226804) | 56.4\% | (226804) | 56.4\% | (413628) | 116.0\% | (45.2\%) |
| Suppliers and employees | (365 460) | (223067) | 61.0\% | (223067) | 61.0\% | (411 890) | 124.8\% | (45.8\%) |
| Finance charges |  |  |  | - | - | - | - | - |
| Transers and grants | (36500) | (3737) | 10.2\% | (3737) | 10.2\% | (1738) | 6.5\% | 115.0\% |
| Net Cash from/(used) Operating Activities | 391805 | 110994 | 28.3\% | 110994 | 28.3\% | 46422 | 12.1\% | 139.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Decrease (increase) in oon-current investments | - |  | - | - | - |  |  | - |
| Payments | (330 305) | (139090) | 42.1\% | (139090) | 42.1\% | (55 584) | 14.5\% | 150.2\% |
| Capita assets | (330 305) | (139090) | 42.1\% | (139090) | 42.1\% | (55 584) | 14.5\% | 150.2\% |
| Net Cash from/(used) Investing Activities | (330 305) | (139090) | 42.1\% | (139090) | 42.1\% | (55 584) | 14.5\% | 150.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8500 | 62594 | 736.4\% | 62594 | 736.4\% | 19956 | - | 213.7\% |
| Short term loans |  |  |  |  | - |  |  |  |
| Borrowing long termmefrinancing | 8500 | 62594 | 736.4\% | 62594 | 736.4\% | 19956 |  | 213.7\% |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  | . |
| Payments | (7000) | (25 223) | 36.0\% | (25 223) | 36.0\% | - | - | (100.0\%) |
| Repayment of borowing | (7000) | (25223) | 36.0\% | (25223) | 36.0\% | - |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (61500) | 37370 | (60.8\%) | 37370 | (60.8\%) | 19956 | - | 87.3\% |
| Net Increasel(Decrease) in cash held | - | 9274 | - | 9274 | - | 10794 | $\cdot$ | (14.1\%) |
| Cashlcash equivients at the year begin: | - | (74) | - | (74) | - | 8295 | 22.2\% | (100.9\%) |
| Cashlcash equivalents at the year end: | . | 9200 |  | 9200 |  | 19089 | 51.2\% | (51.8\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 92606 | 3647 | 3.9\% | 3647 | 3.9\% | 1854 | 5.9\% | 96.8\% |
| National Government | 39351 | 3012 | 7.7\% | 3012 | 7.7\% | 1465 | 6.7\% | 105.7\% |
| Provincial Goverment | - | . | - | . | - | - | - | - |
| District Municipality | 16500 | - | - | - | - | - | - |  |
| Othe transfers and grants |  | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | 55851 | 3012 | 5.4\% | 3012 | 5.4\% | 1465 | 6.7\% | 105.7\% |
| Borowing | 27000 |  |  |  |  |  | - |  |
| Intemally generated funds | 9755 | 635 | 6.5\% | 635 | 6.5\% | 389 | 4.1\% | 63.3\% |
| Public contributions and donations | - | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 92606 | 3647 | 3.9\% | 3647 | 3.9\% | 1854 | 5.9\% | 96.8\% |
| Governance and Administration | 4700 | 225 | 4.8\% | 225 | 4.8\% | 297 | 106.2\% | (24.3\%) |
| Executive \& Council | 50 | 6 | 12.8\% | 6 | 12.8\% | 28 |  | (77.0\%) |
| Budget \& Treasury Office | 50 | 92 | 183.1\% | 92 | 183.1\% | 257 | 257.2\% | (64.4\%) |
| Corporate Sevices | 4600 | 127 | 2.8\% | 127 | 2.8\% | 12 | 6.9\% | 929.1\% |
| Community and Public Safety | 4470 | 59 | 1.3\% | 59 | 1.3\% | 39 | 3.9\% | 51.5\% |
| Community \& Social Serices | 1470 | - | - |  | - | 20 | - | (100.0\%) |
| Sport And Recreation | 3000 | 52 | 1.7\% | 52 | 1.7\% | . | - | (100.0\%) |
| Public Satery | - | 6 | - | 6 | - | 19 | - | (66.4\%) |
| Housing | - |  | . |  | - | , | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 27536 | 1353 | 4.9\% | 1353 | 4.9\% | 1513 | 19.3\% | (10.5\%) |
| Planning and Development |  | , | \% | , | \% |  | \% | (10.5) |
| Road Transport | 27536 | 1353 | 4.9\% | 1353 | 4.9\% | 1513 | 19.3\% | (10.5\%) |
| Environmental Protection |  | $\cdot$ | - | - | - |  | - | - |
| Trading Services | 55900 | 2011 | 3.6\% | 2011 | 3.6\% | 5 | - | $40930.7 \%$ |
| Electricity | 52000 | 1130 | 2.2\% | 1130 | 2.2\% | - | - | (100.0\%) |
| Water | - | . | - |  | - | - | - | - |
| Waste Water Management | 1000 | - | - | $\cdots$ | - | - | - | - |
| Waste Management | 2900 | 881 | 30.4\% | 881 | 30.4\% | 5 | .1\% | 17879.5\% |
| Other | - | $\cdot$ |  |  |  | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 294810 | 83983 | 28.5\% | 83983 | 28.5\% | 61112 | 28.7\% | 37.4\% |
| Ratepayers and other | 173777 | 42237 | 24.3\% | 42237 | 24.3\% | 32443 | 23.2\% | 30.2\% |
| Government- operating | 54331 | 25243 | 46.5\% | 25243 | 46.5\% | 19803 | 40.0\% | 27.5\% |
| Government - capital | 57606 | 16393 | 28.5\% | 16393 | 28.5\% | 8743 | 37.1\% | 87.5\% |
| Interest | 9096 | 110 | 1.2\% | 110 | 1.2\% | 123 | . | (10.7\%) |
| Dividends |  |  |  | - |  |  | - |  |
| Payments | (283988) | (64640) | 22.8\% | (64640) | 22.8\% | (52 439) | 28.4\% | 23.3\% |
| Suppliers and employees | (276701) | (61 110) | 22.1\% | (61 110) | 22.1\% | (49644) | 27.8\% | 23.1\% |
| Finance charges | (5723) | (3295) | 57.6\% | (3295) | 57.6\% | (2187) | 35.0\% | 50.7\% |
| Transfers and grants | (1564) | (235) | 15.0\% | (235) | 15.0\% | (608) |  | (61.3\%) |
| Net Cash from/(used) Operating Activities | 10822 | 19343 | 178.7\% | 19343 | 178.7\% | 8673 | 31.0\% | 123.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 67350 | 414 | .6\% | 414 | .6\% | 4115 | - | (89.9\%) |
| Proceeds on disposal of PPE | 7350 | - |  | - |  |  |  | - |
| Decrease in non-current debtors | 60000 | 414 | .7\% | 414 | .7\% |  |  | (100.0\%) |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | ) | $\cdot$ | - | $\cdot$ | 4115 |  | (100.0\%) |
| Payments | (92 606) | (3647) | 3.9\% | (3647) | 3.9\% | (1854) | 5.9\% | 96.8\% |
| Capita assets | (92606) | (3647) | 3.9\% | (364) | 3.9\% | (1854) | 5.9\% | 96.8\% |
| Net Cash from/(used) Investing Activities | (25 256) | (3234) | 12.8\% | (3234) | 12.8\% | 2261 | (7.2\%) | (243.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 27000 | 1461 | 5.4\% | 1461 | 5.4\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  | , |  |  |  |
| Borrowing long termmefrinancing | 27000 | 1461 | 5.4\% | 1461 | 5.4\% | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits |  | . | - | . | - |  |  | - |
| Payments | (10022) | $\cdot$ | - | - | - | - | - | - |
| Repayment of borrowing | (10022) |  |  | - | $\cdot$ | , |  | - |
| Net Cash from/(used) Financing Activities | 16978 | 1461 | 8.6\% | 1461 | 8.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2544 | 17570 | 690.5\% | 17570 | 690.5\% | 10934 | (175.0\%) | 60.7\% |
| Cashlcash equivalents at the year begin: | 1469 | 6262 | 426.2\% | 6262 | 426.2\% | 9153 | 41.2\% | (31.6\%) |
| Cashlcash equivalents at the year end: | 4014 | 23832 | 593.8\% | 23832 | 593.8\% | 20088 | 125.7\% | 18.6\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8447 | 11.0\% | 9076 | 11.8\% | 2395 | 3.1\% | 56765 | 74.0\% | 76684 | 30.1\% | - | $\cdot$ |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9524 | 17.6\% | 5272 | 9.8\% | 6286 | 11.6\% | 32923 | 61.0\% | 54006 | 21.2\% | - | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 24756 | 40.1\% | 1423 | 2.3\% | 1984 | 3.2\% | 33538 | 54.4\% | 61701 | 24.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1143 | 4.5\% | 786 | 3.1\% | 634 | 2.5\% | 22573 | 89.8\% | 25137 | 9.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1146 | 4.2\% | 759 | 2.7\% | 615 | 2.2\% | 25077 | 90.9\% | 27597 | 10.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | . | . |  |  |
| Other | 83 | . $9 \%$ | 110 | 1.2\% | 54 | .6\% | 9235 | 97.4\% | 9482 | 3.7\% | . | . | . |  |
| Total By Income Source | 45099 | 17.7\% | 17427 | 6.8\% | 11968 | 4.7\% | 180112 | 70.7\% | 254607 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1174 | 8.6\% | 1144 | 8.4\% | 1284 | 9.4\% | 10053 | 73.6\% | 13656 | 5.4\% | - | - | - |  |
| Commercial | 21423 | 31.1\% | 2135 | 3.1\% | 3857 | 5.6\% | 41541 | 60.2\% | 68957 | 27.1\% | - | - | - |  |
| Households | 22502 | 13.1\% | 14148 | 8.2\% | 6826 | 4.0\% | 128518 | 74.7\% | 171994 | 67.6\% | . | - | - |  |
| Other |  | . | . | - | . | - | . | - | . | $\cdot$ | . | - | - |  |
| Total By Customer Group | 45099 | 17.7\% | 17427 | 6.8\% | 11968 | 4.7\% | 180112 | 70.7\% | 254607 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 6771 | 8.8\% | 5240 | 6.8\% | 5469 | 7.1\% | 59531 | 77.3\% | 77010 | 52.0\% |
| Buk Water | 770 | 1.5\% | 750 | 1.5\% | 900 | 1.8\% | 48666 | 95.3\% | 51086 | 34.5\% |
| PAYE deductions | - |  |  | - | - | - |  | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Auditor-General | - | - | - | - | 636 | 19.6\% | 2606 | 80.4\% | 3242 | 2.2\% |
| Other | 1041 | 6.2\% | 232 | 1.4\% | 130 | .8\% | 15465 | 91.7\% | 16868 | 11.4\% |
| Total | 8581 | 5.8\% | 6222 | 4.2\% | 7134 | 4.8\% | 126269 | 85.2\% | 148206 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr MT Segapo <br> Financial Manager Mr David Thornhill |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 134416 | 31333 | 23.3\% | 31333 | 23.3\% | 36830 | 29.3\% | (14.9\%) |
| Property rates | 4833 | 3510 | 72.6\% | 3510 | 72.6\% | 2709 | 39.1\% | 29.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 30010 | 5319 | 17.7\% | 5319 | 17.7\% | 3628 | 13.1\% | 46.6\% |
| Service charges - water revenue | 7745 | 2702 | 34.9\% | 2702 | 34.9\% | 1014 | 13.8\% | 166.5\% |
| Service charges - sanitation revenue | 6803 | 2290 | 33.7\% | 2290 | 33.7\% | 829 | 12.9\% | 176.2\% |
| Service charges - refuse revenue | 5374 | 1398 | 26.0\% | 1398 | 26.0\% | 479 | - | 192.0\% |
| Service charges - other | 129 |  |  | - | - | 158 | 3.1\% | (100.0\%) |
| Rental of facilities and equipment | 527 | 30 | 5.7\% | 30 | 5.7\% | 25 | 5.1\% | 17.9\% |
| Interest earned - external investments | 179 |  |  | . | - | 118 | 69.8\% | (100.0\%) |
| Interest earned - outstanding debtors | 7344 | 129 | 1.8\% | 129 | 1.8\% | 875 | 12.6\% | (85.2\%) |
| Dividends received | . |  | - | - | - | - | - | - |
| Fines | 781 | - |  | . | . | 8 | 1.1\% | (100.0\%) |
| Licences and permits | 530 | 292 | 55.1\% | 292 | 55.1\% | 202 | 40.3\% | 44.4\% |
| Agency services | 1070 | - | $\cdots$ | $\cdots$ | $\cdots$ | - | $\cdots$ | - |
| Transfers recognised - operational | 68741 | 3013 | 4.4\% | 3013 | 4.4\% | 26101 | 42.2\% | (88.5\%) |
| Other own revenue | 351 | 12651 | 3606.0\% | 12651 | 3606.0\% | 684 | 378.1\% | 1749.4\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | - |
| Operating Expenditure | 127323 | 25196 | 19.8\% | 25196 | 19.8\% | 25361 | 23.1\% | (.7\%) |
| Employee related costs | 44812 | 10180 | 22.7\% | 10180 | 22.7\% | 9285 | 25.2\% | 9.6\% |
| Remuneration of councillors | 4549 | . | - | . | - | . | - | - |
| Debtimpaiment | 24065 | 1434 | 6.0\% | 1434 | 6.0\% | 123 | .5\% | 1064.2\% |
| Depreciaion and asset impairment | 771 |  |  | - | - |  |  |  |
| Finance charges | 689 | 15 | 2.2\% | 15 | 2.2\% | 6 | 9\% | 144.9\% |
| Bulk purchases | 26107 | 6031 | 23.1\% | 6031 | 23.1\% | 10439 | 43.2\% | (42.2\%) |
| Other Materials | 8212 | 1932 | 23.5\% | 1932 | 23.5\% | 1514 | 28.0\% | 27.6\% |
| Contracted services | 7696 | 1933 | 25.1\% | 1933 | 25.1\% | 24 | . $4 \%$ | 7845.5\% |
| Transfers and grants | , |  |  | - | - | . | - | - |
| Othere expenditure | 10423 | 3671 | 35.2\% | 3671 | 35.2\% | 3970 | 40.7\% | (7.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7093 | 6137 |  | 6137 |  | 11469 |  |  |
| Transfers recognised - capital | 15892 |  |  | . | - | 128 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22985 | 6137 |  | 6137 |  | 11597 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 22985 | 6137 |  | 6137 |  | 11597 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 22985 | 6137 |  | 6137 |  | 11597 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 22985 | 6137 |  | 6137 |  | 11597 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36622 | 7502 | 20.5\% | 7502 | 20.5\% | 2583 | 16.2\% | 190.4\% |
| National Govermment |  | 7502 | - | 7502 | - | 2583 | 16.2\% | 190.4\% |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | - | 7502 | - | 7502 | $\cdot$ | 2583 | 16.2\% | 190.4\% |
| Borrowing | - |  | - | . | - |  | - | - |
| Intemally generated funds | - |  | - | - | - |  | - | - |
| Public contributions and donations | 36622 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 36622 | 7502 | 20.5\% | 7502 | 20.5\% | 2583 | 16.2\% | 190.4\% |
| Governance and Administration | 542 | . | - | . | . | . | - | . |
| Executive \& Council | $\stackrel{-}{2}$ | - | - | - | - | - | - | - |
| Budget \& Treasury Office | 542 | - | - | - | $\cdot$ | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 6780 | - | - | - | - | - | - | - |
| Community \& Social Serices | 3000 | - | - | - | - | - | - | - |
| Sport And Recreation | 1500 | - | - | - | - | - | - | - |
| Public Satery | 2280 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | 1750 | . | - | - | - | - | - | - |
| Economic and Environmental Services | 17500 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Planning and Development | 4300 | - | - | - | - | - | - | - |
| Road Transport | 13200 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | $\cdot$ | - | - |
| Trading Services | 11800 | 7502 | 63.6\% | 7502 | 63.6\% | 2583 | 16.2\% | 190.4\% |
| Electricity | 2000 | - | - | , | - | - | - | - |
| Water | 1800 | - | - | - | - | . | . | . |
| Waste Water Management Waste Management | 8000 | 7502 | 93.8\% | 7502 | 93.8\% | 2583 | 16.2\% | 190.4\% |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | $\cdot$ | , |  |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 65847 | 45876 | 69.7\% | 45876 | 69.7\% | 34720 | 65.5\% | 32.1\% |
| Ratepayers and other | 10715 | 21242 | 198.3\% | 21242 | 198.3\% | 7925 | 817.8\% | 168.1\% |
| Goverrment- operating | 37849 | 14904 | 39.4\% | 14904 | 39.4\% | 16608 | 47.1\% | (10.3\%) |
| Government - capital | 15892 | 9568 | 60.2\% | 9568 | 60.2\% | 10138 | 60.6\% | (5.6\%) |
| Interest | 1391 | 162 | 11.6\% | 162 | 11.6\% | 50 | 60.5\% | 226.1\% |
| Dividends |  |  |  |  |  |  | . |  |
| Payments | 102487 | (37 993) | (37.1\%) | (37 993) | (37.1\%) | (11035) | 16.2\% | 244.3\% |
| Suppliers and employees | 101798 | (37 992) | (37.3\%) | (37 992) | (37.3\%) | (8082) | 11.9\% | 370.1\% |
| Finance charges | 689 | (1) | (.1\%) | (1) | (.1\%) | - | . | (100.0\%) |
| Transfers and grants | . |  |  |  |  | (2953) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 168334 | 7883 | 4.7\% | 7883 | 4.7\% | 23685 | (157.4\%) | (66.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - |  | - |  |  |
| Decrease in non-current debtors | . | - | . | - | - | - | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | . | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | . | . | $\cdot$ |
| Payments | $\cdot$ | (7897) | $\cdot$ | (7897) | - | - |  | (100.0\%) |
| Capitalassets | . | (7897) | . | (7897) |  | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (7897) | $\cdot$ | (7897) | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | - | - |
| Borrowing long termirefinancing | - | - | . | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - |  |  | - | - |  |
| Payments | - | - | - |  | - | - | - |  |
| Repayment of borrowing | . | . | . | . | - | . | . |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 168334 | (14) | - | (14) | - | 23685 | (74.5\%) | (100.1\%) |
| Cashlcash equivalents at the year begin: |  | (4014) | - | (4014) | - |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 168334 | (4028) | (2.4\%) | (4028) | (2.4\%) | 23685 | (74.5\%) | (117.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . | . | . | . | - |  |
| Other | . | . | . | . | . | . | . | . | . |  |  | , |  |  |
| Total By Income Source | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | . | . | - | - | . | . | - | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | - |  | - | . | . |
| Total By Customer Group | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | - | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2134 | 25.3\% | 3226 | 38.3\% | 3071 | 36.4\% | . | - | 8430 | 70.7\% |
| Bulk Water |  | - | - | - | - | - | - | - |  | - |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | , | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1402 | 67.5\% | 539 | 26.0\% | 101 | 4.9\% | 35 | 1.7\% | 2077 | 17.4\% |
| Auditor-General | - | - | 101 | 7.2\% | ${ }^{9}$ | .6\% | 1300 | 92.2\% | 1410 | 11.8\% |
| Other | - | - | . | . | - | - | 3 | 100.0\% | 3 | - |
| Total | 3536 | 29.7\% | 3866 | 32.4\% | 3180 | 26.7\% | 1338 | 11.2\% | 11920 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Rantsho Gincane <br> Financial Manager Ms Sindiswa Mini |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 142601 | 49168 | 34.5\% | 49168 | 34.5\% | 36926 | 28.5\% | 33.2\% |
| Property rates | 6632 | 7395 | 111.5\% | 7395 | 111.5\% | 7212 | 116.7\% | 2.5\% |
| Property rates - penaties and collection charges | 788 |  |  | . | - | 1 |  | (100.0\%) |
| Service charges -electricity revenue | 2998 | 694 | 23.1\% | 694 | 23.1\% | 698 | 23.3\% | (.7\%) |
| Service charges - water revenue | 420 | 106 | 25.2\% | 106 | 25.2\% | 99 | 25.1\% | 6.7\% |
| Service charges - sanitation revenue | 1526 | 373 | 24.4\% | 373 | 24.4\% | 347 | 24.3\% | 7.5\% |
| Service charges - refuse revenue | 2154 | 605 | 28.1\% | 605 | 28.1\% | 534 | 28.9\% | 13.3\% |
| Service charges - other |  | 1 |  | 1 | - | - | . | (100.0\%) |
| Rental of facilities and equipment | 461 | 67 | 14.5\% | 67 | 14.5\% | 96 | 21.9\% | (30.3\%) |
| Interest earned - external investments | 5250 | 182 | 3.5\% | 182 | 3.5\% | 224 | 4.5\% | (18.8\%) |
| Interest earned - oulstanding debtors | 1140 | 302 | 26.5\% | 302 | 26.5\% | 284 | 27.0\% | 6.1\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 6 | - | - | - | - | 0 | - | (100.0\%) |
| Licences and permits | . |  |  | - | - |  | - | - |
| Agency services | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 117843 | 39180 | 33.2\% | 39180 | 33.2\% | 27287 | 25.9\% | 43.6\% |
| Other own revenue | 3382 | 260 | 7.7\% | 260 | 7.7\% | 143 | 3.0\% | 81.3\% |
| Gains on disposal of PPE |  | 6 |  | 6 | - | . | - | (100.0\%) |
| Operating Expenditure | 197647 | 27226 | 13.8\% | 27226 | 13.8\% | 21628 | 18.3\% | 25.9\% |
| Employee related costs | 57998 | 12544 | 21.6\% | 12544 | 21.6\% | 11361 | 22.4\% | 10.4\% |
| Remuneration of councillors | 13892 | 3462 | 24.9\% | 3462 | 24.9\% | 1824 | 13.4\% | 89.8\% |
| Debtimpaiment | 2000 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 2450 |  |  | - | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | - | - | - |
| Bulk purchases | 3267 | 909 | 27.8\% | 909 | 27.8\% | 1008 | 77.3\% | (9.8\%) |
| Other Materials | 11005 | 1792 | 16.3\% | 1792 | 16.3\% | - | - | (100.0\%) |
| Contracted serices | 13445 | 2606 | 19.4\% | 2606 | 19.4\% | 2228 | 108.7\% | 17.0\% |
| Transfers and grants | . | 686 |  | 686 | - | 1050 | - | (34.6\%) |
| Othere expenditure | 93590 | 4782 | 5.1\% | 4782 | 5.1\% | 4158 | 8.5\% | 15.0\% |
| Loss on disposal of PPE |  | 445 |  | 445 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (55 046) | 21943 |  | 21943 |  | 15298 |  |  |
| Transfers recognised - capital | 59831 |  |  | - | - | 15426 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | . | . |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4785 | 21943 |  | 21943 |  | 30724 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 4785 | 21943 |  | 21943 |  | 30724 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4785 | 21943 |  | 21943 |  | 30724 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 4785 | 21943 |  | 21943 |  | 30724 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 202433 | 83633 | 41.3\% | 83633 | 41.3\% | 97010 | 57.2\% | (13.8\%) |
| Ratepayers and other | 18362 | 11988 | 65.3\% | 11988 | 65.3\% | 36357 | 212.5\% | (67.0\%) |
| Government- operating | 117843 | 48917 | 41.5\% | 48917 | 41.5\% | 41897 | 40.1\% | 16.8\% |
| Government - capital | 59838 | 22244 | 37.2\% | 22244 | 37.2\% | 18248 | 43.4\% | 21.9\% |
| Interest | 6390 | 484 | 7.6\% | 484 | 7.6\% | 508 | 8.4\% | (4.8\%) |
| Dividends |  |  |  | - | - | - |  | - |
| Payments | (197648) | (30 279) | 15.3\% | (30 279) | 15.3\% | (61 239) | 51.8\% | (50.6\%) |
| Suppliers and employees | (197648) | (26729) | 13.5\% | (26729) | 13.5\% | (57 163) | 48.4\% | (53.2\%) |
| Finance charges | - |  | - | - | - | - | - | - |
| Transers and grants | . | (3550) | . | (355) | . | (4075) | - | (12.9\%) |
| Net Cash from/(used) Operating Activities | 4785 | 53354 | 1115.0\% | 53354 | 1115.0\% | 35771 | 69.3\% | 49.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  | $\cdot$ |  |  |
| Decrease in non-current debtors | - |  | - | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - |
| Payments | (13544) | (567) | 4.2\% | (567) | 4.2\% | (511) | . $8 \%$ | 10.9\% |
| Capita assets | (13544) | (567) | 4.2\% | (567) | 4.2\% | (511) | .8\% | 10.9\% |
| Net Cash from/(used) Investing Activities | (13544) | (567) | 4.2\% | (567) | 4.2\% | (511) | .8\% | 10.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (8759) | 52787 | (602.7\%) | 52787 | (602.7\%) | 35260 | (343.9\%) | 49.7\% |
| Cashlcash equivalents at the year begin: | - | 4972 | - | 4972 | - | 5641 | - | (11.9\%) |
| Cashlcash equivalents at the year end: | (8759) | 57759 | (659.4\%) | 57759 | (659.4\%) | 40901 | (398.9\%) | 41.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 35 | 3.5\% | 30 | 3.1\% | 31 | 3.1\% | 889 | 90.3\% | 985 | 3.5\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 80 | 8.7\% | 52 | 5.7\% | 51 | 5.5\% | 740 | 80.2\% | 924 | 3.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 160 | 1.3\% | 153 | 1.2\% | 1405 | 11.2\% | 10826 | 86.3\% | 12544 | 44.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 112 | 2.9\% | 167 | 4.3\% | 94 | 2.4\% | 3480 | 90.3\% | 3852 | 13.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 148 | 2.9\% | 262 | 5.1\% | 122 | 2.4\% | 4569 | 89.6\% | 5101 | 17.9\% |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detiors | , |  | - | - | . | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Other | 729 | 14.2\% | 26 | .5\% | 18 | . $4 \%$ | 4353 | 84.9\% | 5126 | 18.0\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 1264 | 4.4\% | 690 | 2.4\% | 1719 | 6.0\% | 24858 | 87.1\% | 28532 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 106 | 9\% | 101 | $8 \%$ | 1867 | 15.1\% | 10288 | 83.2\% | 12361 | 43.3\% | - | - | - | - |
| Commercial | 66 | 3.4\% | 40 | 2.0\% | 203 | 10.3\% | 1668 | 84.3\% | 1977 | 6.9\% |  | - | - | - |
| Households | 404 | 2.1\% | 406 | 2.2\% | 619 | 3.3\% | 17451 | 92.4\% | 18881 | 66.2\% |  | . | - | - |
| Other | 688 | (14.7\%) | 142 | (3.0\%) | (969) | 20.7\% | (4548) | 97.0\% | (4687) | (16.4\%) |  | - | . | . |
| Total By Customer Group | 1264 | 4.4\% | 690 | 2.4\% | 1719 | 6.0\% | 24858 | 87.1\% | 28532 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . | - |  | . | . | . | - | . | - | - |
| Bulk Water | - | - |  | - | - |  | - | - | - | - |
| PAYE deductions | - | - |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  | - |  |  | - | - | - |
| Pensions/ Retirement | - | - | . | - | . | - | - | - | - | - |
| Loan repayments | . | - |  | . | - | . | - | - | - | - |
| Trade Creditors | 24 | 100.0\% |  | . | - | - | - | - | 24 | 100.0\% |
| Auditor-General | . | - |  | . | - | . | . | . | - | . |
| Other | $\cdot$ |  |  | . | - |  |  | - | - | $\cdot$ |
| Total | 24 | 100.0\% | . | . | - | $\cdot$ | - | $\cdot$ | 24 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mpho Mofokeng <br> Mr R Du Toit (Acting) | 0539949405 <br> 0539949417 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 179672 | 42619 | 23.7\% | 42619 | 23.7\% | 43449 | 21.5\% | (1.9\%) |
| Property rates | 11001 | 3634 | 33.0\% | 3634 | 33.0\% | 2831 | 31.9\% | 28.4\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | . |
| Service charges -electricity revenue | 44335 | 11380 | 25.7\% | 11380 | 25.7\% | 10923 | 21.8\% | 4.2\% |
| Service charges - water revenue | 27400 | 7398 | 27.0\% | 7398 | 27.0\% | 5408 | 14.0\% | 36.8\% |
| Service charges - sanitation revenue | 16156 | 6802 | 42.1\% | 6802 | 42.1\% | 2090 | 34.8\% | 225.5\% |
| Service charges - refuse revenue | 11016 | . | . | - | - | 4192 | 41.9\% | (100.0\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 815 | 79 | 9.7\% | 79 | 9.7\% | 98 | 8.6\% | (19.7\%) |
| Interest earned - external investments | 22 |  |  |  | - | 2 | 3.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 17342 | 4528 | 26.1\% | 4528 | 26.1\% | 4018 | 28.2\% | 12.7\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 3817 | 23 | .6\% | 23 | .6\% | 14 | .1\% | 63.1\% |
| Licences and permits | 4 | 1 | 23.7\% | 1 | 23.7\% | 1 | . $2 \%$ | - |
| Agency services | A | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - operational | 44666 | 8230 | 18.46 | 8230 | 18.4\% | 13293 | 25.6\% | (38.1\%) |
| Other own revenue | 3099 | 544 | 17.6\% | 544 | 17.6\% | 579 | 17.1\% | (6.1\%) |
| Gains on disposal of PPE | . |  |  |  | - | 0 | . | (100.0\%) |
| Operating Expenditure | 229309 | 36044 | 15.7\% | 36044 | 15.7\% | 33042 | 16.7\% | 9.1\% |
| Employee related costs | 49682 | 10428 | 21.0\% | 10428 | 21.0\% | 6135 | 13.7\% | 70.0\% |
| Remuneration of councillors | 3708 | 862 | 23.3\% | 862 | 23.3\% | 257 | 5.9\% | 235.0\% |
| Debtimpaiment | 39515 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 12389 |  |  | - | - | 666 | 6.9\% | (100.0\%) |
| Finance charges | 3677 | $\cdot$ | $\cdot$ | - | - | 56 | 1.0\% | (100.0\%) |
| Bulk purchases | 50994 | 14304 | 28.1\% | 14304 | 28.1\% | 17342 | 36.8\% | (17.5\%) |
| Other Materials | 12209 | 1339 | 11.0\% | 1339 | 11.0\% | 284 | - | 371.4\% |
| Contracted services | 10088 | 1299 | 12.9\% | 1299 | 12.9\% | 1001 | 8.5\% | 29.8\% |
| Transfers and grants | 17145 | - |  | - | - |  | - | - |
| Othere expenditure | 29903 | 7811 | 26.1\% | 7811 | 26.1\% | 7300 | 15.8\% | 7.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (49 637) | 6575 |  | 6575 |  | 10408 |  |  |
| Transfers recognised - capital | 14420 | 7481 | 51.9\% | 7481 | 51.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (35 217) | 14056 |  | 14056 |  | 10408 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (35 217) | 14056 |  | 14056 |  | 10408 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (35 217) | 14056 |  | 14056 |  | 10408 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (35 217) | 14056 |  | 14056 |  | 10408 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20267 | 3309 | 16.3\% | 3309 | 16.3\% | 2215 | 14.3\% | 49.4\% |
| National Govermment | 13630 | 3304 | 24.2\% | 3304 | 24.2\% | 1779 | - | 85.8\% |
| Provincial Govermment | - | 5 | - | 5 | - | - | - | (100.0\%) |
| District Municicality | - |  | - | . | - | - | - | . |
| Other transfers and grants | O | - | - | - | - | 177 | - | - |
| Transfers recognised - capital | 13630 | 3309 | 24.3\% | 3309 | 24.3\% | 1779 | : | 86.0\% |
| Borrowing |  |  | - |  | - |  | - |  |
| Interally generated funds | 6637 | - | - | - | - | 436 | - | (100.0\%) |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 20267 | 3309 | 16.3\% | 3309 | 16.3\% | 1931 | 12.4\% | 71.4\% |
| Governance and Administration | 741 | 5 | .7\% | 5 | .7\% | 137 | - | (96.4\%) |
| Executive \& Council |  |  |  |  | - | 128 | . | (100.0\%) |
| Budget \& Treasury Office | 410 | 5 | 1.2\% | 5 | 1.2\% | - | - | (100.0\%) |
| Corporate Services | 331 | . | - | - | - | 9 | . | (100.0\%) |
| Community and Public Safety | 3586 | 1738 | 48.5\% | 1738 | 48.5\% | - | - | (100.0\%) |
| Community \& Social Serices | 3586 | 1738 | 48.5\% | 1738 | 48.5\% | - | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | - |  |  | - | . | . | . | . |
| Housing | - | - | - | - | - | - | . | . |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 15940 | 1566 | 9.8\% | 1566 | 9.8\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | - |  |
| Road Transport | 15940 | 1566 | 9.8\% | 1566 | 9.8\% | - | - | (100.0\%) |
| Environmental Protection | - |  | - |  | - |  | - | . |
| Trading Services | - | - | - | - | - | 1794 | - | (100.0\%) |
| Electricity | - |  | . | - | - | 1794 | . | (100.0\%) |
| Water | - | - | - | - | - | - | $\cdot$ | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 154576 | 25588 | 16.6\% | 25588 | 16.6\% | 28341 | 29.0\% | (9.7\%) |
| Ratepayers and other | 91184 | 12316 | 13.5\% | 12316 | 13.5\% | 13405 | 42.4\% | (8.1\%) |
| Govermment - operating | 44666 | 13041 | 29.2\% | 13041 | 29.2\% | 14793 | 28.5\% | (11.8\%) |
| Government - capital | 14420 |  |  |  | - |  |  |  |
| Interest | 4306 | 232 | 5.4\% | 232 | 5.4\% | 143 | 1.0\% | 62.1\% |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (177 405) | (27 212) | 15.3\% | (27 212) | 15.3\% | (32 499) | 594.3\% | (16.3\%) |
| Suppliers and employes | (160 260) | (27212) | 17.0\% | (27212) | 17.0\% | (27094) |  | .4\% |
| Finance charges |  | - | - | , | - | (5404) | 98.8\% | (100.0\%) |
| Transers and grants | (17 145) | - |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (22 829) | (1623) | 7.1\% | (1623) | 7.1\% | (4158) | (4.5\%) | (61.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  |  | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | . | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - |
| Payments | (20267) | (613) | 3.0\% | (613) | 3.0\% | - | - | (100.0\%) |
| Capital assets | (20267) | (613) | 3.0\% | (613) | 3.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (20267) | (613) | 3.0\% | (613) | 3.0\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $(43096)$ | (2236) | 5.2\% | (2236) | 5.2\% | (4158) | (4.5\%) | (46.2\%) |
| Cashlcash equivalents at the year begin: |  | 1051 | . | 1051 | . | (540) | (43.9\%) | (294.7\%) |
| Cashlcash equivalents at the year end: | (43 096) | (1186) | 2.8\% | (1186) | 2.8\% | (4697) | (5.0\%) | (74.8\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 3716 | 4.7\% | 2141 | 2.7\% | 2086 | 2.6\% | 71260 | 90.0\% | 79204 | 30.7\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4017 | 17.0\% | 2041 | 8.6\% | 1773 | 7.5\% | 15823 | 66.9\% | 23654 | 9.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 688 | 3.5\% | 452 | 2.3\% | 1693 | 8.5\% | 17009 | 85.7\% | 19842 | 7.7\% | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1490 | 3.0\% | 1362 | 2.8\% | 1335 | 2.7\% | 45204 | 91.5\% | 49391 | 19.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1010 | 2.6\% | 943 | 2.4\% | 925 | 2.3\% | 36593 | 92.7\% | 39471 | 15.3\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors |  |  | - | - |  |  |  | - |  | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1546 | 3.5\% | 1504 | 3.4\% | 1489 | 3.4\% | 39332 | 89.7\% | 43871 | 17.0\% | - | - | . | - |
| Recoverable unauthorised, irregular of frutless and wastefu Expenditure |  |  | - | - | - | - | - | - |  | - |  | - | - |  |
| Other | 65 | 2.3\% | 14 | .5\% | 42 | 1.5\% | 2744 | 95.8\% | 2866 | 1.1\% |  |  | . |  |
| Total By Income Source | 12531 | 4.9\% | 8457 | 3.3\% | 9343 | 3.6\% | 227966 | 88.3\% | 258298 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 409 | 8.2\% | 296 | 5.9\% | 1327 | 26.5\% | 2979 | 59.4\% | 5011 | 1.9\% | - | - | - | - |
| Commercial | 2917 | 13.7\% | 1360 | 6.4\% | 1442 | 6.8\% | 15628 | 73.2\% | 21348 | 8.3\% | - | - | - | - |
| Households | 9205 | 4.0\% | 6802 | 2.9\% | 6574 | 2.8\% | 209359 | 90.3\% | 231939 | 89.8\% | . | - | - | - |
| Other |  |  |  |  |  | - |  | - |  | - | - | - | . | . |
| Total By Customer Group | 12531 | 4.9\% | 8457 | 3.3\% | 9343 | 3.6\% | 227966 | 88.3\% | 258298 | 100.0\% | - | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 5819 | 18.8\% | 1044 | 3.4\% | $\cdot$ | $\cdot$ | 24052 | 77.8\% | 30915 | 19.0\% |
| Bulk Water | 1054 | 1.1\% | 1054 | 1.1\% | 1054 | 1.1\% | 92756 | 96.7\% | 95918 | 58.9\% |
| PAYE deductions | 396 | 8.5\% | 396 | 8.5\% | 396 | 8.5\% | 3489 | 74.6\% | 4676 | 2.9\% |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - |  | - | - | - |  | - | . | - |
| Loan repayments | - | - | - | - | - | - | 23000 | 100.0\% | 23000 | 14.1\% |
| Trade Creditors | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Auditor-General | $\cdot$ | $\cdot$ | $\cdots$ | , | - | $\cdots$ | 5330 | 100.0\% | 5330 | 3.3\% |
| Other | 838 | 28.4\% | 838 | 28.4\% | 73 | 2.5\% | 1199 | 40.7\% | 2949 | 1.8\% |
| Total | 8107 | 5.0\% | 3332 | 2.0\% | 1523 | .9\% | 149827 | 92.0\% | 162789 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager |

Source Local Goverrment Database

1. All figures in this report are unaudited.


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 79839 | 4146 | 5.2\% | 4146 | 5.2\% | 10588 | 21.9\% | (60.8\%) |
| National Govermment | 31495 | - | - | . | - | - | - | . |
| Provincial Govermment | . | 4146 | - | 4146 | - | 8874 | . | (53.3\%) |
| District Municicality | - |  | - | - | - | . | - | - |
| Other transfers and grants | 5 | - | \% | - | - | - | ${ }^{-} \cdot$ | \% |
| Transfers recognised - capital | 31495 | 4146 | 13.2\% | 4146 | 13.2\% | 8874 | 22.7\% | (53.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 48344 | $\cdot$ | - | - | - | 1687 | 18.4\% | (100.0\%) |
| Public contributions and donations | - | - |  | - | - | 27 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 79839 | 4146 | 5.2\% | 4146 | 5.2\% | 10588 | 21.9\% | (60.8\%) |
| Governance and Administration | 6400 | . | - | . | $\cdot$ | 30 | 1.1\% | (100.0\%) |
| Executive \& Council |  |  |  | - | . | 2 | . | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | 29 | - | (100.0\%) |
| Corporate Serices | 6400 | - | - | - | - | - | . | - |
| Community and Public Safety | 1550 | $\cdot$ | - | - | - | 44 | . $2 \%$ | (100.0\%) |
| Community \& Social Serices | 1550 | - | - | - | - | 44 | . $2 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | . | . | . | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 71889 | 4146 | 5.8\% | 4146 | 5.8\% | 10514 | 61.5\% | (60.6\%) |
| Planning and Development | 71889 | 4146 | 5.8\% | 4146 | 5.8\% | 10514 | 61.5\% | (60.6\%) |
| Road Transport | . |  |  | . | - | - |  |  |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | - |
| Water | - | . | . | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | - | . | . | - | - | . | - | . | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - |  | . | - | - |
| Other | 44 | 41.8\% | 6 | 5.8\% | 55 | 52.4\% | . | . | 105 | 100.0\% |  | . | - |  |
| Total By Income Source | 44 | 41.8\% | 6 | 5.8\% | 55 | 52.4\% | $\cdot$ | $\cdot$ | 105 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - |  | - | - |  | - | - | - |
| Commercial | ${ }^{36}$ | 40.9\% | - | - | 52 | 59.1\% | - | - | ${ }^{88}$ | 83.8\% |  | - | $\cdot$ | - |
| Households | 8 | 46.2\% | 6 | 35.7\% | 3 | 18.1\% | . | - | 17 | 16.2\% |  | - | - | - |
| Other | . | . | . | . | . | . |  | . | . | . |  | - | - | . |
| Total By Customer Group | 44 | 41.8\% | 6 | 5.8\% | 55 | 52.4\% | - | - | 105 | 100.0\% | . | $\cdot$ | . |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - |  | - | - | - | - | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - |  |
| Pensions/ Retirement | - | - | - |  | - | - | - | - | - | $\cdot$ |
| Loan reapaments | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 187 | 100.0\% | - |  | - | - | - | - | 187 | 100.0\% |
| Auditor-General | - | . | - |  | - | - | - | - | - | . |
| Other | . | - | . |  | , | . | - | - | - | $\cdot$ |
| Total | 187 | 100.0\% | $\cdot$ |  | - | $\cdot$ | - | - | 187 | 100.0\% |

[^25]Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 309664 | 83959 | 27.1\% | 83959 | 27.1\% | 99897 | 16.3\% | (16.0\%) |
| Property rates |  |  |  |  |  | - | . | . |
| Property rates - penalies and collection charges |  |  | - |  |  | - | . |  |
| Service charges - electricity revenue |  | - |  |  |  | . | . |  |
| Service charges - water reverue | - | - |  |  |  | - | - |  |
| Service charges - sanitation revenue |  | - |  |  | - | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - | - |  |
| Service charges - other | $\cdots$ | $\cdot$ | - |  | - | - | - |  |
| Rental of acilities and equipment | 600 | - | - | - | - | - | - | - |
| Interest earned - external investments | 3320 | 516 | 15.5\% | 516 | 15.5\% | 432 | 19.7\% | 19.4\% |
| Interest earned - outstanding debtors | . | 170 | - | 170 | - | - | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | . | - | - | . | . |
| Licences and pemmits | - | - | - | - | - | - | - |  |
| Agency services | $\therefore$ | - | - | - | $\therefore$ | $\cdots$ | - | - |
| Transfers recognised - operational | 225666 | 83255 | 36.9\% | 83255 | 36.9\% | 98305 | 16.2\% | (15.3\%) |
| Other own revenue | 80078 | 18 | - | 18 | - | 1160 | 428.8\% | (98.4\%) |
| Gains on disposal of PPE | . | . | - | . | - | . | . | . |
| Operating Expenditure | 261340 | 48434 | 18.5\% | 48434 | 18.5\% | 41946 | 27.4\% | 15.5\% |
| Employee related costs | 87514 | 18667 | 21.3\% | 18667 | 21.3\% | 15013 | 19.7\% | 24.3\% |
| Remuneration of councillors | 5572 | 683 | 12.3\% | 683 | 12.3\% | 1222 | 22.9\% | (44.1\%) |
| Debt impairment | 320 | - | - |  |  | - | - | . |
| Depreciaion and asset impairment | 7996 | - | . | - |  | - | . |  |
| Finance charges | 70 | - | $\cdot$ | - | - | . | - | $\cdot$ |
| Bulk purchases | 53160 | 8761 | 16.5\% | 8761 | 16.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other Materials | 2229 | 76 | 3.4\% | 76 | 3.4\% | - | - | (100.0\%) |
| Contracted serices | 10434 | - | - | - | - | 12168 | 31.1\% | (100.0\%) |
| Transfers and grants | 64963 | 12505 | 19.2\% | 12505 | 19.2\% | 7375 | - | 69.5\% |
| Other expenditiure | 29082 | 7742 | 26.6\% | 7742 | 26.6\% | 6167 | 26.1\% | 25.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 48324 | 35525 |  | 35525 |  | 57951 |  |  |
| Transfers recognised - capital | - | 955 | - | 955 | . | 62780 | 16.9\% | (98.5\%) |
| Contributions recognised - capital | . | . | - |  | - | - | - | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 48324 | 36480 |  | 36480 |  | 120732 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 48324 | 36480 |  | 36480 |  | 120732 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 48324 | 36480 |  | 36480 |  | 120732 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 48324 | 36480 |  | 36480 |  | 120732 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First | uarter | Year | Date | First Q | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 192786 | 32790 | 17.0\% | 32790 | 17.0\% | 71399 | 19.2\% | (54.1\%) |
| National Government | 192786 | 8098 | 4.2\% | 8098 | 4.2\% | 71399 | 21.5\% | (88.7\%) |
| Provincial Goverment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | 192786 | 8098 | 4.2\% | 8098 | 4.2\% | 71399 | 21.3\% | (88.7\%) |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | - | 24692 | - | 24692 | - | - | - | (100.0\%) |
| Public contributions and donations | - | - | - |  |  | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 192786 | 32790 | 17.0\% | 32790 | 17.0\% | 71399 | 19.2\% | (54.1\%) |
| Governance and Administration | 1131 | 274 | 24.3\% | 274 | 24.3\% | 241 | 30.5\% | 13.8\% |
| Executive \& Council | 351 | . | . |  |  | 32 | 21.9\% | (100.0\%) |
| Budget \& Treasury Office | ${ }^{95}$ | 132 | 139.3\% | 132 | 139.3\% | 24 | 25.46 | 449.1\% |
| Corporate Services | 685 | 142 | 20.7\% | 142 | 20.7\% | 185 | 33.7\% | (22.3\%) |
| Community and Public Safety | 340 | - | - |  |  | 9 | .1\% | (100.0\%) |
| Community \& Social Services |  | - | - | - | . | - | $\cdot$ |  |
| Sport And Recreation | - | - | - | - | - | - | $\cdots$ | - |
| Public Satery | 70 | - | - | - | - | 9 | . $1 \%$ | (100.0\%) |
| Housing | - | - | - | - | - | - |  | - |
| Healh | 270 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 191315 | - | - | - | - | - | - | $\cdot$ |
| Planning and Development | 191315 | . | . | - | - | - | . | . |
| Road Transport |  | - | . | - | . | - | - |  |
| Environmental Protection | - | - | . | - | . | - | - | - |
| Trading Services | - | 32515 | - | 32515 | - | 71107 | 19.5\% | (54.3\%) |
| Electricity | - |  | - |  | - | - | - |  |
| Water | - | 32515 | - | 32515 | - | 71107 | - | (54.3\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | , | - | - |
| Other | - | $\cdot$ | $\cdot$ |  | - | 43 | - | (100.0\%) |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | 54334 | 100.0\% | $\cdot$ |  | - | - | 54334 | 71.0\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | 14 | 33.3\% | - | - | - | - | 29 | 66.7\% | 43 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | . | - | - | - | . | - | . | - |  | - | - | . |
| Other | 332 | 1.5\% | . | - | 8 | . | 21759 | 98.5\% | 22099 | 28.9\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 346 | .5\% | 54334 | 71.0\% | 8 | $\cdot$ | 21788 | 28.5\% | 76476 | 100.0\% | . | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | . | - | . |  | - | . | - | . | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Other | 346 | .5\% | 54334 | 71.0\% | 8 | - | 21788 | 28.5\% | 76476 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Customer Group | 346 | .5\% | 54334 | 71.0\% | 8 | $\cdot$ | 21788 | 28.5\% | 76476 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | . | - | . |
| Bulk Water | 4727 | 80.9\% | 1116 | 19.1\% | - | - | - | - | 5843 | 62.1\% |
| PAYE deductions | 1162 | 100.0\% | . | - | - | - | - | - | 1162 | 12.4\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 2401 | 100.0\% | - | $\cdot$ | - | - | - | - | 2401 | 25.5\% |
| Auditor-General | . | - | . | - | . | - | . | . | . | . |
| Other | - | - | . | - | - | - |  | - | - | - |
| Total | 8290 | 88.1\% | 1116 | 11.9\% | . | - | - | - | 9406 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Zebo Tshetho <br> Financial Manager Mrs Segomotso Phatudi |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: VENTERSDORP (NW401)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 119058 | 53072 | 44.6\% | 53072 | 44.6\% | 50025 | 46.5\% | 6.1\% |
| Property rates | 6184 | 894 | 14.5\% | 894 | 14.5\% | 3170 | 66.0\% | (71.8\%) |
| Property rates - penaties and collection charges | . |  |  | . | - | . | . | - |
| Service charges - electricity revenue | 37408 | 7572 | 20.2\% | 7572 | 20.2\% | 8702 | 24.5\% | (13.0\%) |
| Service charges - water revenue | 3503 | 663 | 18.9\% | 663 | 18.9\% | 875 | 27.7\% | (24.2\%) |
| Service charges - sanitation revenue | 4208 | 1366 | 32.5\% | 1366 | 32.5\% | 1227 | 51.0\% | 11.3\% |
| Service charges - refuse revenue | 3524 | 960 | 27.2\% | 960 | 27.2\% | 839 | 40.0\% | 14.4\% |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 51 | 23 | 46.3\% | 23 | 46.3\% | 19 | 63.9\% | 21.9\% |
| Interest earned - external investments | 646 | ${ }^{73}$ | 11.4\% | 73 | 11.4\% | 108 | 56.9\% | (32.0\%) |
| Interest earned - outstanding debtors | - |  |  | - | - | - | - | - |
| Dividend received |  |  |  | - | - | - | - | - |
| Fines | 4502 | 840 | 18.7\% | 840 | 18.7\% | 848 | 13.0\% | (.9\%) |
| Licences and permits | 3201 | 701 | 21.9\% | 701 | 21.9\% | 484 | 26.9\% | 44.6\% |
| Agency services | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 54843 | 39852 | 72.7\% | 39852 | 72.7\% | 33612 | 66.3\% | 18.6\% |
| Other own revenue | 990 | 128 | 12.9\% | 128 | 12.9\% | 139 | 31.2\% | (8.1\%) |
| Gains on disposal of PPE | - | - | - | . | - | - | - | - |
| Operating Expenditure | 119049 | 31200 | 26.2\% | 31200 | 26.2\% | 14991 | 13.0\% | 108.1\% |
| Employee related costs | 37661 | 9062 | 24.1\% | 9062 | 24.1\% | 7345 | 19.1\% | 23.4\% |
| Remuneration of councillors | 2893 | 689 | 23.8\% | 689 | 23.8\% | 609 | 19.8\% | 13.1\% |
| Debt impairment | 3016 | . | . | - | - | . | . | . |
| Depreciaion and asset impaiment | 3600 | , |  | - | - | $\cdot$ | $\cdot$ | - |
| Finance charges | 1075 | 0 |  | 0 | - | 1 | - | (95.1\%) |
| Bulk purchases | 32300 | 12650 | 39.2\% | 12650 | 39.2\% | 143 | .6\% | 8745.1\% |
| Other Materials | 7400 | 982 | 13.3\% | 982 | 13.3\% | ${ }^{336}$ | 5.3\% | 192.1\% |
| Contracted services | 5980 | 928 | 15.5\% | 928 | 15.5\% | 763 | 9.7\% | 21.6\% |
| Transfers and grants | - |  | . | - | - | - | - | - |
| Other expenditure | 25124 | 6889 | 27.4\% | 6889 | 27.4\% | 5793 | 24.5\% | 18.9\% |
| Loss on disposal of PPE | . |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 9 | 21872 |  | 21872 |  | 35034 |  |  |
| Transfers recognised - capital |  | 3000 |  | 3000 |  | 9973 | 18.1\% | (69.9\%) |
| Contributions recognised - capital | - | . | - | . | - |  | . |  |
| Contributed assets | $\cdot$ | . | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 9 | 24872 |  | 24872 |  | 45007 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 9 | 24872 |  | 24872 |  | 45007 |  |  |
| Atributable to minoorites | - |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 9 | 24872 |  | 24872 |  | 45007 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 9 | 24872 |  | 24872 |  | 45007 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35483 | 14021 | 39.5\% | 14021 | 39.5\% | 5665 | 10.9\% | 147.5\% |
| National Govermment | 35483 | 8754 | 24.7\% | 8754 | 24.7\% | 5665 | 27.5\% | 54.5\% |
| Provincial Govermment | . | . | - | . | - | - | - | . |
| District Municipality | - | 5267 | - | 5267 | - | - | - | (100.0\%) |
| Other transfers and grants | - |  | - | ${ }^{-}$ | - | 56 | - |  |
| Transfers recognised - capital Borrowing | 35483 | 14021 | 39.5\% | 14021 | 39.5\% | 5665 | 10.9\% | 147.5\% |
| Borrowing |  |  |  |  |  | - | * | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 35483 | 14021 | 39.5\% | 14021 | 39.5\% | 5665 | 10.9\% | 147.5\% |
| Governance and Administration | - | . | - | . | . | . | - | - |
| Executive \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Sevices | . | . | . | - | - | - | - | - |
| Community and Public Safety | 13620 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Community \& Social Serices | 2 | . | . | - | - | - | . | - |
| Sport And Recreation | 13620 | - | . | - | - | - | - | - |
| Public Satery |  |  |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Health | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 7988 | 3955 | 49.5\% | 3955 | 49.5\% | 5381 | 25.8\% | (26.5\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 7988 | 3955 | 49.5\% | 3955 | 49.5\% | 5381 | 25.8\% | (26.5\%) |
| Environmenal Protection | - |  | - |  | \% | 280 | 0 | 20 |
| Trading Services | 13875 | 10067 | ${ }^{72.6 \%}$ | 10067 | 72.6\% | 284 | . $9 \%$ | 3444.8\% |
| Electricity | 13875 | 4800 | 34.6\% | 4800 | 34.6\% | 284 | 2.2\% | 1590.2\% |
| Water | - | 5267 | - | 5267 | - | - | - | (100.0\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 135300 | 40184 | 29.7\% | 40184 | 29.7\% | 53632 | 38.3\% | (25.1\%) |
| Ratepayers and other | 44328 | 11811 | 26.6\% | 11811 | 26.6\% | 9939 | 25.9\% | 18.8\% |
| Government- operating | 54843 | 19350 | 35.3\% | 19350 | 35.3\% | 27612 | 54.4\% | (29.9\%) |
| Government - capital | 35483 | 8950 | 25.2\% | 8950 | 25.2\% | 15973 | 31.4\% | (44.0\%) |
| Interest | 646 | 73 | 11.4\% | 73 | 11.4\% | 108 | 56.9\% | (32.0\%) |
| Dividends |  |  |  | . | - | - | - | - |
| Payments | (107 124) | (23 330) | 21.8\% | (23 330) | 21.8\% | (20 094) | 18.8\% | 16.1\% |
| Suppliers and employees | (106 149) | (23330) | 22.0\% | (23330) | 22.0\% | (20093) | 18.8\% | 16.1\% |
| Finance charges | (975) | (0) | - | (0) | - | (1) | - | (97.0\%) |
| Transers and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 28176 | 16855 | 59.8\% | 16855 | 59.8\% | 33538 | 100.9\% | (49.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - |  | - |  |  |
| Decrease in non-current debtors | . | . | . | . | - | . |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - |  | - |
| Payments | (36235) | (14021) | 38.7\% | (14021) | 38.7\% | (5682) | 10.9\% | 146.8\% |
| Capita assets | (36235) | (14021) | 38.7\% | (14021) | 38.7\% | (5682) | 10.9\% | 146.8\% |
| Net Cash from/(used) Investing Activities | (36 235) | (14021) | 38.7\% | (14021) | 38.7\% | (5682) | 10.9\% | 146.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 200 | - | - | - | - | - |  | - |
| Payments | (160) | - | - | . | - | - | - | - |
| Repayment of borowing | (160) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 40 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (8019) | 2834 | (35.3\%) | 2834 | (35.3\%) | 27857 | (129.9\%) | (89.8\%) |
| Cashlcash equivalents at the year begin: | 15500 | 10707 | 69.1\% | 10707 | 69.1\% | (108) | (2.4\%) | (9977.1\%) |
| Cashlcash equivalents at the year end: | 7481 | 13541 | 181.0\% | 13541 | 181.0\% | 27748 | (164.8\%) | (51.2\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2808 | 11.8\% | 4870 | 20.4\% | 4883 | 20.4\% | 11320 | 47.4\% | 23880 | 53.6\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - |  |  | - | - | - | - | - | - | . |
| vat (output less input) | - |  |  | - | - | - |  | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1364 | 11.6\% | 664 | 5.7\% | 344 | 2.9\% | 9363 | 79.8\% | 11734 | 26.3\% |
| Auditor-General | . | . | 52 | .6\% | . | - | 8896 | 99.4\% | 8948 | 20.1\% |
| Other | - |  |  | - | - |  |  | - |  |  |
| Total | 4171 | 9.4\% | 5585 | 12.5\% | 5227 | 11.7\% | 29580 | 66.4\% | 44563 | 100.0\% |

Contact Details

| Municipal Manager | Mr BJ Makade <br> Financial Manager | 0182648501 <br> 018 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE (NW402)

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 960954 | 290507 | 30.2\% | 290507 | 30.2\% | 279327 | 29.1\% | 4.0\% |
| Property rates | 107827 | 27226 | 25.3\% | 27226 | 25.3\% | 24622 | 25.0\% | 10.6\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | 537712 | 163640 | 30.4\% | 163640 | 30.4\% | 156344 | 32.0\% | 4.7\% |
| Service charges - water revenue | 80402 | 21071 | 26.2\% | 21071 | 26.2\% | 19017 | 25.5\% | 10.8\% |
| Service charges - sanitation revenue | 44572 | 11374 | 25.5\% | 11374 | 25.5\% | 10702 | 25.8\% | 6.3\% |
| Service charges - refuse revenue | 29008 | 7455 | 25.7\% | 7455 | 25.7\% | 6751 | 24.9\% | 10.4\% |
| Service charges - other |  | 32 | - | 32 | - | 7 | . | 339.6\% |
| Rental of facilities and equipment | - | 1100 | - | 1100 | - | 1443 | - | (23.8\%) |
| Interest earned - external investments | . | 4960 | - | 4960 | - | 3928 | - | 26.3\% |
| Interest earned - oulstanding debtors | - | - | - | . |  | - | - | - |
| Dividends received | - | - |  | - | - | - | . | - |
| Fines | - | 2915 | - | 2915 | - | 2652 | - | 9.9\% |
| Licences and pemmits | - | 1044 | - | 1044 | - | 1341 | - | (22.1\%) |
| Agency services | - | 66 |  | 66 | - | 72 | . | (8.6\%) |
| Transfers recognised - operational | - | 45434 | - | 45434 |  | 39897 | $\cdot$ | 13.9\% |
| Other own revenue | 161433 | 4189 | 2.6\% | 4189 | 2.6\% | 12549 | 5.5\% | (66.6\%) |
| Gains on disposal of PPE | . | . |  |  |  | . | - | . |
| Operating Expenditure | 1035384 | 232615 | 22.5\% | 232615 | 22.5\% | 229556 | 26.1\% | 1.3\% |
| Employee related costs | 282924 | 61615 | 21.8\% | 61615 | 21.8\% | 55726 | 21.1\% | 10.6\% |
| Remuneration of councillors | . | 3334 | . | 3334 | - | 3701 | - | (9.9\%) |
| Debtimpairment |  | 2500 | - | 2500 |  | 3000 | - | (16.7\%) |
| Depreciation and asset impaiment | 160957 | 8883 | 5.5\% | 8883 | 5.5\% | 8223 | 22.8\% | 8.0\% |
| Finance charges | 10200 | 2326 | 22.8\% | 2326 | 22.8\% | 3175 | - | (26.7\%) |
| Bulk purchases | 334001 | 104653 | 31.3\% | 104653 | 31.3\% | 106567 | 34.7\% | (1.8\%) |
| Other Materials |  | - | - | - | - | * | - | - |
| Contracted services | 51052 | 9300 | 18.2\% | 9300 | 18.2\% | 7884 | 17.8\% | 18.0\% |
| Transfers and grants |  | 8420 | - | 8420 |  | 3560 | - | 136.5\% |
| Other expenditiure | 196250 | 31584 | 16.1\% | 31584 | 16.1\% | 37721 | 16.5\% | (16.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (74 430) | 57892 |  | 57892 |  | 49770 |  |  |
| Transfers recognised - capital |  | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (74 430) | 57892 |  | 57892 |  | 49770 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) after taxation | (74 430) | 57892 |  | 57892 |  | 49770 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (74 430) | 57892 |  | 57892 |  | 49770 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (74 430) | 57892 |  | 57892 |  | 49770 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 126145 | 8748 | 6.9\% | 8748 | 6.9\% | 13102 | 8.3\% | (33.2\%) |
| National Govermment | 41741 | 3485 | 8.3\% | 3485 | 8.3\% | 3816 | 4.8\% | (8.7\%) |
| Provincial Govermment | . | - | - | - | . | - | - | - |
| Distric Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | $\cdots$ |  | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 41741 | 3485 | 8.3\% | 3485 2140 | 8.3\% | 3816 | 4.8\% | (8.7\%) |
| Borrowing |  | 2140 |  | 2140 |  | 724 | 1.8\% | 195.6\% |
| Interally generated funds | 81830 | 3123 | 3.8\% | 3123 | 3.8\% | 8562 | 22.4\% | (63.5\%) |
| Public contributions and donations | 2574 |  | - | - | - | $\cdot$ | - | . |
| Capital Expenditure Standard Classification | 126145 | 8748 | 6.9\% | 8748 | 6.9\% | 13102 | 8.3\% | (33.2\%) |
| Governance and Administration | 6367 | 158 | 2.5\% | 158 | 2.5\% | 387 | 2.5\% | (59.3\%) |
| Executive \& Council | 1449 |  |  |  | . | 63 |  | (100.0\%) |
| Budget \& Treasury Office | 1800 |  |  | $\cdot$ | $\cdot$ | 8 | .1\% | (100.0\%) |
| Corporate Serices | 3118 | 158 | 5.1\% | 158 | 5.1\% | 316 | 31.6\% | (50.0\%) |
| Community and Public Safety | 19006 | 1736 | 9.1\% | 1736 | 9.1\% | 5200 | 46.8\% | (66.6\%) |
| Community \& Social Serices | 4737 | 169 | 3.6\% | 169 | 3.6\% | 219 | 2.3\% | (22.8\%) |
| Sport And Recreation | 6754 |  | , | - | - | 909 | - | (100.0\%) |
| Public Satery | 7075 | 1566 | 22.1\% | 1566 | 22.1\% |  | . | (100.0\%) |
| Housing | 50 |  | . | - | - | 4072 | 271.4\% | (100.0\%) |
| Healh | 390 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 24982 | 826 | 3.3\% | 826 | 3.3\% | 2824 | 4.2\% | (70.7\%) |
| Planning and Development | 7962 | 73 | .9\% | 73 | .9\% | 31 | 3.1\% | 130.5\% |
| Road Transport | 17020 | 754 | 4.4\% | 754 | 4.4\% | 2765 | 4.2\% | (72.7\%) |
| Environmental Protection |  |  | - | - | - | 28 | - | (100.0\%) |
| Trading Services | 75790 | 6029 | 8.0\% | 6029 | 8.0\% | 4690 | 7.3\% | 28.6\% |
| Electricity | 22245 | 5612 | 25.2\% | 5612 | 25.2\% | 33 | .1\% | 17115.2\% |
| Water | 17577 | - | - | - | - | 1034 | 6.4\% | (100.0\%) |
| Waste Water Management | 34717 | 416 | 1.2\% | 416 | 1.2\% | 3623 | 17.9\% | (88.5\%) |
| Waste Management | 1250 | - | . | - | - | - | - | - |
| Other |  |  |  | - | - | . | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8862 | 39.4\% | 646 | 2.9\% | 504 | 2.2\% | 12483 | 55.5\% | 22495 | 9.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 49728 | 85.8\% | 1191 | 2.1\% | 561 | 1.0\% | 6502 | 11.2\% | 57981 | 24.7\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11560 | 33.7\% | 2291 | 6.7\% | 1401 | 4.1\% | 19037 | 55.5\% | 34288 | 14.6\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 4069 | 30.2\% | 505 | 3.8\% | 677 | 5.0\% | 8201 | 61.0\% | 13452 | 5.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2593 | 33.7\% | 356 | 4.6\% | 248 | 3.2\% | 4500 | 58.5\% | 7697 | 3.3\% | - | - | - | - |
| Receivables from Exchange Transactions-Property Rental Debtors | 41 | 29.5\% | 5 | 3.7\% | 4 | 3.1\% | 89 | 63.7\% | 139 | .1\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | 29977 | 30.3\% | 1798 | 1.8\% | 1983 | 2.0\% | 65320 | 65.9\% | 99078 | 42.1\% | . | . | . | . |
| Total By Income Source | 106830 | 45.4\% | 6792 | 2.9\% | 5377 | 2.3\% | 116132 | 49.4\% | 235131 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 26114 | 70.8\% | 1740 | 4.7\% | 555 | 1.5\% | 8454 | 22.9\% | 36864 | 15.7\% | - | - | - | - |
| Commercial | 20882 | 66.1\% | 515 | 1.6\% | 525 | 1.7\% | 9663 | 30.6\% | 31585 | 13.4\% | - | - | - | - |
| Households | 59834 | 35.9\% | 4537 | 2.7\% | 4297 | 2.6\% | 98015 | 58.8\% | 166683 | 70.9\% |  | . | - | - |
| Other | . | . |  | . | . | - | . | . | . | . |  | . | . | . |
| Total By Customer Group | 106830 | 45.4\% | 6792 | 2.9\% | 5377 | 2.3\% | 116132 | 49.4\% | 235131 | 100.0\% | $\cdot$ | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 28614 | 100.0\% |  |  | - |  |  |  | 28614 | 39.7\% |
| Bulk Water | - | - |  | . | . |  | - | - | - | - |
| PAYE deductions | 2064 | 100.0\% | - | . | . |  | . | - | 2064 | 2.9\% |
| VAT (output less input) | 3270 | 100.0\% | . | . | - |  | - | - | 3270 | 4.5\% |
| Pensions/Retirement | 3515 | 100.0\% | . | - | - |  |  | - | 3515 | 4.9\% |
| Loan repayments | 1320 | 100.0\% |  | - | . |  | - | - | 1320 | 1.8\% |
| Trade Creditors | 33261 | 100.0\% | . | . | . |  | - | - | 33261 | 46.2\% |
| Auditor-General | . | - |  | . | . |  | - | - | - | . |
| Other | $\cdot$ |  |  | . | . |  |  | - | $\cdot$ | $\cdot$ |
| Total | 72044 | 100.0\% | - | - | - |  | - | - | 72044 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr G Maumakwe (Acting) <br> Financial Manager Ms Antoinete Ngwenya |

Source Local Government Database

1. All figures in this report are unaudited.


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 148335 | 267 | .2\% | 267 | .2\% | 11566 | 7.6\% | (97.7\%) |
| National Govermment | 122700 | 200 | .2\% | 200 | .2\% | 2648 | 2.1\% | (92.4\%) |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | \% | 2 | $\cdots$ | - | - | \% |
| Transfers recognised - capital | 122700 | 200 | .2\% | 200 | . $2 \%$ | 2648 | 2.1\% | (92.4\%) |
| Borrowing |  |  | $\cdot$ |  | - |  |  |  |
| Interally generated funds | 25635 | 67 | .3\% | 67 | .3\% | 8917 | 31.1\% | (99.3\%) |
| Public contributions and donations | - |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 148335 | 267 | . $2 \%$ | 267 | . $2 \%$ | 11566 | 7.6\% | (97.7\%) |
| Governance and Administration | 7075 | 67 | . $9 \%$ | 67 | .9\% | . | . | (100.0\%) |
| Executive \& Council | 4875 | 37 | . $8 \%$ | 37 | .8\% | . | . | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | - | - | $\cdot$ | - |
| Corporate Services | 2200 | 30 | 1.4\% | 30 | 1.4\% | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 21300 | . | - | . | $\cdot$ | 526 | 4.1\% | (100.0\%) |
| Community \& Social Serices | 6300 | $\cdot$ | - | - | - | 526 | 14.2\% | (100.0\%) |
| Sport And Recreation | 15000 | - | - | - | - | - | - | - |
| Public Satery |  |  |  | - | . | . | . | . |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | . | . |
| Health | . | - | . | . | - | - | . | - |
| Economic and Environmental Services | 43335 | 21 | $\cdot$ | 21 | - | 1829 | 2.6\% | (98.8\%) |
| Planning and Development |  |  |  |  | - |  |  | - |
| Road Transport | 43335 | 21 | - | 21 | - | 1829 | 2.6\% | (98.8\%) |
| Environmental Protection |  |  | 2 |  | - |  | - | - |
| Trading Services | 76500 | 179 | . $2 \%$ | 179 | . $2 \%$ | 9210 | 13.8\% | (98.1\%) |
| Electricty | 4500 |  | - | - | - | 6695 | 31.1\% | (100.0\%) |
| Water | 31000 | 179 | .6\% | 179 | .6\% | 1940 | 8.3\% | (90.8\%) |
| Waste Water Management | 38500 |  | - | - | - | 576 | 2.6\% | (100.0\%) |
| Waste Management | $\begin{array}{r}2500 \\ \hline 125\end{array}$ | - | - | - | - | - | - | - |
| Other | 125 |  | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 29837 | 8.4\% | 19304 | 5.4\% | 17963 | 5.1\% | 287690 | 81.1\% | 354794 | 31.8\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 53356 | 42.4\% | 21055 | 16.7\% | 4965 | 3.9\% | 46582 | 37.0\% | 125958 | 11.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13515 | 11.8\% | 3424 | 3.0\% | 16204 | 14.2\% | 81032 | 71.0\% | 114175 | 10.2\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 4857 | 7.0\% | 1686 | 2.4\% | 1342 | 1.9\% | 61227 | 88.6\% | 69112 | 6.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5888 | 6.7\% | 3059 | 3.5\% | 2495 | 2.8\% | 76772 | 87.0\% | 88213 | 7.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 4977 | 2.2\% | 4362 | 1.9\% | 4576 | 2.0\% | 210758 | 93.8\% | 224673 | 20.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure |  |  |  |  |  | . |  | - |  | - |  | . | . |  |
| Other | 3252 | 2.4\% | 2114 | 1.5\% | 1626 | 1.2\% | 130448 | 94.9\% | 137441 | 12.3\% |  | , | - | . |
| Total By Income Source | 115682 | 10.4\% | 55004 | 4.9\% | 49172 | 4.4\% | 894509 | 80.3\% | 1114366 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3314 | 14.5\% | 2452 | 10.7\% | 11110 | 48.7\% | 5942 | 26.0\% | 22817 | 2.0\% |  | - | - | - |
| Commercial | 33935 | 20.4\% | 14669 | 8.8\% | 5883 | 3.5\% | 111529 | 67.2\% | 166015 | 14.9\% |  | - | - | - |
| Households | 78153 | 8.5\% | 37744 | 4.1\% | 32163 | 3.5\% | 776796 | 84.0\% | 924856 | 83.0\% |  | - | - | - |
| Other | 280 | 41.2\% | 139 | 20.6\% | 17 | 2.4\% | 242 | 35.8\% | 678 | .1\% |  | - | - | - |
| Total By Customer Group | 115682 | 10.4\% | 55004 | 4.9\% | 49172 | 4.4\% | 894509 | 80.3\% | 1114366 | 100.0\% | - |  | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 33408 | 30.8\% | 59045 | 54.5\% | 15924 | 14.7\% |  | . | 108377 | 63.3\% |
| Bulk Water | 17058 | 30.1\% | 17625 | 31.1\% | 36 | .1\% | 22009 | 38.8\% | 56728 | 33.1\% |
| PAYE deductions | . | - | - | - | - | - | . | - | , | . |
| VAT (output less input) | - |  | - | - | - | - | - | - | . | - |
| Pensions/Reiriement | - | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | . | - | $\cdot$ | - | - | - |
| Trade Creditors | 225 | 22.2\% | 99 | 9.8\% | 368 | 36.3\% | 321 | 31.7\% | 1012 | .6\% |
| Auditor-General | 1523 | 30.3\% | (667) | (13.3\%) | 443 | 8.8\% | 3724 | 74.1\% | 5022 | 2.9\% |
| Other | . |  |  | - | - |  |  | - | - |  |
| Total | 52214 | 30.5\% | 76103 | 44.5\% | 16770 | 9.8\% | 26053 | 15.2\% | 171140 | 100.0\% |

Contact Details

| Municipal Manager | ET Motsemme <br> Financial Manager | Mr MK Kgauwe |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 457080 | 78986 | 17.3\% | 78986 | 17.3\% | 73740 | 28.2\% | 7.1\% |
| Property rates | 28711 | 5696 | 19.8\% | 5696 | 19.8\% | 5338 | 24.8\% | 6.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  | - | - | - |
| Service charges - electricity revenue | 53411 | 10706 | 20.0\% | 10706 | 20.0\% | 10532 | 21.3\% | 1.7\% |
| Service charges - water revenue | 40404 | 13821 | 34.2\% | 13821 | 34.2\% | 10595 | 28.5\% | 30.5\% |
| Service charges - sanitation revenue | 26596 | 6145 | 23.1\% | 6145 | 23.1\% | 5714 | 22.6\% | 7.5\% |
| Service charges - refuse revenue | 12479 | 2821 | 22.6\% | 2821 | 22.6\% | 2620 | 22.0\% | 7.7\% |
| Service charges - other | . | . |  |  |  | . | . |  |
| Rentala of facilities and equipment | 489 | 126 | 25.7\% | 126 | 25.7\% | 61 | 13.1\% | 105.4\% |
| Interest earned - external investments | 800 | 33 | 4.1\% | 33 | 4.1\% | 36 | 32.8\% | (9.0\%) |
| Interest earned - outstanding debtors | 18900 | 5537 | 29.3\% | 5537 | 29.3\% | 4142 | 30.9\% | 33.7\% |
| Dividends received | - | . | - | . | - | . | - |  |
| Fines | 6010 | 5 | .1\% | 5 | .1\% | 11 | . $4 \%$ | (55.8\%) |
| Licences and pemmits | 13301 |  | - |  |  | 1770 | 15.5\% | (100.0\%) |
| Agency services | - | - |  | - |  | - | - | - |
| Transfers recognised - operational | 84550 | 33858 | 40.0\% | 33858 | 40.0\% | 32626 | 37.5\% | 3.8\% |
| Other own revenue | 171430 | 238 | .1\% | 238 | .1\% | 294 | 43.2\% | (18.9\%) |
| Gains on disposal of PPE |  |  |  |  | - | - | - | - |
| Operating Expenditure | 271692 | 33798 | 12.4\% | 33798 | 12.4\% | 34959 | 14.6\% | (3.3\%) |
| Employee related costs | 61099 | 13158 | 21.5\% | 13158 | 21.5\% | 12612 | 20.6\% | 4.3\% |
| Remuneration of councillors | 6396 | 1503 | 23.5\% | 1503 | 23.5\% | 1436 | 23.9\% | 4.6\% |
| Debt impairment | 64100 | - | - | - | - | . | - | - |
| Depreciaion and asset impaiment | 28185 | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Finance charges | 2967 | 414 | 14.0\% | 414 | 14.0\% | - | - | (100.0\%) |
| Bulk purchases | 58701 | 13732 | 23.4\% | 13732 | 23.4\% | 2184 | 4.0\% | 528.7\% |
| Other Materials |  | - | - | - | - | - | - | - |
| Contracted services | 12155 | 1050 | 8.6\% | 1050 | 8.6\% | 853 | 9.6\% | 23.2\% |
| Transfers and grants | - | 0 | $\cdot$ | - | \% | $\cdot$ | \% | - |
| Other expenditure | 38090 | 3940 | 10.3\% | 3940 | 10.3\% | 17874 | 17.4\% | (78.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 185388 | 45188 |  | 45188 |  | 38782 |  |  |
| Transters recognised - capital | 46706 |  |  |  |  | - | - |  |
| Contributions recognised - capital |  | . | - | . | - | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 232094 | 45188 |  | 45188 |  | 38782 |  |  |
| Taxation |  |  | . | . | - | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 232094 | 45188 |  | 45188 |  | 38782 |  |  |
| Attributable to minoorities | - | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 232094 | 45188 |  | 45188 |  | 38782 |  |  |
| Share of surplus (deficit) of associate |  | 0 | . | 0 | . | 0 | . | (66.7\%) |
| Surplus((Deficit) for the year | 232094 | 45188 |  | 45188 |  | 38782 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47031 | 2294 | 4.9\% | 2294 | 4.9\% | 9613 | 15.7\% | (76.1\%) |
| National Govermment | 33206 | . | - | . | - | 8 | - | (100.0\%) |
| Provincial Govermment | 325 | 2294 | 704.7\% | 2294 | 704.7\% | 9601 | 2823.9\% | (76.1\%) |
| District Municipality | , | - | . | , | - | - | - | . |
| Other transfers and grants |  |  | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 33531 | 2294 | 6.8\% | 2294 | 6.8\% | 9610 | 19.2\% | (76.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 5 | $\cdot$ | $\cdot$ | - | - | 4 | .1\% | (100.0\%) |
| Public contributions and donations | 13500 | - | . | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 47031 | 2294 | 4.9\% | 2294 | 4.9\% | 9613 | 15.7\% | (76.1\%) |
| Governance and Administration | 550 | 37 | 6.8\% | 37 | 6.8\% | 12 | . $3 \%$ | 210.0\% |
| Executive \& Council |  |  |  |  | , | , | . $1 \%$ | (100.0\%) |
| Budget \& Treasury Office | 550 | 37 | 6.8\% | 37 | 6.8\% | 8 | 4.6\% | 352.9\% |
| Corporate Serices | - | . | . | - | . | - | - | - |
| Community and Public Safety | 325 | - | - | - | - | - | - | - |
| Community \& Social Serices | 325 | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | . |
| Public Satery | . | . | . | - | . | - | . |  |
| Housing | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Healh | $\cdot$ | . | $\cdot$ | . | - |  | . | - |
| Economic and Environmental Services | - | 2256 | - | 2256 | - | 9601 | 20.5\% | (76.5\%) |
| Planning and Development | . |  |  |  | . | , | , |  |
| Road Transport | - | 2256 | - | 2256 | - | 9601 | 20.5\% | (76.5\%) |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | 46156 | - | $\cdot$ | - | - | - | - | - |
| Electricty | 300 |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | 45856 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 503786 | 75459 | 15.0\% | 75459 | 15.0\% | 101998 | (38.3\%) | (26.0\%) |
| Ratepayers and other | 352830 | 75383 | 21.4\% | 75383 | 21.4\% | 28944 | (17.5\%) | 160.4\% |
| Government- operating | 84550 |  |  |  | - | 33633 | (36.7\%) | (100.0\%) |
| Goverrment-capital | 46706 |  | - | - | - | 39421 | - | (100.0\%) |
| Interest | 19700 | 76 | 4\% | 76 | .4\% | . | . | (100.0\%) |
| Dividends |  |  | - |  | - | - |  |  |
| Payments | (179 408) | (80276) | 44.7\% | (80276) | 44.7\% | (84915) | 44.0\% | (5.5\%) |
| Suppliers and employes | (176441) | (80276) | 45.5\% | (80276) | 4.5\% | (84915) | 44.7\% | (5.5\%) |
| Finance charges | (2967) | - | - | - | - | - | - | - |
| Transfers and grants |  | - | - | . |  | - |  |  |
| Net Cash from/(used) Operating Activities | 324378 | (4817) | (1.5\%) | (4817) | (1.5\%) | 17083 | (3.7\%) | (128.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 8254 | - | 8254 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | . | - |  | . | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | $\cdot$ | - | . |
| Decrease (increase) in non-current investments |  | 8254 | - | 8254 | - | - | - | (100.0\%) |
| Payments | (47031) | (2294) | 4.9\% | (294) | 4.9\% | (14622) | - | (84.3\%) |
| Capita assets | (47031) | (2294) | 4.9\% | (2294) | 4.9\% | (14622) |  | (88.3\%) |
| Net Cash from/(used) Investing Activities | (47 031) | 5961 | (12.7\%) | 5961 | (12.7\%) | (14622) | - | (140.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 13 | - | 13 | - | 2 | - | 508.1\% |
| Short term loans |  |  | - |  | - |  | - | - |
| Borrowing long termirefinancing |  | - | $\cdot$ | , | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | 13 | . | 13 | - | 2 | . | 508.1\% |
| Payments | (3506) | - | - | . | - | (2295) | - | (100.0\%) |
| Repayment of borowing | (3506) | . | . |  | . | (2295) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3506) | 13 | (.4\%) | 13 | (.4\%) | (2293) | - | (100.5\%) |
| Net Increase/(Decrease) in cash held | 273841 | 1156 | . $4 \%$ | 1156 | .4\% | 168 | - | 586.5\% |
| Cashlcash equivients at the year begin: |  | 851 | - | 851 | - | 851 | - | - |
| Cashicash equivalents at the year end: | 273841 | 2007 | .7\% | 2007 | .7\% | 1019 | (.2\%) | 96.9\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2523 | 13.4\% | 4507 | 23.9\% | 4722 | 25.0\% | 7139 | 37.8\% | 18892 | 31.0\% |
| Bulk Water | 3619 | 8.8\% | 3901 | 9.5\% | 7278 | 17.7\% | 26432 | 64.1\% | 41230 | 67.\%\% |
| PAYE deductions | . | - | - | - | . | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pension/ /Reirement | - | . | - | - | - | - | - | - | - | - |
| Loan reapaments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade Creditors | . | - | - | . | - | - | - | - | - | - |
| Auditor-General | 105 | 68.6\% | ${ }^{26}$ | 17.0\% | 22 | 14.4\% | $\cdot$ | - | 154 | .3\% |
| Other | 98 | 14.4\% | 26 | 3.9\% | 8 | 1.2\% | 547 | 80.5\% | 680 | 1.1\% |
| Total | 6346 | 10.4\% | 8461 | 13.9\% | 12030 | 19.7\% | 34119 | 56.0\% | 60956 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Ronald Jonas <br> Financial Manager Lynette Jonker (AAcing) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 172212 | 68406 | 39.7\% | 68406 | 39.7\% | 68436 | 39.6\% | - |
| Property rates |  |  |  | - | - | - | - | - |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | . |
| Service charges - electricity revenue |  |  |  |  |  |  | . | - |
| Service charges -water revenue | . |  |  | - | - | - | . | . |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | - | - | - | - |  |
| Service charges - refuse revenue | - | . |  | - | - | . | - |  |
| Service charges - other | - | $\cdot$ |  | - | - | - | . |  |
| Rental of facilities and equipment | - | - | $\cdot$ | - | - | - | . | - |
| Interest earned - external investments | 12600 | 1821 | 14.5\% | 1821 | 14.5\% | 898 | 7.1\% | 102.8\% |
| Interest earned - outstanding debtors | - |  | . | - | - | - | - | - |
| Dividends received | - | - |  | - | - | . | - |  |
| Fines | - | - | - | $\cdot$ | $\cdot$ | - | . |  |
| Licences and permits | - |  |  |  | . |  |  |  |
| Agency services | - | . |  | - | - | - | - | - |
| Transfers recognised - operational | 158772 | 66563 | 41.9\% | 66563 | 41.9\% | 67433 | 42.2\% | (1.3\%) |
| Other own revenue | 840 | 21 | 2.5\% | 21 | 2.5\% | 105 | 20.9\% | (79.7\%) |
| Gains on disposal of PPE | - | - | - | . | - | . | . | . |
| Operating Expenditure | 288524 | 27552 | 9.5\% | 27552 | 9.5\% | 41760 | 12.0\% | (34.0\%) |
| Employee related costs | 78748 | 13122 | 16.7\% | 13122 | 16.7\% | 11360 | 14.4\% | 15.5\% |
| Remuneration of councillors | 10351 | 1755 | 17.0\% | 1755 | 17.0\% | 1787 | 19.7\% | (1.8\%) |
| Debtimpaiment | - | . | - | . | - | . | - | * |
| Depreciation and asset impairment | 3453 |  |  | - |  | - | - |  |
| Finance charges | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Bulk purchases | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other Materials | 2093 | 68 | 3.2\% | 68 | 3.2\% | 96 | 3.6\% | (29.9\%) |
| Contracted services | 4165 | 304 | 7.3\% | 304 | 7.3\% | 373 | 9.4\% | (18.6\%) |
| Transfers and grants | 147208 | 7473 | 5.1\% | 7473 | 5.1\% | 21822 | 10.4\% | (65.8\%) |
| Other expenditure | 42382 | 4830 | 11.4\% | 4830 | 11.4\% | 6322 | 15.9\% | (23.6\%) |
| Loss on disposal of PPE | 124 |  |  |  | - |  | - |  |
| Surplus/(Deficit) | (116 312) | 40854 |  | 40854 |  | 26676 |  |  |
| Transfers recognised - capital | 2500 |  |  |  | - | 400 | 23.5\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . | - | . | - |
| Contributed assets | $\cdot$ | - | . | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (113 812) | 40854 |  | 40854 |  | 27076 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (113812) | 40854 |  | 40854 |  | 27076 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (113 812) | 40854 |  | 40854 |  | 27076 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (113812) | 40854 |  | 40854 |  | 27076 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14094 | 106 | .8\% | 106 | .8\% | 399 | 3.0\% | (73.5\%) |
| National Govermment | - | - | - | - | - | - | - | - |
| Provincial Govermment | 1750 | - | - | - | - | - | - | - |
| District Municipality | 34 | 2 | - | - | \% | - | - | (100\% |
| Other transters and grants | 12344 | 32 | .3\% | 32 | .3\% | - | - | (100.0\%) |
| Transfers recognised - capital | 14094 | 32 | . $2 \%$ | 32 | . $2 \%$ | - | - | (100.0\%) |
| Borowing | . |  |  |  | - |  | - |  |
| Interally generated funds | $\cdot$ | 74 | - | 74 | - | 399 | - | (81.4\%) |
| Public contributions and donations | $\cdot$ |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 14094 | 106 | . $8 \%$ | 106 | . $8 \%$ | 399 | 3.0\% | (73.5\%) |
| Governance and Administration | 4095 | 28 | .7\% | 28 | .7\% | 84 | 2.5\% | (67.0\%) |
| Executive \& Council | 2705 | 11 | .4\% | 11 | .4\% | 63 | 2.1\% | (82.2\%) |
| Budget \& Treasury Office | 1150 | 12 | 1.0\% | 12 | 1.0\% | - | - | (100.0\%) |
| Corporate Serices | 240 | 5 | 2.0\% | 5 | 2.0\% | 22 | 10.9\% | (78.5\%) |
| Community and Public Safety | 6830 | . | - | - | - | 314 | 3.4\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | . | - | - | - |
| Sport And Recreation | $\cdot$ | - | . | - | - | - | - | - |
| Public Satery | 6830 | . | . | - | - | 250 | 3.5\% | (100.0\%) |
| Housing | - | - | - | - | - | - | 2 |  |
| Healh |  | $\cdot$ | - | - | - | 64 | 2.9\% | (100.0\%) |
| Economic and Environmental Services | 3169 | 78 | 2.5\% | 78 | 2.5\% | 1 | .2\% | $9123.3 \%$ |
| Planning and Development | 963 |  |  |  | , | 1 | . $2 \%$ | (100.0\%) |
| Road Transport | - | 7 | 5 | \% | - |  |  |  |
| Environmental Protection | 2206 | 78 | 3.5\% | 78 | 3.5\% | - | - | (100.0\%) |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electricty | - |  | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | . | - |
| Waste Water Management | . | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174712 | 68406 | 39.2\% | 68406 | 39.2\% | 69886 | 40.0\% | (2.1\%) |
| Ratepayers and other | 840 | 21 | 2.5\% | 21 | 2.5\% | 105 | 20.9\% | (79.7\%) |
| Govermment - operating | 158772 | 66563 | 41.9\% | 66563 | 41.9\% | 67833 | 42.4\% | (1.9\%) |
| Govermment - capital | 2500 |  |  |  |  |  |  |  |
| Interest | 12600 | 1821 | 14.5\% | 1821 | 14.5\% | 1948 | 15.5\% | (6.5\%) |
| Dividends |  |  |  |  |  | - |  | - |
| Payments | (284947) | (27 552) | 9.7\% | (27 552) | 9.7\% | (41 132) | 11.9\% | (33.0\%) |
| Suppliers and employees | (137 739) | (20078) | 14.6\% | (20078) | 14.6\% | (19309) | 14.3\% | 4.0\% |
| Finance charges |  | - | - | - | . | - | - | - |
| Transfers and grants | (147 208) | (7473) | 5.1\% | (7473) | 5.1\% | (21822) | 10.4\% | (65.\%) |
| Net Cash from/(used) Operating Activities | (110 235) | 40854 | (37.1\%) | 40854 | (37.1\%) | 28755 | (16.8\%) | 42.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  |  | - |  | - |  |  |
| Decrease in non-current debtors | - |  | - | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - |  | - |
| Payments | (14094) | (106) | .8\% | (106) | .8\% | (399) | 3.0\% | (73.5\%) |
| Capital assets | (14094) | (106) | .8\% | (106) | .8\% | (399) | 3.0\% | (73.5\%) |
| Net Cash from/(used) Investing Activities | (14094) | (106) | .8\% | (106) | .8\% | (399) | 3.0\% | (73.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (124 330) | 40748 | (32.8\%) | 40748 | (32.8\%) | 28355 | (15.4\%) | 43.7\% |
| Cashlcash equivalents at the year begin: | 205000 |  | - | - | - | 201417 | 91.1\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 80670 | 40748 | 50.5\% | 40748 | 50.5\% | 229773 | 620.5\% | (82.3\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | . | - | . |
| Bulk Water | - | - | - | - | - | - | . | . | $\cdot$ | - |
| PAYE deductions | 810 | 100.0\% | - |  |  | - | - | - | 810 | 99.1\% |
| VAT (output less input) | (1308) | 100.0\% | - | - | - | - | . | - | (1308) | (159.9\%) |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade Creditors | 1061 | 80.7\% | 83 | 6.3\% | 171 | 13.0\% | - | - | 1316 | 160.9\% |
| Auditor-General | . | - | . | - | - | - | . | . | . | - |
| Other | - | - | . |  | - | . |  | - | . | - |
| Total | 564 | 68.9\% | 83 | 10.2\% | 171 | 20.9\% | - | - | 818 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Ms M.I Mathews
0184738016
018473042

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 25943339 | 6488229 | 25.0\% | 6488229 | 25.0\% | 6053866 | 25.3\% | 7.2\% |
| Property rates | 5389155 | 1387581 | 25.7\% | 1387581 | 25.7\% | 126356 | 25.3\% | 9.8\% |
| Property rates - penaties and collecion charges | 99720 | 21138 | 21.2\% | 21138 | 21.2\% | 21802 | 23.3\% | (3.0\%) |
| Service charges - electricity revenue | 9673063 | 2459948 | 25.4\% | 245948 | 25.4\% | 2403273 | 26.8\% | 2.4\% |
| Service charges -water revenue | 2362264 | 449242 | 19.0\% | 449242 | 19.0\% | 378163 | 17.8\% | 18.8\% |
| Service charges - sanitation revenue | 1279528 | 254982 | 19.9\% | 254982 | 19.9\% | 219187 | 18.9\% | 16.3\% |
| Serice charges - refuse revenue | 947388 | 230256 | 24.3\% | 230256 | 24.3\% | 222725 | 24.6\% | 3.4\% |
| Service charges - other | 180149 | 44118 | 24.5\% | 44118 | 24.5\% | ${ }^{41521}$ | 24.9\% | 6.3\% |
| Rental of facilities and equipment | 37404 | 76195 | 20.3\% | 76195 | 20.3\% | 88257 | 28.0\% | (13.7\%) |
| Interest earned - external investments | 284618 | 79388 | 27.9\% | 79388 | 27.9\% | 66313 | 27.1\% | 19.7\% |
| Interest earned - outstanding debiors | 118805 | 26965 | 22.7\% | 26965 | 22.7\% | 46209 | 19.5\% | (41.6\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 183257 | 28464 | 15.5\% | 28464 | 15.5\% | 28282 | 17.6\% | .6\% |
| Licences and pemmits | 35601 | 12934 | 36.3\% | 12934 | 36.3\% | 9839 | 29.7\% | 31.5\% |
| Agency services | 121993 | 32477 | 26.6\% | 32477 | 26.6\% | 28565 | 24.6\% | 13.7\% |
| Transfers recognised - operational | 2595904 | 668791 | 25.8\% | 668791 | 25.8\% | 596046 | 25.6\% | 12.2\% |
| Other own revenue | 2228192 | 714846 | 32.1\% | 714846 | 32.1\% | 640119 | 32.4\% | 11.7\% |
| Gains on disposal of PPE | 69000 | 905 | 1.3\% | 905 | 1.3\% |  | . | (100.0\%) |
| Operating Expenditure | 26144082 | 5877420 | 22.5\% | 5877420 | 22.5\% | 5274100 | 21.6\% | 11.4\% |
| Employee related costs | 8253458 | 1921677 | 23.3\% | 1921677 | 23.3\% | 1583416 | 20.4\% | 21.4\% |
| Remuneration of councillors | 123721 | 28331 | 22.9\% | 28331 | 22.9\% | 26562 | 21.7\% | 6.7\% |
| Debt impaiment | 866192 | 216548 | 25.0\% | 216548 | 25.0\% | 247756 | 25.0\% | (12.6\%) |
| Depreciaion and asset impaiment | 1934741 | 480320 | 24.8\% | 480320 | 24.8\% | 377290 | 26.1\% | 27.3\% |
| Finance charges | 863894 | 192544 | 22.3\% | 192544 | 22.3\% | 158247 | 20.6\% | 21.7\% |
| Bulk purchases | 6898881 | 1690883 | 24.5\% | 1690883 | 24.5\% | 1670279 | 25.9\% | 1.2\% |
| Other Materials | 356681 | 70286 | 19.6\% | 70286 | 19.6\% | 65800 | 16.6\% | 6.8\% |
| Contracted serices | 3192182 | 446340 | 14.0\% | 446340 | 14.0\% | 385950 | 15.0\% | 15.6\% |
| Transfers and grants | 39544 | 32706 | 82.7\% | 32706 | 82.7\% | 10327 | 20.4\% | 216.7\% |
| Othere expenditure | 3612788 | 797784 | 22.1\% | 79784 | 22.1\% | 748473 | 19.7\% | 6.6\% |
| Loss on disposal of PPE |  |  | . |  |  |  | . |  |
| Surplus(Deficit) | (200 743) | 610809 |  | 610809 |  | 779766 |  |  |
| Transfers recognised - capital | 2535058 | 299095 | 11.8\% | 299095 | 11.8\% | 384248 | 11.5\% | (22.2\%) |
| Contributions recognised - capital | . | . | . |  |  | . | - | - |
| Contributed assels | . | (31 177) |  | (31 177) |  | - | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 2334315 | 878727 |  | 878727 |  | 1164014 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 2334315 | 878727 |  | 878727 |  | 1164014 |  |  |
| Attributable to minorities |  | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 2334315 | 878727 |  | 878727 |  | 1164014 |  |  |
| Share of surplus/ (deficit) of associate | 0 | (0) | (300.0\%) | (0) | (300.0\%) | (0) | - | 200.0\% |
| Surplus/(Deficit) for the year | 2334315 | 878727 |  | 878727 |  | 1164014 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5450592 | 506160 | 9.3\% | 506160 | 9.3\% | 620978 | 10.5\% | (18.5\%) |
| National Government | 2191297 | 243620 | 11.1\% | 243620 | 11.1\% | 315316 | 10.8\% | (22.7\%) |
| Provincial Goverment | 343761 | 55475 | 16.1\% | 55475 | 16.1\% | 60754 | 17.1\% | (8.7\%) |
| District Municipality | - | . | - | . | - | 9 | - | - |
| Other transfers and grants | 2100 |  | - |  |  | 895 | 26.9\% | (100.0\%) |
| Transfers recognised - capital | 2537158 | 299095 | 11.8\% | 299095 | 11.8\% | 376965 | 11.5\% | (20.7\%) |
| Borowing | 2149497 | 154940 | 7.2\% | 154940 | 7.2\% | 190526 | 10.8\% | (18.7\%) |
| Intemally generated funds | 717788 | 43547 | 6.1\% | 43547 | 6.1\% | 46204 | 5.6\% | (5.8\%) |
| Public contributions and donations | 46150 | 8579 | 18.6\% | 8579 | 18.6\% | 7283 | 13.4\% | 17.8\% |
| Capital Expenditure Standard Classification | 5450592 | 506160 | 9.3\% | 506160 | 9.3\% | 620978 | 10.5\% | (18.5\%) |
| Governance and Administration | 308002 | 35981 | 11.7\% | 35981 | 11.7\% | 16542 | 5.1\% | 117.5\% |
| Executive \& Council | 22150 | ${ }_{4} 46$ | 2.0\% | 436 | 2.0\% | 215 | 1.5\% | 102.5\% |
| Budget \& Treasury Office | 5949 | 320 | 5.4\% | 320 | 5.4\% | 596 | 9.6\% | (46.2\%) |
| Corporate Services | 27903 | 35225 | 12.6\% | 35225 | 12.6\% | 15731 | 5.2\% | 123.9\% |
| Community and Public Safety | 1023912 | 113928 | 11.1\% | 113928 | 11.1\% | 126915 | 12.6\% | (10.2\%) |
| Community \& Social Serices | 79595 | 1587 | 2.0\% | 1587 | 2.0\% | 4407 | 5.4\% | (64.0\%) |
| Sport And Recreation | 171272 | 14221 | 8.3\% | 14221 | 8.3\% | 26122 | 13.0\% | (45.6\%) |
| Public Satety | 122934 | 11585 | 9.4\% | 11585 | 9.4\% | 12784 | 11.6\% | (9.4\%) |
| Housing | 626894 | 85344 | 13.6\% | 85344 | 13.6\% | 80633 | 13.7\% | 5.8\% |
| Health | 23216 | 1192 | 5.1\% | 1192 | 5.1\% | 2968 | 11.0\% | (59.9\%) |
| Economic and Environmental Services | 148554 | 179806 | 12.1\% | 179806 | 12.1\% | 273813 | 11.4\% | (34.3\%) |
| Planning and Development | 52552 | 5962 | 11.3\% | 5962 | 11.3\% | 3318 | 8.4\% | 79.7\% |
| Road Transport | 1410618 | 173553 | 12.3\% | 173553 | 12.3\% | 269718 | 11.6\% | (35.7\%) |
| Environmental Protection | 22384 | 291 | 1.3\% | 291 | 1.3\% | 777 | 2.5\% | (62.6\%) |
| Trading Services | 2630275 | 176202 | 6.7\% | 176202 | 6.7\% | 203708 | 9.3\% | (13.5\%) |
| Electricity | 1404107 | 112260 | 8.0\% | 112260 | 8.0\% | 126642 | 10.1\% | (11.4\%) |
| Water | 478665 | 33271 | 7.0\% | 33271 | 7.0\% | 30450 | 10.4\% | 9.3\% |
| Waste Water Management | 482565 | 16117 | 3.3\% | 16117 | 3.3\% | 34653 | 8.6\% | (53.5\%) |
| Waste Management | 264938 | 14554 | 5.5\% | 14554 | 5.5\% | 11964 | 4.9\% | 21.6\% |
| Other | 2849 | 244 | 8.5\% | 244 | 8.5\% | . | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 27543205 | 7821945 | 28.4\% | 7821945 | 28.4\% | 7103586 | 27.5\% | 10.1\% |
| Ratepayers and other | 21960571 | 6191267 | 28.2\% | 6191267 | 28.2\% | 5958514 | 30.3\% | 3.9\% |
| Government- operating | 2595904 | 711306 | 27.4\% | 711306 | 27.4\% | 429764 | 18.5\% | 65.5\% |
| Government-capital | 2583308 | 800762 | 31.0\% | 800762 | 31.0\% | 629648 | 18.9\% | 27.2\% |
| Interest | 403422 | 118609 | 29.4\% | 118609 | 29.4\% | 85660 | 17.8\% | 38.5\% |
| Dividends |  |  |  | - |  | . | . | - |
| Payments | (23 349 179) | (7600 415) | 32.6\% | (7600 415) | 32.6\% | (6785 709) | 32.0\% | 12.0\% |
| Suppliers and employees | (22599729) | (7386996) | 32.7\% | (7386996) | 32.7\% | (665978) | 32.6\% | 10.9\% |
| Finance charges | (749 449) | (207557) | 27.7\% | (207557) | 27.7\% | (123910) | 16.1\% | 67.5\% |
| Transfers and grants |  | (5862) |  | (5862) | . | (2014) |  | 191.0\% |
| Net Cash from/(used) Operating Activities | 4194026 | 221529 | 5.3\% | 221529 | 5.3\% | 317877 | 6.9\% | (30.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 69000 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | 69000 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | $\checkmark$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments |  | - | . | - | - |  |  | - |
| Payments | (5178063) | (791 276) | 15.3\% | (791 276) | 15.3\% | (897907) | 15.9\% | (11.9\%) |
| Capital assets | (5178063) | (791276) | 15.3\% | (791276) | 15.3\% | (897 907) | 15.9\% | (11.9\%) |
| Net Cash from/(used) Investing Activities | (5109 063) | (791276) | 15.5\% | (791 276) | 15.5\% | (897 907) | 16.1\% | (11.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | - |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - | - |
| Payments | (345 066) | (119 428) | 34.6\% | (119 428) | 34.6\% | (55 762) | 33.1\% | 114.2\% |
| Repayment of borowing | (345066) | (119 428) | 34.6\% | (119428) | 34.6\% | (55762) | 33.1\% | 114.2\% |
| Net Cash from/(used) Financing Activities | (345066) | (119 428) | 34.6\% | (119 428) | 34.6\% | (55762) | (3.0\%) | 114.2\% |
| Net Increasel(Decrease) in cash held | (1260 103) | (689 175) | 54.7\% | (689 175) | 54.7\% | (635 791) | (74.9\%) | 8.4\% |
| Cashlcash equivalents at the year begin: | 7539463 | 8099366 | 107.4\% | 8099366 | 107.4\% | 6160840 | 167.7\% | 31.5\% |
| Cashlcash equivalents at the year end: | 6279360 | 7410191 | 118.0\% | 7410191 | 118.0\% | 5525049 | 122.1\% | 34.1\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 26084 | 13.4\% | 56563 | 2.9\% | 54740 | 2.8\% | 1564267 | 80.8\% | 1935653 | 30.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 692918 | 78.8\% | 44957 | 5.1\% | 16690 | 1.9\% | 125140 | 14.2\% | 879705 | 13.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 374675 | 26.3\% | 75467 | 5.3\% | 36350 | 2.6\% | 938299 | 65.9\% | 1424791 | 22.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 138441 | 14.6\% | 28641 | 3.0\% | 31153 | 3.3\% | 747989 | 79.0\% | 946224 | 14.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 67758 | 19.1\% | 14203 | 4.0\% | 9902 | 2.8\% | 263008 | 74.1\% | 354871 | 5.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 51117 | 10.4\% | 9482 | 1.9\% | 9742 | 2.0\% | 421419 | 85.7\% | 491760 | 7.7\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 44545 | 6.4\% | 20191 | 2.9\% | 18459 | 2.7\% | 610551 | 88.0\% | 693746 | 10.8\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  |  |  |  |  | - |  | - |  | - |  | - |  |  |
| Other | (122700) | 38.6\% | (15994) | 5.0\% | (9672) | 3.0\% | (169 183) | 53.3\% | (317 549) | (5.0\%) |  | , | - | . |
| Total By Income Source | 1506838 | 23.5\% | 233510 | 3.6\% | 167364 | 2.6\% | 4501488 | 70.2\% | 6409201 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (21 682) | (23.8\%) | 24531 | 26.9\% | 17017 | 18.6\% | 71418 | 78.2\% | 91284 | 1.4\% |  | - | - | - |
| Commercial | 865539 | 43.5\% | 83104 | 4.2\% | 51783 | 2.6\% | 981517 | 49.6\% | 1976943 | 30.8\% |  | - | - | - |
| Households | 732823 | 16.4\% | 145724 | 3.3\% | 113464 | 2.5\% | 3476047 | 77.8\% | 4468059 | 69.7\% |  | - | - | - |
| Other | (64842) | 51.0\% | (19849) | 15.6\% | (14900) | 11.7\% | (27 494) | 21.6\% | (127 085) | (2.0\%) |  | - | - | - |
| Total By Customer Group | 1506838 | 23.5\% | 233510 | 3.6\% | 167364 | 2.6\% | 4501488 | 70.2\% | 6409201 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . | - | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | . |
| PAYE deductions | . | . | . | - | . | . | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | 5 | - | - | $\cdot$ | . | - |
| Trade Creditors | 104864 | 95.8\% | 140 | .1\% | 3335 | 3.0\% | 1110 | 1.0\% | 109449 | 100.0\% |
| Auditor-General | - | - | . | \% | . | - |  | . | - |  |
| Other | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Total | 104864 | 95.8\% | 140 | .1\% | 3335 | 3.0\% | 1110 | 1.0\% | 109449 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Achmat Ebrahim <br> Financial Manager 0214001330 <br> Mr Kevin Jacoby |

[^26]1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 196443 | 55264 | 28.1\% | 55264 | 28.1\% | 52316 | 28.3\% | 5.6\% |
| Property rates | 30261 | 8839 | 29.2\% | 8839 | 29.2\% | 8435 | 56.5\% | 4.8\% |
| Property rates - penaties and collection charges |  | - | - |  |  | . | - | - |
| Service charges - electricity revenue | 76090 | 19529 | 25.7\% | 19529 | 25.7\% | 16964 | 23.2\% | 15.1\% |
| Service charges - water revenue | 11499 | 2400 | 20.9\% | 2400 | 20.9\% | 2364 | 17.2\% | 1.5\% |
| Service charges - sanitation revenue | 9165 | 4027 | 43.9\% | 4027 | 43.9\% | 3623 | 30.4\% | 11.2\% |
| Service charges - refuse revenue | 7937 | 3005 | 37.9\% | 3005 | 37.9\% | 2562 | 24.4\% | 17.3\% |
| Service charges - other |  | - | - |  | - | - | . | - |
| Rental of facilities and equipment | 3000 | 786 | 26.2\% | 786 | 26.2\% | 1096 | 46.8\% | (28.3\%) |
| Interest earned - external investments | 50 | 67 | 133.3\% | 67 | 133.3\% | 80 | 13.3\% | (16.7\%) |
| Interest earned - outstanding debtors | 1500 | 448 | 29.9\% | 448 | 29.9\% | 397 | 26.5\% | 12.9\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 2497 | 372 | 14.9\% | 372 | 14.9\% | 464 | 33.9\% | (19.8\%) |
| Licences and pemmits | 1641 | 431 | 26.3\% | 431 | 26.3\% | 408 | 145.2\% | 5.6\% |
| Agency services | 2000 | 649 | 32.4\% | 649 | 32.4\% | 434 | 13.0\% | 49.4\% |
| Transfers recognised - operational | 44552 | 14321 | 32.1\% | 14321 | 32.1\% | 15162 | 31.9\% | (5.5\%) |
| Other own revenue | 1253 | 388 | 30.9\% | 388 | 30.9\% | 284 | 7.4\% | 36.7\% |
| Gains on disposal of PPE | 5000 | 4 | .1\% | 4 | .1\% | 42 | 42.4\% | (90.2\%) |
| Operating Expenditure | 212653 | 43477 | 20.4\% | 43477 | 20.4\% | 42246 | 22.1\% | 2.9\% |
| Employee related costs | 76374 | 16637 | 21.8\% | 16637 | 21.8\% | 15414 | 22.0\% | 7.9\% |
| Remuneration of councillors | 5237 | 1090 | 20.8\% | 1090 | 20.8\% | 1067 | 20.8\% | 2.1\% |
| Debt impairment | 6000 | . | . | . | - | . | - | - |
| Depreciaion and asset impairment | 15689 | - | $\cdot$ | - | - | - | - | - |
| Finance charges | 6248 | - | - | - | - | - | - | - |
| Bulk purchases | 66319 | 18733 | 28.2\% | 18733 | 28.2\% | 17282 | 30.9\% | 8.4\% |
| Other Materials | - | - | - | - | - | - | $\cdot$ | - |
| Contracted services | $\cdot$ | - | - | - | - | - | - | - |
| Transfers and grants | 725 | 8 | 1.1\% | 8 | 1.1\% | 29 | 4.8\% | (72.2\%) |
| Other expenditure | 36062 | 7009 | 19.4\% | 7009 | 19.4\% | 8453 | 20.5\% | (17.1\%) |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus(Deficit) | (16210) | 11787 |  | 11787 |  | 10070 |  |  |
| Transters recognised - capital | 52123 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 35913 | 11787 |  | 11787 |  | 10070 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 35913 | 11787 |  | 11787 |  | 10070 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 35913 | 11787 |  | 11787 |  | 10070 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 35913 | 11787 |  | 11787 |  | 10070 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59253 | 5313 | 9.0\% | 5313 | 9.0\% | 7633 | 8.8\% | (30.4\%) |
| National Govermment | 33767 | 4439 | 13.1\% | 4439 | 13.1\% | 4801 | 8.1\% | (7.5\%) |
| Provincial Goverment | 17376 | 283 | 1.6\% | 283 | 1.6\% | 1951 | 19.2\% | (85.5\%) |
| District Municipality | . | - | - | - | - | . | - | - |
| Othe transfers and grants | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 51143 | 4722 | 9.2\% | 4722 | 9.2\% | 6751 | 9.7\% | (30.1\%) |
| Borowing | 8110 | 532 | 6.6\% | 532 | 6.6\% | 880 | 10.3\% | (39.5\%) |
| Interally generated funds | . | 59 | - | 59 | - | 2 | - | 3572.8\% |
| Public contributions and donations | - | . | . | . | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 59253 | 5313 | 9.0\% | 5313 | 9.0\% | 7633 | 8.8\% | (30.4\%) |
| Governance and Administration | 6525 | 2467 | 37.8\% | 2467 | 37.8\% | 521 | 12.1\% | 373.7\% |
| Executive \& Council | 2800 | 1967 | 70.3\% | 1967 | 70.3\% | 499 | 18.9\% | 293.9\% |
| Budget \& Treasury Office | 2950 | - | - | - | - | 12 | 24.7\% | (100.0\%) |
| Corporate Services | 775 | 500 | 64.5\% | 500 | 64.5\% | 9 | .6\% | 5397.5\% |
| Community and Public Safety | 25880 | 310 | 1.2\% | 310 | 1.2\% | 1973 | 11.2\% | (84.3\%) |
| Community \& Social Serices | 725 | 27 | 3.7\% | 27 | 3.7\% | 22 | .3\% | 25.1\% |
| Sport And Recreation | 7889 | 283 | 3.6\% | 283 | 3.6\% | 1 | .1\% | 20851.1\% |
| Public Satety |  |  |  |  |  | - |  |  |
| Housing | 17266 | - | - | - | - | 1951 | 22.9\% | (100.0\%) |
| Health |  | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Economic and Environmental Services | 8009 | 1126 | 14.1\% | 1126 | 14.1\% | 443 | 2.1\% | 154.1\% |
| Planning and Development |  |  |  |  |  | 2 | 2.0\% | (100.0\%) |
| Road Transport | 8009 | 1126 | 14.1\% | 1126 | 14.1\% | 441 | 2.1\% | 155.1\% |
| Environmental Protection |  | - | 5 |  | . | - | 7 | - |
| Trading Services | 18839 | 1410 | 7.5\% | 1410 | 7.5\% | 4696 | 10.7\% | (70.0\%) |
| Electricity | 5134 | 669 | 13.0\% | 669 | 13.0\% | 475 | 43.2\% | 40.8\% |
| Water | ${ }^{855}$ | 32 | 3.7\% | 32 | 3.7\% | 76 | 2.6\% | (58.1\%) |
| Waste Water Management | 12850 | 709 | 5.5\% | 709 | 5.5\% | 4133 | 10.9\% | (82.8\%) |
| Waste Management | - | - | - | - | - | 12 | .6\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4339 | 79.8\% | 206 | 3.8\% | 73 | 1.3\% | 820 | 15.1\% | 5439 | 12.3\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6034 | 76.4\% | 941 | 11.9\% | 149 | 1.9\% | 779 | 9.9\% | 7902 | 17.9\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3835 | 52.2\% | 399 | 5.4\% | 1220 | 16.6\% | 1891 | 25.7\% | 7345 | 16.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5978 | 80.9\% | 242 | 3.3\% | 119 | 1.6\% | 1054 | 14.3\% | 7394 | 16.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4154 | 79.6\% | 163 | 3.1\% | 88 | 1.7\% | 815 | 15.6\% | 5220 | 11.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 139 | 41.0\% | 6 | 1.8\% | 5 | 1.5\% | 188 | 55.6\% | 338 | .8\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Other | 5538 | 52.9\% | 12 | .1\% | 283 | 2.7\% | 4633 | 44.3\% | 10466 | 23.7\% |  | $\cdot$ | - | $\cdot$ |
| Total By Income Source | 30016 | 68.1\% | 1970 | 4.5\% | 1938 | 4.4\% | 10180 | 23.1\% | 44104 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 276 | 74.7\% | 28 | 7.5\% | 105 | 28.4\% | (39) | (10.7\%) | 370 | .8\% |  | - | - | . |
| Commercial | 1520 | 71.6\% | 140 | 6.6\% | 61 | 2.9\% | 404 | 19.0\% | 2124 | 4.8\% |  | - | - | - |
| Households | 24150 | 70.9\% | 1596 | 4.7\% | 1352 | 4.0\% | 6956 | 20.4\% | 34053 | 77.2\% |  | $\cdot$ | - | - |
| Other | 4070 | 53.9\% | 206 | 2.7\% | 421 | 5.6\% | 2860 | 37.8\% | 7557 | 17.1\% |  | - | - | . |
| Total By Customer Group | 30016 | 68.1\% | 1970 | 4.5\% | 1938 | 4.4\% | 10180 | 23.1\% | 44104 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | . |  | - | . |
| Bulk Water | - | - | - | - | - |  |  |  | - | $\cdot$ |
| PAYE deductions | - | - | - | - | . |  |  |  | - | - |
| VAT (output less input) | - | . | . | - | - |  |  |  | . | . |
| Pensions/ Retirement | - | $\cdot$ | $\cdot$ | - | - |  | - |  | $\cdot$ | $\cdot$ |
| Loan repayments | - | $\therefore$ | - | , | - |  | - |  | - | - |
| Trade Creditors | 863 | 96.9\% | 28 | 3.1\% | - |  | - |  | 891 | 44.4\% |
| Auditor-General | - | - | - | - | . |  | . |  | , |  |
| Other | 824 | 74.0\% | 290 | 26.0\% | . |  | , |  | 1114 | 55.6\% |
| Total | 1687 | 84.2\% | 318 | 15.8\% | $\cdot$ |  | - |  | 2005 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 166237 | 44799 | 26.9\% | 44799 | 26.9\% | 47921 | 26.3\% | (6.5\%) |
| Property rates | 30199 | 7410 | 24.5\% | 7410 | 24.5\% | 7245 | 25.5\% | 2.3\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  | . |  |
| Service charges -electricity revenue |  | 14042 |  | 14042 | - | 13743 | . | 2.2\% |
| Service charges - water revenue | - | 2636 |  | 2636 | - | 2043 | . | 29.0\% |
| Service charges - sanitation revenue | - | 1545 |  | 1545 | - | - | - | (100.0\%) |
| Service charges - refuse revenue | $\cdot$ | 1183 |  | 1183 | - | 1014 | . | 16.6\% |
| Service charges - other | ${ }^{81327}$ |  |  | - | $\cdot$ | 1717 | 2.2\% | (100.0\%) |
| Rental of facilities and equipment | 3417 | 844 | 24.7\% | 844 | 24.7\% | 742 | 24.2\% | 13.7\% |
| Interest earned - external investments | 709 | 85 | 12.0\% | 85 | 12.0\% | 336 | 18.0\% | (74.7\%) |
| Interest earned - outstanding debtors | 2570 | 419 | 16.3\% | 419 | 16.3\% | 440 | 31.8\% | (4.9\%) |
| Dividends received |  | - | - | - | - | - | - | . |
| Fines | 1859 | 362 | 19.5\% | 362 | 19.5\% | 378 | 9.6\% | (4.3\%) |
| Licences and pemmits | - |  |  | - | - | 160 | - | (100.0\%) |
| Agency services | 1778 | 504 | 28.46 | 504 | 28.4\% | - | 0 | (100.0\%) |
| Transfers recognised - operational | 43033 | 15540 | 36.1\% | 15540 | 36.1\% | 19832 | 60.0\% | (21.6\%) |
| Other own revenue | 1345 | 230 | 17.1\% | 230 | 17.1\% | 270 | 1.0\% | (14.7\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 173097 | 41143 | 23.8\% | 41143 | 23.8\% | 37890 | 22.3\% | 8.6\% |
| Employee related costs | 63237 | 14012 | 22.2\% | 14012 | 22.2\% | 13181 | 21.5\% | 6.3\% |
| Remuneration of councillors | 3794 | 843 | 22.2\% | 843 | 22.2\% | 822 | 22.5\% | 2.6\% |
| Debt impairment | 4500 | 1125 | 25.0\% | 1125 | 25.0\% | 439 | - | 156.2\% |
| Depreciation and asset impaiment | 20000 | 4625 | 23.1\% | 4625 | 23.1\% | 3917 | 14.7\% | 18.1\% |
| Finance charges | 1700 | 899 | 52.9\% | 899 | 52.9\% | $\cdots$ | - | (100.0\%) |
| Buk purchases | 50000 | 13718 | 27.4\% | 13718 | 27.4\% | 7803 | 19.1\% | 75.8\% |
| Other Materials | - | . | - | . | - | - | - | - |
| Contracted serices | - | - | - | - | - | - | - | - |
| Transfers and grants | $\cdots$ | - | - | - | . | - | . | - |
| Othere expenditure | 29866 | 5920 | 19.8\% | 5920 | 19.8\% | 11728 | 32.6\% | (49.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6860) | 3657 |  | 3657 |  | 10031 |  |  |
| Transfers recognised - capital |  |  |  | . | - | 16081 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (6860) | 3657 |  | 3657 |  | 26112 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (6860) | 3657 |  | 3657 |  | 26112 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (6860) | 3657 |  | 3657 |  | 26112 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (6860) | 3657 |  | 3657 |  | 26112 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75008 | 7686 | 10.2\% | 7686 | 10.2\% | 1831 | 3.2\% | 319.7\% |
| National Govermment | 70008 | 7173 | 10.2\% | 7173 | 10.2\% | 715 | 1.9\% | 902.9\% |
| Provincial Goverment | . | 3 | - | 3 | - | 641 | 8.8\% | (99.6\%) |
| District Municipality | - | - | - | - | - | - | 4 | - |
| Other transfers and grants |  | $\cdot$ | - | - | . | 185 | - | (100.0\%) |
| Transfers recognised - capital | 70008 | 7176 | 10.2\% | 7176 | 10.2\% | 1541 | 3.5\% | 365.7\% |
| Borrowing |  |  |  |  | - | - | - |  |
| Interally generated funds | 5000 | 511 | 10.2\% | 511 | 10.2\% | 291 | 94.3\% | 75.7\% |
| Public contributions and donations | - | - | . |  |  | - | - | - |
| Capital Expenditure Standard Classification | 75008 | 7686 | 10.2\% | 7686 | 10.2\% | 1831 | 3.2\% | 319.7\% |
| Governance and Administration | 1191 | 198 | 16.6\% | 198 | 16.6\% | 143 | .3\% | 38.3\% |
| Executive \& Council | 701 | 128 | 18.3\% | 128 | 18.3\% | 99 | . $2 \%$ | 28.9\% |
| Budget \& Treasury Office | 30 | 7 | 24.5\% | 7 | 24.5\% | 15 | - | (49.3\%) |
| Corporate Sevices | 460 | 63 | 13.6\% | 63 | 13.6\% | 29 |  | 112.9\% |
| Community and Public Safety | 25797 | 589 | 2.3\% | 589 | 2.3\% | 163 | - | 262.3\% |
| Community \& Social Serices | 3140 | 453 | 14.4\% | ${ }^{453}$ | 14.4\% | 19 | - | 2281.7\% |
| Sport And Recreation | 3864 | 136 | 3.5\% | 136 | 3.5\% | 114 | - | 19.0\% |
| Public Satery |  |  |  |  |  |  | . | - |
| Housing | 18793 | - | - | - | - | 29 | - | (100.0\%) |
| Heath |  | - | \% | - | - | 5 | . | - |
| Economic and Environmental Services | 7427 | 781 | 10.5\% | 781 | 10.5\% | 1315 | - | (40.6\%) |
| Planning and Development |  | , |  |  |  | 600 | . | (100.0\%) |
| Road Transport | 7427 | 781 | 10.5\% | 781 | 10.5\% | 715 | . | 9.3\% |
| Environmental Protection |  |  |  |  | 1 | - | - | . |
| Trading Services | 40593 | 6118 | 15.1\% | 6118 | 15.1\% | 211 | - | 2799.7\% |
| Electricity | 2410 | 6 |  | 6 | .2\% |  | - | (100.0\%) |
| Water | 2168 | 6112 | 281.9\% | 6112 | 281.9\% | 4 | - | $153857.8 \%$ |
| Waste Water Management | 36015 |  | - |  |  | 207 | - | (100.0\%) |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 233849 | 65260 | 27.9\% | 65260 | 27.9\% | 59492 | 25.0\% | 9.7\% |
| Ratepayers and other | 117527 | 28850 | 24.5\% | 28850 | 24.5\% | 23395 | 15.0\% | 23.3\% |
| Government- operating | 43034 | 15540 | 36.1\% | 15540 | 36.1\% | 14304 | 43.2\% | 8.6\% |
| Government - capital | 70007 | 20594 | 29.4\% | 20594 | 29.4\% | 21018 | 47.4\% | (2.0\%) |
| Interest | 3281 | 277 | 8.4\% | 277 | 8.4\% | 776 | 16.7\% | (64.3\%) |
| Dividends |  |  |  | . |  | - | - | . |
| Payments | (148598) | (48703) | 32.8\% | (48703) | 32.8\% | (38200) | 26.7\% | 27.5\% |
| Suppliers and employees | (146896) | (47805) | 32.5\% | (47805) | 32.5\% | (38 200) | 27.0\% | 25.1\% |
| Finance charges | (1702) | (899) | 52.8\% | (899) | 52.8\% | - | - | (100.0\%) |
| Transfers and grants | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 85251 | 16557 | 19.4\% | 16557 | 19.4\% | 21292 | 22.5\% | (22.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (7158) | , | (7158) |  | (1000) | - | (28.4\%) |
| Proceeds on disposal of PPE | - |  | - | - | - |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ |  | - | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | (7158) | . | (7158) | - | (10000) |  | (28.4\%) |
| Payments | (75008) | (7687) | 10.2\% | (7687) | 10.2\% | (1231) | 2.2\% | 524.2\% |
| Capita assets | (75008) | (7687) | 10.2\% | (7687) | 10.2\% | (1231) | 2.2\% | 524.2\% |
| Net Cash from/(used) Investing Activities | (75008) | (14845) | 19.8\% | (14845) | 19.8\% | (11231) | 19.8\% | 32.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | $\cdot$ |  | - | . | - |  | . |
| Payments | (4673) | (1007) | 21.5\% | (1007) | 21.5\% | (755) | - | 33.4\% |
| Repayment of borowing | (4673) | (1007) | 21.5\% | (1007) | 21.5\% | (755) | . | 33.4\% |
| Net Cash from/(used) Financing Activities | (4673) | (1007) | 21.5\% | (1007) | 21.5\% | (755) | - | 33.4\% |
| Net Increasel(Decrease) in cash held | 5570 | 706 | 12.7\% | 706 | 12.7\% | 9306 | 24.5\% | (92.4\%) |
| Cashlcash equivalents at the year begin: | 8000 | 695 | 8.7\% | 695 | 8.7\% | 1808 | 3.4\% | (61.6\%) |
| Cashlcash equivalents at the year end: | 13570 | 1401 | 10.3\% | 1401 | 10.3\% | 11114 | 12.3\% | (87.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1335 | 13.3\% | 705 | 7.0\% | 470 | 4.7\% | 7506 | 74.9\% | 10016 | 18.7\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4188 | 33.1\% | 1433 | 11.3\% | 802 | 6.3\% | 6235 | 49.3\% | 12659 | 23.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2257 | 11.0\% | 1339 | 6.5\% | 1522 | 7.4\% | 15410 | 75.1\% | 20529 | 38.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 694 | 10.1\% | 440 | 6.4\% | 373 | 5.5\% | 5335 | 78.0\% | 6843 | 12.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 446 | 11.2\% | 304 | 7.6\% | 218 | 5.5\% | 3028 | 75.8\% | 3995 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 0 | .8\% | 0 | .8\% | 0 | .8\% | 45 | 97.7\% | 46 | .1\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | (355) | 55.9\% | 38 | (5.9\%) | (51) | 8.0\% | (267) | 42.1\% | (636) | (1.2\%) |  | $\cdot$ | - | - |
| Total By Income Source | 8565 | 16.0\% | 4259 | 8.0\% | 3336 | 6.2\% | 37291 | 69.8\% | 53452 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 45 | 4.2\% | 237 | 22.0\% | 132 | 12.3\% | 660 | 61.5\% | 1074 | 2.0\% |  | - | - | . |
| Commercial | 4769 | 18.6\% | 1663 | 6.5\% | 1461 | 5.7\% | 17809 | 69.3\% | 25703 | 48.1\% |  | - | - | - |
| Households | 3553 | 14.1\% | 2255 | 8.9\% | 1707 | 6.8\% | 17693 | 70.2\% | 25208 | 47.2\% |  | - | - | - |
| Other | 198 | 13.5\% | 105 | 7.1\% | 35 | 2.4\% | 1129 | 76.9\% | 1468 | 2.7\% |  | - | - | . |
| Total By Customer Group | 8565 | 16.0\% | 4259 | 8.0\% | 3336 | 6.2\% | 37291 | 69.8\% | 53452 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - |  | - | - | - | - |
| Bulk Water | - | - | - |  | - |  |  | - | - | $\cdot$ |
| PAYE deductions | - | - | . |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | . |  | . |  | - | - | $\cdot$ | $\cdot$ |
| Pensions/Retirement | - | - | - |  | - |  | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | . | - | - |  | - |  | - | - | . | - |
| Trade Creditors | ${ }^{35}$ | 100.0\% | - |  | - |  | - | - | 35 | 100.0\% |
| Auditor-General Oiter | - |  | - |  | - |  | . | - | $\cdot$ |  |
| Other | - | $\cdot$ | . |  | - |  | , | - | - | - |
| Total | 35 | 100.0\% | - |  | - |  | - | $\cdot$ | 35 | 100.0\% |

Contact Details

| Municipal Manager | Mr lan Kenned <br> Flico Altred | 027 4828020 <br> Finacial Manager |
| :--- | :--- | :--- | | 0274828057 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 203161 | 63806 | 31.4\% | 63806 | 31.4\% | 56256 | 29.0\% | 13.4\% |
| Property rates | 46496 | 19716 | 42.4\% | 19716 | 42.4\% | 16274 | 38.9\% | 21.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 72915 | 17883 | 24.5\% | 17883 | 24.5\% | 15801 | 23.1\% | 13.2\% |
| Service charges - water revenue | 20389 | 3991 | 19.6\% | 3991 | 19.6\% | 2732 | 17.0\% | 46.1\% |
| Service charges - sanitation revenue | 7201 | 2675 | 37.1\% | 2675 | 37.1\% | 1782 | 25.6\% | 50.1\% |
| Service charges - refuse revenue | 11935 | 4293 | 36.0\% | 4293 | 36.0\% | 3096 | 27.0\% | 38.7\% |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 2843 | 1026 | 36.1\% | 1026 | 36.1\% | 929 | 32.6\% | 10.5\% |
| Interest earned - external investments | 300 | 239 | 79.8\% | 239 | 79.8\% | 93 | 7.5\% | 156.3\% |
| Interest earned - oulstanding debtors | 2700 | 965 | 35.8\% | 965 | 35.8\% | 596 | 21.6\% | 62.1\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 705 | 307 | 43.5\% | 307 | 43.5\% | 91 | 33.\%\% | 238.0\% |
| Licences and permits | 1530 | 353 | 23.1\% | 353 | 23.1\% | - | - | (100.0\%) |
| Agency services | 1754 | 429 | 24.5\% | 429 | 24.5\% | 391 | 23.8\% | 9.7\% |
| Transfers recognised - operational | 32014 | 10740 | 33.5\% | 10740 | 33.5\% | 14007 | 41.7\% | (23.3\%) |
| Other own revenue | 2380 | 1189 | 50.0\% | 1189 | 50.0\% | 466 | 9.0\% | 155.3\% |
| Gains on disposal of PPE | . | . | . |  | . | . | - | . |
| Operating Expenditure | 209829 | 51394 | 24.5\% | 51394 | 24.5\% | 42505 | 22.2\% | 20.9\% |
| Employee related costs | 81035 | 21170 | 26.1\% | 21170 | 26.1\% | 16452 | 21.6\% | 28.7\% |
| Remuneration of councillors | 4198 | 990 | 23.6\% | 990 | 23.6\% | 901 | 23.0\% | 9.9\% |
| Debt impairment | 918 | 229 | 25.0\% | 229 | 25.0\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 17225 | 4306 | 25.0\% | 4306 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 9752 | 3300 | 33.8\% | 3300 | 33.8\% | . | - | (100.0\%) |
| Bulk purchases | 55903 | 13197 | 23.6\% | 13197 | 23.6\% | 17287 | 37.9\% | (23.7\%) |
| Other Materials | - | . | - |  | - | - | - | - |
| Contracted serices | - | - | - | - | - | - | - | - |
| Transfers and grants | 2566 | $\cdots$ | - | - | . | 344 | 13.9\% | (100.0\%) |
| Other expenditiure | 38232 | 8200 | 21.4\% | 8200 | 21.4\% | 7521 | 20.0\% | 9.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6667) | 12412 |  | 12412 |  | 13751 |  |  |
| Transfers recognised - capital | 20534 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 13866 | 12412 |  | 12412 |  | 13751 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 13866 | 12412 |  | 12412 |  | 13751 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus(/Deficit) atributable to municipality | 13866 | 12412 |  | 12412 |  | 13751 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 13866 | 12412 |  | 12412 |  | 13751 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23219 | 3706 | 16.0\% | 3706 | 16.0\% | 2566 | 10.3\% | 44.4\% |
| National Govermment | 11293 | 3526 | 31.2\% | 3526 | 31.2\% | 630 | 6.1\% | 459.4\% |
| Provincial Goverment | 7478 | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 203 | - | - | - | $\cdots$ | $\bigcirc$ | - | - |
| Transfers recognised - capital | 18973 | 3526 | 18.6\% | 3526 | 18.6\% | 630 | 4.2\% | 459.4\% |
| Borrowing | 1750 | - |  |  |  | 614 | 13.2\% | (100.0\%) |
| Intemally generated funds | 2496 | 179 | 7.2\% | 179 | 7.2\% | 1321 | 24.5\% | (86.4\%) |
| Public contributions and donations | - | - | . |  | . | . | - | - |
| Capital Expenditure Standard Classification | 23219 | 3706 | 16.0\% | 3706 | 16.0\% | 2566 | 10.3\% | 44.4\% |
| Governance and Administration | 939 | 2 | . $2 \%$ | 2 | . $2 \%$ | 75 | 3.2\% | (97.9\%) |
| Executive \& Council | 5 |  |  |  |  | - | - |  |
| Budget \& Treasury Office | 400 | 2 | . $4 \%$ | 2 | .4\% | - | - | (100.0\%) |
| Corporate Serices | 534 | - | - | - | \% | 75 | 3.2\% | (100.0\%) |
| Community and Public Safety | 8713 | 60 | .7\% | 60 | .7\% | 51 | 1.0\% | 17.4\% |
| Community \& Social Serices | 198 | 0 | . $1 \%$ | 0 | .1\% | 2 | .6\% | (86.4\%) |
| Sport And Recreation | 1052 | 59 | 5.7\% | 59 | 5.7\% | 49 | 7.4\% | 21.2\% |
| Public Satety | 100 |  |  |  |  |  |  | - |
| Housing | 7363 | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 1848 | 77 | 4.2\% | 77 | 4.2\% | 60 | 2.2\% | 27.8\% |
| Planning and Development | ${ }^{28}$ | $\cdots$ | . |  |  |  | $\cdot$ | \% |
| Road Transport | 1820 | 77 | 4.2\% | 77 | 4.2\% | 60 | 2.2\% | 27.8\% |
| Environmental Protection |  | $\cdot$ |  | - | - | $\cdots$ | - | - |
| Trading Services | 11720 | 3567 | 30.4\% | 3567 | 30.4\% | 2380 | 15.8\% | 49.9\% |
| Electricity | 445 | 4 | .8\% | 4 | .8\% | 163 | 17.2\% | (97.8\%) |
| Water | ${ }_{185}^{185}$ | 15 | ${ }^{8.0 \%}$ | 15 | ${ }^{8.0 \%}$ | ${ }^{680}$ | 38.4\% | (97.8\%) |
| Waste Water Management | 11084 | 3549 | 32.0\% | 3549 | 32.0\% | 685 | 6.1\% | 418.4\% |
| Waste Management | 6 | . | - | - | - | 853 | 80.4\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1361 | 21.3\% | 670 | 10.5\% | 354 | 5.5\% | 4005 | 62.7\% | 6389 | 10.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4664 | 51.7\% | 1375 | 15.2\% | 332 | 3.7\% | 2652 | 29.4\% | 9023 | 15.4\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2929 | 19.2\% | 4229 | 27.7\% | 622 | 4.1\% | 7460 | 49.0\% | 15239 | 26.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 755 | 15.3\% | 409 | 8.3\% | 280 | 5.7\% | 3486 | 70.7\% | 4929 | 8.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1257 | 16.1\% | 655 | 8.4\% | 409 | 5.2\% | 5496 | 70.3\% | 7816 | 13.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 3 | 3.4\% | 2 | 1.9\% | 2 | 1.8\% | 89 | 93.0\% | 95 | .2\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | , | - | 1 | 100.0\% | 1 | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | 638 | 4.2\% | 44 | . $3 \%$ | 166 | 1.1\% | 14196 | 94.4\% | 15043 | 25.7\% |  | $\cdot$ | - | . |
| Total By Income Source | 11607 | 19.8\% | 7382 | 12.6\% | 2163 | 3.7\% | 37384 | 63.9\% | 58536 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (150) | (11.2\%) | 908 | 67.4\% | 20 | 1.5\% | 570 | 42.3\% | 1348 | 2.3\% |  | - | - | - |
| Commercial | - |  | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Households | 11757 | 20.6\% | 6474 | 11.3\% | 2143 | 3.7\% | 36814 | 64.4\% | 57188 | 97.7\% |  | $\cdot$ | - | - |
| Other |  | . |  | . | . | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 11607 | 19.8\% | 7382 | 12.6\% | 2163 | 3.7\% | 37384 | 63.9\% | 58536 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - |  |  | - | - | - |
| Buk Water | - | - | . | - | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . |  |  | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | - | - | $\cdot$ | - | - |  |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 257 | 67.2\% | 125 | 32.8\% | . |  | . | - | 382 | 100.0\% |
| Auditor-General Other | . | . | . | - | - |  | - | - | - | - |
| Other | - | - | - | - | . |  |  | - | $\cdot$ |  |
| Total | 257 | 67.2\% | 125 | 32.8\% | - |  | - | - | 382 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Adv H Linde <br> Financial Manager JA van Niekerk |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 69089 | 319242 | 46.3\% | 319242 | 46.3\% | 277990 | 42.4\% | 14.8\% |
| Property rates | 142620 | 144325 | 101.2\% | 144325 | 101.2\% | 137818 | 94.9\% | 4.7\% |
| Property rates - penaties and collecion charges | 5000 | 1419 | 28.4\% | 1419 | 28.4\% | 1399 | 31.1\% | 1.5\% |
| Service charges - electricity revenue | 251050 | 63178 | 25.2\% | 63178 | 25.2\% | 53626 | 22.0\% | 17.8\% |
| Service charges - water revenue | 106076 | 26338 | 24.8\% | 26338 | 24.8\% | 12463 | 13.7\% | 111.3\% |
| Service charges - sanitation revenue | 37395 | 40864 | 109.3\% | 40864 | 109.3\% | 37618 | 95.5\% | 8.6\% |
| Service charges - refuse revenue | 43995 | 14212 | 32.3\% | 14212 | 32.3\% | 12333 | 32.1\% | 15.2\% |
| Service charges - other | (7943) | (2533) | 31.9\% | (2533) | 31.9\% |  |  | (100.0\%) |
| Rental of facilities and equipment | 10879 | 2699 | 24.8\% | 2699 | 24.8\% | 2432 | 23.8\% | 11.0\% |
| Interest earned - external investments | 20400 | 4042 | 19.8\% | 4042 | 19.8\% | 1809 | 8.0\% | 123.5\% |
| Interest earned - oustanding debtors | 2369 | 576 | 24.3\% | 576 | 24.3\% | 566 | 25.2\% | 1.9\% |
| Dividends received |  |  | - |  |  | - | - | - |
| Fines | 2861 | 274 | 9.6\% | 274 | 9.6\% | 471 | 16.6\% | (41.8\%) |
| Licences and pemmits | 1359 | 292 | 21.5\% | 292 | 21.5\% | 272 | 20.7\% | 7.4\% |
| Agency services | 2909 | 697 | 23.9\% | 697 | 23.9\% | 632 | 22.9\% | 10.2\% |
| Transfers recognised - operational | 63875 | 20504 | 32.1\% | 20504 | 32.1\% | 14425 | 35.5\% | 42.1\% |
| Other oun revenue | 7244 | 2355 | 32.5\% | 2355 | 32.5\% | 2068 | 20.2\% | 13.9\% |
| Gains on disposal of PPE |  |  |  |  |  | 59 | . | (100.0\%) |
| Operating Expenditure | 757586 | 160434 | 21.2\% | 160434 | 21.2\% | 145282 | 20.4\% | 10.4\% |
| Employee related costs | 219526 | 48806 | 22.2\% | 48806 | 22.2\% | 42091 | 21.4\% | 16.0\% |
| Remuneration of councillors | 8519 | 1957 | 23.0\% | 1957 | 23.0\% | 1839 | 23.3\% | 6.4\% |
| Debt impairment | 17801 | 4450 | 25.0\% | 4450 | 25.0\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 108033 | 23120 | 21.4\% | 23120 | 21.4\% | 21701 | 21.7\% | 6.5\% |
| Finance charges | 5590 | 2146 | 38.4\% | 2146 | 38.4\% | 24 | . $3 \%$ | 8734.0\% |
| Bulk purchases | 218320 | 47312 | 21.7\% | 47312 | 21.7\% | 46102 | 22.8\% | 2.6\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contracted serices | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Transfers and grants | 26295 | 6882 | 26.2\% | 6882 | 26.2\% | 6933 | 25.9\% | (.7\%) |
| Other expenditure | 153502 | 25762 | 16.8\% | 25762 | 16.8\% | 26579 | 17.6\% | (3.1\%) |
| Loss on disposal of PPE |  |  | - |  |  | 12 | . | (100.0\%) |
| Surplus([Deficit) | (67 498) | 158808 |  | 158808 |  | 132708 |  |  |
| Transters recognised - capital | 59347 |  | $\cdot$ | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | . | - | - | - |
| Contributed assets | , | - | . | $\cdot$ | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | (8151) | 158808 |  | 158808 |  | 132708 |  |  |
| Taxation |  | . | - |  |  | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (8151) | 158808 |  | 158808 |  | 132708 |  |  |
| Attributable to minorities |  | - | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | (8151) | 158808 |  | 158808 |  | 132708 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | (8151) | 158808 |  | 158808 |  | 132708 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 188900 | 17565 | 9.3\% | 17565 | 9.3\% | 19013 | 9.6\% | (7.6\%) |
| National Government | 17040 | 1033 | 6.1\% | 1033 | 6.1\% | 965 | 5.5\% | 7.0\% |
| Provincial Goverment | 42307 | 6689 | 15.8\% | 6689 | 15.8\% | 7674 | 14.6\% | (12.8\%) |
| District Municipality | - | - | - |  | . | . | - | - |
| Other transfers and grants | - | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 59347 | 7722 46 | 13.0\% | 7722 46 | 13.0\% | 8639 817 | $12.4 \%$ $136.1 \%$ | (10.6\%) |
| Intemally generated funds | 129553 | 9797 | 7.6\% | 9797 | 7.6\% | 9557 | 7.5\% | 2.5\% |
| Public contributions and donations | - | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 188900 | 17565 | 9.3\% | 17565 | 9.3\% | 19013 | 9.6\% | (7.6\%) |
| Governance and Administration | 29346 | 2178 | 7.4\% | 2178 | 7.4\% | 1680 | 6.6\% | 29.6\% |
| Executive \& Council | 200 | 2 | . $8 \%$ | 2 | . $8 \%$ | . | - | (100.0\%) |
| Budget \& Treasury Office | 1671 | 5 | . $3 \%$ | 5 | .3\% | 26 | 13.9\% | (82.1\%) |
| Corporate Services | 27474 | 2172 | 7.9\% | 2172 | 7.9\% | 1654 | 6.6\% | 31.3\% |
| Community and Public Safety | 21381 | 416 | 1.9\% | 416 | 1.9\% | 6631 | 11.7\% | (93.7\%) |
| Community \& Social Serices | 1502 | 194 | 12.9\% | 194 | 12.9\% | 974 | 15.1\% | (80.1\%) |
| Sport And Recreation | 13733 | 177 | 1.3\% | 177 | 1.3\% | 134 | 2.3\% | 32.2\% |
| Public Satery | 5568 | 45 | . $8 \%$ | 45 | . $8 \%$ | 641 | 16.0\% | (92.9\%) |
| Housing | 578 |  | - |  |  | 4882 | 12.0\% | (100.0\%) |
| Healh | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 60854 | 9836 | 16.2\% | 9836 | 16.2\% | 749 | 2.2\% | 1212.4\% |
| Planning and Development | 719 |  | - |  | - | - | . | - |
| Road Transport | 57832 | 9836 | 17.0\% | 9836 | 17.0\% | 749 | 2.3\% | 1212.4\% |
| Environmental Protection | 2303 |  | - | - | - | - | - | , |
| Trading Services | 77320 | 5135 | 6.6\% | 5135 | 6.6\% | 9952 | 12.1\% | (48.4\%) |
| Electricity | 19572 | 328 | 1.7\% | 328 | 1.7\% | 908 | 4.6\% | (63.9\%) |
| Water | 27587 | 2982 | 10.8\% | 2982 | 10.8\% | 1600 | 11.7\% | 86.4\% |
| Waste Water Management | 19373 | 1757 | ${ }^{9.1 \%}$ | 1757 | ${ }^{9.1 \%}$ | 7444 | 19.2\% | (76.4\%) |
| Waste Management | 10788 | 69 | .6\% | 69 | .6\% | . | - | (100.0\%) |
| Other | - | - |  |  | - | $\cdot$ | $\cdot$ |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9263 | 29.9\% | 885 | 2.9\% | 731 | 2.4\% | 20143 | 64.9\% | 31022 | 19.6\% | 420 | 1.4\% | (23 564) | (76.0\%) |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17027 | 88.7\% | 120 | 6\% | 70 | 4\% | 1984 | 10.3\% | 19202 | 12.1\% | 24 | .1\% | (2784) | (14.0\%) |
| Receivables from Non-exchange Transactions - Property Rates | 22902 | 50.1\% | 990 | 2.2\% | 821 | 1.8\% | 21010 | 45.9\% | 45723 | 28.9\% | 41 | .1\% | (23007) | (50.0\%) |
| Receivables from Exchange Transactions - Waste Water Management | 5560 | 28.4\% | 595 | 3.0\% | 437 | 2.2\% | 12990 | 66.3\% | 19583 | 12.4\% | 129 | .7\% | (15214) | (77.0\%) |
| Receivables from Exchange Transactions - Waste Management | 4053 | 24.8\% | 530 | 3.2\% | 421 | 2.6\% | 11316 | 69.3\% | 16320 | 10.3\% | 239 | 1.5\% | (12811) | (78.0\%) |
| Receivales from Exchange Transactions - Property Rental Debtors | 98 | 1.4\% | 56 | . $8 \%$ | 12 | . $2 \%$ | 7059 | 97.7\% | 7225 | 4.6\% | - | - | (7225) | (100.0\%) |
| Interest on Arrear Debtor Accounts | 39 | .2\% | 45 | 2\% | 55 | . $3 \%$ | 18386 | 99.2\% | 18525 | 11.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Other | (209) | (352.7\%) | 123 | 20.7\% | 91 | 15.3\% | 2469 | 416.7\% | 593 | . $4 \%$ | 21 | 3.6\% | (593) | (100.0\%) |
| Total By Income Source | 56853 | 35.9\% | 3345 | 2.1\% | 2638 | 1.7\% | 95357 | 60.3\% | 158192 | 100.0\% | 875 | .6\% | (85 196) | (53.0\%) |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2552 | 82.3\% | 3 | .1\% | 2 | .1\% | 543 | 17.5\% | 3100 | 2.0\% | . | - | - |  |
| Commercial | 25914 | 61.8\% | 671 | 1.6\% | 526 | 1.3\% | 14806 | 35.3\% | 41916 | 26.5\% | - | - | - | - |
| Households | 28244 | 25.0\% | 2664 | 2.4\% | 2107 | 1.9\% | 79822 | 70.7\% | 112837 | 71.3\% | 875 | 8\% | (85 196) | (75.0\%) |
| Other | 143 | 42.2\% | 7 | 2.1\% | 3 | 1.0\% | 185 | 54.7\% | 339 | . $2 \%$ |  | $\cdot$ | - | - |
| Total By Customer Group | 56853 | 35.9\% | 3345 | 2.1\% | 2638 | 1.7\% | 95357 | 60.3\% | 158192 | 100.0\% | 875 | .6\% | (85 196) | (53.0\%) |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Buk Water | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| PAYE deductions | - | . | - | - | - | - | . | - | , | . |
| VAT (output less input) | 6458 | 100.0\% | - | - | - | - | - | - | 6458 | 59.8\% |
| Pensions/Retirement | - | . | - | - | - | - | . | - | - | - |
| Loan repayments | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Trade Creditors | 1922 | 44.3\% | 391 | 9.0\% | 2029 | 46.7\% | - | - | 4341 | 40.2\% |
| Auditor-General | - |  | - | - | - | - | - | - | - | . |
| Other | - |  |  | - | - | . |  | - | - |  |
| Total | 8380 | 77.6\% | 391 | 3.6\% | 2029 | 18.8\% | - | - | 10799 | 100.0\% |


| Contact Details |
| :--- |
| Municiapal Manager Mr Louis Scheepers <br> Financial Manager Mr Stefan Vorster |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 415207 | 110860 | 26.7\% | 110860 | 26.7\% | 99918 | 25.9\% | 11.0\% |
| Property rates | 69020 | 24136 | 35.0\% | 24136 | 35.0\% | 20718 | 30.7\% | 16.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | 178645 | 46273 | 25.9\% | 46273 | 25.9\% | 44116 | 26.0\% | 4.9\% |
| Service charges - water revenue | 33265 | 5768 | 17.3\% | 5768 | 17.3\% | 5257 | 16.3\% | 9.7\% |
| Service charges - sanitation revenue | 24844 | 9488 | 38.2\% | 9488 | 38.2\% | 6434 | 30.7\% | 47.5\% |
| Service charges - refuse revenue | 19215 | 5376 | 28.0\% | 5376 | 28.0\% | 4702 | 25.9\% | 14.4\% |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 3088 | 570 | 18.5\% | 570 | 18.5\% | 537 | 22.3\% | 6.1\% |
| Interest earned - external investments | 10820 | 185 | 1.7\% | 185 | 1.7\% | 65 | .5\% | 182.0\% |
| Interest earned - oustanding debtors | 1276 | 368 | 28.3\% | 368 | 28.8\% | 330 | 27.7\% | 11.4\% |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 4039 | 679 | 16.8\% | 679 | 16.8\% | 897 | 22.2\% | (24.3\%) |
| Licences and permits | 3007 | 909 | 30.2\% | 909 | 30.2\% | 750 | 27.5\% | 21.3\% |
| Agency services | 2539 | 648 | 25.5\% | 648 | 25.5\% | 597 | 24.7\% | 8.5\% |
| Transfers recognised - operational | 53629 | 13544 | 25.3\% | 13544 | 25.3\% | 11147 | 32.1\% | 21.5\% |
| Other own revenue | 11621 | 2843 | 24.5\% | 2843 | 24.5\% | 2691 | 23.7\% | 5.6\% |
| Gains on disposal of PPE | 200 | 72 | 36.2\% | 72 | 36.2\% | 1675 | 26.3\% | (95.7\%) |
| Operating Expenditure | 470108 | 92035 | 19.6\% | 92035 | 19.6\% | 75464 | 17.5\% | 22.0\% |
| Employee related costs | 128425 | 27363 | 21.3\% | 27363 | 21.3\% | 25284 | 21.3\% | 8.2\% |
| Remuneration of councillors | 6913 | 1542 | 22.3\% | 1542 | 22.3\% | 1349 | 22.6\% | 14.3\% |
| Debtimpairment | 10748 |  | - |  |  | - | - | - |
| Depreciaion and asset impairment | 74104 | 18379 | 24.8\% | 18379 | 24.8\% | 5584 | 7.3\% | 229.1\% |
| Finance charges | 15096 | 7 |  | 7 |  | 10 | .1\% | (31.4\%) |
| Bulk purchases | 150625 | 33124 | 22.0\% | 33124 | 22.0\% | 33325 | 22.9\% | (.6\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 3453 | 759 | 22.0\% | 759 | 22.0\% | 655 | 19.6\% | 16.0\% |
| Transfers and grants | 2083 | 868 | 41.7\% | 868 | 41.7\% | 538 | 39.4\% | 61.4\% |
| Other expenditiure | 73397 | 9994 | 13.6\% | 9994 | 13.6\% | 8719 | 16.4\% | 14.6\% |
| Loss on disposal of PPE | 5263 |  |  |  |  |  | - |  |
| Surplus/(Deficit) | $(54901)$ | 18824 |  | 18824 |  | 24454 |  |  |
| Transfers recognised - capital | 42868 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | (12033) | 18824 |  | 18824 |  | 24454 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (12033) | 18824 |  | 18824 |  | 24454 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus([Deficit) atrributable to municipality | (12033) | 18824 |  | 18824 |  | 24454 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (12033) | 18824 |  | 18824 |  | 24454 |  |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 83480 | 7256 | 8.7\% | 7256 | 8.7\% | 13589 | 15.6\% | (46.6\%) |
| National Govermment | 42868 | 4674 | 10.9\% | 4674 | 10.9\% | 6377 | 35.4\% | (26.7\%) |
| Provincial Goverment | - |  | . | . | - | . | - | - |
| District Municipality | $\cdot$ |  | - | - | - | $\cdot$ | - |  |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 42868 | 4674 | 10.9\% | 4674 | 10.9\% | 6377 | 32.7\% | (26.7\%) |
| Borowing | 8949 |  |  |  |  | 5 |  | (100.0\%) |
| Intemally generated funds | 31663 | 2582 | 8.2\% | 2582 | 8.2\% | 7208 | 16.2\% | (64.2\%) |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 83480 | 7256 | 8.7\% | 7256 | 8.7\% | 13589 | 15.6\% | (46.6\%) |
| Governance and Administration | 2094 | 49 | 2.3\% | 49 | 2.3\% | 1656 | 120.9\% | (97.0\%) |
| Executive \& Council | 825 | 1 | . $2 \%$ | 1 | . $2 \%$ | . |  | (100.0\%) |
| Budget \& Treasury Office | 29 | 14 | 49.8\% | 14 | 49.8\% | 117 | 66.7\% | (87.7\%) |
| Corporate Sevices | 1240 | ${ }^{33}$ | 2.7\% | ${ }^{33}$ | 2.7\% | 1539 | 132.3\% | (97.8\%) |
| Community and Public Safety | 4739 | 58 | 1.2\% | 58 | 1.2\% | 737 | 11.5\% | (92.2\%) |
| Community \& Social Serices | 3551 | 5 | - | $\cdot$ | - | 55 | 6.1\% | (100.0\%) |
| Sport And Recreation | 975 | 54 | 5.5\% | 54 | 5.5\% | 668 | 17.2\% | (92.0\%) |
| Public Satery | 213 | 4 | 1.8\% | 4 | 1.8\% | 13 | 1.3\% | (71.2\%) |
| Housing | - |  | - | - | - |  | - | - |
| Health | - | - | . | - | . | . | . | - |
| Economic and Environmental Services | 7677 | 60 | . $8 \%$ | 60 | . $8 \%$ | 6120 | 50.8\% | (99.0\%) |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 7677 | 60 | .8\% | 60 | .8\% | 6120 | 50.8\% | (99.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | $\square$ |
| Trading Services | 68969 | 7089 | 10.3\% | 7089 | 10.3\% | 5076 | 7.6\% | 39.6\% |
| Electricity | 11340 | 480 | 4.2\% | 480 | 4.2\% | 2480 | 14.5\% | (80.7\%) |
| Water | 5429 | 2196 | 40.46 | 2196 | 40.4\% | 302 | 3.8\% | 626.1\% |
| Waste Water Management | 47647 | 4167 | 8.7\% | 4167 | 8.7\% | 2294 | 5.8\% | 81.7\% |
| Waste Management | 4553 | 246 | 5.4\% | 246 | 5.4\% | . | - | (100.0\%) |
| Other | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2399 | 48.4\% | 528 | 10.7\% | 155 | 3.1\% | 1871 | 37.8\% | 4953 | 9.9\% | - | $\cdot$ |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13127 | 84.0\% | 1793 | 11.5\% | 47 | .3\% | 662 | 4.2\% | 15629 | 31.3\% | $\cdot$ | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 8989 | 67.6\% | 907 | 6.8\% | 181 | 1.4\% | 3227 | 24.3\% | 13303 | 26.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 5193 | 61.4\% | 552 | 6.5\% | 66 | .8\% | 2647 | 31.3\% | 8458 | 16.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2339 | 44.1\% | 566 | 10.7\% | 146 | 2.8\% | 2248 | 42.4\% | 5299 | 10.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | 28 | 24.2\% | 15 | 12.8\% | 2 | 1.6\% | 70 | 61.4\% | 114 | .2\% | - | - | - |  |
| Interest on Arrear Debior Accounts | . | - | - | - | . | - | - | - | . | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | . | . | - |  |
| Other | 731 | 33.7\% | 165 | 7.6\% | 123 | 5.7\% | 1150 | 53.0\% | 2170 | 4.3\% | . | - | . |  |
| Total By Income Source | 32806 | 65.7\% | 4524 | 9.1\% | 721 | 1.4\% | 11875 | 23.8\% | 49926 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1755 | 93.9\% | 20 | 1.1\% | 9 | .5\% | 86 | 4.6\% | 1870 | 3.7\% | - | - | . |  |
| Commercial | 9566 | 89.2\% | 653 | 6.1\% | 28 | . $3 \%$ | 474 | 4.4\% | 10721 | 21.5\% | - | - | - |  |
| Households | 19413 | 56.9\% | 3656 | 10.7\% | 601 | 1.8\% | 10448 | 30.6\% | 34118 | 68.3\% | . | . | - |  |
| Other | 2072 | 64.4\% | 195 | 6.1\% | 82 | 2.6\% | 867 | 27.0\% | 3217 | 6.4\% | - | - | - |  |
| Total By Customer Group | 32806 | 65.7\% | 4524 | 9.1\% | 721 | 1.4\% | 11875 | 23.8\% | 49926 | 100.0\% | - | - | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | . | - | . | - | - |
| Bulk Water | - | - | - | $\cdot$ | - |  |  | - | - | - |
| PAYE deductions | - | - | - | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  | - |  |  |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | . | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | . | - | - | - | - |
| Trade Creditors | 356 | 99.2\% | 3 | . $8 \%$ | - | - | - | - | 359 | 100.0\% |
| Auditor-General | - | - | . | - | - | - | . | . | - | . |
| Other | - |  | - | - | - |  |  | - | - | $\cdot$ |
| Total | 356 | 99.2\% | 3 | .8\% | - | $\cdot$ | - | - | 359 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Joggie Scholtz <br> Minancial Manager Mr Kenny Cooper |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 270426 | 70169 | 25.9\% | 70169 | 25.9\% | 70588 | 29.3\% | (.6\%) |
| Property rates |  |  |  |  |  | - | . | . |
| Property rates - penaties and collection charges |  | $\cdot$ | $\cdot$ | - |  | - | - |  |
| Service charges - electricity revenue | - | - |  |  |  | - | - |  |
| Service charges - water revenue | 96511 | 16160 | 16.7\% | 16160 | 16.7\% | 12668 | 14.5\% | 27.6\% |
| Service charges - sanitation revenue |  |  |  |  |  |  | - | . |
| Service charges - refuse revenue | - | - | . | - | . | - | - | - |
| Service charges - other |  | 257 |  | 257 |  | 134 | $\cdot$ | 91.9\% |
| Rental of facilities and equipment | 5279 | 1351 | 25.6\% | 1351 | 25.6\% | 883 | 24.5\% | 53.1\% |
| Interest earned - external investments | 8000 | 332 | 4.2\% | 332 | 4.2\% | 334 | 4.2\% | (7\%) |
| Interest earned - outstanding debtors | - | . | - |  | - | 7 | - | (100.0\%) |
| Dividends received | . | . | - | - | - | , | - | - |
| Fines | - | - | - | - | - | 1 | $\cdot$ | (100.0\%) |
| Licences and pemmits | 120 | 20 | 16.7\% | 20 | 16.7\% | 3 | .3\% | 693.7\% |
| Agency services | 81368 | 20138 | 24.7\% | 20138 | 24.7\% | 19317 | 34.0\% | 4.3\% |
| Transters recognised - operational | 76281 | 30296 | 39.7\% | 30296 | 39.7\% | 29471 | 40.5\% | 2.8\% |
| Other own revenue | 2868 | 1615 | 56.3\% | 1615 | 56.3\% | 7762 | 67.1\% | (79.2\%) |
| Gains on disposal of PPE | . | . |  |  |  | 9 | . | (100.0\%) |
| Operating Expenditure | 269806 | 57584 | 21.3\% | 57584 | 21.3\% | 46494 | 18.7\% | 23.9\% |
| Employee related costs | 74916 | 17307 | 23.1\% | 17307 | 23.1\% | 16679 | 24.0\% | 3.8\% |
| Remuneration of councillors | 4784 | 1035 | 21.6\% | 1035 | 21.6\% | 629 | 14.4\% | 64.6\% |
| Debtimpaiment |  |  | - |  |  | - | - | - |
| Depreciaion and asset impairment | 24764 | 3084 | 12.5\% | 3084 | 12.5\% | - | - | (100.0\%) |
| Finance charges | 12930 | 1638 | 12.7\% | 1638 | 12.7\% | (42) | (3\%) | (4013.6\%) |
| Bulk purchases | 9861 | 1522 | 15.4\% | 1522 | 15.4\% | 640 | 7.6\% | 137.6\% |
| Other Materials | 78200 | 5127 | 6.6\% | 5127 | 6.6\% | 1689 | 2.9\% | 203.5\% |
| Contracted services | - | . | - | . | - | - | $\cdot$ | - |
| Transfers and grants | - | 71 | - | . | - | . | - | - |
| Other expenditiure | 64350 | 27871 | 43.3\% | 27871 | 43.3\% | 26898 | 38.2\% | 3.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 621 | 12585 |  | 12585 |  | 24094 |  |  |
| Transfers recognised - capital | 10000 | - | . |  |  |  | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | . | . | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 10621 | 12585 |  | 12585 |  | 24094 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 10621 | 12585 |  | 12585 |  | 24094 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus(/Deficit) atributable to municipality | 10621 | 12585 |  | 12585 |  | 24094 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 10621 | 12585 |  | 12585 |  | 24094 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16300 | 605 | 3.7\% | 605 | 3.7\% | 4528 | 9.9\% | (86.6\%) |
| National Govermment | 10000 | $\cdot$ | - | - | - | . | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | $\cdots$ | - | $\cdots$ | - | . | - | \% |
| Other transfers and grants |  | 378 | $\cdot$ | 378 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 10000 | 378 | 3.8\% | 378 | 3.8\% |  | $\cdot$ | (100.0\%) |
| Borowing |  |  |  |  |  |  | - |  |
| Interally generated funds | 6300 | 227 | 3.6\% | 227 | 3.6\% | 4528 | 79.9\% | (95.0\%) |
| Public contributions and donations | . | . | - | . | - |  | - | - |
| Capital Expenditure Standard Classification | 16300 | 605 | 3.7\% | 605 | 3.7\% | 4528 | 9.9\% | (86.6\%) |
| Governance and Administration | 659 | 14 | 2.0\% | 14 | 2.0\% | 69 | 22.9\% | (80.3\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 243 | 14 | 5.6\% | 14 | 5.6\% | 28 | - | (52.6\%) |
| Corporate Serices | 416 | - | - | $\cdot$ | - | 40 | - | (100.0\%) |
| Community and Public Safety | 430 | 2 | .5\% | 2 | .5\% | 103 | 5.8\% | (98.1\%) |
| Community \& Social Serices | 30 | 2 | 6.7\% | 2 | 6.7\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satey | 400 | - | - | - | - | 103 | 5.8\% | (100.0\%) |
| Housing | - | - | - | - | - | - |  | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 11 | - | - | - | - | - | - | - |
| Planning and Development |  | $\cdots$ | - | - | - | - |  | - |
| Road Transport |  | - | - | - | . | - | - | - |
| Environmental Protection | 11 | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 15200 | 590 | 3.9\% | 590 | 3.9\% | 4356 | 10.0\% | (86.5\%) |
| Electricity |  |  | \% |  | - |  |  |  |
| Water | 15200 | 590 | 3.9\% | 590 | 3.9\% | 4356 | 10.0\% | (86.5\%) |
| Waste Water Management Waste Management |  | - | - | $\cdot$ | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other |  | - | $\cdot$ | - | - |  | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 285626 | 125783 | 44.0\% | 125783 | 44.0\% | 89673 | 33.6\% | 40.3\% |
| Ratepayers and other | 191346 | 95155 | 49.7\% | 95155 | 49.7\% | 44025 | 25.0\% | 116.1\% |
| Govermment - operating | 76281 | 30296 | 39.7\% | 30296 | 39.7\% | 45318 | 62.3\% | (33.1\%) |
| Govermment-capital | 9999 |  |  |  | - |  |  |  |
| Interest | 8000 | 332 | 4.2\% | 332 | 4.2\% | 329 | 4.1\% | . $8 \%$ |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (245042) | (126817) | 51.8\% | (126 817) | 51.8\% | (87898) | 37.4\% | 44.3\% |
| Suppliers and employees | (232 112) | (125 180) | 53.9\% | (125 180) | 53.9\% | (87898) | 37.4\% | 42.4\% |
| Finance charges | (1293) | (1638) | 12.7\% | (1638) | 12.7\% | - | - | (100.0\%) |
| Transfers and grants | . |  |  |  | . | , |  |  |
| Net Cash from/(used) Operating Activities | 40584 | (1034) | (2.5\%) | (1034) | (2.5\%) | 1774 | 5.6\% | (158.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | . |  | . | . | - | . |  | . |
| Decrease in other non-current receivables | $\cdot$ | - | . | - | - | $\cdot$ |  |  |
| Decrease (increase) in non-current investments | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |
| Payments | (16 300) | (605) | 3.7\% | (605) | 3.7\% | (4983) | 10.9\% | (87.9\%) |
| Capita assets | (16 300) | (605) | 3.7\% | (605) | 3.7\% | (4983) | 10.9\% | (87.9\%) |
| Net Cash from/(used) Investing Activities | $(16300)$ | (605) | 3.7\% | (605) | 3.7\% | (4983) | 10.9\% | (87.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  |  | - | - |  | - |
| Payments | (8861) | (1263) | 14.2\% | (1263) | 14.2\% | - | - | (100.0\%) |
| Repayment of borowing | (8861) | (1263) | 14.2\% | (1263) | 14.2\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (8861) | (1263) | 14.2\% | (1263) | 14.2\% | - | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 15423 | (2902) | (18.8\%) | (2902) | (18.8\%) | (3208) | (114.5\%) | (9.5\%) |
| Cashlcash equivalents at the year begin: | 158732 | 159237 | 100.3\% | 159237 | 100.3\% | 8784 | 4.0\% | 1712.8\% |
| Cashlcash equivalents at the year end: | 174155 | 156335 | 89.8\% | 156335 | 89.8\% | 5576 | 2.5\% | 2703.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7185 | 97.5\% | 106 | 1.4\% | 30 | 4\% | 45 | .6\% | 7366 | 97.3\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 34 | 58.9\% | 11 | 18.9\% | 6 | 10.4\% | 7 | 11.8\% | 58 | 8\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates |  |  | - |  | - | - | - | - |  | - | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 3 | 75.9\% | 0 | 10.4\% | 0 | 3.9\% | 0 | 9.7\% | 4 | .1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | , | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions-Property Rental Debtors | 84 | 59.0\% | 25 | 17.6\% | 16 | 11.5\% | 17 | 11.9\% | 142 | 1.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 | 78.4\% | 0 | 13.1\% | 0 | 4.5\% | 0 | 4.1\% | 3 | . | . | . | , |  |
| Total By Income Source | 7309 | 96.5\% | 142 | 1.9\% | 53 | .7\% | 69 | .9\% | 7574 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6563 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | 6563 | 86.7\% | - | - | - |  |
| Commercial | 514 | 100.0\% | - | - | - | - | - | - | 514 | 6.8\% | - | - | - | - |
| Households | 232 | 46.7\% | 142 | 28.7\% | 53 | 10.7\% | 69 | 13.9\% | 496 | 6.6\% | . | - | - | - |
| Other |  | . | . | - | . | . | . | - | - | - | - | - | . | . |
| Total By Customer Group | 7309 | 96.5\% | 142 | 1.9\% | 53 | .7\% | 69 | .9\% | 7574 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . |  |  | . |  | . | - | - |  |
| Bulk Water | 743 | 100.0\% |  |  | - |  | . | - | 743 | 4.1\% |
| PAYE deductions |  |  |  |  | - |  | - | - |  |  |
| VAT (output less input) | - | - |  |  |  |  | . | - | - | - |
| Pensions/Retirement | - | - |  |  | . |  | . | - | - | - |
| Loan repayments | - | - |  |  | - |  | . | - | - | - |
| Trade Creditors | 17528 | 100.0\% |  |  | . |  | - | - | 17528 | 95.9\% |
| Auditor-General | . | . |  |  | - |  | . | . |  | . |
| Other | - | - |  |  |  |  |  |  | - | - |
| Total | 18271 | 100.0\% | . |  | . |  | - | - | 18271 | 100.0\% |

Contact Details

| Mnnicial Manager <br> Financial Manager | Mr HF Prins <br> Mr Joekemoer | 0224338401 <br> 0224338404 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 397307 | 125624 | 31.6\% | 125624 | 31.6\% | 119230 | 33.9\% | 5.4\% |
| Property rates | 44217 | 48039 | 108.6\% | 48039 | 108.6\% | 46057 | 106.2\% | 4.3\% |
| Property rates - penaties and collection charges | 816 | 253 | 31.0\% | 253 | 31.0\% | 191 | 26.3\% | 32.3\% |
| Service charges - electricity revenue | 168921 | 43670 | 25.9\% | 43670 | 25.9\% | 41770 | 27.3\% | 4.5\% |
| Service charges - water revenue | 30866 | 6409 | 20.8\% | 6409 | 20.8\% | 6128 | 21.0\% | 4.6\% |
| Service charges - sanitation revenue | 13096 | 4075 | 31.1\% | 4075 | 31.1\% | 3441 | 28.4\% | 18.4\% |
| Service charges - refuse revenue | 14619 | 4204 | 28.8\% | 4204 | 28.8\% | 3708 | 26.7\% | 13.4\% |
| Service charges - other | 4325 | 268 | 6.2\% | 268 | 6.2\% | 394 | 24.1\% | (32.1\%) |
| Rental of facilities and equipment | 8014 | 1611 | 20.1\% | 1611 | 20.1\% | 2039 | 26.4\% | (21.0\%) |
| Interest earned - external investments | 1857 | 702 | 37.8\% | 702 | 37.8\% | 325 | 16.6\% | 116.2\% |
| Interest earned - outstanding debtors | 4718 | 1365 | 28.9\% | 1365 | 28.9\% | 1081 | 26.1\% | 26.3\% |
| Dividends received |  | - | - |  | - | - | - |  |
| Fines | 3293 | 174 | 5.3\% | 174 | 5.3\% | 189 | 8.7\% | (7.9\%) |
| Licences and pemmits | 254 | 80 | 31.5\% | 80 | 31.5\% | 52 | 21.5\% | 52.5\% |
| Agency services | 2974 | 738 | 24.8\% | 738 | 24.8\% | 639 | 22.3\% | 15.5\% |
| Transfers recognised - operational | 95595 | 12732 | 13.3\% | 12732 | 13.3\% | 11708 | 15.4\% | 8.7\% |
| Other own revenue | 3740 | 1305 | 34.9\% | 1305 | 34.9\% | 1507 | 56.0\% | (13.4\%) |
| Gains on disposal of PPE | 2 | . | - | - | - | - | - | - |
| Operating Expenditure | 399527 | 70739 | 17.7\% | 70739 | 17.7\% | 60433 | 18.2\% | 17.1\% |
| Employee related costs | 111919 | 26559 | 23.7\% | 26559 | 23.7\% | 24110 | 24.0\% | 10.2\% |
| Remuneration of councillors | 8222 | 1995 | 24.3\% | 1995 | 24.3\% | 1715 | 24.2\% | 16.3\% |
| Debt impairment | 13411 | 159 | 1.2\% | 159 | 1.2\% | (5594) | (46.8\%) | (102.8\%) |
| Depreciaion and asset impaiment | 21454 |  |  |  |  | - | - | - |
| Finance charges | 13719 | 3257 | 23.7\% | 3257 | 23.7\% | 1181 | 6.8\% | 175.7\% |
| Bulk purchases | 135000 | 28726 | 21.3\% | 28726 | 21.3\% | 28245 | 23.9\% | 1.7\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 7926 | 1556 | 19.6\% | 1556 | 19.6\% | 2602 | 27.7\% | (40.2\%) |
| Transfers and grants | 806 | 215 | 26.7\% | 215 | 26.7\% | 237 | 22.0\% | (9.4\%) |
| Other expenditure | 87070 | 8272 | 9.5\% | 8272 | 9.5\% | 7938 | 16.4\% | 4.2\% |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus(IDeficit) | (220) | 54885 |  | 54885 |  | 58796 |  |  |
| Transters recognised - capital | 43045 | 2605 | 6.1\% | 2605 | 6.1\% | 6809 | 11.0\% | (61.7\%) |
| Contributions recognised - capital Contributed assels | . | . | . |  |  |  | . |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 40825 | 57490 |  | 57490 |  | 65605 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) a atter taxation | 40825 | 57490 |  | 57490 |  | 65605 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 40825 | 57490 |  | 57490 |  | 65605 |  |  |
| Share of surpus/ (deficiti) of associate | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 40825 | 57490 |  | 57490 |  | 65605 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51350 | 4520 | 8.8\% | 4520 | 8.8\% | 7283 | 9.7\% | (37.9\%) |
| National Govermment | 30259 | 2825 | 9.3\% | 2825 | 9.3\% | 6241 | 11.2\% | (54.7\%) |
| Provincial Goverment | 8838 | - | - | - | - | . | . | - |
| District Municipality |  | - | - | - |  | - | - | - |
| Other transters and grants | 5 | - | - | - | 720 | - | - | - |
| Transfers recognised - capital Borrowing | 39097 | ${ }^{2825}$ | 7.2\% | 2825 | 7.2\% | 6241 | 10.1\% | (54.7\%) |
| Intemally generated funds | 12253 | 1694 | 13.8\% | 1694 | 13.8\% | 1042 | 8.1\% | 62.6\% |
| Public contributions and donations | . |  | - |  | - | . | - | - |
| Capital Expenditure Standard Classification | 51350 | 4520 | 8.8\% | 4520 | 8.8\% | 7283 | 9.7\% | (37.9\%) |
| Governance and Administration | 1342 | 189 | 14.1\% | 189 | 14.1\% | 14 | .5\% | 1247.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 103 | 2 | 1.6\% | 2 | 1.6\% | (0) | $\cdot$ | (512.4\%) |
| Corporate Serices | 1239 | 188 | 15.2\% | 188 | 15.2\% | 14 | . $5 \%$ | 1199.2\% |
| Community and Public Safety | 12413 | 1191 | 9.6\% | 1191 | 9.6\% | 136 | 1.1\% | 777.3\% |
| Community \& Social Serices | 3390 | (0) | - | (0) | - | 70 | 41.2\% | (100.6\%) |
| Sport And Recreation | 8643 | 1190 | 13.3\% | 1190 | 13.8\% | 69 | .7\% | 1623.5\% |
| Public Satery | 380 | 1 | . $3 \%$ | 1 | . $3 \%$ | (3) | (.1\%) | (143.1\%) |
| Housing | - | - | - |  | - | , | - | . |
| Heath | \% | 2 | \% |  | - | - | - | - |
| Economic and Environmental Services | 11159 | 302 | 2.7\% | 302 | 2.7\% | 4715 | 23.9\% | (93.6\%) |
| Planning and Development |  | 52 | 103.2\% | 52 | 103.2\% |  |  | (100.0\%) |
| Road Transport | 11109 | 250 | 2.3\% | 250 | 2.3\% | 4715 | 26.2\% | (94.7\%) |
| Environmental Protection |  | 83 | 7 |  | . 78 | 18 | 0 | - |
| Trading Services | 26437 | 2837 | 10.7\% | 2837 | 10.7\% | 2418 | 6.0\% | 17.4\% |
| Electricity | 2900 | 1736 | 59.9\% | 1736 | 59.9\% | 348 | 11.9\% | 398.0\% |
| Water | 8091 | 1135 | 14.0\% | 1135 | 14.0\% | 1533 | 6.4\% | (26.0\%) |
| Waste Water Management | 13946 | (33) | (.2\%) | (33) | (.2\%) | 535 | 4.3\% | (106.2\%) |
| Waste Management | 1500 | - | - | . | - | 1 | .2\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6278 | 18.9\% | 1059 | 3.2\% | 798 | 2.4\% | 25115 | 75.5\% | 33249 | 25.7\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13605 | 83.1\% | 309 | 1.9\% | 137 | .8\% | 2320 | 14.2\% | 16371 | 12.7\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15283 | 61.1\% | 125 | .5\% | 74 | 3\% | 9516 | 38.1\% | 24998 | 19.3\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 3840 | 23.6\% | 480 | 3.0\% | 396 | 2.4\% | 11561 | 71.0\% | 16276 | 12.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4205 | 20.6\% | 555 | 2.7\% | 467 | 2.3\% | 15145 | 74.3\% | 20372 | 15.8\% |  | - | - |  |
| Receivables from Exchange Transacioons - Property Rental Debtors | 256 | 16.9\% | 31 | 2.1\% | 29 | 1.9\% | 1194 | 79.1\% | 1509 | 1.2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 658 | 3.7\% | 48 | . $3 \%$ | 52 | .3\% | 17114 | 95.8\% | 17872 | 13.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  |  |  | - |  | - | - | - |
| Other | (2290) | 172.5\% | 21 | (1.6\%) | 17 | (1.3\%) | 925 | (69.7\%) | (1327) | (1.0\%) |  | . | $\cdot$ | . |
| Total By Income Source | 41835 | 32.3\% | 2627 | 2.0\% | 1969 | 1.5\% | 82890 | 64.1\% | 129321 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4436 | 83.7\% | 73 | 1.4\% | 40 | .7\% | 753 | 14.2\% | 5302 | 4.1\% | . | - | - | - |
| Commercial | 15032 | 69.5\% | 140 | .6\% | 59 | . $3 \%$ | 6394 | 29.6\% | 21625 | 16.7\% |  | - | - | - |
| Households | 19744 | 20.5\% | 2278 | 2.4\% | 1763 | 1.8\% | 72733 | 75.4\% | 96518 | 74.6\% |  | - | - | - |
| Other | 2622 | 44.6\% | 136 | 2.3\% | 108 | 1.8\% | 3010 | 51.2\% | 5876 | 4.5\% |  | . | . | . |
| Total By Customer Group | 41835 | 32.3\% | 2627 | 2.0\% | 1969 | 1.5\% | 82890 | 64.1\% | 129321 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | . | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - |  | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 831 | 99.4\% | 4 | .5\% | 1 | .1\% | - | - | 836 | 100.0\% |
| Auditor-General Oiter | - |  | . | - | - | - | . | - | - |  |
| Other | - | - | - | - | - | $\cdot$ | , | - | $\cdot$ |  |
| Total | 831 | 99.4\% | 4 | .5\% | 1 | .1\% | - | $\cdot$ | 836 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr David Nasson <br> Cobus Kitizinger | 0233161854 <br> 0233161854 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1389932 | 561835 | 40.4\% | 561835 | 40.4\% | 491659 | 37.1\% | 14.3\% |
| Property rates | 190484 | 189707 | 99.6\% | 189707 | 99.6\% | 178908 | 95.8\% | 6.0\% |
| Property rates - penaties and collection charges | 799 | 372 | 46.6\% | 372 | 46.6\% | 290 | 14.5\% | 28.3\% |
| Service charges - electricity reverue | 712067 | 195237 | 27.4\% | 195237 | 27.4\% | 155820 | 22.9\% | 25.3\% |
| Service charges - water revenue | 118030 | 20977 | 17.8\% | 20977 | 17.8\% | 17749 | 15.2\% | 18.2\% |
| Service charges - sanitation revenue | 47245 | 51838 | 109.7\% | 51838 | 109.7\% | 43240 | 101.8\% | 19.9\% |
| Service charges - refuse revenue | 63427 | 74060 | 116.8\% | 74060 | 116.8\% | 64849 | 108.7\% | 14.2\% |
| Service charges - other | 28 |  | 24.2\% |  | 24.2\% | 6 | 23.7\% | 11.1\% |
| Rental of facilities and equipment | 19852 | 5168 | 26.0\% | 5168 | 26.0\% | 4714 | 24.2\% | 9.6\% |
| Interest earned - external investments | 6000 | 418 | 7.0\% | 418 | 7.0\% | 638 | 10.2\% | (34.4\%) |
| Interest earned - oulstanding debtors | 6021 | 3010 | 50.0\% | 3010 | 50.0\% | 2130 | 22.1\% | 41.3\% |
| Dividends received |  | - | - |  | - | - | - | . |
| Fines | 4959 | 1066 | 21.5\% | 1066 | 21.5\% | 883 | 12.1\% | 20.7\% |
| Licences and permits | 12111 | 2512 | 20.7\% | 2512 | 20.7\% | 2475 | 21.0\% | 1.5\% |
| Agency serices |  | . | - | . | - | - | . | - |
| Transfers recognised - operational | 187192 | 7365 | 3.9\% | 7365 | 3.9\% | 11048 | 7.4\% | (33.3\%) |
| Other own revenue | 21466 | 10098 | 47.0\% | 10098 | 47.0\% | 8909 | 30.9\% | 13.3\% |
| Gains on disposal of PPE | 250 | . | . |  | . | . | - | . |
| Operating Expenditure | 1451396 | 283889 | 19.6\% | 283889 | 19.6\% | 223451 | 16.9\% | 27.0\% |
| Employee related costs | 386311 | 80688 | 20.9\% | 80688 | 20.9\% | 51261 | 16.0\% | 57.4\% |
| Remuneration of councillors | 18850 | 4394 | 23.3\% | 4394 | 23.3\% | 2735 | 14.8\% | 60.6\% |
| Debtimpaiment | 26945 | 6632 | 24.6\% | 6632 | 24.6\% | 6633 | 24.6\% | - |
| Depreciaion and asset impairment | 144547 |  | - |  |  |  | - |  |
| Finance charges | 63063 | 14587 | 23.1\% | 14587 | 23.1\% | 12329 | 23.7\% | 18.3\% |
| Bulk purchases | 509114 | 114595 | 22.5\% | 114595 | 22.5\% | 112860 | 23.3\% | 1.5\% |
| Other Materials | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Contracted serices | 10543 | 1605 | 15.2\% | 1605 | 15.2\% | 1381 | 14.2\% | 16.2\% |
| Transfers and grants | 601 | - | - |  |  | - | - | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 291421 | 61389 | 21.1\% | 61389 | 21.1\% | 36252 | 13.2\% | 69.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (61 464) | 277946 |  | 277946 |  | 268207 |  |  |
| Transfers recognised - capital | 58639 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (2824) | 277946 |  | 277946 |  | 268207 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | (2824) | 277946 |  | 277946 |  | 268207 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (2824) | 277946 |  | 277946 |  | 268207 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (2824) | 277946 |  | 277946 |  | 268207 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 187360 | 27297 | 14.6\% | 27297 | 14.6\% | 12642 | 4.6\% | 115.9\% |
| National Govermment | 58899 | 9619 | 16.3\% | 9619 | 16.3\% | 2767 | 5.7\% | 247.7\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | $\bigcirc$ | - | - | - | \% | - | - |
| Transfers recognised - capital | 58899 | 9619 | 16.3\% | 9619 | 16.3\% | 2767 | 5.7\% | 247.7\% |
| Borowing | 116822 | 17246 | 14.8\% | 17246 | 14.8\% | 7882 | 3.6\% | 118.8\% |
| Interally generated funds | 11639 | 432 | 3.7\% | 432 | 3.7\% | 1993 | 15.3\% | (78.3\%) |
| Public contributions and donations | . | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 187360 | 27297 | 14.6\% | 27297 | 14.6\% | 12640 | 4.6\% | 116.0\% |
| Governance and Administration | 9645 | 3484 | 36.1\% | 3484 | 36.1\% | 1738 | 7.0\% | 100.4\% |
| Executive \& Council | 9325 |  |  |  |  | , | 1.0\% | (100.0\%) |
| Budget \& Treasury Office | - | 26 | - | 26 | - | 24 | 1.4\% | 6.9\% |
| Corporate Services | 320 | 3458 | 1080.7\% | 3458 | 1080.7\% | 1706 | 7.7\% | 102.8\% |
| Community and Public Safety | 14380 | 415 | 2.9\% | 415 | 2.9\% | 1164 | 3.6\% | (64.3\%) |
| Community \& Social Serices | 889 | 90 | 10.1\% | 90 | 10.1\% | 283 | 3.5\% | (68.2\%) |
| Sport And Recreation | 12341 | 93 | .8\% | ${ }_{93}$ | .8\% | ${ }^{203}$ | 2.8\% | (54.2\%) |
| Public Satery |  | , | - |  |  | 39 | 2.6\% | (100.0\%) |
| Housing | 1100 | 232 | 21.1\% | 232 | 21.1\% | 620 | 4.1\% | (62.5\%) |
| Healh | - | - | - |  | - | 20 | 10.9\% | (100.0\%) |
| Economic and Environmental Services | 33477 | 2718 | 8.1\% | 2718 | 8.1\% | 310 | 1.2\% | 776.3\% |
| Planning and Development | 4500 | ${ }^{237}$ | 5.3\% | 237 | 5.3\% | 85 | 7.2\% | 180.1\% |
| Road Transport | 28977 | 2482 | 8.6\% | 2482 | 8.6\% | 226 | 1.0\% | 999.6\% |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 129857 | 20679 | 15.9\% | 20679 | 15.9\% | 9427 | 4.8\% | 119.4\% |
| Electricity | 26125 | 975 | 3.7\% | 975 | 3.7\% | 3080 | 10.3\% | (68.3\%) |
| Water | 41119 | 3982 | 9.7\% | 3982 | 9.7\% | 1637 | 3.9\% | 143.3\% |
| Waste Water Management | 61239 | 15722 | 25.7\% | 15722 | 25.7\% | 3447 | 2.9\% | 356.1\% |
| Waste Management | 1375 | . | - | . | - | 1264 | 21.2\% | (100.0\%) |
| Other | . | - | - | - | - | . | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . |  | . | . |  | - | - | - | . |
| Bulk Water | 134 | 100.0\% |  | . | - |  | - | . | 134 | .1\% |
| PAYE deductions | - | . |  | - | - |  | . | - | , | - |
| VAT (output less input) | - | - |  | - | - |  | . | - | - | - |
| Pensions/Retirement | - | $\cdot$ |  | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - |  | - | - |  | - | - | - | . |
| Trade Creditors | 2313 | 100.0\% | . | - | - |  | - | - | 2313 | 1.1\% |
| Auditor-General |  | $\cdots$ |  | . | . |  | . | . |  | $\cdots$ |
| Other | 217058 | 100.0\% | . | - | . |  |  | - | 217058 | 98.9\% |
| Total | 219505 | 100.0\% | . | - | $\cdot$ |  | - | - | 219505 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Johann Mettler <br> Mr Jacques Carstens | 0218074775 <br> 0218074624 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1002529 | 483215 | 48.2\% | 483215 | 48.2\% | 441254 | 51.2\% | 9.5\% |
| Property rates | 239019 | 235472 | 98.5\% | 235472 | 98.5\% | 20192 | 102.1\% | 17.0\% |
| Property rates - penaties and collection charges | 2592 | 573 | 22.1\% | 573 | 22.1\% | 645 | 26.1\% | (11.1\%) |
| Service charges - electricity reverue | 395348 | 99135 | 25.1\% | 99135 | 25.1\% | 110373 | 30.1\% | (10.2\%) |
| Service charges - water revenue | 101290 | 16942 | 16.7\% | 16942 | 16.7\% | 21505 | 28.0\% | (21.2\%) |
| Service charges - sanitation revenue | 56509 | 46912 | 83.0\% | 46912 | 83.0\% | 40868 | 79.7\% | 14.8\% |
| Service charges - refuse revenue | 36922 | 35673 | 96.6\% | 35673 | 96.6\% | 32158 | 97.\%\% | 10.9\% |
| Service charges - other |  |  |  |  |  | (2) | - | (100.0\%) |
| Rental of facilities and equipment | 14841 | 3085 | 20.8\% | 3085 | 20.8\% | 3134 | 22.3\% | (1.6\%) |
| Interest earned - external investments | 24139 | 4513 | 18.7\% | 4513 | 18.7\% | 4186 | 21.2\% | 7.8\% |
| Interest earned - oustanding debtors | 5250 | 1048 | 20.0\% | 1048 | 20.0\% | 694 | 14.0\% | 51.0\% |
| Dividends received | . | - | - |  | - | - | - | . |
| Fines | 11142 | 4601 | 41.3\% | 4601 | 41.3\% | 1902 | 11.0\% | 141.9\% |
| Licences and permits | 5485 | 1027 | 18.7\% | 1027 | 18.7\% | 1178 | 25.0\% | (12.8\% |
| Agency serices | 1231 | 404 | 32.9\% | 404 | 32.9\% | 313 | 26.7\% | 29.2\% |
| Transfers recognised - operational | 95631 | 3008 | 31.4\% | 30008 | 31.4\% | 20296 | 33.5\% | 47.9\% |
| Other own revenue | 13131 | 3822 | 29.1\% | 3822 | 29.1\% | 2811 | 23.5\% | 35.9\% |
| Gains on disposal of PPE | - |  |  |  | - | - | - | - |
| Operating Expenditure | 1000961 | 169258 | 16.9\% | 169258 | 16.9\% | 161693 | 18.1\% | 4.7\% |
| Employee related costs | 278947 | 61508 | 22.1\% | 61508 | 22.1\% | 57775 | 23.3\% | 6.5\% |
| Remuneration of councillors | 14286 | 3092 | 21.6\% | 3092 | 21.6\% | 2906 | 22.6\% | 6.4\% |
| Debtimpairment | 4072 | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 123213 | - | . |  | - | - | . |  |
| Finance charges | 15110 | - | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 272230 | 64267 | 23.6\% | 64267 | 23.6\% | 64012 | 25.4\% | . $4 \%$ |
| Other Materials |  |  | - |  | - |  | - | - |
| Contracted serices | 14067 | 2352 | 16.7\% | 2352 | 16.7\% | 2773 | 23.0\% | (15.2\%) |
| Transfers and grants | 32121 | 8986 | 28.0\% | 8986 | 28.0\% | 8877 | 33.5\% | 1.2\% |
| Othere expenditure | 246916 | 29053 | 11.8\% | 29053 | 11.8\% | 25350 | 11.8\% | 14.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1568 | 313958 |  | 313958 |  | 279561 |  |  |
| Transfers recognised - capital | 84161 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 85729 | 313958 |  | 313958 |  | 279561 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 85729 | 313958 |  | 313958 |  | 279561 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 85729 | 313958 |  | 313958 |  | 279561 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 85729 | 313958 |  | 313958 |  | 279561 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 200066 | 10236 | 5.1\% | 10236 | 5.1\% | 14836 | 7.8\% | (31.0\%) |
| National Government | 59469 | 127 | .2\% | 127 | .2\% | 2532 | 6.5\% | (95.0\%) |
| Provincial Goverment | 24692 | 285 | 1.2\% | 285 | 1.2\% | 9761 | 31.5\% | (97.1\%) |
| District Municipality <br> Other transfers and grants | - | $\cdots$ | - | - | : | 10 | : | (100.0\%) |
| Transfers recognised - capital | 84161 | 413 | .5\% | 413 | . $5 \%$ | 12303 | 17.5\% | (96.6\%) |
| Borrowing | 4000 | 7825 | 195.6\% | 7825 | 195.6\% | 38 | . $2 \%$ | 20 308.3\% |
| Intemally generated funds | 102250 | 1903 | 1.9\% | 1903 | 1.9\% | 2495 | 3.0\% | (23.7\%) |
| Public contributions and donations | 9655 | 95 | 1.0\% | 95 | 1.0\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 200066 | 10236 | 5.1\% | 10236 | 5.1\% | 14836 | 7.8\% | (31.0\%) |
| Governance and Administration | 16326 | 498 | 3.1\% | 498 | 3.1\% | 237 | 1.8\% | 110.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 580 | 91 | 15.6\% | 91 | 15.6\% | 20 | 3.6\% | 355.0\% |
| Corporate Services | 15746 | 408 | 2.6\% | 408 | 2.6\% | 217 | 1.8\% | 87.7\% |
| Community and Public Safety | 33342 | 614 | 1.8\% | 614 | 1.8\% | 7118 | 18.5\% | (91.4\%) |
| Community \& Social Serices | 880 | 31 | 3.6\% | 31 | 3.6\% | 16 | 1.5\% | 96.2\% |
| Sport And Recreation | 6110 | 245 | 4.0\% | 245 | 4.0\% | 11 | .4\% | 2077.9\% |
| Public Satery | 1220 | 50 | 4.1\% | 50 | 4.1\% | 102 | 4.4\% | (51.1\%) |
| Housing | 25132 | 288 | 1.1\% | 288 | 1.1\% | 6989 | 21.7\% | (95.9\%) |
| Healh |  | - | - |  | - | . | . | - |
| Economic and Environmental Services | 25057 | 102 | .4\% | 102 | .4\% | 2936 | 13.3\% | (96.5\%) |
| Planning and Development | 1195 | 66 | 5.5\% | 66 | 5.5\% | 7 | 3.1\% | 808.3\% |
| Road Transport | 22576 | 13 | . $1 \%$ | 13 | .1\% | 2812 | 13.2\% | (99.5\%) |
| Environmental Protection | 1286 | ${ }^{23}$ | 1.8\% | ${ }^{23}$ | 1.8\% | 116 | 21.8\% | (80.0\%) |
| Trading Services | 125070 | 9021 | 7.2\% | 9021 | 7.2\% | 4519 | 3.9\% | 99.6\% |
| Electricity | 23735 | 4648 | 19.6\% | 4648 | 19.6\% | 340 | .8\% | 1266.7\% |
| Water | ${ }_{4}^{43467}$ | 26 | .1\% | 26 | .1\% | 40 | .2\% | (35.0\%) |
| Waste Water Management | 51713 | 4347 | 8.4\% | 4347 | 8.4\% | 3704 | 8.3\% | 17.4\% |
| Waste Management | ${ }_{6} 676$ | . | - | . | - | 434 | 6.3\% | (100.0\%) |
| Other | 270 | $\cdot$ | $\cdot$ | - | $\cdot$ | 26 | 43.8\% | (100.0\%) |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 20912 | 100.0\% | - |  | - |  | - | - | 20912 | 46.3\% |
| Bulk Water | 1160 | 100.0\% | - |  | - |  | - | - | 1160 | 2.6\% |
| PAYE deductions | 3299 | 100.0\% | - |  | - |  | - | - | 3299 | 7.3\% |
| VAT (output less input) | . | - | - |  | - |  | - | - | - |  |
| Pensions/Retirement | $\cdot$ | - | - |  | - |  | - | - | - | - |
| Loan repayments | . | - | - |  | - |  | - | - | . | $\cdot$ |
| Trade Creaitors | 19751 | 100.0\% | - |  | - |  | - | - | 19751 | 43.8\% |
| Auditor-General Other |  | - | - |  | . |  | - | . |  |  |
| Other | $\cdot$ | - | . |  | - |  | - | - | - | $\cdot$ |
| Total | 45122 | 100.0\% | - |  | - |  | $\cdot$ | $\cdot$ | 45122 | 100.0\% |

Contact Details

| Municipal Manager | Mrs Chista Liebenberg <br> Financial Manager | 0218088763 <br> 0218088528 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c} \mathrm{Q} 1 \text { of } 2012 / 13 \mathrm{to} \\ \mathrm{Q} 1 \text { of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 674631 | 146779 | 21.8\% | 146779 | 21.8\% | 147297 | 22.8\% | (.4\%) |
| Property rates | 81187 | 20619 | 25.4\% | 20619 | 25.4\% | 23653 | 31.2\% | (12.8\%) |
| Property rates - penaties and collection charges | 420 | 174 | 41.3\% | 174 | 41.3\% | 84 | 20.9\% | 107.5\% |
| Service charges - electricity revenue | 312235 | 57262 | 18.3\% | 57262 | 18.3\% | 55610 | 19.3\% | 3.0\% |
| Service charges - water revenue | 45424 | 5502 | 12.1\% | 5502 | 12.1\% | 7003 | 16.4\% | (21.4\%) |
| Service charges - sanitation revenue | 49058 | 12378 | 25.2\% | 12378 | 25.2\% | 13323 | 28.2\% | (7.1\%) |
| Service charges - refuse revenue | 27861 | 6371 | 22.9\% | 6371 | 22.9\% | 6645 | 25.3\% | (4.1\%) |
| Service charges - other | (21200) | (5753) | 27.1\% | (5753) | 27.1\% |  | - | (100.0\%) |
| Rental of facilities and equipment | 12373 | 2944 | 23.8\% | 2944 | 23.8\% | 2782 | 23.6\% | 5.8\% |
| Interest earned - external investments | 4725 | 2003 | 42.4\% | 2003 | 42.4\% | 1121 | 24.9\% | 78.6\% |
| Interest earned - outstanding debtors | 2379 | 712 | 29.9\% | 712 | 29.9\% | 579 | 37.2\% | 22.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 12909 | 3423 | 26.5\% | 3423 | 26.5\% | 3055 | 30.6\% | 12.0\% |
| Licences and pemmits | 3256 | 654 | 20.1\% | 654 | 20.1\% | 644 | 20.8\% | 1.5\% |
| Agency services | 3806 | 898 | 23.6\% | 898 | 23.6\% | 718 | 19.8\% | 25.0\% |
| Transfers recognised - operational | 126963 | 38312 | 30.2\% | 38312 | 30.2\% | 30273 | 27.4\% | 26.6\% |
| Other own revenue | 13233 | 1282 | 9.7\% | 1282 | 9.7\% | 1806 | 13.0\% | (29.0\%) |
| Gains on disposal of PPE |  | (0) | - | (0) | - |  | - | (100.0\%) |
| Operating Expenditure | 736380 | 151547 | 20.6\% | 151547 | 20.6\% | 153287 | 22.3\% | (1.1\%) |
| Employee related costs | 218006 | 46811 | 21.5\% | 46811 | 21.5\% | 44923 | 22.1\% | 4.2\% |
| Remuneration of councillors | 13723 | 3211 | 23.4\% | 3211 | 23.4\% | 3009 | 23.6\% | 6.7\% |
| Debt impairment | 4354 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 65835 | 11539 | 17.5\% | 11539 | 17.5\% | 16340 | 25.9\% | (29.4\%) |
| Finance charges | 29314 | 7563 | 25.8\% | 7563 | 25.8\% | 6634 | 20.3\% | 14.0\% |
| Bulk purchases | 212002 | 51505 | 24.3\% | 51505 | 24.3\% | 51532 | 25.8\% | (.1\%) |
| Other Materials | 42351 | 4619 | 10.9\% | 4619 | 10.9\% | 4505 | 11.0\% | 2.5\% |
| Contracted services | 4819 | 1298 | 26.9\% | 1298 | 26.9\% | 1143 | 22.2\% | 13.6\% |
| Transfers and grants | 200 | 25 | 12.7\% | 25 | 12.7\% | 2 | .9\% | 1311.1\% |
| Othere expenditure | 145776 | ${ }^{24976}$ | 17.1\% | ${ }^{24976}$ | 17.1\% | 25200 | ${ }^{20.3 \%}$ | (.9\%) |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | (61 749) | (4767) |  | (4767) |  | (5991) |  |  |
| Transfers recognised - capital | 82433 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 20683 | (4767) |  | (4767) |  | (5991) |  |  |
| Taxation | . | . | - | . | . | - | - | . |
| Surplus/(Deficit) after taxation | 20683 | (4767) |  | (4767) |  | (5991) |  |  |
| Atributable to minoorites |  |  | - |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 20683 | (4767) |  | (4767) |  | (5991) |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | - | - | - | . |
| Surplus((Deficit) for the year | 20683 | (4767) |  | (4767) |  | (5991) |  |  |




Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9777 | 66.9\% | 329 | 2.3\% | 250 | 1.7\% | 4249 | 29.1\% | 14604 | 11.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22082 | 86.4\% | 159 | 6\% | 138 | 5\% | 3177 | 12.4\% | 25556 | 20.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 17471 | 71.4\% | 363 | 1.5\% | 277 | 1.1\% | 6371 | 26.0\% | 24484 | 19.9\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 13075 | 65.5\% | 481 | 2.4\% | 341 | 1.7\% | 6078 | 30.4\% | 19975 | 16.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 9270 | 68.1\% | 256 | 1.9\% | 196 | 1.4\% | 3898 | 28.6\% | 13620 | 11.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 3863 | 48.6\% | 181 | 2.3\% | 235 | 3.0\% | 3677 | 46.2\% | 7956 | 6.5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 4047 | 42.3\% | 15 | .2\% | 32 | . $3 \%$ | 5475 | 57.2\% | 9568 | 7.8\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  | - |  | - |  | . |  | . | . |  |
| Other | 609 | 8.7\% | 139 | 2.0\% | 677 | 9.7\% | 5539 | 79.5\% | 6963 | 5.7\% |  | , | - | . |
| Total By Income Source | 80193 | 65.3\% | 1924 | 1.6\% | 2147 | 1.7\% | 38463 | 31.3\% | 122727 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4287 | 90.5\% | 24 | .5\% | 23 | .5\% | 405 | 8.5\% | 4739 | 3.9\% |  | - | - | - |
| Commercial | 10214 | 64.4\% | 150 | .9\% | 82 | .5\% | 5406 | 34.1\% | 15853 | 12.9\% |  | - | - | - |
| Households | 45138 | 63.3\% | 1368 | 1.9\% | 1137 | 1.6\% | ${ }^{23689}$ | 33.2\% | 71332 | 58.1\% |  | - | . | - |
| Other | 20554 | 66.7\% | 382 | 1.2\% | 905 | 2.9\% | 8963 | 29.1\% | 30803 | 25.1\% |  | - | - | - |
| Total By Customer Group | 80193 | 65.3\% | 1924 | 1.6\% | 2147 | 1.7\% | 38463 | 31.3\% | 122727 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 14464 | 100.0\% |  | - | - |  | . | - | 14464 | 21.0\% |
| Bulk Water | 24 | 100.0\% |  | - | - |  | , | - | 24 | - |
| PAYE deductions | . | - |  | - | - |  | . | - | - | . |
| VAT (output less input) | 2015 | 100.0\% |  | - | - |  | - | - | 2015 | 2.9\% |
| Pensions/Reitrement | . | - |  | - | . |  | - | - | - | - |
| Loan repayments | $\cdot$ | - |  | - | - |  | - | - | - | - |
| Trade Creditors | 16409 | 100.0\% | . | - | - |  | - | - | 16409 | 23.8\% |
| Auditor-General | - | - |  | . | . |  | . | . |  | . |
| Other | 36078 | 100.0\% | . | - | . |  | - | - | 36078 | 52.3\% |
| Total | 68990 | 100.0\% | - | - | - |  | - | - | 68990 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr G F Mathyse <br> D McThomas | 0233482800 <br> 0233484994 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 456666 | 121942 | 26.7\% | 121942 | 26.7\% | 118879 | 27.8\% | 2.6\% |
| Property rates | 32426 | 32816 | 101.2\% | 32816 | 101.2\% | 3089 | 98.9\% | 9.1\% |
| Property rates - penaties and collection charges |  | 87 |  | 87 | . | 79 | 30.3\% | 10.2\% |
| Service charges -electricity revenue | 260328 | 45842 | 17.6\% | 45842 | 17.6\% | 46009 | 18.9\% | (4\%) |
| Service charges - water revenue | 34190 | 5888 | 17.2\% | 5888 | 17.2\% | 5246 | 15.8\% | 12.2\% |
| Service charges - sanitation revenue | 11707 | 3153 | 26.9\% | 3153 | 26.9\% | 3401 | 31.3\% | (7.3\%) |
| Service charges - refuse revenue | 9810 | 2530 | 25.8\% | 2530 | 25.8\% | 2660 | 29.3\% | (4.9\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 2216 | 498 | 22.5\% | 498 | 22.5\% | 423 | 25.8\% | 17.8\% |
| Interest earned - external investments | 4214 | 757 | 18.0\% | 757 | 18.0\% | 1005 | 16.0\% | (24.7\%) |
| Interest earned - outstanding debtors | 1711 | 317 | 18.5\% | 317 | 18.5\% | 312 | 19.3\% | 1.4\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 2168 | 346 | 16.0\% | 346 | 16.0\% | 294 | 9.0\% | 17.9\% |
| Licences and pemmits | 1415 | 252 | 17.8\% | 252 | 17.8\% | 326 | 24.4\% | (22.9\%) |
| Agency services | 1265 | 803 | 63.5\% | 803 | 63.5\% | 672 | 56.6\% | 19.4\% |
| Transfers recognised - operational | 81016 | 25126 | 31.0\% | 25126 | 31.0\% | 26280 | 35.6\% | (4.4\%) |
| Other oun revenue | 14202 | 3527 | 24.8\% | 3527 | 24.8\% | 2083 | 18.0\% | 69.3\% |
| Gains on disposal of PPE |  |  |  |  | - | . | . | - |
| Operating Expenditure | 456307 | 99814 | 21.9\% | 99814 | 21.9\% | 93706 | 21.9\% | 6.5\% |
| Employee related costs | 128954 | 32625 | 25.3\% | 32625 | 25.3\% | 28557 | 22.8\% | 14.2\% |
| Remuneration of councillors | 7967 | 1720 | 21.6\% | 1720 | 21.6\% | 1630 | 22.4\% | 5.6\% |
| Debt impairment | 7924 | 1981 | 25.0\% | 1981 | 25.0\% | 1876 | 25.0\% | 5.6\% |
| Depreciation and asset impaiment | 17367 |  |  |  | , | 4911 | $29.4 \%$ | (100.0\%) |
| Finance charges | 6698 | 1443 | 21.5\% | 1443 | 21.5\% | 1041 | 13.7\% | 38.6\% |
| Bulk purchases | 201455 | 48949 | 24.3\% | 48949 | 24.3\% | 45928 | 24.0\% | 6.6\% |
| Other Materials | - |  | - | - | - | 862 | - | (100.0\%) |
| Contracted serices | 2189 | 188 | 8.6\% | 188 | 8.6\% | 206 | 8.2\% | (8.8\%) |
| Transfers and grants |  |  |  | . | - | 11 | 12.8\% | (100.0\%) |
| Othere expenditure | 83667 | 12908 | 15.4\% | 12908 | 15.4\% | 8686 | 12.7\% | 48.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 359 | 22128 |  | 22128 |  | 25172 |  |  |
| Transfers recognised - capital | 25065 | 3396 | 13.5\% | 3396 | 13.5\% | 2205 | 10.6\% | 54.0\% |
| Contributions recognised - capital | . |  |  | . | . |  | . | . |
| Contributed assets | . | - |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 25424 | 25524 |  | 25524 |  | 27377 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 25424 | 25524 |  | 25524 |  | 27377 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 25424 | 25524 |  | 25524 |  | 27377 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 25424 | 25524 |  | 25524 |  | 27377 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53910 | 7273 | 13.5\% | 7273 | 13.5\% | 3719 | 7.5\% | 95.6\% |
| National Govermment | 18148 | 3306 | 18.2\% | 3306 | 18.2\% | 2372 | 14.3\% | 39.4\% |
| Provincial Goverment | 6917 | 255 | 3.7\% | 255 | 3.7\% | 0 | - | 214 257.1\% |
| District Municipality |  | - |  |  | - | - | - | . |
| Other transerers and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital Borrowing | 25065 | 3561 | 14.2\% | 3561 | 14.2\% | 2372 | 13.0\% | 50.1\% |
| Internaly generated funds | 28844 | 3712 | 12.9\% | 3712 | 12.9\% | 1347 | 4.3\% | 175.6\% |
| Public contributions and donations |  | . |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 53910 | 7273 | 13.5\% | 7273 | 13.5\% | 3719 | 7.5\% | 95.6\% |
| Governance and Administration | 5210 | 1272 | 24.4\% | 1272 | 24.4\% | 308 | 5.9\% | 312.6\% |
| Executive \& Council | 1000 | 122 | 12.2\% | 122 | 12.2\% | 20 | .9\% | 512.1\% |
| Budget \& Treasury Office |  | $\cdot$ | , |  | - | 8 | 5.7\% | (100.0\%) |
| Corporate Sevices | 4210 | 1150 | 27.3\% | 1150 | 27.3\% | 280 | 9.7\% | 310.9\% |
| Community and Public Safety | 9946 | 833 | 8.4\% | 833 | 8.4\% | 399 | 5.1\% | 108.7\% |
| Community \& Social Serices | 2976 | 269 | 9.1\% | 269 | 9.1\% | 305 | 11.5\% | (11.7\%) |
| Sport And Recreation | 1240 | 188 | 15.2\% | 188 | 15.2\% | 26 | 2.9\% | 626.6\% |
| Public Satey | 30 | 112 | 374.2\% | 112 | 374.2\% | , | \% | (100.0\%) |
| Housing | 5700 | 263 | 4.6\% | 263 | 4.6\% | ${ }^{68}$ | 1.7\% | 286.3\% |
| Healh |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 5815 | 1210 | 20.8\% | 1210 | 20.8\% | - | - | (100.0\%) |
| Planning and Development | 670 | 9 | 1.3\% | 9 | 1.3\% | - | - | (100.0\%) |
| Road Transport | 4500 | 1189 | 26.4\% | 1189 | 26.4\% | - | - | (100.0\%) |
| Environmental Protection | 645 | 12 | 1.8\% | 12 | 1.8\% | - | - | (100.0\%) |
| Trading Services | 32939 | 3958 | 12.0\% | 3958 | 12.0\% | 3011 | 9.0\% | 31.4\% |
| Electricity | 8028 | 860 | 10.7\% | 860 | 10.7\% | 213 | 2.6\% | 303.4\% |
| Water | 16436 | 2724 | 16.6\% | 2724 | 16.6\% | 592 | 6.4\% | 359.8\% |
| Waste Water Management | 3445 | 29 | .8\% | 29 | .8\% | 2206 | 20.7\% | (98.7\%) |
| Waste Management | 5030 | 345 | 6.8\% | 345 | 6.8\% | - | - | (100.0\%) |
| Other |  | - | - |  | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 793 | 14.5\% | 556 | 10.2\% | 350 | 6.4\% | 3762 | 68.9\% | 5461 | 11.9\% | . | . | 3638 | 66.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14936 | 84.4\% | 1071 | 6.1\% | 343 | 1.9\% | 1346 | 7.6\% | 17697 | 38.7\% | - | - | 2123 | 12.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1647 | 17.8\% | 3460 | 37.4\% | 223 | 2.4\% | 3929 | 42.4\% | 9259 | 20.2\% | - | - | 2102 | 22.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 975 | 27.2\% | 376 | 10.5\% | 247 | 6.9\% | 1993 | 55.5\% | 3590 | 7.8\% | - | - | 3518 | 98.0\% |
| Receivables from Exchange Transacions - Waste Management | 813 | 28.8\% | 293 | 10.4\% | 193 | 6.8\% | 1525 | 54.0\% | 2824 | 6.2\% | - | - | 2642 | 93.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 70 | 10.8\% | 47 | 7.3\% | ${ }^{36}$ | 5.6\% | 492 | 76.3\% | 645 | 1.4\% | - | - | 601 | 93.0\% |
| Interest on Arrear Debtor Accounts | - | . |  | - | . | - |  | - | . | - | - | - |  | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | , | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdots$ |  | - | - | - |  | . | . | . |
| Other | 299 | 4.8\% | 219 | 3.5\% | 576 | 9.2\% | 5187 | 82.6\% | 6280 | 13.7\% |  | . | 1986 | 31.0\% |
| Total By Income Source | 19532 | 42.7\% | 6022 | 13.2\% | 1968 | 4.3\% | 18233 | 39.8\% | 45756 | 100.0\% | - | - | 16609 | 36.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 306 | 12.9\% | 1378 | 58.0\% | 49 | 2.1\% | 644 | 27.1\% | 2377 | 5.2\% | - |  | 91 | 3.0\% |
| Commercial | 4323 | 56.1\% | 480 | 6.2\% | 169 | 2.2\% | 2729 | 35.4\% | 7700 | 16.8\% | . | - | 954 | 12.0\% |
| Households | 5709 | 25.2\% | 2735 | 12.1\% | 1563 | 6.9\% | 12651 | 55.8\% | 22657 | 49.5\% |  | . | 14261 | 62.0\% |
| Other | 9196 | 70.6\% | 1430 | 11.0\% | 187 | 1.4\% | 2210 | 17.0\% | 13022 | 28.5\% | . | - | 1304 | 10.0\% |
| Total By Customer Group | 19532 | 42.7\% | 6022 | 13.2\% | 1968 | 4.3\% | 18233 | 39.8\% | 45756 | 100.0\% | - | - | 16609 | 36.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 13093 | 100.0\% | $\cdot$ | - | - |  | - | - | 13093 | 86.6\% |
| Bulk Water | - | - | - | - | - |  | - | - | $\cdot$ | - |
| PAYE deductions | . | - | - | - | - |  | - | - | - | . |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creaitors | 1966 | 97.2\% | 56 | 2.8\% | 1 |  | - | - | 2023 | 13.4\% |
| Auditor-General Other |  | - | - | - | . |  | - | - | . | . |
| Other | - | - | - | - | $\cdot$ |  | - | - | . | - |
| Total | 15059 | 99.6\% | 56 | .4\% | 1 |  | - | $\cdot$ | 15115 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6547 | 1191 | 18.2\% | 1191 | 18.2\% | 459 | 4.1\% | 159.4\% |
| National Govermment | 694 | 508 | 73.1\% | 508 | 73.1\% | 26 | 4.7\% | 1840.1\% |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ |  | - | $\bigcirc$ | - | - | $\cdot$ | - |
| Transfers recognised - capital | 694 | 508 | 73.1\% | 508 | 73.1\% | 26 | 4.7\% | 1840.1\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 5853 | 683 | 11.7\% | 683 | 11.7\% | 433 | 4.1\% | 57.9\% |
| Public contributions and donations | - | - | - | $\cdot$ | . | . | - | - |
| Capital Expenditure Standard Classification | 6547 | 1191 | 18.2\% | 1191 | 18.2\% | 459 | 4.1\% | 159.4\% |
| Governance and Administration | 4797 | 1080 | 22.5\% | 1080 | 22.5\% | 404 | 10.4\% | 167.5\% |
| Executive \& Council | 19 |  |  |  |  | 52 | 52.5\% | (100.0\%) |
| Budget \& Treasury Office | 64 | 4 | 6.7\% | 4 | 6.7\% | $\cdot$ | - | (100.0\%) |
| Corporate Services | 4714 | 1076 | 22.8\% | 1076 | 22.8\% | 352 | 9.3\% | 205.7\% |
| Community and Public Safety | 1052 | 16 | 1.5\% | 16 | 1.5\% | - | - | (100.0\%) |
| Community \& Social Serices | - |  | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | . |  | - | - |
| Public Satety | 1031 | 3 | . $3 \%$ | 3 | . $3 \%$ | - | - | (100.0\%) |
| Housing | - | - | $\cdots$ | - | 析 | - | $\cdot$ | - |
| Heath | 21 | ${ }^{13}$ | 60.2\% | ${ }^{13}$ | 60.2\% | - | $\cdot$ | (100.0\%) |
| Economic and Environmental Services | 699 | 95 | 13.6\% | 95 | 13.6\% | 55 | 6.4\% | 71.8\% |
| Planning and Development | 2 |  |  |  | , | 29 | 9.7\% | (100.0\%) |
| Road Transport | 697 | 95 | 13.6\% | 95 | 13.6\% | 26 | 4.7\% | 263.2\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | . | - |  |  |  | - |
| Water | - | . | - | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 343339 | 117564 | 34.2\% | 117564 | 34.2\% | 111538 | 34.0\% | 5.4\% |
| Ratepayers and other | 30433 | 22020 | 27.4\% | 22020 | 27.4\% | 14935 | 22.6\% | 47.4\% |
| Govermment- operating | 237656 | 90009 | 37.9\% | 90009 | 37.9\% | 90606 | 38.2\% | (.7\%) |
| Govermment-capital |  |  |  |  |  |  |  |  |
| Interest | 25250 | 5536 | 21.9\% | 5536 | 21.9\% | 5997 | 24.0\% | (7.7\%) |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (340 027) | (59 184) | 17.4\% | (59 184) | 17.4\% | (62 543) | 19.0\% | (5.4\%) |
| Suppiers and employees | (159901) | (59 184) | 37.0\% | (59 184) | 37.0\% | (62 543) | 19.0\% | (5.4\%) |
| Finance charges |  |  |  | . | - | - | - | . |
| Transfers and grants | (180097) |  |  | - | . | - | . | , |
| Net Cash from/(used) Operating Activities | 3312 | 58381 | 1762.8\% | 58381 | 1762.8\% | 48995 | (3 383.5\%) | 19.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | . | $\cdot$ | - | . | $\cdot$ | - |
| Proceeds on disposal of PPE | - |  | . | $\cdot$ | $\cdot$ | . | - | - |
| Decrease in non-current debtors | - | - | - | . | . |  |  |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | - |  | - |
| Payments | (6547) | (191) | 18.2\% | (191) | 18.2\% | (459) | 4.1\% | 159.4\% |
| Capitalassets | (6547) | (191) | 18.2\% | (191) | 18.2\% | (459) | 4.1\% | 159.4\% |
| Net Cash from/(used) Investing Activities | (6547) | (199) | 18.2\% | (191) | 18.2\% | (459) | 4.1\% | 159.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - | - |
| Short term loans | - |  | . | - | - |  |  | . |
| Borrowing long term/refinancing | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Repayment of borrowing | . |  |  | - | - | - |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (3235) | 57190 | (1767.8\%) | 57190 | (1767.8\%) | 48536 | (386.7\%) | 17.8\% |
| Cashlcash equivalents at the year begin: | 395690 | 428987 | 108.4\% | 428987 | 108.4\% | 395729 | 105.9\% | 8.4\% |
| Cashlcash equivalents at the year end: | 39245 | 486177 | 123.9\% | 486177 | 123.9\% | 444265 | 123.0\% | 9.4\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | . | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | \% | - | - | - | - | - | - |  | - | - |  |
| Other | 71 | 71.9\% | 5 | 4.6\% | 2 | 2.1\% | 21 | 21.4\% | 98 | 100.0\% |  | . | . | - |
| Total By Income Source | 71 | 71.9\% | 5 | 4.6\% | 2 | 2.1\% | 21 | 21.4\% | 98 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 25 | 100.0\% | - | - | - | - | - | - | 25 | 25.5\% |  | - | - | - |
| Commercial | $\cdot$ |  | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Households | - | . | - | - | - | - | - | - | . | . |  | - | - | - |
| Other | 46 | 62.3\% | 5 | 6.2\% | 2 | 2.8\% | 21 | 28.7\% | 73 | 74.5\% | - | - | - | . |
| Total By Customer Group | 71 | 71.9\% | 5 | 4.6\% | 2 | 2.1\% | 21 | 21.4\% | 98 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |


| Contact Details |
| :--- |
| Municipal Manager Mr Mike Mgajo <br> Financial Manager Mrs Fiona Du Raan-Groenewald | Mrs Fiona Du Raan-Groenewald 0218885277

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 321989 | 105747 | 32.8\% | 105747 | 32.8\% | 103885 | 34.8\% | 1.8\% |
| Property rates | 55892 | 31242 | 55.9\% | 31242 | 55.9\% | 26579 | 60.7\% | 17.5\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 68370 | 19820 | 29.0\% | 19820 | 29.0\% | 15776 | 24.3\% | 25.6\% |
| Service charges - water revenue | 44390 | 9132 | 20.6\% | 9132 | 20.6\% | 20688 | 47.4\% | (55.9\%) |
| Service charges - sanitation revenue | 16726 | 5149 | 30.8\% | 5149 | 30.8\% | 4398 | 26.5\% | 17.1\% |
| Service charges - refuse revenue | 17945 | 5384 | 30.0\% | 5384 | 30.0\% | 4658 | 27.0\% | 15.6\% |
| Service charges - other | (1872) | (172) | 9.2\% | (172) | 9.2\% | 657 | 37.3\% | (126.2\%) |
| Rental of facilities and equipment | 2750 | 304 | 11.1\% | 304 | 11.1\% | 500 | 18.5\% | (39.2\%) |
| Interest earned - external investments | 2200 | 428 | 19.5\% | 428 | 19.5\% | 465 | 25.8\% | (7.8\%) |
| Interest earned - outstanding debtors | 4000 | 2175 | 54.4\% | 2175 | 54.4\% | 1929 | 27.6\% | 12.8\% |
| Dividends received | . |  | - | . | - | - | . | . |
| Fines | 8019 | 3538 | 44.1\% | 3538 | 44.1\% | 982 | 18.3\% | 260.5\% |
| Licences and pemmits | 2508 | 702 | 28.0\% | 702 | 28.0\% | 612 | 20.2\% | 14.8\% |
| Agency services | 2100 | 514 | 24.5\% | 514 | 24.5\% | 482 | 23.9\% | 6.6\% |
| Transfers recognised - operational | 86840 | 25935 | 29.9\% | 25935 | 29.9\% | 25332 | 32.1\% | 2.4\% |
| Other oun revenue | 12121 | 1595 | 13.2\% | 1595 | 13.2\% | 828 | 13.6\% | 92.7\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 328592 | 60944 | 18.5\% | 60944 | 18.5\% | 58896 | 20.8\% | 3.5\% |
| Employee related costs | 126083 | 28422 | 22.5\% | 28422 | 22.5\% | 27004 | 24.3\% | 5.2\% |
| Remuneration of councillors | 8502 | 1855 | 21.8\% | 1855 | 21.8\% | 1752 | 22.3\% | 5.9\% |
| Debt impairment | 13029 | 3257 | 25.0\% | 3257 | 25.0\% | 3303 | 25.0\% | (1.4\%) |
| Depreciation and asset impaiment | 19941 |  |  |  | , | 990 | 6.7\% | (100.0\%) |
| Finance charges | 13731 | 2638 | 19.2\% | 2638 | 19.2\% | 2745 | 18.3\% | (3.9\%) |
| Bulk purchases | 49824 | 12192 | 24.5\% | 12192 | 24.5\% | 11883 | 25.0\% | 2.6\% |
| Other Materials | - |  | - | , | - | - | - | - |
| Contracted serices | 18300 | 3048 | 16.7\% | 3048 | 16.7\% | 1837 | 10.5\% | 66.0\% |
| Transfers and grants | 850 |  |  | - | - | - | . | $\cdots$ |
| Other expenditiure | 78332 | 9532 | 12.2\% | 9532 | 12.2\% | 9381 | 16.8\% | 1.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6 603) | 44804 |  | 44804 |  | 44989 |  |  |
| Transfers recognised - capital | 62851 | 7019 | 11.2\% | 7019 | 11.2\% | 4755 | 7.8\% | 47.6\% |
| Contributions recognised - capital | . |  |  | . | . | . | - |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 56248 | 51823 |  | 51823 |  | 49744 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 56248 | 51823 |  | 51823 |  | 49744 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 56248 | 51823 |  | 51823 |  | 49744 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 56248 | 51823 |  | 51823 |  | 49744 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 73594 | 7460 | 10.1\% | 7460 | 10.1\% | 6134 | 8.1\% | 21.6\% |
| National Govermment | 28925 | 2548 | 8.8\% | 2548 | 8.8\% | 1625 | 4.7\% | 56.8\% |
| Provincial Goverment | 29502 | 4560 | 15.5\% | 4560 | 15.5\% | 909 | 3.5\% | 401.4\% |
| District Municipality | - | - | - | - | - | - | . | - |
| Other transfers and grants | 27 | - | 2 | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 58427 | 7108 | 12.2\% | 7108 | 12.2\% | 2535 2644 | 4.2\% | 180.4\% |
| Borrowing | 7075 | 238 | 3.4\% | 238 | 3.4\% | 2644 | 23.4\% | (91.0\%) |
| Intemally generated funds | 8093 | 114 | 1.4\% | 114 | 1.4\% | 956 | 24.2\% | (88.0\%) |
| Public contributions and donations | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 73594 | 7460 | 10.1\% | 7460 | 10.1\% | 6134 | 8.1\% | 21.6\% |
| Governance and Administration | 3494 | 110 | 3.1\% | 110 | 3.1\% | 320 | 11.2\% | (65.8\%) |
| Executive \& Council | 1783 | 108 | 6.1\% | 108 | 6.1\% | 54 | 6.9\% | 99.8\% |
| Budget \& Treasury Office | 37 | 2 | 4.2\% | 2 | 4.2\% | 97 | 5.6\% | (98.4\%) |
| Corporate Serices | 1675 | . | - | - | - | 169 | 48.46 | (100.0\%) |
| Community and Public Safety | 33872 | 4366 | 12.9\% | 4366 | 12.9\% | 909 | 3.8\% | 380.2\% |
| Community \& Social Serices | 1100 | . | . | . | - | - | $\therefore$ | - |
| Sport And Recreation | 3270 |  |  | - | - | - |  | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | 29502 | 4366 | 14.8\% | 4366 | 14.3\% | 909 | 3.8\% | 380.2\% |
| Healh | - |  | , | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 4399 | 884 | 20.1\% | 884 | 20.1\% | 30 | .4\% | $2840.2 \%$ |
| Planning and Development |  | 193 |  | 193 | - |  |  | (100.0\%) |
| Road Transport | 4399 | 691 | 15.7\% | 691 | 15.7\% | 30 | .6\% | $2197.8 \%$ |
| Environmental Protection | - |  | - | - | - | 7 | - | - |
| Trading Services | 31830 | 2100 | 6.6\% | 2100 | 6.6\% | 4875 | 11.6\% | (56.9\%) |
| Electricity | 549 | 24 | 4.4\% | 24 | 4.4\% | 41 | . $5 \%$ | (41.0\%) |
| Water | 7746 | 60 | .8\% | 60 | .8\% | 860 | 8.3\% | (93.0\%) |
| Waste Water Management | 23535 | 2015 | 8.6\% | 2015 | 8.6\% | 3973 | 17.2\% | (49.3\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 371811 | 111128 | 29.9\% | 111128 | 29.9\% | 108597 | 31.7\% | 2.3\% |
| Ratepayers and other | 215920 | 73071 | 33.8\% | 73071 | 33.8\% | 60078 | 31.0\% | 21.6\% |
| Government- operating | 86840 | 29241 | 33.7\% | 29241 | 33.7\% | 28314 | 35.8\% | 3.3\% |
| Government - capital | 62851 | 6212 | 9.9\% | 6212 | 9.9\% | 17812 | 29.3\% | (65.1\%) |
| Interest | 6200 | 2603 | 42.0\% | 2603 | 42.0\% | 2393 | 27.2\% | 8.8\% |
| Dividends |  |  |  | - |  | . | - | . |
| Payments | (294 772) | (89 393) | 30.3\% | (89 393) | 30.3\% | (75 795) | 27.9\% | 17.9\% |
| Suppliers and employees | (281041) | (86756) | 30.9\% | (86756) | 30.9\% | (73 050) | 28.4\% | 18.8\% |
| Finance charges | (13731) | (2638) | 19.2\% | (2638) | 19.2\% | (2745) | 18.3\% | (3.9\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 77039 | 21734 | 28.2\% | 21734 | 28.2\% | 32802 | 46.4\% | (33.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (73594) | (7460) | 10.1\% | (7460) | 10.1\% | (6107) | 8.0\% | 22.2\% |
| Capita assets | (73594) | (7460) | 10.1\% | (7460) | 10.1\% | (6107) | 8.0\% | 22.2\% |
| Net Cash from/(used) Investing Activities | (73594) | (7460) | 10.1\% | (7460) | 10.1\% | (6 107) | 8.4\% | 22.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7326 | - | - | - | - | 0 | - | (100.0\%) |
| Short term loans | - |  |  | . | - |  |  |  |
| Borrowing long termmefrinancing | 7075 |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 250 | - | , | $\cdot$ | . | 0 | .2\% | (100.0\%) |
| Payments | (8000) | (922) | 11.5\% | (922) | 11.5\% | (990) | 11.1\% | (7.0\%) |
| Repayment of borowing | (8000) | (922) | 11.5\% | (922) | 11.5\% | (990) | 11.1\% | (7.0\%) |
| Net Cash from/(used) Financing Activities | (674) | (922) | 136.7\% | (922) | 136.7\% | (990) | (38.5\%) | (6.9\%) |
| Net Increasel(Decrease) in cash held | 2770 | 13353 | 482.0\% | 13353 | 482.0\% | 25705 | 2731.6\% | (48.1\%) |
| Cashlcash equivalents at the year begin: | 9028 | 27535 | 305.0\% | 27535 | 305.0\% | 21414 | 116.9\% | 28.6\% |
| Cashlcash equivalents at the year end: | 11798 | 40887 | 346.6\% | 40887 | 346.6\% | 47118 | 244.6\% | (13.2\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2930 | 7.8\% | 2068 | 5.5\% | 856 | 2.3\% | 31917 | 84.5\% | 37771 | 25.7\% |  | - | 36459 | 96.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3486 | 62.4\% | 820 | 14.7\% | 183 | 3.3\% | 1102 | 19.7\% | 5590 | 3.8\% |  | - | 6376 | 114.0\% |
| Receivales from Non-exchange Transacions - Property Rates | 2022 | 6.2\% | 1358 | 4.2\% | 9417 | 28.9\% | 19788 | 60.7\% | 32585 | 22.2\% |  | - | 20472 | 62.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 1534 | 5.5\% | 1068 | 3.9\% | 788 | 2.8\% | 24284 | 877\% | 27674 | 18.8\% |  | - | 25180 | 91.0\% |
| Receivables from Exchange Transactions - Waste Management | 2030 | 6.4\% | 1289 | 4.0\% | 939 | 2.9\% | 27706 | 86.7\% | 31965 | 21.7\% |  | - | 28544 | 89.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | (1) | (375.5\%) | . | - | - | - | 2 | 475.5\% | 0 | . |  | - | . |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | $\cdot$ | - | - | . | - | - | - |  | - | - | - |
| Other | (912) | (8.0\%) | 383 | 3.3\% | 505 | 4.4\% | 11489 | 100.2\% | 11466 | 7.8\% |  | , | 2762 | 24.0\% |
| Total By Income Source | 11088 | 7.5\% | 6986 | 4.8\% | 12689 | 8.6\% | 116288 | 79.1\% | 147051 | 100.0\% | - | - | 119793 | 81.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | . | . | - | - | - | - | - | - | - |  | . | - | - |
| Households | . | - | - | - | - | . | . | - | - | . |  | - | . | . |
| Other | 11088 | 7.5\% | 6986 | 4.8\% | 12689 | 8.6\% | 116288 | 79.1\% | 147051 | 100.0\% |  | - | 119793 | 81.0\% |
| Total By Customer Group | 11088 | 7.5\% | 6986 | 4.8\% | 12689 | 8.6\% | 116288 | 79.1\% | 147051 | 100.0\% | - |  | 119793 | 81.0\% |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr H S D Wallace Mr L Louw |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 746724 | 188122 | 25.2\% | 188122 | 25.2\% | 180636 | 25.7\% | 4.1\% |
| Property rates | 126921 | 34077 | 26.8\% | 34077 | 26.8\% | 38172 | 26.0\% | (10.7\%) |
| Property rates - penaties and collection charges | 1000 | 202 | 20.2\% | 202 | 20.2\% | 261 | 26.1\% | (22.8\%) |
| Service charges - electricity revenue | 284936 | 76416 | 26.8\% | 76416 | 26.8\% | 72902 | 28.0\% | 4.8\% |
| Service charges - water revenue | 98642 | 19922 | 20.2\% | 19922 | 20.2\% | 18830 | 20.1\% | 5.8\% |
| Service charges - sanitation revenue | 60917 | 14447 | 23.7\% | 14447 | 23.7\% | 12957 | 22.1\% | 11.5\% |
| Service charges - refuse revenue | 52934 | 13243 | 25.0\% | 13243 | 25.0\% | 11724 | 24.8\% | 13.0\% |
| Service charges - other |  |  | - |  | - | 0 | - | (100.0\%) |
| Rental of facilities and equipment | 8551 | 1810 | 21.2\% | 1810 | 21.2\% | 1724 | 21.5\% | 5.0\% |
| Interest earned - external investments | 7714 | 1478 | 19.2\% | 1478 | 19.2\% | 1888 | 36.2\% | (21.7\%) |
| Interest earned - outstanding debtors | 2204 | 524 | 23.8\% | 524 | 23.8\% | 579 | 26.3\% | (9.6\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 6079 | 1656 | 27.2\% | 1656 | 27.2\% | 867 | 13.9\% | 91.0\% |
| Licences and permits | 2046 | 503 | 24.6\% | 503 | 24.6\% | 489 | 26.5\% | 2.8\% |
| Agency services | 2250 | 544 | 24.2\% | 544 | 24.2\% | 436 | 20.9\% | 24.8\% |
| Transfers recognised - operational | 68984 | 18511 | 26.8\% | 18511 | 26.8\% | 15539 | 37.9\% | 19.1\% |
| Other own revenue | 23546 | 4789 | 20.3\% | 4789 | 20.3\% | 4267 | 15.6\% | 12.2\% |
| Gains on disposal of PPE | . | . | - | - | - | - | - |  |
| Operating Expenditure | 824059 | 167896 | 20.4\% | 167896 | 20.4\% | 165905 | 21.0\% | 1.2\% |
| Employee related costs | 250842 | 55600 | 22.2\% | 55600 | 22.2\% | 50244 | 21.9\% | 10.7\% |
| Remuneration of councillors | 7577 | 1845 | 24.4\% | 1845 | 24.4\% | 1683 | 23.8\% | 9.7\% |
| Debt impairment | . | - | - | - | - | 250 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 103810 | 25952 | 25.0\% | 25952 | 25.0\% | 26879 | 25.0\% | (3.4\%) |
| Finance charges | 4292 | 153 | . $4 \%$ | 153 | . $4 \%$ | 134 | .4\% | 14.3\% |
| Bulk purchases | 156893 | 39026 | 24.9\% | 39026 | 24.9\% | 40350 | 27.9\% | (3.3\%) |
| Other Materials | 15055 | 2141 | 14.2\% | 2141 | 14.2\% | 2201 | 17.3\% | (2.7\%) |
| Contracted services | 74909 | 12678 | 16.9\% | 12678 | 16.9\% | 6953 | 10.0\% | 82.3\% |
| Transfers and grants | 38766 | 9424 | 24.3\% | 9424 | 24.3\% | 9926 | 35.4\% | (5.1\%) |
| Other expenditure | 133917 | 21076 | 15.7\% | 21076 | 15.7\% | 27285 | 17.7\% | (22.8\%) |
| Loss on disposal of PPE |  | . | - |  |  | . | . |  |
| Surplus(IDeficit) | $(77335)$ | 20227 |  | 20227 |  | 14731 |  |  |
| Transters recognised - capital | ${ }^{39} 387$ | 3500 | 8.9\% | 3500 | 8.9\% | 8557 | 13.4\% | (59.1\%) |
| Contributions recognised - capital | . | . | - |  |  |  | - |  |
| Contributed assets |  | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | (37 947) | 23726 |  | 23726 |  | 23288 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) a atter taxation | (37 947) | 23726 |  | 23726 |  | 23288 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | (37 947) | 23726 |  | 23726 |  | 23288 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | (37 947) | 23726 |  | 23726 |  | 23288 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 109897 | 27214 | 24.8\% | 27214 | 24.8\% | 12684 | 7.5\% | 114.6\% |
| National Govermment | 22355 | 1594 | 7.1\% | 1594 | 7.1\% | 7272 | 15.4\% | (78.1\%) |
| Provincial Goverment | 13673 | 1906 | 13.9\% | 1906 | 13.9\% | 1820 | 11.8\% | 4.7\% |
| District Municipality | . | - | - | . | - | . | - | - |
| Other transfers and grants | - | 50 | - | - 50 | - | - | - | 5\% |
| Transfers recognised - capital | 36028 | 3500 | 9.7\% | 3500 | 9.7\% | 9092 | 14.6\% | (61.5\%) |
| Borowing | 59861 | 22844 | 38.2\% | 22844 | 38.2\% | 1352 | 1.6\% | 1589.2\% |
| Intemally generated funds | 10425 | 870 | 8.3\% | 870 | 8.3\% | 750 | 5.2\% | 16.1\% |
| Public contributions and donations | 3583 | - | - | . | - | 1490 | 18.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 109897 | 27214 | 24.8\% | 27214 | 24.9\% | 12684 | 7.5\% | 114.6\% |
| Governance and Administration | 9977 | 1401 | 14.0\% | 1401 | 14.0\% | 238 | 1.8\% | 488.0\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Corporate Sevices | 9977 | 1401 | 14.0\% | 1401 | 14.0\% | 238 | 1.8\% | 488.0\% |
| Community and Public Safety | 16405 | 1503 | 9.2\% | 1503 | 9.2\% | 1918 | 11.4\% | (21.7\%) |
| Community \& Social Serices |  | - | - | , | - | 100 | 7.7\% | (100.0\%) |
| Sport And Recreation | 5225 | 21 | .4\% | 21 | .4\% | 9 | .5\% | 137.3\% |
| Public Satery |  | , | - |  |  | - |  | , |
| Housing | 11180 | 1482 | 13.3\% | 1482 | 13.3\% | 1809 | 13.3\% | (18.1\%) |
| Heath |  |  | - |  |  | - | - | - |
| Economic and Environmental Services | 17870 | 1893 | 10.6\% | 1893 | 10.6\% | 2092 | 14.8\% | (9.5\%) |
| Planning and Development |  |  |  |  |  | 985 | 40.7\% | (100.0\%) |
| Road Transport | 17870 | 1893 | 10.6\% | 1893 | 10.6\% | 1107 | 9.4\% | 71.1\% |
| Environmental Protection |  |  | - |  |  | - | $\cdot$ | - |
| Trading Services | 65644 | 22417 | 34.1\% | 22417 | 34.1\% | 8436 | 6.8\% | 165.7\% |
| Electricity | 37194 | 16537 | 44.5\% | 16537 | 44.5\% | - | - | (100.0\%) |
| Water | 15900 | 3866 | 24.3\% | ${ }^{3866}$ | 24.3\% | 7313 | 14.6\% | (47.1\%) |
| Waste Water Management | 11150 | 1821 | 16.3\% | 1821 | 16.3\% | 1123 | 6.4\% | 62.2\% |
| Waste Management | 1400 | 193 | 13.8\% | 193 | 13.8\% | . | - | (100.0\%) |
| Other | - | - | - |  | - | - | - | - |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8070 | 65.\% | 409 | 3.3\% | 374 | 3.1\% | 3391 | 27.7\% | 12245 | 17.6\% |  | - | 4264 | 34.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 13154 | 81.2\% | 334 | 2.1\% | 209 | 1.3\% | 2511 | 15.5\% | 16207 | 23.3\% |  | . | 1270 | 7.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 12170 | 71.4\% | 445 | 2.6\% | 221 | 1.3\% | 4217 | 24.7\% | 17053 | 24.5\% | - | - | 3907 | 22.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 5182 | 62.2\% | 239 | 2.9\% | 156 | 1.9\% | 2750 | 33.0\% | 8326 | 11.9\% |  | - | 2853 | 34.0\% |
| Receivables from Exchange Transactions - Waste Management | 4182 | 67.9\% | 162 | 2.6\% | 105 | 1.7\% | 1709 | 27.8\% | 6157 | 8.8\% | - | - | 1573 | 25.0\% |
| Receivales from Exchange Transactions - Property Rental Debtors | 171 | 50.2\% | 18 | 5.4\% | 15 | 4.4\% | 137 | 40.0\% | 341 | .5\% | - | - | 221 | 64.0\% |
| Interest on Arrear Debtor Accounts | 59 | 1.5\% | 30 | . $7 \%$ | 35 | .9\% | 3931 | 96.9\% | 4056 | 5.8\% | - | - | . | . |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure |  | - | - | - | . | - |  |  |  | - |  | - | . | - |
| Other | 2113 | 39.9\% | 224 | 4.2\% | 145 | 2.7\% | 2815 | 53.1\% | 5297 | 7.6\% | . | . | 2826 | 53.0\% |
| Total By Income Source | 45101 | 64.7\% | 1861 | 2.7\% | 1260 | 1.8\% | 21460 | 30.8\% | 69682 | 100.0\% | - | $\cdot$ | 16916 | 24.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1084 | 69.0\% | 52 | 3.3\% | 38 | 2.4\% | 397 | 25.3\% | 1570 | 2.3\% | . | - | - |  |
| Commercial | 6945 | 88.8\% | 110 | 1.4\% | 95 | 1.2\% | 668 | 8.5\% | 7817 | 112\% | - | - | 646 | 8.0\% |
| Households | 37075 | 61.5\% | 1700 | 2.8\% | 1128 | 1.9\% | 20395 | 33.8\% | 60297 | 86.5\% | - | - | 16270 | 27.0\% |
| Other | (2) | 100.0\% | . |  |  | . | . | . | (2) | - | . | - |  |  |
| Total By Customer Group | 45101 | 64.7\% | 1861 | 2.7\% | 1260 | 1.8\% | 21460 | 30.8\% | 69682 | 100.0\% | - | - | 16916 | 24.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  | . | . |  | - | . | - | - |
| Bulk Water | . | - |  | - | - |  | - | - | - | - |
| PAYE deductions | 2108 | 100.0\% |  | - | - |  |  | - | 2108 | 9.8\% |
| VAT (output less input) | - | - |  |  | - |  |  | - | - | - |
| Pensions/ Retirement | - | - | . | . | - |  | - | - | - | - |
| Loan repayments | . | - |  | - | - |  | - | - | $\cdot$ | - |
| Trade Creditors | 19313 | 100.0\% |  | - | - |  | - | - | 19313 | 90.2\% |
| Auditor-General | . | - |  |  | - |  | - | - | - | - |
| Other | - |  |  | . | - |  |  | - | - | $\cdot$ |
| Total | 21422 | 100.0\% | . | - | - |  | - | . | 21422 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Coenie Groenewald <br> Financial Manager Mrs Sante Reyneke-Naude |

[^27]1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 227882 | 84820 | 37.2\% | 84820 | 37.2\% | 81991 | 40.7\% | 3.4\% |
| Property rates | 39103 | 38994 | 99.7\% | 38994 | 99.7\% | 34766 | 100.8\% | 12.2\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 72999 | 18144 | 24.9\% | 18144 | 24.9\% | 17237 | 26.1\% | 5.3\% |
| Service charges - water revenue | 18739 | 3962 | 21.1\% | 3962 | 21.1\% | 3520 | 21.5\% | 12.6\% |
| Service charges - sanitation revenue | 7352 | 1870 | 25.4\% | 1870 | 25.4\% | 1605 | 26.0\% | 16.5\% |
| Service charges - refuse revenue | 11175 | 2823 | 25.3\% | 2823 | 25.3\% | 2568 | 25.9\% | 9.9\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 5898 | 1220 | 20.7\% | 1220 | 20.7\% | 1383 | 24.4\% | (11.8\%) |
| Interest earned - external investments | 1650 | 335 | 20.3\% | 335 | 20.3\% | 481 | 21.8\% | (30.3\%) |
| Interest earned - outstanding debtors | ${ }^{737}$ | 139 | 18.9\% | 139 | 18.9\% | 130 | 18.8\% | 6.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1186 | 136 | 11.5\% | 136 | 11.5\% | 132 | 11.8\% | 2.9\% |
| Licences and pemmits | 1373 | 271 | 19.8\% | 271 | 19.8\% | 260 | 22.6\% | 4.5\% |
| Agency services | 1029 | 267 | 25.9\% | 267 | 25.9\% | 223 | 18.3\% | 19.8\% |
| Transfers recognised - operational | 62543 | 15231 | 24.4\% | 15231 | 24.4\% | 19244 | 35.4\% | (20.9\%) |
| Other own revenue | 4097 | 1427 | 34.8\% | 1427 | 34.8\% | 444 | 18.1\% | 221.6\% |
| Gains on disposal of PPE |  |  |  |  |  | (2) | . $6 \%$ | (100.0\%) |
| Operating Expenditure | 230484 | 40828 | 17.7\% | 40828 | 17.7\% | 43719 | 21.6\% | (6.6\%) |
| Employee related costs | 78244 | 16063 | 20.5\% | 16063 | 20.5\% | 14363 | 20.7\% | 11.8\% |
| Remuneration of councillors | 3338 | 769 | 23.0\% | 769 | 23.0\% | 731 | 23.1\% | 5.1\% |
| Debt impairment | 1110 | - | - | - | . |  | - | - |
| Depreciaion and asset impaiment | 6933 | - | . | - | - | - | - |  |
| Finance charges | 119 | 5 | $\cdots$ | $\stackrel{-}{-}$ | - | $\cdots$ | - | - |
| Bulk purchases | 50900 | 12509 | 24.6\% | 12509 | 24.6\% | 12084 | 26.7\% | 3.5\% |
| Other Materials |  | $\cdot$ | $\cdot$ |  |  | - | $\cdots$ | - |
| Contracted services | 2937 | 497 | 16.9\% | 497 | 16.9\% | 480 | 17.2\% | 3.5\% |
| Transfers and grants Othe expendiure | $\cdots$ | $\cdots$ | - | - | - | $\cdots$ | - | $\cdot$ |
| Other expenditiure | 86903 | 10989 | 12.6\% | 10989 | 12.6\% | 16061 | 22.5\% | (31.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus)(Deficit) | (2602) | 43992 |  | 43992 |  | 38272 |  |  |
| Transters recognised - capital | 13417 | 5063 | 37.7\% | 5063 | 37.7\% | 3302 | 36.3\% | 53.3\% |
| Contributions recognised - capital | . | . | - |  |  | . | - | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | . |
| Surplus((Deficit) after capital transfers and contributions | 10815 | 49055 |  | 49055 |  | 41574 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 10815 | 49055 |  | 49055 |  | 41574 |  |  |
| Atributable to minorities |  | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 10815 | 49055 |  | 49055 |  | 41574 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 10815 | 49055 |  | 49055 |  | 41574 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 238126 | 54216 | 22.8\% | 54216 | 22.8\% | 61467 | 28.7\% | (11.8\%) |
| Ratepayers and other | 160099 | 33448 | 20.9\% | 33448 | 20.9\% | 38558 | 26.9\% | (13.3\%) |
| Goverrment- operating | 62543 | 14522 | 23.2\% | 14522 | 23.2\% | 18579 | 33.8\% | (21.8\%) |
| Government - capital | 13417 | 5772 | 43.0\% | 5772 | 43.0\% | 3764 | 28.2\% | 53.3\% |
| Interest | 2067 | 474 | 22.9\% | 474 | 22.9\% | 566 | 19.6\% | (16.3\%) |
| Dividends |  |  |  |  | - | - |  |  |
| Payments | (220 511) | (40976) | 18.6\% | (40976) | 18.6\% | (43846) | 22.8\% | (6.5\%) |
| Suppliers and employees | (220 233) | (40976) | 18.6\% | (40976) | 18.6\% | (43846) | 22.8\% | (6.5\%) |
| Finance charges | (278) |  | - | - | - | - | - | - |
| Transers and grants | . |  |  | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 17615 | 13240 | 75.2\% | 13240 | 75.2\% | 17621 | 80.5\% | (24.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5 | 0 | 8.3\% | 0 | 8.3\% |  | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  | - | - |  |  |
| Decrease in non-current debtors | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . |  | - |
| Decrease in other non-current receivables | 5 | 0 | 8.3\% | 0 | 8.3\% | $\cdot$ |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  | ) | - | - |  | - |
| Payments | (21 504) | (4737) | 22.0\% | (4737) | 22.0\% | (993) | 3.7\% | 377.0\% |
| Capita assets | (21504) | (4737) | 22.0\% | (4737) | 22.0\% | (993) | 3.7\% | 377.0\% |
| Net Cash from/(used) Investing Activities | (21 499) | (4737) | 22.0\% | (4737) | 22.0\% | (993) | 3.7\% | 377.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 204 | 17 | 8.2\% | 17 | 8.2\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | - | $\cdot$ | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 204 | 17 | 8.2\% | 17 | 8.2\% | - |  | (100.0\%) |
| Payments | (400) |  | - |  | - | - | - | - |
| Repayment of borrowing | (400) | $\cdot$ | - | $\cdot$ | - | , |  | - |
| Net Cash from/(used) Financing Activities | (196) | 17 | (8.5\%) | 17 | (8.5\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (4080) | 8520 | (208.8\%) | 8520 | (208.8\%) | 16628 | (355.4\%) | (48.8\%) |
| Cashlcash equivalents at the year begin: | 15931 | 21931 | 137.7\% | 21931 | 137.7\% | 26200 | 174.7\% | (16.3\%) |
| Cashlcash equivalents at the year end: | 11851 | 30452 | 256.9\% | 30452 | 256.9\% | 42828 | 414.9\% | (28.9\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1760 | 50.1\% | 180 | 5.1\% | 109 | 3.1\% | 1465 | 41.7\% | 3514 | 10.5\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6871 | 84.4\% | 175 | 2.1\% | 67 | $8 \%$ | 1026 | 12.6\% | 8140 | 24.4\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14274 | 87.8\% | 117 | .7\% | 70 | $4 \%$ | 1796 | 11.0\% | 16258 | 48.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 613 | 51.9\% | 61 | 5.2\% | 32 | 2.7\% | 475 | 40.2\% | 1182 | 3.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1003 | 55.7\% | 81 | 4.5\% | 42 | 2.3\% | 675 | 37.5\% | 1801 | 5.4\% |  | - | - | - |
| Receivables from Exchange Transacioons - Property Rental Debtors | 5 | 91.7\% | 0 | .4\% | 0 | . $3 \%$ | 0 | 7.7\% | 5 | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | , | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Other | (309) | (12.7\%) | 548 | 22.5\% | 85 | 3.5\% | 2114 | 86.7\% | 2438 | 7.3\% | . | . | $\cdot$ | . |
| Total By Income Source | 24217 | 72.6\% | 1162 | 3.5\% | 406 | 1.2\% | 7552 | 22.7\% | 33337 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Commercial | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |  | $\cdot$ | - | - |
| Households | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - |
| Other | 24217 | 72.6\% | 1162 | 3.5\% | 406 | 1.2\% | 7552 | 22.7\% | 33337 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Customer Group | 24217 | 72.6\% | 1162 | 3.5\% | 406 | 1.2\% | 7552 | 22.7\% | 33337 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 5707 | 100.0\% |  | . | . |  | - | - | 5707 | 74.4\% |
| Bulk Water | 33 | 100.0\% |  | - | - |  | - | - | 33 | 4\% |
| PAYE deductions | 720 | 100.0\% |  | - | - |  | - | - | 720 | 9.4\% |
| VAT (output less input) | 332 | 100.0\% |  |  |  |  |  | - | 332 | 4.3\% |
| Pensions/Retirement | 883 | 100.0\% | . | . | - |  | . | - | 883 | 11.5\% |
| Loan repayments | - | - |  | - | - |  | - | - | - |  |
| Trade Creditors | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Auditor-General | - | - |  | - | - |  | - | - | - | - |
| Other | - | - |  | . | - |  |  | - | $\cdot$ | - |
| Total | 7676 | 100.0\% | . | . | - |  | - | . | 7676 | 100.0\% |

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 170751 | 59838 | 35.0\% | 59838 | 35.0\% | 42289 | 28.7\% | 41.5\% |
| Property rates | 25472 | 26821 | 105.3\% | 26821 | 105.3\% | 22897 | 103.4\% | 17.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 54577 | 15499 | 28.4\% | 15499 | 28.4\% | 11361 | 20.6\% | 36.4\% |
| Service charges - water revenue | 10778 | 2551 | 23.7\% | 2551 | 23.7\% | 1751 | 15.8\% | 45.7\% |
| Service charges - sanitation revenue | 12338 | 3305 | 26.8\% | 3305 | 26.8\% | 2218 | 18.2\% | 49.1\% |
| Service charges - refuse revenue | 6886 | 1882 | 27.3\% | 1882 | 27.3\% | 1192 | 17.8\% | 57.9\% |
| Service charges - other | 26 | 1 | 2.2\% | 1 | 2.2\% | 15 | 128.1\% | (96.3\%) |
| Rental of facilities and equipment | 1004 | ${ }^{(818)}$ | (81.5\%) | (818) | (81.5\%) | 337 | 44.5\% | (343.0\%) |
| Interest earned - external investments | 300 | 117 | 39.0\% | 117 | 39.0\% | 88 | 5.7\% | 32.1\% |
| Interest earned - outstanding debtors | 1635 | 304 | 18.6\% | 304 | 18.6\% | ${ }^{223}$ | 13.5\% | 36.4\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 1769 | 870 | 49.2\% | 870 | 49.2\% | 395 | 26.5\% | 120.2\% |
| Licences and permits | 570 | 428 | 75.2\% | 428 | 75.2\% | 112 | 16.7\% | 28.4\% |
| Agency services | 1350 | 6 | . $4 \%$ | ${ }^{6}$ | .4\% | 258 | 22.8\% | (97.7\%) |
| Transfers recognised - operational | 52908 | 8633 | 16.3\% | 8633 | 16.3\% | 1151 | 3.7\% | 650.1\% |
| Other own revenue | 1140 | 240 | 21.0\% | 240 | 21.0\% | 291 | 20.1\% | (17.7\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 178417 | 28221 | 15.8\% | 28221 | 15.8\% | 25532 | 16.0\% | 10.5\% |
| Employee related costs | 56061 | 12593 | 22.5\% | 12593 | 22.5\% | 11606 | .1\% | 8.5\% |
| Remuneration of councillors | 3000 | 694 | 23.1\% | 694 | 23.1\% | 694 | 22.7\% |  |
| Debtimpairment | 4637 |  | - | - | - | - | . | - |
| Depreciaion and asset impaiment | 6002 | - |  | - | - | 3191 | 24.1\% | (100.0\%) |
| Finance charges | 7386 | $\cdot$ | - | - | - | - | - | - |
| Bulk purchases | 37410 | 8262 | 22.1\% | 8262 | 22.1\% | 5135 | 15.6\% | 60.9\% |
| Other Materials | 2196 | 149 | 6.8\% | 149 | 6.8\% | 296 | 28.9\% | (49.7\%) |
| Contracted services | - | - | - | - | - | - | - | , |
| Transfers and grants | 1390 | 345 | 24.8\% | 345 | 24.8\% | 160 | 12.0\% | 115.6\% |
| Other expenditiure | 60335 | 6178 | 10.2\% | 6178 | 10.2\% | 4451 | 12.4\% | 38.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7666) | 31617 |  | 31617 |  | 16757 |  |  |
| Transfers recognised - capital | 37342 | 3497 | 9.4\% | 3497 | 9.4\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | - |  |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 29676 | 35114 |  | 35114 |  | 16757 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 29676 | 35114 |  | 35114 |  | 16757 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 29676 | 35114 |  | 35114 |  | 16757 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 29676 | 35114 |  | 35114 |  | 16757 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58442 | 1105 | 1.9\% | 1105 | 1.9\% | 3723 | 6.3\% | (70.3\%) |
| National Govermment | 28342 | 1105 | 3.9\% | 1105 | 3.9\% | 2685 | 11.8\% | (58.9\%) |
| Provincial Govermment | 9000 | , | - |  | - | 853 | 30.5\% | (100.0\%) |
| District Municipality | . | . | - | - | - | - | - | - |
| Othe transfers and grants | - |  | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 37342 | 1105 | 3.0\% | 1105 | 3.0\% | 3537 | 13.9\% | (68.8\%) |
| Borrowing | 2000 |  |  | . | - | 186 | .6\% | (100.0\%) |
| Intemally generated funds | 1100 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 58442 | 1105 | 1.9\% | 1105 | 1.9\% | 3723 | 6.3\% | (70.3\%) |
| Governance and Administration | . | . | - | - | - | 89 | 2.3\% | (100.0\%) |
| Executive \& Council | . | . |  | - | . |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 3 | .5\% | (100.0\%) |
| Corporate Services | $\cdot$ | - | - | - | - | 86 | 2.6\% | (100.0\%) |
| Community and Public Safety | 400 | - | - | - | - | 556 | 13.8\% | (100.0\%) |
| Community \& Social Services | 400 | - | - | - | - | 556 | 18.0\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Safery | . | . | - | - | - |  |  | . |
| Housing | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | 1105 | - | 1105 | - | 301 | 2.1\% | 267.1\% |
| Planning and Development | - |  | . |  | . |  |  |  |
| Road Transport | - | 1105 | - | 1105 | - | 301 | 2.1\% | 267.1\% |
| Environmental Protection | , | - | - | . | - | - |  | - |
| Trading Services | 58042 | - | - | - | - | 2778 | 7.6\% | (100.0\%) |
| Electricity | 700 | - | - | - | - |  |  |  |
| Water | 57342 | - | - | - | - | 154 | 12.1\% | (100.0\%) |
| Waste Water Management | . | - | - | - | - | 2624 | 8.9\% | (100.0\%) |
| Waste Management | - | - | - | - | $\cdot$ | . | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3462 | 24.5\% | 618 | 4.4\% | 454 | 3.2\% | 9613 | 68.0\% | 14148 | 37.3\% |  | - | - | - |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 4503 | 51.3\% | 454 | 5.2\% | 269 | 3.1\% | 3548 | 40.4\% | 8774 | 23.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1183 | 25.1\% | 227 | 4.8\% | 189 | 4.0\% | 3109 | 66.0\% | 4707 | 12.4\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1244 | 23.8\% | 215 | 4.1\% | 236 | 4.5\% | 3522 | 67.5\% | 5217 | 13.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 743 | 23.6\% | 130 | 4.1\% | 129 | 4.1\% | 2148 | 68.2\% | 3151 | 8.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detbors | 29 | 14.1\% | 7 | 3.4\% | 6 | 3.0\% | 165 | 79.5\% | 207 | .5\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 0 | - | 62 | 2.0\% | 43 | 1.4\% | 3015 | 96.6\% | 3119 | 8.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - |  | - | - |  | - |  | - |  | - | - |  |
| Other | (2559) | 183.6\% | 43 | (3.1\%) | 86 | (6.2\%) | 1037 | (74.4\%) | (1394) | (3.7\%) |  | , | - | . |
| Total By Income Source | 8605 | 22.7\% | 1756 | 4.6\% | 1412 | 3.7\% | 26156 | 69.0\% | 37930 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 29 | .9\% | 490 | 15.1\% | 391 | 12.1\% | 2330 | 71.9\% | 3239 | 8.5\% |  | - | - | - |
| Commercial | 1600 | 72.1\% | 82 | 3.7\% | 57 | 2.6\% | 482 | 21.7\% | 2221 | 5.9\% |  | - | - | - |
| Households | 6447 | 21.2\% | 1136 | 3.7\% | 888 | 2.9\% | 21987 | 72.2\% | 30458 | 80.3\% |  | - | . | - |
| Other | 529 | 26.3\% | 49 | 2.4\% | 76 | 3.8\% | 1358 | 67.5\% | 2011 | 5.3\% |  | - | - | - |
| Total By Customer Group | 8605 | 22.7\% | 1756 | 4.6\% | 1412 | 3.7\% | 26156 | 69.0\% | 37930 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Mr Acting C M A Arica <br> Financial Manager Mr J Krapohl |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17692 | 9 | .1\% | 9 | .1\% | 26 | .2\% | (64.9\%) |
| National Govermment | - |  | - | - | - | - | - | - |
| Provincial Goverment | . | - | - | . | - | . | . |  |
| District Municipality | - | . |  | . |  |  | - |  |
| Other transters and grants | - |  |  |  |  | , | - |  |
| Transfers recognised - capital |  | - | - |  | $\cdot$ | - | - |  |
| Borrowing | 15300 |  |  | - | - | - |  |  |
| Intemally generated funds | 2392 | 9 | .4\% | 9 | .4\% | 26 | .4\% | (64.9\%) |
| Public contributions and donations | . |  | - | . | - | . | - | , |
| Capital Expenditure Standard Classification | 17692 | 9 | .1\% | 9 | .1\% | 26 | . $2 \%$ | (64.9\%) |
| Governance and Administration | 1968 | 9 | .5\% | 9 | . $5 \%$ | - | - | (100.0\%) |
| Executive \& Council | 150 |  |  |  | - | . | . |  |
| Budget \& Treasury Office | 255 | 9 | 3.5\% | 9 | 3.5\% | - | - | (100.0\%) |
| Corporate Services | 1563 | - | . | - | . | - | - | - |
| Community and Public Safety | 2105 | - | - | - | - | 26 | .5\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | 455 | - | - | - | - | - | - | - |
| Public Safety | 1650 | . | . | - | - | 26 | .8\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1117 | - | - | - | - | - | - | - |
| Planning and Development | 285 | - | - | - | - | - | - | $\cdot$ |
| Road Transport | 225 |  | - | - | - | - | - | - |
| Environmental Protection | 607 |  | $\cdot$ | - | - | - | - | - |
| Trading Services | 12503 | $\cdot$ | - | - | - | - | - | - |
| Electricty |  |  | - | - | - | - | - | $\cdot$ |
| Water | $\cdot$ |  | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | 12503 | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 108165 | 52692 | 48.7\% | 52692 | 48.7\% | 35947 | 35.0\% | 46.6\% |
| Ratepayers and other | 16372 | 8322 | 50.8\% | 8322 | 50.8\% | 3276 | 16.0\% | 154.0\% |
| Government - operating | 1289 | 44196 | 8.4\% | 44196 | 48.4\% | 32524 | 39.7\% | 35.9\% |
| Govermment-capital |  |  |  |  |  |  |  |  |
| Interest | 504 | 174 | 34.4\% | 174 | 34.4\% | 147 | 48.5\% | 18.3\% |
| Dividends |  |  |  |  | - | - | - | . |
| Payments | (105 577) | (33 959) | 32.2\% | (33 959) | 32.2\% | (22 236) | 21.9\% | 52.7\% |
| Suppliers and employees | (104966) | (33 959) | 32.4\% | (33 959) | 32.4\% | (22 236) | 22.3\% | 52.7\% |
| Finance charges | (611) |  | - | - | - | - | - | - |
| Transers and grants |  | . |  | - | . | , |  |  |
| Net Cash from/(used) Operating Activities | 2588 | 18733 | 723.8\% | 18733 | 723.8\% | 13710 | 1009.3\% | 36.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1779 | 475 | 26.7\% | 475 | 26.7\% | 207 | 3.2\% | 129.5\% |
| Proceeds on disposal of PPE | 1779 | 475 | 26.7\% | 475 | 26.7\% | 2 |  | 21571.2\% |
| Decrease in non-current debtors | . |  | . | - | . |  |  | - |
| Decrease in other non-current receivables | $\cdot$ | . | - | - | - |  |  | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | - | - | - | 205 |  | (100.0\%) |
| Payments | (17692) | $\cdot$ | . | . | - | (51) | . $3 \%$ | (100.0\%) |
| Capita assets | (17692) |  |  | $\cdot$ | - | (51) | . $3 \%$ | (100.0\%) |
| Net Cash from/(used) Investing Activities | (15913) | 475 | (3.0\%) | 475 | (3.0\%) | 156 | (1.8\%) | 205.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15300 | - | - | - | - | 10 | .1\% | (100.0\%) |
| Short term loans |  |  |  | - | - |  |  |  |
| Borrowing long termmefrinancing | 15300 | - | - | - | - |  | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | 10 | 464.3\% | (100.0\%) |
| Payments | (1794) | - | - | - | - |  | - | - |
| Repayment of borrowing | (1794) |  |  |  | . | - | - | - |
| Net Cash from/(used) Financing Activities | 13506 | - | - | - | - | 10 | .1\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 181 | 19208 | 10 626.9\% | 19208 | 10 626.9\% | 13877 | $130639.2 \%$ | 38.4\% |
| Cashlcash equivalents at the year begin: | 1554 | 12483 | 803.4\% | 12483 | 803.4\% | (2109) | 39.1\% | (691.8\%) |
| Cashlcash equivalents at the year end: | 1734 | 31692 | 1827.2\% | 31692 | 1827.2\% | 11767 | (218.8\%) | 169.3\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8 | 51.9\% | 1 | 8.2\% | 0 | 1.6\% | 6 | 38.3\% | 15 | . $7 \%$ | . | - | - |  |
| Trade and Other Receivales from Exchange Transacions - Electricity | 41 | 49.6\% | 4 | 4.9\% | 2 | 2.8\% | 35 | 42.8\% | 82 | 4.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - |  |  | - | - |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2 | 67.5\% | 1 | 22.5\% | 0 | 10.0\% | - | $\cdot$ | 2 | .1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5 | 37.1\% | 1 | 6.3\% | 0 | 2.4\% | 7 | 54.2\% | 13 | .6\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 57 | 16.2\% | 9 | 2.6\% | 2 | . $6 \%$ | 285 | 80.6\% | 353 | 17.2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | 3.4\% | 0 | .6\% | 0 | . $8 \%$ | 5 | 95.2\% | 5 | . $3 \%$ |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Other | 601 | 37.9\% | 116 | 7.3\% | 132 | 8.3\% | 735 | 46.4\% | 1583 | 77.1\% |  | - | . | . |
| Total By Income Source | 713 | 34.7\% | 132 | 6.4\% | 137 | 6.7\% | 1072 | 52.2\% | 2054 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | . | . | - | - | - | . | . |  | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 713 | 34.7\% | 132 | 6.4\% | 137 | 6.7\% | 1072 | 52.2\% | 2054 | 100.0\% |  | - | . | . |
| Total By Customer Group | 713 | 34.7\% | 132 | 6.4\% | 137 | 6.7\% | 1072 | 52.2\% | 2054 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | 776 | 100.0\% | - | - | - | - | - | - | 776 | 53.3\% |
| Pensions/Retirement | . | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 594 | 87.3\% | 45 | 6.6\% | 42 | 6.1\% | - | - | 681 | 46.7\% |
| Auditor-General | - | - | . | $\cdot$ | . | - | - | - | - | - |
| Other |  | . | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Total | 1370 | 94.1\% | 45 | 3.1\% | 42 | 2.9\% | - | - | 1457 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr W A du Toit (Acting) <br> Minancial Manager Mr Kobus Burger( Acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 98901 | 34312 | 34.7\% | 34312 | 34.7\% | 24579 | 29.0\% | 39.6\% |
| Property rates | 12118 | 11670 | 96.3\% | 11670 | 96.3\% | 9124 | 102.2\% | 27.9\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | 34508 | 8860 | 25.7\% | 8860 | 25.7\% | 6514 | 23.1\% | 36.0\% |
| Service charges - water revenue | 9637 | 2675 | 27.8\% | 2675 | 27.8\% | 1340 | 19.0\% | 99.7\% |
| Service charges - sanitation revenue | 6629 | 3180 | 48.0\% | 3180 | 48.0\% | 2594 | 41.4\% | 22.6\% |
| Service charges - refuse revenue | 5815 | 1432 | 24.6\% | 1432 | 24.6\% | 863 | 15.8\% | 65.9\% |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 241 | 37 | 15.2\% | 37 | 15.2\% | 17 | 5.0\% | 122.7\% |
| Interest earned - external investments | 268 | 264 | 98.5\% | 264 | 98.5\% | 62 | 24.3\% | 325.1\% |
| Interest earned - outstanding debtors | 1844 | 871 | 47.2\% | 871 | 47.2\% | 105 | 20.0\% | 729.3\% |
| Dividends received |  |  | - | - | - |  | - |  |
| Fines | 1592 | 19 | 1.2\% | 19 | 1.2\% | 216 | 14.2\% | (91.2\%) |
| Licences and pemmits | 129 | 50 | 38.6\% | 50 | 38.6\% | 14 | 694.8\% | 243.3\% |
| Agency services | 425 | 154 | 36.4\% | 154 | 36.4\% | 82 | 15.6\% | 89,3\% |
| Transfers recognised - operational | 25298 | 5042 | 19.9\% | 5042 | 19.9\% | 3507 | 13.9\% | 43.8\% |
| Other own revenue | 397 | 54 | 13.7\% | 54 | 13.7\% | 142 | 35.9\% | (61.9\%) |
| Gains on disposal of PPE | - | 3 |  | 3 | - |  | - | (100.0\%) |
| Operating Expenditure | 132631 | (9 199) | (6.9\%) | (9 199) | (6.9\%) | 28990 | 27.4\% | (131.7\%) |
| Employee related costs | 36069 | 6025 | 16.7\% | 6025 | 16.7\% | 7070 | 25.5\% | (14.8\%) |
| Remuneration of councillors | 2406 | 712 | 29.6\% | 712 | 29.6\% | 726 | 29.7\% | (1.9\%) |
| Debt impairment | 2420 | . | - | - | - | 6064 | 222.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 8746 |  | $\cdots$ | - | - | - | - | - |
| Finance charges | 1182 | 302 | 25.5\% | 302 | 25.5\% | 211 | 16.9\% | 43.2\% |
| Bulk purchases | 23978 | (200) | (.8\%) | (200) | (.8\%) | 10098 | 50.0\% | (102.0\%) |
| Other Materials | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Contracted services | 1840 | 740 | 40.2\% | 740 | 40.2\% | 326 | - | 126.9\% |
| Transfers and grants | 37298 | 51 |  |  | .1\% | 1787 | 6.9\% | (97.1\%) |
| Othere expenditure | 18692 | (16829) | (90.0\%) | (16829) | (90.0\%) | 2708 | 16.0\% | (721.5\%) |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (33 730) | 43512 |  | 43512 |  | (4410) |  |  |
| Transters recognised - capital | ${ }^{33731}$ |  |  | - |  | 400 | 1.9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | - |  |
| Contributed assets | . | . | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 2 | 43512 |  | 43512 |  | (4010) |  |  |
| Taxation | . | . | - | . | . | - | - | . |
| Surplus/(Deficit) after taxation | 2 | 43512 |  | 43512 |  | (4010) |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 2 | 43512 |  | 43512 |  | (4010) |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 2 | 43512 |  | 43512 |  | (4010) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34563 | 9787 | 28.3\% | 9787 | 28.3\% | 2787 | 12.9\% | 251.2\% |
| National Govermment | 33187 | 9703 | 29.2\% | 9703 | 29.2\% | 975 | 6.1\% | 895.7\% |
| Provincial Govermment | 544 | - | - | - | - | 1806 | 35.8\% | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transters and grants | - |  |  | $\bigcirc$ | - | - | - | - |
| Transfers recognised - capital | 33731 | 9703 | 28.8\% | 9703 | 28.8\% | 2780 | 13.3\% | 249.0\% |
| Borrowing |  |  |  | - | - |  |  |  |
| Intemally generated funds | 832 | - | - | - | - | 6 | .9\% | (100.0\%) |
| Public contributions and donations | - | 83 |  | 83 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 34563 | 9787 | 28.3\% | 9787 | 28.3\% | 2787 | 12.9\% | 251.2\% |
| Governance and Administration | 613 | 79 | 12.8\% | 79 | 12.8\% | 6 | 1.3\% | 1120.7\% |
| Executive \& Council | 30 |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 525 | - | - | - |  | 6 | 1.3\% | (100.0\%) |
| Corporate Serices |  | 79 | 135.4\% | 79 | 135.4\% | - | - | (100.0\%) |
| Community and Public Safety | 544 | 8144 | 1497.1\% | 8144 | 1497.1\% | 1806 | 35.8\% | 351.0\% |
| Community \& Social Serices | - | 600 | . | 600 | - | 46 | 459.4\% | 1206.7\% |
| Sport And Recreation | - |  | . | - | - | - | - |  |
| Public Satery | - | 7544 |  | 7544 | . | 9 | - | (100.0\%) |
| Housing | 544 | - | - | - | - | 1760 | 34.9\% | (100.0\%) |
| Healh | $\cdots$ |  | - | - | - | . | - | - |
| Economic and Environmental Services | 10606 | 107 | 1.0\% | 107 | 1.0\% | - | - | (100.0\%) |
| Planning and Development |  | 5 |  | 5 | - | - | - | (100.0\%) |
| Road Transport | 10606 | 102 | 1.0\% | 102 | 1.0\% | - | - | (100.0\%) |
| Environmental Protection | - |  | \% | 47 | 9 | 75 | - | . |
| Trading Services | 22800 | 1457 | 6.4\% | 1457 | 6.4\% | 975 | 19.5\% | 49.6\% |
| Electricity | 16700 |  |  |  | - | 570 | 11.4\% | (100.0\%) |
| Water | 2500 | - | $\cdot$ | - | - | 404 | . | (100.0\%) |
| Waste Water Management | 3600 | 1457 | 40.5\% | 1457 | 40.5\% | - | - | (100.0\%) |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1728 | 19.8\% | 420 | 4.8\% | 237 | 2.7\% | 6351 | 72.7\% | 8736 | 16.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2551 | 61.6\% | 128 | 3.1\% | 64 | 1.6\% | 1395 | 33.7\% | 4139 | 8.0\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1588 | 13.2\% | 310 | 2.6\% | 259 | 2.2\% | 9883 | 82.1\% | 12040 | 23.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 872 | $9.4 \%$ | 242 | 2.6\% | 205 | 2.2\% | 7988 | 85.8\% | 9307 | 18.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 805 | 9.1\% | 331 | 3.7\% | 193 | 2.2\% | 7549 | 85.0\% | 8878 | 17.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 5 | 3.6\% | 2 | 1.5\% | 2 | 1.3\% | 121 | 93.6\% | 129 | . $2 \%$ | . | - | - | . |
| Interest on Arrear Debior Accounts | - | - | . | - | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruiless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | (218) | (2.5\%) | 163 | 1.9\% | 100 | 1.2\% | 8578 | 99.5\% | 8623 | 16.6\% |  | $\cdot$ | - | $\cdot$ |
| Total By Income Source | 7330 | 14.1\% | 1596 | 3.1\% | 1061 | 2.0\% | 41865 | 80.7\% | 51852 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 153 | 32.3\% | 21 | 4.5\% | 19 | 4.1\% | 279 | 59.1\% | 473 | .9\% |  | - | - | . |
| Commercial | 1902 | 57.2\% | 37 | 1.1\% | 13 | .4\% | 1371 | 41.2\% | 3323 | 6.4\% |  | - | - | - |
| Households | 2257 | 10.4\% | 750 | 3.5\% | 479 | 2.2\% | 18199 | 83.9\% | 21684 | 41.8\% |  | $\cdot$ | - | - |
| Other | 3019 | 11.4\% | 788 | 3.0\% | 550 | 2.1\% | 22016 | 83.5\% | 26372 | 50.9\% |  | - | - | . |
| Total By Customer Group | 7330 | 14.1\% | 1596 | 3.1\% | 1061 | 2.0\% | 41865 | 80.7\% | 51852 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | $\cdot$ | - | . | - | - | - | 15803 | 100.0\% | 15803 | 65.2\% |
| Bulk Water | - | - | . | - | - | - | 413 | 100.0\% | 413 | 1.7\% |
| PAYE deductions | 928 | 100.0\% |  | - | $\cdot$ |  |  | - | 928 | 3.8\% |
| VAT (output less input) | 1888 | 100.0\% | . | - | - | - | - | - | 1888 | 7.8\% |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | 108 | 100.0\% | 108 | 4\% |
| Loan repayments | . |  | - | - | - | - |  | - | . |  |
| Trade Creditors | 482 | 10.9\% | 133 | 3.0\% | 28 | .6\% | 3780 | 85.5\% | 4423 | 18.3\% |
| Auditor-General |  |  | - | - | . | - |  | - | $\cdot$ | - |
| Other | 384 | 57.1\% | - | . | - | - | 289 | 42.9\% | 673 | 2.8\% |
| Total | 3682 | 15.2\% | 133 | .5\% | 28 | .1\% | 20394 | 84.1\% | 24237 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Morne Hoogbaard <br> Financial Manager Mr Nigel Delo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 273009 | 122189 | 44.8\% | 122189 | 44.8\% | 117685 | 43.2\% | 3.8\% |
| Property rates | 5572 | 55644 | 100.1\% | 55644 | 100.1\% | 51680 | 99.7\% | 7.7\% |
| Property rates - penaties and collection charges | 618 | 38 | 6.2\% | 38 | 6.2\% | 40 | 6.9\% | (4.6\%) |
| Service charges - electricity revenue | 100124 | 24866 | 24.8\% | 24866 | 24.8\% | 26112 | 27.8\% | (4.8\%) |
| Service charges - water revenue | 23702 | 6861 | 28.9\% | 6861 | 28.9\% | 6650 | 29.4\% | 3.2\% |
| Service charges - sanitation revenue | 18777 | 6328 | 33.7\% | 6328 | 33.7\% | 5819 | 34.0\% | 8.8\% |
| Service charges - refuse revenue | 12835 | 3291 | 25.6\% | 3291 | 25.6\% | 3030 | 25.2\% | 8.6\% |
| Service charges - other | 5967 | 1664 | 27.9\% | 1664 | 27.9\% | 1486 | 26.9\% | 11.9\% |
| Rental of facilities and equipment | 4124 | 924 | 22.4\% | 924 | 22.4\% | 895 | 22.1\% | 3.2\% |
| Interest earned - external investments | 2520 | 534 | 21.2\% | 534 | 21.2\% | 77 | 1.9\% | 597.9\% |
| Interest earned - outstanding debtors | 725 | 94 | 13.0\% | 94 | 13.0\% | 133 | 17.2\% | (29.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2637 | 690 | 26.2\% | 690 | 26.2\% | 765 | 30.6\% | ${ }^{(9.8 \%)}$ |
| Licences and permits | 296 | 102 | 34.4\% | 102 | 34.4\% | 95 | 34.1\% | 7.8\% |
| Agency services | 1320 | 307 | 23.3\% | 307 | 23.3\% | 305 | 24.5\% | .6\% |
| Transfers recognised - operational | 37892 | 19663 | 51.9\% | 19663 | 51.9\% | 20164 | 39.7\% | (2.5\%) |
| Other own revenue | 4898 | 1104 | 22.5\% | 1104 | 22.5\% | 431 | 9.8\% | 156.0\% |
| Gains on disposal of PPE | 1000 | 79 | 7.9\% | 79 | 7.9\% | 5 | . $5 \%$ | 1644.3\% |
| Operating Expenditure | 281603 | 69540 | 24.7\% | 69540 | 24.7\% | 56954 | 21.4\% | 22.1\% |
| Employee related costs | 101089 | 22397 | 22.2\% | 22397 | 22.2\% | 20700 | 21.8\% | 8.2\% |
| Remuneration of councillors | 5149 | 1243 | 24.1\% | 1243 | 24.1\% | 1141 | 23.4\% | 9.0\% |
| Debti impairment | 3275 | 465 | 14.2\% | 465 | 14.2\% | 1013 | 32.8\% | (54.0\%) |
| Depreciation and asset impaiment | 19511 | 7484 | 38.4\% | 7484 | 38.4\% | - | - | (100.0\%) |
| Finance charges | 8336 | . | - |  | - | - | . | ) |
| Bulk purchases | 68996 | 18707 | 27.1\% | 18707 | 27.1\% | 17290 | 27.2\% | 8.2\% |
| Other Materials | . | - | . | - | . | - |  | $\cdot$ |
| Contracted services | 4383 | 103 | 2.4\% | 103 | 2.4\% | 194 | 4.6\% | (44.6\%) |
| Transfers and grants | 17589 | 10509 | 59.7\% | 10509 | 59.7\% | 9648 | 29.6\% | 8.9\% |
| Othere expenditure | 53276 | 8629 | 16.2\% | 8629 | 16.2\% | 6969 | 19.5\% | 23.8\% |
| Loss on disposal of PPE |  |  | . | . | - | - | . | - |
| Surplus/(Deficit) | (8594) | 52650 |  | 52650 |  | 60732 |  |  |
| Transfers recognised - capital | 17804 | 1136 | 6.4\% | 1136 | 6.4\% | 1277 | 10.1\% | (11.0\%) |
| Contributions recognised - capital | . |  |  |  |  |  | - | - |
| Contributed assets | . | . |  | $\cdot$ | - | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 9210 | 53786 |  | 53786 |  | 62009 |  |  |
| Taxation | . | . | - | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 9210 | 53786 |  | 53786 |  | 62009 |  |  |
| Atributable to minoorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 9210 | 53786 |  | 53786 |  | 62009 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . |
| Surplus((Deficit) for the year | 9210 | 53786 |  | 53786 |  | 62009 |  |  |




Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2553 | 51.3\% | 158 | 3.2\% | 114 | 2.3\% | 2150 | 43.2\% | 4976 | 12.4\% | 16 | . $3 \%$ | - | - |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 7521 | 71.8\% | 263 | 2.5\% | 116 | 1.1\% | 2580 | 24.6\% | 10479 | 26.1\% | 12 | .1\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8876 | 63.3\% |  |  | 121 | . $9 \%$ | 5017 | 35.8\% | 14014 | 34.9\% | (1) | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 1977 | 42.0\% | 135 | 2.9\% | 99 | 2.1\% | 2500 | 53.1\% | 4711 | 11.7\% | 40 | .8\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 991 | 45.7\% | 103 | 4.8\% | 66 | 3.1\% | 1007 | 46.4\% | 2168 | 5.4\% | 18 | .8\% | . |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 0 | - | - | - | - | - | 45 | 100.0\% | 45 | .1\% | 3 | 6.1\% | - | - |
| Interest on Arrear Debtor Accounts | 66 | 5.9\% | 24 | 2.1\% | 20 | 1.8\% | 1000 | 90.1\% | 1110 | 2.8\% | 11 | 1.0\% | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  | - | - |  | - |  | , |  | . | . |  |
| Other | 552 | 20.9\% | 291 | 11.0\% | 96 | 3.7\% | 1700 | 64.4\% | 2639 | 6.6\% | 12 | .5\% | , | . |
| Total By Income Source | 22536 | 56.1\% | 974 | 2.4\% | 633 | 1.6\% | 15999 | 39.9\% | 40142 | 100.0\% | 111 | .3\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2299 | 89.0\% | 39 | 1.5\% | 25 | 1.0\% | 219 | 8.5\% | 2583 | 6.4\% | - | - | - | - |
| Commercial | 3809 | 76.1\% | 209 | 4.2\% | 84 | 1.7\% | 903 | 18.0\% | 5005 | 12.5\% | $\cdot$ | - | - | - |
| Households | 16427 | 50.5\% | 725 | 2.2\% | 524 | 1.6\% | 14878 | 45.7\% | 32555 | 81.1\% | 111 | . $3 \%$ | - | - |
| Other | . | - | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 22536 | 56.1\% | 974 | 2.4\% | 633 | 1.6\% | 15999 | 39.9\% | 40142 | 100.0\% | 111 | .3\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2630 | 100.0\% |  | - | - |  | - | $\cdot$ | 2630 | 80.6\% |
| Bulk Water | 43 | 100.0\% |  | - | - |  | - | - | 43 | 1.3\% |
| PAYE deductions | - | - |  | - | - |  | - | - | - | . |
| VAT (output less input) | 588 | 100.0\% |  | - | - |  | - | - | 588 | 18.0\% |
| Pensions/Retirement | - | - |  | - | - |  | - | - | $\cdot$ | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | - |  | - | - |  | - | - | - | - |
| Auditor-General | - | - | . | - | - |  | - | - | - | . |
| Other | - | - |  | - | - |  | . | - | - | $\cdot$ |
| Total | 3261 | 100.0\% | - | - | - |  | - | $\cdot$ | 3261 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Johan Jacobs <br> Mrs LVilioen | 0287138002 <br> 0287138010 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 713166 | 285104 | 40.0\% | 285104 | 40.0\% | 266742 | 38.9\% | 6.9\% |
| Property rates | 83463 | 82998 | 99.4\% | 82998 | 99.4\% | 78599 | 99.3\% | 5.6\% |
| Property rates - penaties and collection charges | 1650 | 320 | 19.4\% | 320 | 19.4\% | 205 | 10.2\% | 56.0\% |
| Service charges - electricity revenue | 294586 | 79961 | 27.1\% | 79961 | 27.1\% | 77242 | 27.1\% | 3.5\% |
| Service charges - water revenue | 83539 | 23554 | 28.2\% | 23554 | 28.2\% | 24678 | 27.4\% | (4.6\%) |
| Service charges - sanitation revenue | 45589 | 57135 | 125.3\% | 57135 | 125.3\% | 55889 | 97.2\% | 2.2\% |
| Service charges - refuse revenue | 31269 | 8188 | 26.2\% | 8188 | 26.2\% | 9730 | 25.2\% | (15.9\%) |
| Service charges - other | 12060 | 6341 | 52.6\% | 6341 | 52.6\% | 6383 | 59.7\% | (.7\%) |
| Rental of facilities and equipment | 5358 | 1756 | 32.8\% | 1756 | 32.8\% | 1489 | 32.2\% | 18.0\% |
| Interest earned - external investments | 14080 | 3768 | 26.8\% | 3768 | 26.8\% | 932 | 6.6\% | 304.3\% |
| Interest earned - outstanding debtors | 273 | 57 | 20.7\% | 57 | 20.7\% | 65 | 22.2\% | (12.8\%) |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 6082 | (1016) | (16.7\%) | (1016) | (16.7\%) | 796 | 13.1\% | (227.6\%) |
| Licences and pemmits | 4844 | 1229 | 25.4\% | 1229 | 25.4\% | 1103 | 22.8\% | 11.4\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 107365 | 11280 | 10.5\% | 11280 | 10.5\% | 6496 | 9.6\% | 73.6\% |
| Other own revenue | 22942 | 9534 | 41.6\% | 9534 | 41.6\% | 3135 | 12.2\% | 204.1\% |
| Gains on disposal of PPE | 67 |  | - | - | - | . | - | - |
| Operating Expenditure | 731814 | 132152 | 18.1\% | 132152 | 18.1\% | 126196 | 19.3\% | 4.7\% |
| Employee reataed costs | 187958 | 36462 | 19.4\% | 36462 | 19.4\% | 33924 | 19.1\% | 7.5\% |
| Remuneration of councillors | 9200 | 2011 | 21.9\% | 2011 | 21.9\% | 1937 | 23.0\% | 3.8\% |
| Debt impairment | - | . | . | . | - | - | . | - |
| Depreciaion and asset impaiment | 59663 |  |  | - | - | - | - | $\cdot$ |
| Finance charges | 2826 | - |  | - | - | 97 | 3.3\% | (100.0\%) |
| Bulk purchases | 203660 | 46302 | 22.7\% | 46302 | 22.7\% | 45657 | 23.5\% | 1.4\% |
| Other Materials |  | - | - | - | - | - | - | - |
| Contracted serices | 33885 | 6740 | 19.9\% | 6740 | 19.9\% | 7340 | 23.8\% | (8.2\%) |
| Transfers and grants | 1159 | 225 | 19.4\% | 225 | 19.4\% | 1148 | 20.9\% | (80.4\%) |
| Other expenditure | 233064 | 40413 | 17.3\% | 40413 | 17.3\% | 36093 | 19.4\% | 12.0\% |
| Loss on disposal of PPE | 399 |  | . |  | - |  |  |  |
| Surplus/(Deficit) | (18649) | 152951 |  | 152951 |  | 140546 |  |  |
| Transfers recognised - capital | 35213 | 4997 | 14.2\% | 4997 | 14.2\% | 4472 | 9.7\% | 11.8\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 16565 | 157948 |  | 157948 |  | 145018 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 16565 | 157948 |  | 157948 |  | 145018 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 16565 | 157948 |  | 157948 |  | 145018 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 16565 | 157948 |  | 157948 |  | 145018 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012113 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 110712 | 15556 | 14.1\% | 15556 | 14.1\% | 10996 | 8.9\% | 41.5\% |
| National Government | 22477 | 3029 | 13.5\% | 3029 | 13.5\% | 2225 | 10.8\% | 36.1\% |
| Provincial Goverment | 12736 | 5363 | 42.1\% | 5363 | 42.1\% | 4724 | 16.6\% | 13.5\% |
| District Municipality | - | - | - |  | . | . | - | - |
| Other transfers and grants | - | - | - |  | - | $\bigcirc$ | - | - |
| Transfers recognised - capital Borrowing | 35213 966 | 8392 | 23.8\% | 8392 | 23.8\% | 6949 | 14.2\% | 20.8\% |
| Intemally generated funds | 72033 | 5692 | 7.9\% | 5692 | 7.9\% | 3934 | 5.5\% | 44.7\% |
| Public contributions and donations | 2500 | 1472 | 58.9\% | 1472 | 58.9\% | 113 | 5.5\% | 1204.9\% |
| Capital Expenditure Standard Classification | 110712 | 15556 | 14.1\% | 15556 | 14.1\% | 10996 | 8.9\% | 41.5\% |
| Governance and Administration | 2260 | 1356 | 60.0\% | 1356 | 60.0\% | 456 | 14.1\% | 197.1\% |
| Executive \& Council |  | 1340 |  | 1340 |  | 278 | 15.4\% | 382.1\% |
| Budget \& Treasury Office | 118 | 14 | 11.7\% | 14 | 11.7\% | 48 | 118.2\% | (71.5\%) |
| Corporate Services | 2142 | 2 | .1\% | 2 | .1\% | 130 | 9.4\% | (98.2\%) |
| Community and Public Safety | 25552 | 4884 | 19.1\% | 4884 | 19.1\% | 6647 | 15.6\% | (26.5\%) |
| Community \& Social Serices | 5039 | 251 | 5.0\% | 251 | 5.0\% | 1646 | 15.4\% | (84.8\%) |
| Sport And Recreation | 8383 | 115 | 1.4\% | 115 | 1.4\% | 84 | 1.6\% | 38.0\% |
| Public Satery | 1370 | 157 | 11.5\% | 157 | 11.5\% | 257 | 6.1\% | (38.7\%) |
| Housing | 10760 | 4361 | 40.5\% | 4361 | 40.5\% | 4662 | 20.8\% | (6.5\%) |
| Healh |  | - | - | . | - | . | - | - |
| Economic and Environmental Services | 25350 | 4455 | 17.6\% | 4455 | 17.6\% | 357 | 1.5\% | 1149.0\% |
| Planning and Development | 215 | 3 | 1.5\% | 3 | 1.5\% | 6 | 5.3\% | (49.7\%) |
| Road Transport | 25135 | 4452 | 17.7\% | 4452 | 17.7\% | 350 | 1.5\% | 1170.8\% |
| Environmental Protection |  | - | - |  | - | - | $\cdot$ | - |
| Trading Services | 56196 | 4676 | 8.3\% | 4676 | 8.3\% | 3399 | 6.4\% | 37.6\% |
| Electricity | 21167 | 2989 | 14.1\% | 2989 | 14.1\% | 2251 | 10.5\% | 32.8\% |
| Water | 12141 | 914 | 7.5\% | 914 | 7.5\% | ${ }^{232}$ | 2.6\% | 294.5\% |
| Waste Water Management | 22513 | 773 | 3.4\% | 773 | 3.4\% | ${ }^{856}$ | 4.3\% | (9.7\%) |
| Waste Management | 376 |  | - | - | - | 60 | 2.3\% | (100.0\%) |
| Other | 1355 | 185 | 13.6\% | 185 | 13.6\% | 136 | 7.1\% | 35.6\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 701809 | 283651 | 40.4\% | 283651 | 40.4\% | 193380 | 26.4\% | 46.7\% |
| Ratepayers and other | 544878 | 263550 | 48.4\% | 26355 | 48.4\% | 161810 | 26.8\% | 62.9\% |
| Goverrment- operating | 107365 | 11280 | 10.5\% | 11280 | 10.5\% | 19353 | 28.5\% | (41.7\%) |
| Government-capital | 35213 | 4997 | 14.2\% | 4997 | 14.2\% | 8479 | 18.4\% | (41.1\%) |
| Interest | 14353 | 3824 | 26.6\% | 3824 | 26.6\% | 3738 | 26.0\% | 2.3\% |
| Dividends |  |  |  |  |  | . | . | . |
| Payments | (547 564) | (246785) | 45.1\% | (246785) | 45.1\% | (163 778) | 23.6\% | 50.7\% |
| Suppliers and employees | (543578) | (246560) | 45.4\% | (246560) | 45.4\% | (163605) | 23.8\% | 50.7\% |
| Finance charges | (2826) |  |  | - | - | - | - | - |
| Transers and grants | (1159) | (225) | 19.4\% | (225) | 19.4\% | (172) | 3.1\% | 30.2\% |
| Net Cash from/(used) Operating Activities | 154245 | 36867 | 23.9\% | 36867 | 23.9\% | 29602 | 77.1\% | 24.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (333) | 32 | (9.7\%) | 32 | (9.7\%) | 4027 | 17 898.0\% | (99.2\%) |
| Proceeds on disposal of PPE | (333) |  | . |  | - | - |  | - |
| Decrease in non-current debtors | . | , | . | $\cdot$ | . | 4027 |  | (100.0\%) |
| Decrease in other non-current receivables | $\cdot$ | 32 | - | 32 | - | . |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  | - |  | $\cdot$ |  |  | - |
| Payments | (110 712) | (18081) | 16.3\% | (18081) | 16.3\% | (8708) | 7.0\% | 107.6\% |
| Capita assets | (110712) | (18081) | 16.3\% | (18081) | 16.3\% | (8708) | 7.0\% | 107.6\% |
| Net Cash from/(used) Investing Activities | (111 045) | (18049) | 16.3\% | (18049) | 16.3\% | (4681) | 3.8\% | 285.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 600 | 896 | 149.3\% | 896 | 149.3\% | 660 | - | 35.7\% |
| Short term loans |  |  |  |  | . |  |  | - |
| Borrowing long termmefrinancing | (400) |  | . | $\cdot$ | - | 347 |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 1000 | 896 | 89.6\% | 896 | 89.6\% | 313 |  | 186.1\% |
| Payments | (189) | $\cdot$ | $\cdot$ | - | - | $\cdots$ | - | . |
| Net Cash from/(used) Financing Activities | 411 | 896 | 217.9\% | 896 | 217.9\% | 660 | $\cdot$ | 35.7\% |
| Net Increasel(Decrease) in cash held | 43611 | 19714 | 45.2\% | 19714 | 45.2\% | 25582 | (29.9\%) | (22.9\%) |
| Cashlcash equivalents at the year begin: | 185389 | 208300 | 112.4\% | 208300 | 112.4\% | 197474 | . | 5.5\% |
| Cashlcash equivalents at the year end: | 229000 | 228013 | 99.6\% | 228013 | 99.6\% | 223056 | (261.1\%) | 2.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5337 | 39.0\% | 974 | 7.1\% | 651 | 4.8\% | 6727 | 49.1\% | 13689 | 20.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13915 | 78.8\% | 518 | 2.9\% | 288 | 1.6\% | 2937 | 16.6\% | 17658 | 25.9\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6047 | 45.0\% | 558 | 4.2\% | 401 | 3.0\% | 6432 | 47.9\% | 13438 | 19.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9308 | 51.9\% | 587 | 3.3\% | 445 | 2.5\% | 7604 | 42.4\% | 17944 | 26.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2237 | 41.3\% | 415 | 7.7\% | 285 | 5.3\% | 2479 | 45.8\% | 5415 | 8.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 10 | 3.1\% | 7 | 2.2\% | 6 | 1.9\% | 292 | 92.7\% | 315 | . $5 \%$ | . | - | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | (4851) | 1192.5\% | 119 | (29.1\%) | 145 | (35.7\%) | 4181 | (1027.7\%) | (407) | (.6\%) |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 32003 | 47.0\% | 3176 | 4.7\% | 2221 | 3.3\% | 30652 | 45.0\% | 68052 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | - | - | . | . | . | . | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Other | 32003 | 47.0\% | 3176 | 4.7\% | 2221 | 3.3\% | 30652 | 45.0\% | 68052 | 100.0\% |  | - | $\cdot$ | . |
| Total By Customer Group | 32003 | 47.0\% | 3176 | 4.7\% | 2221 | 3.3\% | 30652 | 45.0\% | 68052 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | (6) | - | 76 | - | (70) | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2113 | 100.0\% | - | - | - | - | - | - | 2113 | 100.0\% |
| Auditor-General Oiter | . |  | - | - | - | - | . | - | - |  |
| Other | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Total | 2113 | 100.0\% | (6) | (.3\%) | 76 | 3.6\% | (70) | (3.3\%) | 2113 | 100.0\% |

Contact Details

| Municipal Manager | Dr Michele Gratz <br> HFinancial Manager | 0446065005 |
| :--- | :--- | :--- | | 0446065009 |
| :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1125437 | 384061 | 34.1\% | 384061 | 34.1\% | 381173 | 40.2\% | .8\% |
| Property rates | 158933 | 129404 | 81.4\% | 129404 | 81.4\% | 144779 | 100.6\% | (10.6\%) |
| Property rates - penaties and collection charges | 5212 | 1065 | 20.4\% | 1065 | 20.4\% | 343 | 22.6\% | 210.1\% |
| Service charges - electricity reverue | 444276 | 114432 | 25.8\% | 114432 | 25.8\% | 109639 | 26.8\% | 4.4\% |
| Service charges - water revenue | 86723 | 22985 | 26.5\% | 22985 | 26.5\% | 23134 | 31.4\% | (.6\%) |
| Service charges - sanitation revenue | 56220 | 55675 | 99.0\% | 55675 | 99.0\% | 50577 | 86.9\% | 10.1\% |
| Service charges - refuse revenue | 38736 | 40568 | 104.7\% | 40568 | 104.7\% | 37233 | 95.5\% | 9.0\% |
| Service charges - other | 373 | 370 | 99.2\% | 370 | 99.2\% | 339 | 96.4\% | 9.1\% |
| Rental of facilities and equipment | 2192 | 1018 | 46.4\% | 1018 | 46.4\% | 1064 | 52.6\% | (4.4\%) |
| Interest tarned - external investments | 13872 | 3991 | 28.8\% | 3991 | 28.8\% | 2177 | 17.5\% | 83.3\% |
| Interest earned - oulstanding debtors | 4305 | 980 | 22.8\% | 980 | 22.8\% | 856 | 21.1\% | 14.5\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 22499 | 3635 | 16.2\% | 3635 | 16.2\% | 3536 | 20.5\% | 2.8\% |
| Licences and permits | 2454 | 508 | 20.7\% | 508 | 20.7\% | 694 | 30.0\% | (26.8\%) |
| Agency serices | 6534 | 1646 | 25.2\% | 1646 | 25.2\% | 946 | 15.3\% | 74.0\% |
| Transfers recognised - operational | 262438 | 705 | . $3 \%$ | 705 | .3\% | 1290 | .8\% | (45.4\%) |
| Other own revenue | 20669 | 7080 | 34.3\% | 7080 | 34.3\% | 4565 | 22.1\% | 55.1\% |
| Gains on disposal of PPE | - | . | - | - | - | - | . | - |
| Operating Expenditure | 1173924 | 222911 | 19.0\% | 222911 | 19.0\% | 183559 | 18.7\% | 21.4\% |
| Employee related costs | 291994 | 65192 | 22.3\% | 65192 | 22.3\% | 57873 | 22.2\% | 12.6\% |
| Remuneration of councillors | 16952 | 3526 | 20.8\% | 3526 | 20.8\% | 3491 | 22.6\% | 1.0\% |
| Debtimpairment | 22000 | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 10022 | 28014 | 28.0\% | 28014 | 28.0\% | - | - | (100.0\%) |
| Finance charges | 51536 | 79 | .2\% | 79 | .2\% | 140 | 3\% | (43.5\%) |
| Bulk purchases | 301850 | 69915 | 23.2\% | 69915 | 23.2\% | 72885 | 26.0\% | (4.1\%) |
| Other Materials | 238 | 49 | 20.5\% | 49 | 20.5\% | 32 | 16.6\% | 51.8\% |
| Contracted services | 210362 | 17042 | 8.1\% | 17042 | 8.1\% | 13365 | 13.3\% | 27.5\% |
| Transfers and grants | 2318 | 201 | 8.7\% | 201 | 8.7\% | 195 | 9.7\% | 2.7\% |
| Othere expenditure | 176450 | 38894 | 22.0\% | 38894 | 22.0\% | 35577 | 24.1\% | 9.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (48488) | 161150 |  | 161150 |  | 197613 |  |  |
| Transfers recognised - capital | 157542 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | . | - |
| Contributed assets | - | . | . | . | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 109055 | 161150 |  | 161150 |  | 197613 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 109055 | 161150 |  | 161150 |  | 197613 |  |  |
| Atributabe to minoorities | (7115) | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 101940 | 161150 |  | 161150 |  | 197613 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 101940 | 161150 |  | 161150 |  | 197613 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 251024 | 17274 | 6.9\% | 17274 | 6.9\% | 13703 | 9.1\% | 26.1\% |
| National Govermment | 94446 | 6828 | 7.2\% | 6828 | 7.2\% | 6174 | 11.1\% | 10.6\% |
| Provincial Goverment | 32406 | 6613 | 20.4\% | 6613 | 20.4\% | 287 | .8\% | 2005.0\% |
| District Municipality | - | $\dot{\sim}$ | - | $\cdots$ | . | $\cdot$ | - |  |
| Other transeris and grants | 3200 | 103 | 3.2\% | 103 | 3.2\% | - | - | (100.0\%) |
| Transfers recognised - capital Borrowing | $\begin{array}{r}130 \\ 64580 \\ \hline\end{array}$ | 13544 | 10.4\% | 13544 | 10.4\% | 6461 <br> 683 | 7.1\% | $\begin{gathered} 109.6 \% \\ (100.0 \%) \end{gathered}$ |
| Interally generated funds | 50393 | 3730 | 7.4\% | 3730 | 7.4\% | 6559 | 13.6\% | (43.1\%) |
| Public contributions and donations | 6000 |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 251024 | 17274 | 6.9\% | 17274 | 6.9\% | 13703 | 9.1\% | 26.1\% |
| Governance and Administration | 8325 | 44 | . $5 \%$ | 44 | . $5 \%$ | . | - | (100.0\%) |
| Executive \& Council | 2600 | 14 | .5\% | 14 | .5\% | . |  | (100.0\%) |
| Budget \& Treasury Office | 780 | 8 | 1.0\% | 8 | 1.0\% | - | - | (100.0\%) |
| Corporate Sevices | 4945 | 22 | .4\% | 22 | .4\% | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 23503 | 196 | .8\% | 196 | .8\% | 314 | 2.8\% | (37.7\%) |
| Community \& Social Serices | 1325 | 13 | .9\% | 13 | .9\% | - | - | (100.0\%) |
| Sport And Recreation | 8570 | 116 | 1.3\% | 116 | 1.3\% | 27 | 1.0\% | 328.1\% |
| Public Satery | 5865 | 66 | 1.1\% | 66 | 1.1\% | 287 | 8.8\% | (77.0\%) |
| Housing | 7743 | 2 | . | 2 | - | - | - | (100.0\%) |
| Healh |  |  | - | - | - | . | . | - |
| Economic and Environmental Services | 125330 | 5497 | 4.4\% | 5497 | 4.4\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | , | . |  |  |
| Road Transport | 124730 | 5497 | 4.4\% | 5497 | 4.4\% | - | - | (100.0\%) |
| Environmental Protection | 600 |  | \% | - | - | - | - |  |
| Trading Services | 93866 | 11537 | 12.3\% | 11537 | 12.3\% | 13389 | 10.6\% | (13.8\%) |
| Electricity | 18563 | 1159 | 6.2\% | 1159 | 6.2\% | 6926 | 27.5\% | (83.3\%) |
| Water | 20453 | 942 | 4.6\% | 942 | 4.6\% | 5340 | 16.2\% | (82.4\%) |
| Waste Water Management | 46280 | 9436 | 20.4\% | 9436 | 20.4\% | 1122 | 1.9\% | 740.7\% |
| Waste Management | 8570 | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1258685 | 365986 | 29.1\% | 365986 | 29.1\% | 308134 | 29.9\% | 18.8\% |
| Ratepayers and other | 867834 | 241886 | 27.9\% | 241886 | 27.9\% | 239737 | 30.1\% | .9\% |
| Government- operating | 190960 | 82308 | 43.1\% | 82308 | 43.1\% | 40587 | 30.0\% | 102.8\% |
| Government - capital | 181455 | 36973 | 20.4\% | 36973 | 20.4\% | 24855 | 30.5\% | 48.8\% |
| Interest | 18435 | 4818 | 26.1\% | 4818 | 26.1\% | 2955 | 17.6\% | 63.1\% |
| Dividends |  |  |  |  |  | . | . | . |
| Payments | (1051 799) | (270 589) | 25.7\% | (270 589) | 25.7\% | (240818) | 28.0\% | 12.4\% |
| Suppliers and employees | (997945) | (270 309) | 27.1\% | (270 309) | 27.1\% | (240 449) | 29.9\% | 12.4\% |
| Finance charges | (51 536) | (79) | .2\% | (79) | .2\% | (140) | .3\% | (43.5\%) |
| Transfers and grants | (2318) | (201) | 8.7\% | (201) | 8.7\% | (229) | 11.4\% | (12.4\%) |
| Net Cash from/(used) Operating Activities | 206885 | 95397 | 46.1\% | 95397 | 46.1\% | 67315 | 39.9\% | 41.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 16620 | 3685 | 22.2\% | 3685 | 22.2\% | 67 | . $3 \%$ | 5438.7\% |
| Proceeds on disposal of PPE | 11620 | 3685 | 31.7\% | 3685 | 31.7\% | 67 | .5\% | 5438.7\% |
| Decrease in non-current debtors | . |  |  | . | . |  |  | - |
| Decrease in other non-current receivables | 5000 |  |  | $\checkmark$ | - |  |  | - |
| Decrease (increase) in non-current investments |  |  | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (250000) | (10836) | 4.3\% | (10836) | 4.3\% | (14682) | 9.7\% | (26.2\%) |
| Capital assets | (25000) | (10836) | 4.3\% | (10836) | 4.3\% | (14682) | 9.7\% | (26.2\%) |
| Net Cash from/(used) Investing Activities | (233 380) | (7151) | 3.1\% | (7151) | 3.1\% | (14615) | 11.1\% | (51.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 66562 | 1428 | 2.1\% | 1428 | 2.1\% | 443 | 3.5\% | 222.4\% |
| Short term loans |  |  |  |  |  |  |  | - |
| Borrowing long termmefrinancing | 64580 |  |  | $\cdot$ | $\cdot$ |  |  | - |
| Increase (decrease) in consumer deposits | 1982 | 1428 | 72.0\% | 1428 | 72.0\% | 443 | 22.3\% | 222.4\% |
| Payments | (36 366) | (554) | 1.5\% | (554) | 1.5\% | (493) | 1.5\% | 12.4\% |
| Repayment of borowing | (36 366) | (554) | 1.5\% | (554) | 1.5\% | (493) | 1.5\% | 12.4\% |
| Net Cash from/(used) Financing Activities | 30196 | 874 | 2.9\% | 874 | 2.9\% | (50) | .2\% | (1859.1\%) |
| Net Increasel(Decrease) in cash held | 3701 | 89120 | 2407.8\% | 89120 | 2407.8\% | 52651 | 307.5\% | 69.3\% |
| Cashlcash equivalents at the year begin: | 266781 | 266781 | 100.0\% | 266781 | 100.0\% | 218901 | 82.5\% | 21.9\% |
| Cashlcash equivalents at the year end: | 270483 | 355902 | 131.6\% | 355902 | 131.6\% | 271552 | 96.1\% | 31.1\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12749 | 33.8\% | 2038 | 5.4\% | 1522 | 4.0\% | 21388 | 56.7\% | 37696 | 22.5\% | 447 | 1.2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25329 | 74.9\% | 732 | 2.2\% | 277 | .8\% | 7483 | 22.1\% | 33820 | 20.2\% | 2 | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 27953 | 64.2\% | 1493 | 3.4\% | 611 | 1.4\% | 13466 | 30.9\% | 43523 | 26.0\% | 41 | .1\% | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 9487 | 42.6\% | 729 | 3.3\% | 545 | 2.4\% | 11500 | 51.7\% | 2261 | 13.3\% | 284 | 1.3\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 6620 | 41.3\% | 506 | 3.2\% | 396 | 2.5\% | 8505 | 53.1\% | 16028 | 9.6\% | 294 | 1.8\% | - | - |
| Receivables from Exchange Transactions-Property Rental Debtors | 34 | 16.9\% | 5 | 2.3\% | 5 | 2.3\% | 160 | 78.5\% | 204 | .1\% | . | - | - | - |
| Interest on Arrear Debior Accounts | 497 | 5.4\% | 64 | .7\% | 54 | .6\% | 8609 | 93.3\% | 9224 | 5.5\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - |  |  | - | - | - | - | - | . |
| Other | (4902) | (103.4\%) | 343 | 7.2\% | 364 | 7.7\% | 8936 | 188.5\% | 4741 | 2.8\% | 30 | .6\% | - | . |
| Total By Income Source | 77768 | 46.4\% | 5908 | 3.5\% | 3774 | 2.3\% | 80047 | 47.8\% | 167498 | 100.0\% | 1098 | .7\% | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9632 | 89.8\% | 33 | $3 \%$ | 2 | - | 1065 | 9.9\% | 10732 | 6.4\% | - | - | - | - |
| Commercial | 24343 | 64.4\% | 955 | 2.5\% | 510 | 1.3\% | 11972 | 31.7\% | 37780 | 22.6\% | - | $\cdot$ | - | - |
| Households | 43548 | 37.0\% | 4896 | 4.2\% | 3230 | 2.7\% | 65920 | 56.1\% | 117595 | 70.2\% | 1098 | .9\% | - | - |
| Other | 244 | 17.6\% | 24 | 1.7\% | 32 | 2.3\% | 1091 | 78.4\% | 1391 | . $8 \%$ |  | - | . | . |
| Total By Customer Group | 77768 | 46.4\% | 5908 | 3.5\% | 3774 | 2.3\% | 80047 | 47.8\% | 167498 | 100.0\% | 1098 | .7\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 23261 | 100.0\% | . | - |  |  |  | - | 23261 | 72.3\% |
| Bulk Water | . | . | . | - |  |  | - | - | - | . |
| PAYE deductions | 3050 | 100.0\% | - | - |  |  | - | - | 3050 | 9.5\% |
| VAT (output less input) | - |  | . | - |  |  | - | - | - |  |
| Pensions/ Reitrement | - |  | - | - |  |  | . | - | - | - |
| Loan repayments | . | - | . | $\cdot$ |  |  | - | - | - | - |
| Trade Creditors | 5538 | 94.2\% | 338 | 5.8\% |  |  | $\cdot$ | - | 5876 | 18.3\% |
| Auditor-General | . | - | . | - |  |  | . | - | . |  |
| Other | - |  | - | - |  |  |  |  | - | . |
| Total | 31848 | 98.9\% | 338 | 1.1\% | . |  | - | . | 32187 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Trevor Botha <br> Keith Jordaan | 0448019069 <br> 0448019035 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c} \mathrm{Q} 1 \text { of } 2012 / 13 \mathrm{to} \\ \mathrm{Q} 1 \text { of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 422014 | 176476 | 41.8\% | 176476 | 41.8\% | 167618 | 42.3\% | 5.3\% |
| Property rates | 53367 | 53330 | 99.9\% | 53330 | 99.9\% | 51042 | 101.1\% | 4.5\% |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue | 167255 | ${ }^{43923}$ | 26.3\% | 43923 | 26.3\% | 43357 | 25.8\% | 1.3\% |
| Service charges - water revenue | 40384 | 9937 | 24.6\% | 9937 | 24.6\% | 8193 | 19.4\% | 21.3\% |
| Service charges - sanitation revenue | 26139 | 24311 | 93.0\% | 24311 | 93.0\% | 22366 | 93.3\% | 8.7\% |
| Service charges - refuse revenue | 13804 | 13948 | 101.0\% | 13948 | 101.0\% | 12792 | 100.4\% | 9.0\% |
| Service charges - other |  | - |  | - | - | . | - | - |
| Rental of facilities and equipment | 2506 | 402 | 16.0\% | 402 | 16.0\% | 331 | 15.6\% | 21.7\% |
| Interest earned - external investments | 1494 | 298 | 20.0\% | 298 | 20.0\% | 419 | 22.1\% | (28.8\%) |
| Interest earned - outstanding debtors | 5020 | 1351 | 26.9\% | 1351 | 26.9\% | 1175 | 28.8\% | 15.0\% |
| Dividends received |  | - |  | - | - | - | , | - |
| Fines | 1000 | 115 | 11.5\% | 115 | 11.5\% | 60 | 2.7\% | 89.7\% |
| Licences and pemmits | 16097 | 3737 | 23.2\% | 3737 | 23.2\% |  |  | (100.0\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 85939 | 24609 | 28.6\% | 24609 | 28.6\% | 18562 | 27.9\% | 32.6\% |
| Other own revenue | 7642 | 514 | 6.7\% | 514 | 6.7\% | 9322 | 136.4\% | (94.5\%) |
| Gains on disposal of PPE | 1366 | - | - | - | - |  | - | - |
| Operating Expenditure | 421659 | 93369 | 22.1\% | 93369 | 22.1\% | 94074 | 23.1\% | (.8\%) |
| Employee related costs | 136625 | 33621 | 24.6\% | 33621 | 24.6\% | 31070 | 23.6\% | 8.2\% |
| Remuneration of councillors | 7579 | 1879 | 24.8\% | 1879 | 24.8\% | 1787 | 23.5\% | 5.2\% |
| Debt impairment | 13122 | . | . | - | - | . | . | . |
| Depreciation and asset impaiment | 21638 |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Finance charges | 4541 | - |  | - | - | . | - | - |
| Bulk purchases | 102896 | 20457 | 19.9\% | 20457 | 19.9\% | 28104 | 27.3\% | (27.2\%) |
| Other Materials | - | - | $\cdot$ | $\cdots$ | $\cdot$ | $\cdots$ | . | - |
| Contracted services | 27634 | 6827 | 24.7\% | 6827 | 24.7\% | 6020 | 23.2\% | 13.4\% |
| Transfers and grants | 29136 | 3266 | 11.2\% | 3266 | 11.2\% | 1068 | 4.9\% | 205.8\% |
| Other expenditure | 78487 | 27319 | 34.8\% | 27319 | 34.8\% | 26026 | 27.1\% | 5.0\% |
| Loss on disposal of PPE |  |  | . | . | - |  |  |  |
| Surplus/(Deficit) | 356 | 83107 |  | 83107 |  | 73544 |  |  |
| Transfers recognised - capital | 42824 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 43180 | 83107 |  | 83107 |  | 73544 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 43180 | 83107 |  | 83107 |  | 73544 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 43180 | 83107 |  | 83107 |  | 73544 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 43180 | 83107 |  | 83107 |  | 73544 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43424 | 10131 | 23.3\% | 10131 | 23.3\% | 3636 | 5.6\% | 178.6\% |
| National Govermment | 39166 | 6755 | 17.2\% | 6755 | 17.2\% | 2947 | 8.2\% | 129.2\% |
| Provincial Govermment | . | 1060 | . | 1060 | . | 92 | - | 1051.8\% |
| District Municipality | - |  | - | . | - | 178 | 17.8\% | (100.0\%) |
| Other transeris and grants | 59 | 7815 | - | 7815 | $\cdots$ | - | - | . |
| Transfers recognised - capital Borrowing | 39166 | 7815 | 20.0\% | 7815 2316 | 20.0\% | 3217 158 | 8.7\% | $142.9 \%$ $1361.8 \%$ |
| Borowing | 2517 | 2316 | 92.0\% | 2316 | 92.0\% | 158 | .6\% | 1361.8\% |
| Intemally generated funds | 1741 | . | - | . | - | 261 | 19.9\% | (100.0\%) |
| Public contributions and donations | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 43424 | 10131 | 23.3\% | 10131 | 23.3\% | 3636 | 5.6\% | 178.6\% |
| Governance and Administration | 448 | 562 | 125.6\% | 562 | 125.6\% | 73 | 6.3\% | 671.1\% |
| Executive \& Council |  |  |  |  | . | 53 | 40.2\% | (100.0\%) |
| Budget \& Treasury Office | 448 | $\cdot$ |  | $\cdot$ | - | 20 | 2.1\% | (100.0\%) |
| Corporate Services | - | 562 | . | 562 | - | 1 | 1.2\% | 67384.0\% |
| Community and Public Safety | - | . | $\cdot$ | - | . | 94 | 28.8\% | (100.0\%) |
| Community \& Social Serices | - | . | . | - | - | 91 | 57.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 3 | 2.0\% | (100.0\%) |
| Public Safery | . |  |  | - | . |  |  | - |
| Housing | $\checkmark$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Healh | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 5193 | 1651 | 31.8\% | 1651 | 31.8\% | 2825 | 9.1\% | (41.5\%) |
| Planning and Development | 2544 | 940 | 36.9\% | 940 | 36.9\% | 2655 | 12.1\% | (64.6\%) |
| Road Transport | 2649 | 712 | 26.9\% | 712 | 26.9\% | 170 | 1.9\% | 319.3\% |
| Environmental Protection | - |  | \% | - | - | 4 | - | - |
| Trading Services | 37783 | 7918 | 21.0\% | 7918 | 21.0\% | 644 | 2.0\% | $1129.4 \%$ |
| Electricity | 2984 | 1830 | 61.3\% | 1830 | 61.3\% | 178 | 3.5\% | 926.7\% |
| Water | 25262 | 2665 | 10.6\% | 2665 | 10.6\% | 416 | 2.6\% | 540.9\% |
| Waste Water Management | 9536 | 3423 | 35.9\% | 3423 | 35.9\% | 50 | .6\% | 6750.4\% |
| Waste Management | . | . | - | . | - | - | - | - |
| Other | - | - |  | - | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 423648 | 173684 | 41.0\% | 173684 | 41.0\% | 174335 | 40.3\% | (.4\%) |
| Ratepayers and other | 317213 | 126812 | 40.0\% | 126812 | 40.0\% | 151814 | 46.9\% | (16.5\%) |
| Government- operating | 56438 | 27907 | 49.4\% | 27907 | 49.4\% | 3152 | 4.7\% | 785.3\% |
| Government - capital | 43424 | 17315 | 39.9\% | 17315 | 39.9\% | 17826 | 48.3\% | (2.9\%) |
| Interest | 6573 | 1650 | 25.1\% | 1650 | 25.1\% | 1543 | 25.8\% | 6.9\% |
| Dividends |  |  |  | - |  | . | - | - |
| Payments | (366844) | (139 564) | 38.0\% | (139564) | 38.0\% | (157 826) | 42.1\% | (11.6\%) |
| Suppliers and employees | (338940) | (136 298) | 40.2\% | (136298) | 40.2\% | (157 826 ) | 85.4\% | (13.6\%) |
| Finance charges | (2190) |  | - | - | - | - | - | - |
| Transers and grants | (25714) | (3266) | 12.7\% | (3266) | 12.7\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 56804 | 34120 | 60.1\% | 34120 | 60.1\% | 16509 | 28.5\% | 106.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1608 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 1608 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . | - | . | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (43 424) | (10 395) | 23.9\% | (10 395) | 23.9\% | (3636) | 5.6\% | 185.9\% |
| Capita assets | (43424) | (10395) | 23.9\% | (10395) | 23.9\% | (3636) | 5.6\% | 185.9\% |
| Net Cash from/(used) Investing Activities | $(41816)$ | (10 395) | 24.9\% | (10395) | 24.9\% | (3636) | 5.6\% | 185.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 350 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 350 | - | - | - | - | - |  | - |
| Payments | (10567) | - | - | . | - | - | - | - |
| Repayment of borowing | (10567) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (10217) | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 4771 | 23725 | 497.2\% | 23725 | 497.2\% | 12873 | (175.7\%) | 84.3\% |
| Cashlcash equivalents at the year begin: | 17492 | 17172 | 98.2\% | 17172 | 98.2\% | 15951 | 32.6\% | 7.7\% |
| Cashlcash equivalents at the year end: | 2264 | 40896 | 183.7\% | 40896 | 183.7\% | 28824 | 69.2\% | 41.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2453 | 10.5\% | 1240 | 5.3\% | 1038 | 4.5\% | 18559 | 79.7\% | 23290 | 22.3\% | . | - |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15241 | 75.4\% | 825 | 4.1\% | 370 | 1.8\% | 3772 | 18.7\% | 20209 | 19.4\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 9897 | 43.2\% | 807 | 3.5\% | 591 | 2.6\% | 11605 | 50.7\% | 22900 | 22.0\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 2113 | 13.2\% | 566 | 3.5\% | 427 | 2.7\% | 12889 | 80.6\% | 15994 | 15.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1539 | 10.8\% | 435 | 3.0\% | 328 | 2.3\% | 12006 | 83.9\% | 14308 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 787 | 10.4\% | 138 | 1.8\% | 135 | 1.8\% | 6491 | 86.0\% | 7551 | 7.2\% | . | . | . |  |
| Total By Income Source | 32030 | 30.7\% | 4012 | 3.8\% | 2888 | 2.8\% | 65322 | 62.7\% | 104252 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5423 | 75.9\% | 107 | 1.5\% | 17 | . $2 \%$ | 1597 | 22.4\% | 7143 | 6.9\% | - | - | - |  |
| Commercial | 6965 | 54.2\% | 396 | 3.1\% | 197 | 1.5\% | 5299 | 41.2\% | 12857 | 12.3\% | - | - | - | - |
| Households | 19642 | 23.3\% | 3508 | 4.2\% | 2674 | 3.2\% | 58427 | 69.3\% | 84252 | 80.8\% | . | - | - | - |
| Other |  | . | . | . | . | - | . | . | . | - | . | . | . | . |
| Total By Customer Group | 32030 | 30.7\% | 4012 | 3.8\% | 2888 | 2.8\% | 65322 | 62.7\% | 104252 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . |  | . | . | . |  | - | . | . | - |
| Bulk Water | - |  | - | - | - |  |  | - | . | - |
| PAYE deductions | - |  | - | - | - |  |  | - | - |  |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/ Retirement | - |  | - | - | . |  | . | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ |  | - | - | - |  | - | - | . | - |
| Auditor-General | . |  | . | . | - |  | . | . | . | - |
| Other | - |  | - | - | - |  | - | - | - | $\cdot$ |
| Total | - |  | - | - | - |  | - | $\cdot$ | - |  |


| Contact Details |
| :--- |
| Municipal Manager Mr Ronnie Lottering (acting) <br> Financial Manager Mr Francois Human (acting) |

Source Local Goverrment Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 403548 | 224080 | 55.5\% | 224080 | 55.5\% | 255883 | 77.5\% | (12.4\%) |
| Property rates | 90447 | 95806 | 105.9\% | 95806 | 105.9\% | 83255 | 100.4\% | 15.1\% |
| Property rates - penaties and collection charges | 3300 | 918 | 27.8\% | 918 | 27.8\% | 778 | 23.5\% | 17.9\% |
| Service charges - electricity reverue | 102415 | 25766 | 25.2\% | 25766 | 25.2\% | 34964 | 37.0\% | (26.3\%) |
| Service charges - water revenue | 34338 | 10979 | 32.0\% | 10979 | 32.0\% | 15225 | 48.3\% | (27.9\%) |
| Service charges - sanitation revenue | 35165 | 35108 | 99.8\% | 35108 | 9998\% | 64844 | 199.5\% | (45.9\%) |
| Service charges - refuse revenue | 21004 | 20984 | 99.9\% | 20984 | 99.9\% | 39237 | 204.1\% | (46.5\%) |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 1213 | 313 | 25.8\% | 313 | 25.8\% | 432 | 21.0\% | (27.5\%) |
| Interest earned - external investments | 1770 | 427 | 24.1\% | 427 | 24.1\% | 128 | 25.4\% | 232.5\% |
| Interest earned - oulstanding debtors | . | - | - |  | - | - | - | - |
| Dividends received | - | $\cdots$ |  | - | - | $\cdot$ | - | - |
| Fines | 4107 | 1407 | 34.3\% | 1407 | 34.3\% | 754 | 15.1\% | 86.7\% |
| Licences and permits | 74 | 8 | 11.1\% | 8 | 11.1\% | 9 | 3.7\% | (9.2\%) |
| Agency services | 1208 | 491 | 40.7\% | 491 | 40.7\% | 186 | 21.9\% | 164.2\% |
| Transfers recognised - operational | 102052 | 29545 | 29.0\% | 29545 | 29.0\% | 13492 | 34.9\% | 119.0\% |
| Other own revenue | 6455 | 2327 | 36.1\% | 2327 | 36.1\% | 2580 | 32.7\% | (9.8\%) |
| Gains on disposal of PPE | . | . |  |  | . | . | - |  |
| Operating Expenditure | 404060 | 86351 | 21.4\% | 86351 | 21.4\% | 63929 | 19.2\% | 35.1\% |
| Employee related costs | 127524 | 28472 | 22.3\% | 28472 | 22.3\% | 22502 | 20.3\% | 26.5\% |
| Remuneration of councillors | 4415 | 1053 | 23.3\% | 1053 | 23.8\% | 1127 | 25.8\% | (6.6\%) |
| Debtimpaiment | 15019 | 3755 | 25.0\% | 3755 | 25.0\% | 5153 | 25.0\% | (27.1\%) |
| Depreciaion and asset impairment | 21095 | 5274 | 25.0\% | 5274 | 25.0\% | 5348 | 25.0\% | (1.4\%) |
| Finance charges | 13845 | - | - |  | - | - | - | - |
| Bulk purchases | 77582 | 19130 | 24.7\% | 19130 | 24.7\% | 18782 | 25.4\% | 1.9\% |
| Other Materials | 3128 | 425 | 13.6\% | 425 | 13.6\% | 436 | 15.1\% | (2.6\%) |
| Contracted services | 19713 | 2996 | 15.2\% | 2996 | 15.2\% | 3016 | 15.0\% | (7\%) |
| Transfers and grants | 2630 | 724 | 27.5\% | 724 | 27.5\% | 97 | 2.9\% | 647.0\% |
| Other expenditiure | 119110 | 24523 | 20.6\% | 24523 | 20.6\% | 7467 | 12.3\% | 228.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (512) | 137729 |  | 137729 |  | 191954 |  |  |
| Transfers recognised - capital | 36447 | 9280 | 25.5\% | 9280 | 25.5\% | 18668 | 81.3\% | (50.3\%) |
| Contributions recognised - capital |  |  | - |  |  | . | - | . |
| Contributed assets | . | . | . |  |  | , | . | . |
| Surplus([Deficit) after capital transfers and contributions | 35934 | 147008 |  | 147008 |  | 210622 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 35934 | 147008 |  | 147008 |  | 210622 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 35934 | 147008 |  | 147008 |  | 210622 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 35934 | 147008 |  | 147008 |  | 210622 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52161 | 8188 | 15.7\% | 8188 | 15.7\% | 3551 | 7.6\% | 130.6\% |
| National Govermment | 19895 | 284 | 1.4\% | 284 | 1.4\% | 2396 | 15.6\% | (88.1\%) |
| Provincial Goverment | 447 | 7810 | 1749.2\% | 7810 | 1749.2\% | 1155 | 15.2\% | 576.1\% |
| District Municipality | - |  | - | . | - | . | - | - |
| Other transfers and grants | 11684 | - | - | - | . | - | - | - |
| Transfers recognised - capital | 32026 | 8095 | 25.3\% | 8095 | 25.3\% | 3551 | 15.5\% | 128.0\% |
| Borowing | 16395 | 24 | .1\% | 24 | .1\% | . | . | (100.0\%) |
| Intemally generated funds | 3741 | 18 | .5\% | 18 | .5\% | - | - | (100.0\%) |
| Public contributions and donations | . | 52 | - | 52 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 52161 | 8188 | 15.7\% | 8188 | 15.7\% | 3551 | 7.6\% | 130.6\% |
| Governance and Administration | 1880 | 29 | 1.5\% | 29 | 1.5\% | . | $\cdot$ | (100.0\%) |
| Executive \& Council | 478 |  |  |  |  | - | - |  |
| Budget \& Treasury Office | 600 | 3 | .5\% | 3 | .5\% | - | - | (100.0\%) |
| Corporate Senices | 802 | 26 | 3.3\% | 26 | 3.3\% | - | - | (100.0\%) |
| Community and Public Safety | 16716 | 2842 | 17.0\% | 2842 | 17.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 1799 | - | - |  | $\cdot$ | - | - | - |
| Sport And Recreation | 351 | 52 | 14.8\% | 52 | 14.8\% | - | - | (100.0\%) |
| Public Satery | 1498 | 1 | .1\% | 1 | .1\% | - | . | (100.0\%) |
| Housing | 13068 | 2789 | 21.3\% | 2789 | 21.3\% | - | - | (100.0\%) |
| Heath | - | . | - |  | . | - | - | (200) |
| Economic and Environmental Services | 4544 | - | - | - | - | 3084 | 45.7\% | (100.0\%) |
| Planning and Development | 403 | - |  |  | . |  |  | (1000) |
| Road Transport | 4141 | - | - | - | - | 3084 | 45.7\% | (100.0\%) |
| Environmental Protection | - | - | . | - | - | $\cdots$ | - | . |
| Trading Services | 29021 | 5318 | 18.3\% | 5318 | 18.3\% | 467 | 1.3\% | 1039.4\% |
| Electricity | 3449 | 12 | . $3 \%$ | 12 | . $3 \%$ |  | - | (100.0\%) |
| Water | 10273 | ${ }^{261}$ | 2.5\% | 261 | 2.5\% | 362 | 2.4\% | (28.0\%) |
| Waste Water Management | 10643 | 5021 | 47.2\% | 5021 | 47.2\% | 104 | 1.5\% | 4713.0\% |
| Waste Management | 4656 | 23 | .5\% | ${ }^{23}$ | .5\% | - | - | (100.0\%) |
| Other |  | - | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 425661 | 131825 | 31.0\% | 131825 | 31.0\% | 109829 | 34.2\% | 20.0\% |
| Ratepayers and other | 285393 | 93702 | 32.8\% | 93702 | 32.8\% | 76658 | 29.6\% | 22.2\% |
| Goverrment- operating | 102052 | 35696 | 35.0\% | 35696 | 35.0\% | 18175 | 47.0\% | 96.4\% |
| Government - capital | 36447 | 2000 | 5.5\% | 2000 | 5.5\% | 14868 | 64.7\% | (86.5\%) |
| Interest | 1770 | 427 | 24.1\% | 427 | 24.1\% | 128 | 25.4\% | 232.5\% |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (366741) | (119 245) | 32.5\% | (119 245) | 32.5\% | (89 517) | 31.1\% | 33.2\% |
| Suppliers and employees | (350 319) | (117037) | 33.4\% | (117 037) | 33.4\% | (89 420) | 33.1\% | 30.9\% |
| Finance charges | (13845) | (148) | 10.7\% | (1484) | 10.7\% | - | - | (100.0\%) |
| Transfers and grants | (2577) | (724) | 28.1\% | (724) | 28.1\% | (97) | 2.9\% | 647.0\% |
| Net Cash from/(used) Operating Activities | 58919 | 12580 | 21.4\% | 12580 | 21.4\% | 20312 | 60.4\% | (38.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (14855) | - | (14855) | - |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ |  | - | - | - | $\cdot$ |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | (14855) |  | (14855) | - | - |  | (100.0\%) |
| Payments | (50 335) | (8188) | 16.3\% | (8188) | 16.3\% | (3551) | 7.6\% | 130.6\% |
| Capita assets | (50 335) | (8188) | 16.3\% | (818) | 16.3\% | (3551) | 7.6\% | 130.6\% |
| Net Cash from/(used) Investing Activities | (50 335) | (23043) | 45.8\% | (23043) | 45.8\% | (3551) | 10.1\% | 548.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12314 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - | - |  |  | . |
| Borrowing long termmefrinancing | 12000 |  |  | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | 314 |  |  |  | - | - |  | - |
| Payments | (12 795) | (963) | 7.5\% | (963) | 7.5\% | - | - | (100.0\%) |
| Repayment of borowing | (12795) | (963) | 7.5\% | (963) | 7.5\% | , | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | (481) | (963) | 200.1\% | (963) | 200.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 8103 | (11 426) | (141.0\%) | (11 426) | (141.0\%) | 16761 | 190.4\% | (168.2\%) |
| Cashlcash equivalents at the year begin: | 19859 | 31782 | 160.0\% | 31782 | 160.0\% | 9001 | (181.8\%) | 253.1\% |
| Cashlcash equivalents at the year end: | 27962 | 20356 | 72.8\% | 20356 | 72.8\% | 25763 | 669.3\% | (21.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3238 | 20.0\% | 785 | 4.8\% | 1411 | 8.7\% | 10781 | 66.5\% | 16215 | 18.4\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9524 | 67.0\% | 1617 | 11.4\% | 679 | 4.8\% | 2387 | 16.8\% | 14207 | 16.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6210 | 22.1\% | 1572 | 5.6\% | 9586 | 34.1\% | 10751 | 38.2\% | 28120 | 31.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2635 | 19.1\% | ${ }^{833}$ | 6.0\% | 2591 | 18.8\% | 7723 | 56.0\% | 13782 | 15.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1583 | 13.8\% | 533 | 4.6\% | 925 | 8.1\% | 8453 | 73.5\% | 11495 | 13.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 288 | 6.5\% | 140 | 3.2\% | 123 | 2.8\% | 3846 | 87.5\% | 4396 | 5.0\% |  | $\cdot$ | - | . |
| Total By Income Source | 23477 | 26.6\% | 5480 | 6.2\% | 15315 | 17.4\% | 43942 | 49.8\% | 88214 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 244 | 40.5\% | 93 | 15.4\% | 257 | 42.7\% | 8 | 1.4\% | 602 | . $7 \%$ |  | - | - | . |
| Commercial | 5610 | 52.6\% | 1104 | 10.3\% | 1261 | 11.8\% | 2698 | 25.3\% | 10673 | 12.1\% |  | - | - | - |
| Households | 17624 | 22.9\% | 4283 | 5.6\% | 13797 | 17.9\% | 41236 | 53.6\% | 76939 | 87.2\% |  | - | - | - |
| Other | . | - | . | $\cdot$ | . | . | . | . | - | - |  | . | - | . |
| Total By Customer Group | 23477 | 26.6\% | 5480 | 6.2\% | 15315 | 17.4\% | 43942 | 49.8\% | 88214 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  | - | - |  |  | - | - | - |
| Buk Water | - | - | . | - | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . |  |  | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | - | - | $\cdot$ | - | - |  |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - |  | - |
| Trade Creditors | 319 | 59.7\% | 216 | 40.3\% | . |  | . | - | 535 | 100.0\% |
| Auditor-General Other | - | - | . | - | . |  | - | - | - | - |
| Other | - | . | - | - | . |  |  | - | $\cdot$ |  |
| Total | 319 | 59.7\% | 216 | 40.3\% | - |  | - | - | 535 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Allen Paulse <br> Financial Manager Mr Felix Loter |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WCO48)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 528123 | 268712 | 50.9\% | 268712 | 50.9\% | 256970 | 52.6\% | 4.6\% |
| Property rates | 152574 | 147079 | 96.4\% | 147079 | 96.4\% | 144225 | 102.4\% | 2.0\% |
| Property rates - penaties and collection charges | 2608 | 578 | 22.1\% | 578 | 22.1\% | 489 | 19.1\% | 18.2\% |
| Service charges - electricity revenue | 182412 | 48585 | 26.6\% | 48585 | 26.6\% | 48246 | 27.0\% | .7\% |
| Service charges - water revenue | 45492 | 19482 | 42.8\% | 19482 | 42.8\% | 17883 | 41.2\% | 8.9\% |
| Service charges - sanitation revenue | 10619 | 10425 | 98.2\% | 10425 | 98.2\% | 9510 | 95.1\% | 9.6\% |
| Service charges - refuse revenue | 14281 | 14477 | 101.4\% | 14477 | 101.4\% | 13690 | 100.7\% | 5.7\% |
| Service charges - other | 3393 | 533 | 15.7\% | 533 | 15.7\% | 336 | 15.6\% | 58.6\% |
| Rental of facilities and equipment | 4745 | 891 | 18.8\% | 891 | 18.8\% | 971 | 21.1\% | (8.2\%) |
| Interest earned - external investments | 8309 | 539 | 6.5\% | 539 | 6.5\% | 964 | 12.5\% | (44.1\%) |
| Interest earned - outstanding debtors | 3192 | 701 | 22.0\% | 701 | 22.0\% | 1136 | 28.2\% | (38.3\%) |
| Dividends received |  | . | - | - | - | - | - | - |
| Fines | 11369 | 2915 | 25.6\% | 2915 | 25.6\% | 1720 | 49.1\% | $69.5 \%$ |
| Licences and permits | 1902 | 410 | 21.6\% | 410 | 21.6\% | 414 | 23.0\% | (1.0\% |
| Agency services | 1700 | 507 | 29.8\% | 507 | 29.8\% | 417 | 24.7\% | 21.6\% |
| Transfers recognised - operational | 81877 | 20689 | 25.3\% | 20689 | 25.3\% | 16147 | 22.9\% | 28.1\% |
| Other own revenue | 3450 | 900 | 26.1\% | 900 | 26.1\% | 822 | 25.7\% | 9.5\% |
| Gains on disposal of PPE | 200 | 2 | .9\% | 2 | .9\% | 1 | .6\% | 51.6\% |
| Operating Expenditure | 532489 | 119507 | 22.4\% | 119507 | 22.4\% | 114306 | 23.3\% | 4.6\% |
| Employee related costs | 158308 | 35703 | 22.6\% | 35703 | 22.6\% | 32095 | 21.9\% | 11.2\% |
| Remuneration of councillors | 6348 | 1482 | 23.4\% | 1482 | 23.4\% | 1381 | 22.7\% | 7.3\% |
| Debti impairment | 28454 | 7111 | 25.0\% | 7111 | 25.0\% | 4979 | 24.6\% | 42.8\% |
| Depreciation and asset impaiment | 23655 | 5916 | 25.0\% | 5916 | 25.0\% | 5477 | 25.0\% | 8.0\% |
| Finance charges | 17055 | 1506 | 8.8\% | 1506 | 8.8\% | 2770 | 17.0\% | (45.6\%) |
| Bulk purchases | 127000 | 32204 | 25.4\% | 3204 | 25.4\% | 35838 | 30.1\% | (10.1\%) |
| Other Materials | 15946 | 1989 | 12.5\% | 1989 | 12.5\% | 2673 | 18.1\% | (25.6\%) |
| Contracted serices | 20452 | 2686 | 13.1\% | 2686 | 13.1\% | 3011 | 20.0\% | (10.8\%) |
| Transfers and grants | 5642 | 1363 | 24.2\% | 1363 | 24.2\% | 1863 | 34.1\% | (26.8\%) |
| Othere expenditure | 129630 | 29547 | 22.8\% | 29547 | 22.8\% | 24217 | 19.5\% | 22.0\% |
| Loss on disposal of PPE |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (4367) | 149204 |  | 149204 |  | 142664 |  |  |
| Transfers recognised - capital | 4285 | 8905 | 20.8\% | 8905 | 20.8\% | 3996 | 11.0\% | 122.8\% |
| Contributions recognised - capital | - |  |  | . | . |  | . |  |
| Contributed assets | (3717) | . |  | . | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 34801 | 158109 |  | 158109 |  | 146660 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 34801 | 158109 |  | 158109 |  | 146660 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 34801 | 158109 |  | 158109 |  | 146660 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 34801 | 158109 |  | 158109 |  | 146660 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75959 | 12633 | 16.6\% | 12633 | 16.6\% | 4884 | 6.9\% | 158.6\% |
| National Govermment | 24969 | 4347 | 17.4\% | 4347 | 17.4\% | 3684 | 14.2\% | 18.0\% |
| Provincial Goverment | 17916 | 4536 | 25.3\% | 4536 | 25.3\% | 254 | 2.4\% | 1685.3\% |
| Distric Municipaliy | . | . | - | - | - | . | - | - |
| Other transeris and grants | 5 |  | - | - | ${ }^{-}$ | 42 | - | (100.0\%) |
| Transfers recognised - capital | 42885 | 8884 | 20.7\% | 8884 | 20.7\% | 3980 390 | 11.0\% | 123.2\% |
| Borrowing | 15487 | 1313 | 8.5\% | 1313 | 8.5\% | 359 | 1.8\% | 265.7\% |
| Interally generated funds | 13870 | 2437 | 17.6\% | 2437 | 17.6\% | 545 | 3.8\% | 346.9\% |
| Public contributions and donations | 3717 | . | . | - | - | - | - | . |
| Capital Expenditure Standard Classification | 75959 | 12633 | 16.6\% | 12633 | 16.6\% | 4884 | 6.9\% | 158.6\% |
| Governance and Administration | 6633 | 1001 | 15.1\% | 1001 | 15.1\% | 362 | 3.4\% | 176.7\% |
| Executive \& Council | 3778 | 211 | 5.6\% | 211 | 5.6\% | 147 | 4.2\% | 44.0\% |
| Budget \& Treasury Office | 1569 | 236 | 15.1\% | 236 | 15.1\% | 8 | .5\% | 3021.7\% |
| Corporate Services | 1286 | 554 | 43.1\% | 554 | 43.1\% | 208 | 3.7\% | 166.6\% |
| Community and Public Safety | 27149 | 6190 | 22.8\% | 6190 | 22.8\% | 335 | 2.3\% | 1745.2\% |
| Community \& Social Serices | 10099 | 1590 | 15.7\% | 1590 | 15.7\% | 10 | .5\% | 15412.3\% |
| Sport And Recreation | 500 | 4 | . $7 \%$ | 4 | .7\% | - | - | (100.0\%) |
| Public Satery | 2100 |  | - | - | . | $\cdot$ | - |  |
| Housing | 14450 | 4596 | 31.8\% | 4596 | 31.8\% | 325 | 2.7\% | 1313.4\% |
| Healh | - |  | . | - | - | , | 5 | - |
| Economic and Environmental Services | 11068 | $\cdot$ | $\cdot$ | - | - | 21 | .5\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  | $\square$ |
| Road Transport | ${ }_{6} 951$ |  |  | - | - | ${ }^{21}$ | .5\% | (100.0\%) |
| Environmental Protection | 4117 | 5 | 17.5\% | - | - | 16 | - | - |
| Trading Services | 31109 | 5442 | 17.5\% | 5442 | 17.5\% | 4166 | 9.8\% | 30.6\% |
| Electricity | 15956 | 3316 | 20.8\% | 3316 | 20.8\% | 822 | 5.2\% | 303.5\% |
| Water | 13603 | 1678 | 12.3\% | 1678 | 12.3\% | - | - | (100.0\%) |
| Waste Water Management | 1550 | 448 | 28.9\% | 448 | 28.9\% | 3344 | 22.5\% | (86.6\%) |
| Waste Management | - | . | - | - | - | . | - | - |
| Other | - | $\cdot$ |  | - | - | . | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5781 | 32.0\% | 1973 | 10.9\% | 1225 | 6.8\% | 9107 | 50.3\% | 18087 | 14.9\% | - | - | 8601 | 47.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11958 | 53.4\% | 4640 | 20.7\% | 1753 | 7.8\% | 4041 | 18.0\% | 22392 | 18.4\% | - | . | 5971 | 26.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 30701 | 51.3\% | 2772 | 4.6\% | 1617 | 2.7\% | 24777 | 41.4\% | 59866 | 49.2\% | - | - | 20876 | 34.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2500 | 37.3\% | 384 | 5.7\% | 342 | 5.1\% | 3482 | 51.9\% | 6709 | 5.5\% | - | - | 3334 | 49.0\% |
| Receivables from Exchange Transactions - Waste Management | 3265 | 39.2\% | 463 | 5.6\% | 411 | 4.9\% | 4187 | 50.3\% | 8326 | 6.8\% | - | - | 6536 | 78.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 241 | 6.9\% | 113 | 3.3\% | 105 | 3.0\% | 3018 | 86.8\% | 3477 | 2.9\% | . | - | 2811 | 80.0\% |
| Interest on Arrear Debtor Accounts | - | . | . | - | - | - | . | . | . | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | . | - | . | - | - | - | . | - | - | - | - | - |
| Other | (2574) | (95.1\%) | 130 | 4.8\% | 102 | 3.8\% | 5049 | 186.5\% | 2708 | 2.2\% | . | . | - | . |
| Total By Income Source | 51873 | 42.7\% | 10476 | 8.6\% | 5555 | 4.6\% | 53661 | 44.1\% | 121565 | 100.0\% | $\cdot$ | . | 48130 | 39.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2511 | 56.4\% | 386 | 8.7\% | 103 | 2.3\% | 1452 | 32.6\% | 4452 | 3.7\% | . | . |  | . |
| Commercial | 10714 | 36.8\% | 3280 | 11.3\% | 2203 | 7.6\% | 12930 | 44.4\% | 29128 | 24.0\% | - | - | - | - |
| Households | 33950 | 42.9\% | 6282 | 7.9\% | 3050 | 3.9\% | 35830 | 45.3\% | 79111 | 65.1\% | . | - | 48130 | 60.0\% |
| Other | 4698 | 52.9\% | 528 | 5.9\% | 198 | 2.2\% | 3449 | 38.9\% | 8873 | 7.3\% | . | - | . | . |
| Total By Customer Group | 51873 | 42.7\% | 10476 | 8.6\% | 5555 | 4.6\% | 53661 | 44.1\% | 121565 | 100.0\% | $\cdot$ |  | 48130 | 39.0\% |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Lauren Waring <br> GS Easton | 0443026590 <br> 0443026389 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 176403 | 65009 | 36.9\% | 65009 | 36.9\% | 62480 | 36.2\% | 4.0\% |
| Property rates |  |  |  |  | - | . | - | . |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Sevice charges - electricity revenue |  |  |  | . | - | . | . | - |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - |  |
| Service charges - sanitation revenue |  |  |  | - | - | - | . | . |
| Service charges - refuse revenue | $\cdot$ | - |  | - | - | - | - | $\cdots$ |
| Service charges - other |  |  |  | $\cdot$ | $\cdot$ | 2 | $\cdot$ | (100.0\%) |
| Rental of facilities and equipment | 1889 | 574 | 30.4\% | 574 | 30.4\% | 453 | 21.0\% | 26.7\% |
| Interest earned - external investments | 2051 | 1264 | 61.7\% | 1264 | 61.7\% | 639 | 27.2\% | 97.9\% |
| Interest earned - oulstanding debtors | - |  | - | . | - | - | . | - |
| Dividends received | $\cdot$ | - |  | - | - | - | - | . |
| Fines | - | . | - | - | - | - | . | - |
| Licences and pemmits | - | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Agency services | 13780 | 2913 | 21.1\% | 2913 | 21.1\% | 3736 | 29.6\% | (22.0\%) |
| Transfers recognised - operational | 133413 | 57173 | 42.9\% | 57173 | 42.9\% | 55267 | 42.9\% | 3.4\% |
| Other own revenue | 17270 | 3085 | 17.9\% | 3085 | 17.9\% | 2383 | 9.0\% | 29.5\% |
| Gains on disposal of PPE | 8000 |  |  | . | - | . | - | . |
| Operating Expenditure | 175047 | 29037 | 16.6\% | 29037 | 16.6\% | 28585 | 16.7\% | 1.6\% |
| Employee related costs | 91952 | 20364 | 22.1\% | 20364 | 22.1\% | 20587 | 23.3\% | (1.1\%) |
| Remuneration of councillors | 6954 | 1672 | 24.0\% | 1672 | 24.0\% | 1518 | 22.1\% | 10.1\% |
| Debtimpaiment | 650 |  | - | - | - | . | . | - |
| Depreciaion and asset impairment | 8136 |  |  | - | - | - | . | . |
| Finance charges | 585 | 123 | 21.0\% | 123 | 21.0\% | 161 | 21.5\% | (23.8\%) |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials | 4941 | - | - | - | - | 524 | 12.9\% | (100.0\%) |
| Contracted services | 11330 | 1859 | 16.4\% | 1859 | 16.4\% | 1269 | 7.5\% | 46.5\% |
| Transfers and grants | 3775 | 587 | 15.5\% | 587 | 15.5\% | 841 | 17.2\% | (30.2\%) |
| Othere expenditiure | 46725 | 4432 | 9.5\% | 4432 | 9.5\% | 3685 | 9.2\% | 20.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 1355 | 35973 |  | 35973 |  | 33894 |  |  |
| Transfers recognised - capital | . |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1355 | 35973 |  | 35973 |  | 33894 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1355 | 35973 |  | 35973 |  | 33894 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1355 | 35973 |  | 35973 |  | 33894 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 1355 | 35973 |  | 35973 |  | 33894 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 169 | 65009 | 38532.2\% | 65009 | $38532.2 \%$ | 62480 | 36.2\% | 4.0\% |
| Ratepayers and other | 33 | 6140 | 18465.3\% | 6140 | 18465.3\% | 6574 | 16.0\% | (6.6\%) |
| Government - operating | 133 | 57605 | 43178.3\% | 57605 | 43178.3\% | 55267 | 42.9\% | 4.2\% |
| Govermment- capital |  |  |  |  |  |  | . | - |
| Interest | 2 | 1264 | 61 609.9\% | 1264 | 61 609.9\% | 639 | 27.2\% | 97.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (151) | (209 106) | 138645.3\% | (209 106) | $138645.3 \%$ | (79684) | 52.1\% | 162.4\% |
| Suppliers and employees | (146) | (208396) | $142647.4 \%$ | (208396) | $142647.4 \%$ | (78682) | 53.2\% | 164.9\% |
| Finance charges | (1) | (123) | 12 469.0\% | (123) | 12 469.0\% | (161) |  | (23.8\%) |
| Transfers and grants | (4) | (587) | 1567.9\% | (587) | 15676.9\% | (841) | 17.2\% | (30.2\%) |
| Net Cash from/(used) Operating Activities | 18 | (144097) | (805 326.1\%) | (144 097) | (805 326.1\%) | (17204) | (87.8\%) | 737.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8 | 176717 | 2208 958.3\% | 176717 | 2208 958.3\% | 40165 | - | 340.0\% |
| Proceeds on disposal of PPE | 8 |  |  |  |  | . |  |  |
| Decrease in non-current debtors | . | - | - | - | - | . | . | . |
| Decrease in other non-current receivables | - | 7 | - | $\cdots$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | 176717 | - | 176717 | - | 40165 | . | 340.0\% |
| Payments | - | (4) | - | (4) | $\cdot$ | (1) | - | 275.6\% |
| Capiala assels | - | (4) | - | (4) | - | (1) |  | 275.6\% |
| Net Cash from/(used) Investing Activities | 8 | 176713 | 2208 914.0\% | 176713 | 2208 914.0\% | 40164 | - | 340.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | . | . | - | - |  |
| Borrowing long termmefinancing | - | . | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  |  | . | - | - |
| Payments | $\cdot$ | $\cdot$ | - |  | - | - | - |  |
| Repayment of borrowing | . | . | . | . | . | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 26 | 32616 | $125965.0 \%$ | 32616 | 125 965.0\% | 22960 | 121.8\% | 42.1\% |
| Cashlcash equivalents at the year begin: | . | 52943 |  | 52943 |  | 28525 | . | 85.6\% |
| Cashlcash equivalents at the year end: | 26 | 8559 | 330 434.7\% | 85559 | 330434.7\% | 51485 | 273.1\% | 66.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - |  |  | . | . | . | - | . | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | - | , | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - | . | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | . | - | - | . |  | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 207 | 5.6\% | 66 | 1.8\% | 307 | 8.4\% | 3088 | 84.2\% | 3667 | 35.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | . | - | . | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ |  | $\cdot$ |  | - | - | . | - | - | - |  | . | - | - |
| Other | 409 | 6.0\% | 355 | 5.2\% | 302 | 4.4\% | 5746 | 84.3\% | 6813 | 65.0\% |  | , | - | . |
| Total By Income Source | 616 | 5.9\% | 421 | 4.0\% | 609 | 5.8\% | 8834 | 84.3\% | 10480 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | 92 | 100.0\% | 92 | .9\% |  | - | - | - |
| Households | 119 | 14.7\% | 32 | 4.0\% | 4 | .5\% | 653 | 80.7\% | 809 | 7.7\% |  | - | - | - |
| Other | 497 | 5.2\% | 389 | 4.1\% | 605 | 6.3\% | 8089 | 84.4\% | 9579 | 91.4\% | . | - | - | - |
| Total By Customer Group | 616 | 5.9\% | 421 | 4.0\% | 609 | 5.8\% | 8834 | 84.3\% | 10480 | 100.0\% | - | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ |  |  | - |  | - |  | - | - |
| Bulk Water | - | - |  |  | - |  | - |  | $\cdot$ | $\cdot$ |
| PAYE deductions | 1128 | 100.0\% | . |  | - |  | - |  | 1128 | 48.8\% |
| VAT (output less input) | . | - |  |  | . |  | - |  | - | - |
| Pensions/ Retirement | 1058 | 100.0\% |  |  | - |  | - |  | 1058 | 45.7\% |
| Loan repayments | * | - | . |  | - |  | - |  | - | - |
| Trade Creditors | - | . |  |  | - |  | - |  | - | - |
| Auditor-General | 127 | 100.0\% | . |  | - |  | . |  | 127 | 5.5\% |
| Other | - | - |  |  | - |  | , |  | - | $\cdot$ |
| Total | 2312 | 100.0\% | - |  | - |  | - |  | 2312 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Godtrey Louw <br> Financial Manager Ms Louise Hoek |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36198 | 13039 | 36.0\% | 13039 | 36.0\% | 10412 | 21.6\% | 25.2\% |
| Property rates | 2156 | 2600 | 120.6\% | 2600 | 120.6\% | 574 | 25.4\% | 352.6\% |
| Property rates - penaties and collection charges | 60 | 11 | 18.3\% | 11 | 18.3\% |  |  | (100.0\%) |
| Service charges - electricity revenue | 9178 | 2302 | 25.1\% | 2302 | 25.1\% | 1895 | 23.6\% | 21.5\% |
| Service charges - water revenue | 1618 | 541 | 33.4\% | 541 | 33.4\% | 326 | 16.0\% | 65.7\% |
| Service charges - sanitation revenue | 1897 | 301 | 15.9\% | 301 | 15.9\% | 363 | 21.8\% | (17.1\%) |
| Service charges - refuse revenue | 1669 | 410 | 24.5\% | 410 | 24.5\% | 343 | 23.4\% | 19.4\% |
| Service charges - other | 78 | 49 | 63.0\% | 49 | 63.0\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 829 | 227 | 27.4\% | 227 | 27.4\% | 64 | 10.5\% | 254.5\% |
| Interest earned - external investments | 433 | 35 | 8.1\% | 35 | 8.1\% | 16 | 3.5\% | 117.4\% |
| Interest earned - outstanding debtors | 158 | 70 | 44.3\% | 70 | 44.3\% | 82 | 136.2\% | (14.3\%) |
| Dividends received | - |  | . | . | . | . | - | . |
| Fines | 1755 | 878 | 50.1\% | 878 | 50.1\% | 281 | 12.8\% | 213.0\% |
| Licences and pemmits | 248 | 290 | 116.7\% | 290 | 116.7\% | 36 | 17.2\% | 715.1\% |
| Agency serices | 95 |  | , | - | - | 73 | 91.6\% | (100.0\%) |
| Transfers recognised - operational | 15286 | 5251 | 34.4\% | 5251 | 34.4\% | 6273 | 22.0\% | (16.3\%) |
| Other oun revenue | ${ }^{738}$ | 74 | 10.0\% | 74 | 10.0\% | 86 | 15.5\% | (14.1\%) |
| Gains on disposal of PPE | . |  | . | . | - | . | . |  |
| Operating Expenditure | 46532 | 11590 | 24.9\% | 11590 | 24.9\% | 5747 | 11.9\% | 101.7\% |
| Employee related costs | 12809 | 2479 | 19.4\% | 2479 | 19.4\% | 2299 | 18.4\% | 7.8\% |
| Remuneration of councillors | 2109 | 520 | 24.6\% | 520 | 24.6\% | 653 | 21.1\% | (20.4\%) |
| Debtimpaiment | 191 |  | . | . | - | - | - | - |
| Depreciation and asset impaiment | 9526 | 3347 | 35.1\% | 3347 | 35.1\% | - | - | (100.0\%) |
| Finance charges | . | . | - | - | . | - | - | - |
| Bulk purchases | 5848 | 2277 | 38.9\% | 2277 | 38.9\% | 2071 | 34.9\% | 10.0\% |
| Other Materials | - | - | - | - | - | 19 | - | (100.0\%) |
| Contracted services | 2181 | 464 | 21.3\% | 464 | 21.3\% | - | . | (100.0\%) |
| Transfers and grants | 3576 | 634 | 17.7\% | 634 | 17.7\% | 5 | $\cdots$ | (100.0\%) |
| Othere expenditiure | 10292 | 1869 | 18.2\% | 1869 | 18.2\% | 705 | 8.5\% | 165.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 334) | 1449 |  | 1449 |  | 4665 |  |  |
| Transfers recognised - capital | 11943 | 3092 | 25.9\% | 3092 | 25.9\% | . |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | - |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1609 | 4540 |  | 4540 |  | 4665 |  |  |
| Taxation | 12 | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1597 | 4540 |  | 4540 |  | 4665 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1597 | 4540 |  | 4540 |  | 4665 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 1597 | 4540 |  | 4540 |  | 4665 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15718 | 2914 | 18.5\% | 2914 | 18.5\% | 203 | 1.2\% | 1338.8\% |
| National Govermment | 9850 | 1905 | 19.3\% | 1905 | 19.3\% | 203 | 1.3\% | 840.6\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - |  | - | $\bigcirc$ | $\cdots$ | 2 | - | - |
| Transfers recognised - capital Borrowing | 9850 | 1905 | 19.3\% | 1905 | 19.3\% | 203 | 1.3\% | 840.6\% |
| Intemally generated funds | 5868 | 1009 | 17.2\% | 1009 | 17.2\% | - | - | (100.0\%) |
| Public contributions and donations | - |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 15718 | 2914 | 18.5\% | 2914 | 18.5\% | 203 | 1.2\% | 1338.3\% |
| Governance and Administration | 484 | 59 | 12.2\% | 59 | 12.2\% | 203 | 24.9\% | (70.8\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 390 | 59 | 15.2\% | 59 | 15.2\% | $\cdot$ | . | (100.0\%) |
| Corporate Sevices | 94 |  | - | - | - | 203 | 202.5\% | (100.0\%) |
| Community and Public Safety | 1806 | . | - | - | - | , | - | - |
| Community \& Social Serices | 1531 | - | . | - | - | - | . | - |
| Sport And Recreation | 5 | - | . | - | - | - | - | . |
| Public Safery | 200 | . |  | - | . | - | - | - |
| Housing | - | - | - | - | - | - | . | - |
| Healh | 70 |  | - | - | - | - | . | - |
| Economic and Environmental Services | 353 | 228 | 64.6\% | 228 | 64.6\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  | - | - | - |  |
| Road Transport | 353 | 228 | 64.6\% | 228 | 64.6\% | - | - | (100.0\%) |
| Environmental Protection | - |  | , | - | - | - | - | - |
| Trading Services | 13076 | 2627 | 20.1\% | 2627 | 20.1\% | - | - | (100.0\%) |
| Electricity | 55 |  |  | 11 | - | - | . |  |
| Water | 1223 | 11 | .9\% | 11 | .9\% | - | - | (100.0\%) |
| Waste Water Management | 8827 | 2616 | 29.6\% | 2616 | 29.6\% | - | - | (100.0\%) |
| Waste Management | 2971 | . | - | . | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 211 | 29.4\% | 25 | 3.4\% | 25 | 3.5\% | 456 | 63.6\% | 717 | 9.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 882 | 90.9\% | 2 | 2\% | 6 | 6\% | 81 | 8.4\% | 971 | 13.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1698 | 50.2\% |  | - | 9 | .3\% | 1676 | 49.5\% | 3383 | 46.7\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 291 | 32.3\% | 27 | 3.0\% | 31 | 3.5\% | 552 | 61.2\% | 902 | 12.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 41 | 26.1\% | 20 | 3.7\% | 18 | 3.4\% | 361 | 66.9\% | 540 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 36 | 12.2\% | 14 | 4.9\% | 9 | 3.1\% | 235 | 79.9\% | 294 | 4.1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 426 | 100.0\% | . | - | - | - | - | - | 426 | 5.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of frutless and wastefu Expenditure |  |  | - | $\therefore$ | - | - | - | - |  | - |  | - | - |  |
| Other | (3) | (23.4\%) | 1 | 6.6\% | 1 | 5.9\% | 14 | 111.0\% | 13 | $2 \%$ |  |  | . |  |
| Total By Income Source | 3681 | 50.8\% | 89 | 1.2\% | 100 | 1.4\% | 3376 | 46.6\% | 7246 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 512 | 66.8\% | 12 | 1.5\% | 4 | 5\% | 239 | 31.2\% | 766 | 10.6\% |  | - | - | - |
| Commercial | 497 | 79.7\% | 6 | .9\% | 5 | .8\% | 116 | 18.6\% | 624 | 8.6\% |  | - | - | - |
| Households | 2667 | 45.7\% | 70 | 1.2\% | 89 | 1.5\% | 3012 | 51.6\% | 5839 | 80.6\% |  | - | - | . |
| Other | 6 | 30.0\% | 2 | 10.9\% | 2 | 10.9\% | 9 | 48.3\% | 18 | .3\% | . | - | . | . |
| Total By Customer Group | 3681 | 50.8\% | 89 | 1.2\% | 100 | 1.4\% | 3376 | 46.6\% | 7246 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  | - | - |  | - | - | - | . |
| Bulk Water | - | - |  | - | - |  | - | - | - | $\cdot$ |
| PAYE deductions | - | - |  | - | . |  | - | - | - | - |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - |  | - | - |  | - | - |  | - |
| Loan repayments | - | - | . | - | - |  | - | - | - | - |
| Trade Creditors | 165 | 100.0\% |  | - | - |  | - | - | 165 | 100.0\% |
| Auditor-General Oiter | - |  |  | - | - |  | . | - | $\cdot$ |  |
| Other | $\cdot$ | - | . | - | - |  | , | - | - |  |
| Total | 165 | 100.0\% | - | - | - |  | - | $\cdot$ | 165 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Pietie Williams <br> Financial Manager Mrs A S Groenewald |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 47764 | 9498 | 19.9\% | 9498 | 19.9\% | 12757 | 27.9\% | (25.5\%) |
| Property rates | 2218 | 901 | 40.6\% | 901 | 40.6\% | 2655 | 136.6\% | (66.1\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 9816 | 1998 | 20.3\% | 1998 | 20.3\% | 2166 | 21.8\% | (7.8\%) |
| Service charges - water revenue | 2208 | 324 | 14.7\% | 324 | 14.7\% | 383 | 22.7\% | (15.4\%) |
| Service charges - sanitation revenue | 930 | 380 | 40.9\% | 380 | 40.9\% | 204 | 26.8\% | 86.2\% |
| Service charges - refuse revenue | 1747 | 317 | 18.2\% | 317 | 18.2\% | 334 | 18.8\% | (4.9\%) |
| Service charges - other |  |  |  | - | - | 38 | 75.7\% | (100.0\%) |
| Rental of facilities and equipment | 295 | 92 | 31.2\% | 92 | 31.2\% | 6 | 12.7\% | 1322.8\% |
| Interest earned - external investments | 340 | 131 | 38.4\% | 131 | 38.4\% | 6 | 1.9\% | 1933.2\% |
| Interest earned - outstanding debtors | 500 | 130 | 25.9\% | 130 | 25.9\% | 91 | 18.1\% | 42.8\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 2681 | 46 | 1.7\% | 46 | 1.7\% | 191 | 7.4\% | (76.2\%) |
| Licences and permits | 978 | 277 | 28.3\% | 277 | 28.3\% | 175 | 18.6\% | 58.2\% |
| Agency serices | , | - | - | - |  | - | - | - |
| Transfers recognised - operational | 24433 | 4859 | 19.9\% | 4859 | 19.9\% | 6472 | 26.7\% | (24.9\%) |
| Other oun revenue | 1613 | 45 | 2.8\% | 45 | 2.8\% | 35 | 4.0\% | 27.8\% |
| Gains on disposal of PPE | . |  | . | . | - | . | - | . |
| Operating Expenditure | 48560 | 7466 | 15.4\% | 7466 | 15.4\% | 8821 | 23.8\% | (15.4\%) |
| Employee related costs | 12248 | 2653 | 21.7\% | 2653 | 21.7\% | 2353 | 21.0\% | 12.8\% |
| Remuneration of councillors | 2305 | 547 | 23.7\% | 547 | 23.7\% | 499 | 22.9\% | 9.7\% |
| Debt impairment | 1600 | 133 | 8.3\% | 133 | 8.3\% | . | . | (100.0\%) |
| Depreciation and asset impaiment | 1398 | 302 | 21.6\% | 302 | 21.6\% |  | $\cdot$ | (100.0\%) |
| Finance charges | 208 | , |  | . | . | . | - | - |
| Bulk purchases | 8400 | 1461 | 17.4\% | 1461 | 17.4\% | 2355 | 35.1\% | (37.9\%) |
| Other Materials | - |  | - | - | - | - | - | $\cdot$ |
| Contracted services | 300 | - | - | - | - | 62 | - | (100.0\%) |
| Transfers and grants | - | - | . | - | . | . | . | . |
| Othere expenditiure | 22101 | 2370 | 10.7\% | 2370 | 10.7\% | 3553 | 24.9\% | (33.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (796) | 2033 |  | 2033 |  | 3936 |  |  |
| Transfers recognised - capital | 17918 |  |  | . | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17122 | 2033 |  | 2033 |  | 3936 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 17122 | 2033 |  | 2033 |  | 3936 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 17122 | 2033 |  | 2033 |  | 3936 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 17122 | 2033 |  | 2033 |  | 3936 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17918 | 335 | 1.9\% | 335 | 1.9\% | 710 | 8.2\% | (52.8\%) |
| National Govermment | 7918 | 335 | 4.2\% | 335 | 4.2\% | 703 | 10.5\% | (52.3\%) |
| Provincial Goverment | 10000 | - | - | - | - | 7 | .4\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | \% |
| Othe transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 17918 | 335 | 1.9\% | 335 | 1.9\% | 710 | 8.2\% | (52.8\%) |
| Borowing |  |  | - | - | - |  | - |  |
| Intemally generated funds |  |  | - | . | - |  | - | - |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 17918 | 335 | 1.9\% | 335 | 1.9\% | 710 | 8.2\% | (52.8\%) |
| Governance and Administration | - | 1 | - | 1 | $\cdot$ | 22 | 1.1\% | (97.1\%) |
| Executive \& Council | - | , | - |  | - | - |  |  |
| Budget \& Treasury Office | - | , | - | $\cdot$ | - | 15 | - | (100.0\%) |
| Corporate Senices | - | 1 | , | 1 | - | 7 | .4\% | (91.0\%) |
| Community and Public Safety | 11050 | 50 | .5\% | 50 | .5\% | 543 | $\cdot$ | (90.7\%) |
| Community \& Social Serices | $\cdot$ | 50 | - | 50 | - | - | - | (100.0\%) |
| Sport And Recreation | 1050 | - | - | - | - | 543 | - | (100.0\%) |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | 10000 | - | - | - | - | - |  | - |
| Health | . | - | - | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | 2350 | 146 | 6.2\% | 146 | 6.2\% | 145 | 10.7\% | .7\% |
| Planning and Development |  | - | - | - | - | . | . | - |
| Road Transport | 2350 | 146 | 6.2\% | 146 | 6.2\% | 145 | 10.7\% | .7\% |
| Environmental Protection |  |  | . | - | - |  | - | - |
| Trading Services | 4518 | 138 | 3.0\% | 138 | 3.0\% | - | - | (100.0\%) |
| Electricity | 2 | - | - | - | $\cdot$ | - | - | . |
| Water | 2042 | 86 | 4.2\% | 86 | 4.2\% | - | - | (100.0\%) |
| Waste Water Management | 2476 | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | 51 | - | 51 | - | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 65681 | 11237 | 17.1\% | 11237 | 17.1\% | 19846 | 41.5\% | (43.4\%) |
| Ratepayers and other | 22490 | 4844 | 21.5\% | 4844 | 21.5\% | 4922 | 21.6\% | (1.6\%) |
| Govermment - operating | 24433 | 6371 | 26.1\% | 6371 | 26.1\% | 14908 | 61.5\% | (57.3\%) |
| Govermment-capital | 17918 |  |  |  | - |  |  |  |
| Interest | 840 | 22 | 2.7\% | 22 | 2.7\% | 16 | 1.9\% | 40.2\% |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (45654) | (11221) | 24.6\% | (11221) | 24.6\% | (9527) | 25.6\% | 17.8\% |
| Suppliers and employees | (45445) | (11221) | 24.7\% | (11221) | 24.7\% | (9527) | 25.7\% | 17.8\% |
| Finance charges | (208) | . | . | - | - | - | - | - |
| Transers and grants | \% | . | . | - | - | . |  |  |
| Net Cash from/(used) Operating Activities | 20028 | 16 | .1\% | 16 | .1\% | 10318 | 97.0\% | (99.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1000 | - | 1000 | - | 3605 | - | (72.3\%) |
| Proceeds on disposal of PPE | - |  | - | . | - |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | . | . | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | 1000 | $\cdot$ | 1000 | $\cdots$ | 3605 |  | (72.3\%) |
| Payments | (17918) | (335) | 1.9\% | (335) | 1.9\% | . | - | (100.0\%) |
| Capita assets | (17918) | (335) | 1.9\% | (335) | 1.9\% | - | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (17918) | 665 | (3.7\%) | 665 | (3.7\%) | 3605 | (41.4\%) | (81.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 2110 | 681 | 32.3\% | 681 | 32.3\% | 13923 | 718.0\% | (95.1\%) |
| Cashlcash equivalents at the year begin: | 3882 | - | - | - | . | 3496 | 108.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 5992 | 681 | 11.4\% | 681 | 11.4\% | 17419 | 338.0\% | (96.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 195 | 8.0\% | 145 | 5.9\% | 97 | 4.0\% | 1998 | 82.1\% | 2434 | 31.4\% | . | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 506 | 39.2\% | 140 | 10.9\% | 67 | 5.2\% | 578 | 44.7\% | 1292 | 16.7\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 119 | 15.4\% | 55 | 7.2\% | 225 | 29.2\% | 370 | 48.2\% | 769 | 9.9\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 200 | 11.5\% | 116 | 6.7\% | 100 | 5.7\% | 1322 | 76.1\% | 1739 | 22.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 118 | 8.9\% | 75 | 5.7\% | 68 | 5.1\% | 1067 | 80.4\% | 1328 | 17.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | - | - | . | - | . | - |  | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | $\cdots$ | $\cdots$ | - | - | - | - | - | $\cdot$ |  | . | - |  |
| Other | 28 | 14.8\% | 17 | 8.9\% | 98 | 51.5\% | 47 | 24.8\% | 190 | 2.5\% |  | . | . |  |
| Total By Income Source | 1166 | 15.0\% | 549 | 7.1\% | 654 | 8.4\% | 5382 | 69.4\% | 7752 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 1166 | 15.0\% | 549 | 7.1\% | 654 | 8.4\% | 5382 | 69.4\% | 7752 | 100.0\% |  | - | . | . |
| Total By Customer Group | 1166 | 15.0\% | 549 | 7.1\% | 654 | 8.4\% | 5382 | 69.4\% | 7752 | 100.0\% | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - |  |  | . |  | - |  | . | . |
| Bulk Water | . | - |  |  | - |  |  |  | . | - |
| PAYE deductions | - | - | . |  | . |  | - |  | - | - |
| VAT (output less input) | - | - | . |  | - |  | - |  | - | - |
| Pensions/ Reitrement | $\cdot$ | - | . |  | - |  | - |  | $\cdot$ | - |
| Loan repayments | - | - | . |  | - |  | - |  | - | - |
| Trade Creditors | 1087 | 100.0\% | . |  | . |  | - |  | 1087 | 73.6\% |
| Auditor-General | - | . |  |  | - |  | - |  | - | - |
| Other | 390 | 100.0\% | - |  | - |  |  |  | 390 | 26.4\% |
| Total | 1477 | 100.0\% | - |  | - |  | - |  | 1477 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Heientich Metter (Acting) <br> JJ van der Westhuizen | 0235411320 <br> 0235411036 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197604 | 69873 | 35.4\% | 69873 | 35.4\% | 67166 | 40.1\% | 4.0\% |
| Property rates | 23732 | 22904 | 96.5\% | 22904 | 96.5\% | 21839 | 106.2\% | 4.9\% |
| Property rates - penaties and collection charges | 620 | 88 | 14.2\% | 88 | 14.2\% | 90 | 17.1\% | (2.1\%) |
| Service charges - electricity reverue | 58579 | 13163 | 22.5\% | 13163 | 22.5\% | 15092 | 26.7\% | (12.8\%) |
| Service charges - water revenue | 12087 | 1952 | 16.2\% | 1952 | 16.2\% | 1854 | 17.8\% | 5.3\% |
| Service charges - sanitation revenue | 10820 | 3664 | 33.9\% | 3664 | 33.9\% | 3233 | 34.6\% | 13.3\% |
| Service charges - refuse revenue | 5473 | 1641 | 30.0\% | 1641 | 30.0\% | 1614 | 29.5\% | 1.7\% |
| Service charges - other |  |  |  |  |  | - | - | $\cdot$ |
| Rental of facilities and equipment | 960 | 272 | 28.4\% | 272 | 28.4\% | 178 | 23.9\% | 52.8\% |
| Interest earned - external investments | 1060 | 6 | .6\% | 6 | .6\% | 36 | 3.1\% | (82.1\%) |
| Interest earned - outstanding debtors | 1415 | 411 | 29.0\% | 411 | 29.0\% | 338 | 27.8\% | 21.5\% |
| Dividends received | - | - | - |  | - | - | - | . |
| Fines | 12495 | 3350 | 26.8\% | 3350 | 26.8\% | 2236 | 21.4\% | 49.8\% |
| Licences and permits | 638 | 116 | 18.2\% | 116 | 18.2\% | 128 | 22.0\% | (9.4\%) |
| Agency services | 460 | 128 | 27.7\% | 128 | 27.7\% | 109 | 20.6\% | 17.0\% |
| Transfers recognised - operational | 68035 | 21041 | 30.9\% | 21041 | 30.9\% | 20198 | 39.8\% | 4.2\% |
| Other own revenue | 1229 | 1107 | 90.1\% | 1107 | 90.1\% | 216 | 31.7\% | 411.7\% |
| Gains on disposal of PPE | 1 | 31 | 3066.0\% | 31 | 3066.0\% | 5 | 273.7\% | 460.1\% |
| Operating Expenditure | 209926 | 46297 | 22.1\% | 46297 | 22.1\% | 42281 | 23.9\% | 9.5\% |
| Employee related costs | 67177 | 15111 | 22.5\% | 15111 | 22.5\% | 12883 | 21.1\% | 17.3\% |
| Remuneration of councillors | 4170 | 1014 | 24.3\% | 1014 | 24.3\% | ${ }^{906}$ | 23.6\% | 11.9\% |
| Debtimpaiment | 2600 | 650 | 25.0\% | 650 | 25.0\% | 602 | 25.0\% | 7.9\% |
| Depreciaion and asset impaiment | 14216 | 3554 | 25.0\% | 3554 | 25.0\% | 3087 | 25.0\% | 15.1\% |
| Finance charges | 1577 | 210 | 13.3\% | 210 | 13.3\% | - | - | (100.0\%) |
| Bulk purchases | 49950 | 11424 | 22.9\% | 11424 | 22.9\% | 10632 | 22.9\% | 7.5\% |
| Other Materials | 15668 | 3077 | 19.6\% | 3077 | 19.6\% | 1797 | 12.0\% | 71.2\% |
| Contracted serices | 7162 | 1802 | 25.2\% | 1802 | 25.2\% | 924 | 24.1\% | 95.0\% |
| Transfers and grants | - | - | - |  |  | 147 | 17.3\% | (100.0\%) |
| Other expenditiure | 47407 | 9455 | 19.9\% | 9455 | 19.9\% | 11303 | 38.1\% | (16.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 323) | 23577 |  | 23577 |  | 24885 |  |  |
| Transfers recognised - capital | 24012 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 11689 | 23577 |  | 23577 |  | 24885 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 11689 | 23577 |  | 23577 |  | 24885 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 11689 | 23577 |  | 23577 |  | 24885 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 11689 | 23577 |  | 23577 |  | 24885 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25022 | 7502 | 30.0\% | 7502 | 30.0\% | 20307 | 49.8\% | (63.1\%) |
| National Govermment | 23103 | 5117 | 22.1\% | 5117 | 22.1\% | 18604 | 46.8\% | (72.5\%) |
| Provincial Goverment | 909 | 72 | 7.9\% | 72 | 7.9\% | 1294 | - | (94.5\%) |
| District Municipality |  |  | - |  | - | - | - | - |
| Other transfers and grants | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 24012 | 5189 | 21.6\% | 5189 | 21.6\% | 19898 | 50.1\% | (73.9\%) |
| Borrowing |  |  |  |  |  | 408 |  | (100.0\%) |
| Interally generated funds | 1010 | 2313 | 229.0\% | 2313 | 229.0\% | 2 | . $2 \%$ | $142746.5 \%$ |
| Public contributions and donations | . | . | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 25022 | 7502 | 30.0\% | 7502 | 30.0\% | 20307 | 49.8\% | (63.1\%) |
| Governance and Administration | 249 | 30 | 12.2\% | 30 | 12.2\% | 2 | - | 1769.9\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 64 | 21 | 32.7\% | 21 | 32.7\% | 2 | - | 1188.7\% |
| Corporate Sevices | 185 | 9 | 5.1\% | 9 | 5.1\% |  | - | (100.0\%) |
| Community and Public Safety | 706 | 337 | 47.8\% | 337 | 47.8\% | - | - | (100.0\%) |
| Community \& Social Serices | 244 |  | - | - | . | - | . | - |
| Sport And Recreation |  | 330 | - | 330 | $\cdots$ | - | - | (100.0\%) |
| Public Satery | 104 | 8 | 7.2\% | 8 | 7.2\% | - | . | (100.0\%) |
| Housing | 358 | - | . |  | - | - | - | . |
| Heath | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | $\cdot$ | 3879 | - | 3879 | - | 10520 | 68.5\% | (63.1\%) |
| Planning and Development | . |  |  |  |  |  |  |  |
| Road Transport | . | 3879 | - | 3879 | . | 10520 | 68.5\% | (63.1\%) |
| Environmental Protection | 58 |  | - |  | - |  | - | - |
| Trading Services | 24067 | 3255 | 13.5\% | 3255 | 13.5\% | 9786 | 53.0\% | (66.7\%) |
| Electricity | 2264 | 1654 | 73.1\% | 1654 | 73.1\% | 8986 | 100.3\% | (81.6\%) |
| Water | 6137 | ${ }^{326}$ | 5.3\% | ${ }^{326}$ | 5.3\% | ${ }^{433}$ | 5.0\% | (24.8\%) |
| Waste Water Management | 15006 | 1275 | 8.5\% | 1275 | 8.5\% | 335 | - | 280.7\% |
| Waste Management | 660 | . | - | . | - | 31 | 3.9\% | (100.0\%) |
| Other |  | $\cdot$ | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 218206 | 68018 | 31.2\% | 68018 | 31.2\% | 83164 | 42.0\% | (18.2\%) |
| Ratepayers and other | 124095 | 37025 | 29.8\% | 37025 | 29.8\% | 33432 | 32.1\% | 10.7\% |
| Government- operating | 67660 | 18466 | 27.3\% | 18466 | 27.3\% | 24130 | 47.5\% | (23.5\%) |
| Government - capital | 24012 | 12092 | 50.4\% | 12092 | 50.4\% | 25601 | 63.0\% | (52.8\%) |
| Interest | 2440 | 434 | 17.8\% | 434 | 17.8\% | . | . | (100.0\%) |
| Dividends |  |  |  | - | . | - | . | - |
| Payments | (192469) | (43 403) | 22.6\% | (43 403) | 22.6\% | (40 986) | 25.2\% | 5.9\% |
| Suppliers and employees | (190892) | (43229) | 22.6\% | (43229) | 22.6\% | (38 536) | 24.1\% | 12.2\% |
| Finance charges | (1577) | (174) | 11.0\% | (174) | 11.0\% | (21) | 1.1\% | 732.9\% |
| Transfers and grants | - |  |  |  | . | (2429) | 285.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 25737 | 24615 | 95.6\% | 24615 | 95.6\% | 42178 | 119.0\% | (41.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 701 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | 701 | $\cdot$ | - | $\checkmark$ | - | . |  | - |
| Decrease (increase) in non-current investments |  | - | - | - | - |  |  | - |
| Payments | (25022) | (7502) | 30.0\% | (7502) | 30.0\% | (20 308) | 49.8\% | (63.1\%) |
| Capita assets | (25022) | (7502) | 30.0\% | (7502) | 30.0\% | (20308) | 49.8\% | (63.1\%) |
| Net Cash from/(used) Investing Activities | (24321) | (7502) | 30.8\% | (7502) | 30.8\% | (20 308) | 69.1\% | (63.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 47 | (16) | (34.4\%) | (16) | (34.4\%) | 63 | - | (125.8\%) |
| Short term loans | - |  |  |  | - |  |  |  |
| Borrowing long term/refinancing |  | - |  | $\cdot$ | - |  |  | - |
| Increase (decrease) in consumer deposits | 47 | (16) | (34.4\%) | (16) | (34.4\%) | 63 | - | (125.8\%) |
| Payments | (422) | (501) | 11.8\% | (501) | 11.8\% | (584) | 23.7\% | (14.2\%) |
| Repayment of borowing | (4229) | (501) | 11.8\% | (501) | 11.8\% | (584) | 23.7\% | (14.2\%) |
| Net Cash from/(used) Financing Activities | (4182) | (517) | 12.4\% | (517) | 12.4\% | (521) | 21.2\% | (.7\%) |
| Net Increasel(Decrease) in cash held | (2766) | 16596 | (600.1\%) | 16596 | (600.1\%) | 21349 | 596.0\% | (22.3\%) |
| Cashlcash equivalents at the year begin: | 9533 | 18085 | 189.7\% | 18085 | 189.7\% | 10576 | 177.7\% | 71.0\% |
| Cashlcash equivalents at the year end: | 6767 | 34681 | 512.5\% | 34681 | 512.5\% | 31925 | 334.9\% | 8.6\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 947 | 29.1\% | 281 | 8.6\% | 150 | 4.6\% | 1872 | 57.6\% | 3250 | 6.3\% | 4 | .1\% | 72 | 2.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4652 | 77.5\% | 395 | 6.6\% | 167 | 2.8\% | 785 | 13.1\% | 5999 | 11.6\% | 5 | .1\% | 120 | 2.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 1506 | 15.0\% | 339 | 3.4\% | 4224 | 42.0\% | 3986 | 39.6\% | 10054 | 19.5\% | 1 | - | 145 | 1.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 984 | 12.6\% | 392 | 5.0\% | 956 | 12.2\% | 5491 | 70.2\% | 7823 | 15.1\% | 52 | . $7 \%$ | 173 | 2.0\% |
| Receivables from Exchange Transactions - Waste Management | 527 | 9.7\% | 251 | 4.6\% | 354 | 6.5\% | 4291 | 79.1\% | 5423 | 10.5\% | 5 | .1\% | 138 | 2.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 6 | 5.3\% | 3 | 2.8\% | 2 | 1.7\% | 101 | 90.2\% | 112 | . $2 \%$ | - | - | 3 | 2.0\% |
| Interest on Arrear Debior Accounts | . | - | - | - | . | - | - | - | . | - | - | - | . | . |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | $\checkmark$ | - | - | - | $\cdots$ | - | - | $\cdot$ | - | - | - | - | - | . |
| Other | 544 | 2.9\% | 335 | 1.8\% | 199 | 1.0\% | 17906 | 94.3\% | 18985 | 36.8\% | . | . | . | . |
| Total By Income Source | 9166 | 17.7\% | 1996 | 3.9\% | 6053 | 11.7\% | 34432 | 66.7\% | 51647 | 100.0\% | 68 | .1\% | 650 | 1.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1039 | 39.0\% | 452 | 16.9\% | 1104 | 41.4\% | 71 | 2.7\% | 2667 | 5.2\% | - | - | . |  |
| Commercial | 1334 | 57.2\% | 89 | 3.8\% | 425 | 18.2\% | 482 | 20.7\% | 2330 | 4.5\% | - | - | - | - |
| Households | 6426 | 16.2\% | 1010 | 2.5\% | 2019 | 5.1\% | 30168 | 76.1\% | 39624 | 76.7\% | 68 | .2\% | 650 | 1.0\% |
| Other | 366 | 5.2\% | 445 | 6.3\% | 2504 | 35.\%\% | 3711 | 52.8\% | 7027 | 13.6\% | . | . | . | . |
| Total By Customer Group | 9166 | 17.7\% | 1996 | 3.9\% | 6053 | 11.7\% | 34432 | 66.7\% | 51647 | 100.0\% | 68 | .1\% | 650 | 1.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . |  |  | . |  |  | - | - | - |
| Bulk Water | - | $\cdot$ |  |  | - |  |  | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - | - |
| VAT (output less input) | - | - | . |  | - |  | - | - | - |  |
| Pensions/Retirement | $\cdot$ | - | . |  | - |  | . | - | $\cdot$ | - |
| Loan repayments | - | . |  |  | - |  | - | - | - | - |
| Trade Creditors | 965 | 100.0\% |  |  | - |  | - | - | 965 | 100.0\% |
| Auditor-General | - | . |  |  | - |  | . | - | - | . |
| Other | $\cdot$ |  |  |  | . |  |  |  | $\cdot$ | - |
| Total | 965 | 100.0\% |  |  | . |  | - | . | 965 | 100.0\% |


| Municipal Manager | Mr Japha Booysen | 0234148020 |
| :---: | :---: | :---: |
| Financial Manager | Vacant |  |

[^28]1. All figures in this report are unaudited

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 53340 | 22236 | 41.7\% | 22236 | 41.7\% | 12955 | 21.8\% | 71.6\% |
| Property rates |  | . |  |  |  |  |  | . |
| Property rates - penalies and collection charges |  | - | - | - | - | - | - | . |
| Service charges - electricity revenue |  | - | - |  | - |  |  | - |
| Service charges - water revenue |  | - | - | - | . |  | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue |  | - | - | - | - | - |  | - |
| Service charges - other |  | 2 | - | - | - | - | - | - |
| Rental of facilities and equipment | 105 | 21 | 19.9\% | 21 | 19.9\% | 25 | 75.4\% | (14.9\%) |
| Interest earned - external investments | 115 | 47 | 40.7\% | 47 | 40.7\% | 50 | 166.4\% | (6.2\%) |
| Interest earned - outstanding debtors | . | - | - | - | . |  | - | - |
| Dividends received |  | - | - | - | - |  |  | - |
| Fines | - | - | . | - | - | - |  | - |
| Licences and permits | - | . | - | - | . | 5 | 41.7\% | (100.0\%) |
| Agency services | 3348 | $\cdots$ | - | - | - | 3997 | 14.0\% | (100.0\%) |
| Transfers recognised - operational | 48936 | 21922 | 44.8\% | 21922 | 44.8\% | 8513 | 37.2\% | 157.5\% |
| Other own revenue | 835 | 247 | 29.5\% | 247 | 29.5\% | 366 | 4.6\% | (32.6\%) |
| Gains on disposal of PPE |  | . |  |  |  |  |  |  |
| Operating Expenditure | 50648 | 11551 | 22.8\% | 11551 | 22.8\% | 12275 | 23.1\% | (5.9\%) |
| Employee related costs | 9805 | 2160 | 22.0\% | 2160 | 22.0\% | 2036 | 21.4\% | 6.1\% |
| Remuneration of councillors | 3160 | 717 | 22.7\% | 717 | 22.7\% | 795 | 26.0\% | (9.8\%) |
| Debtimpaiment | - | - | - | - | - | - | - | . |
| Depreciation and asset impaiment | 395 | - | - | - | - | - | - | - |
| Finance charges | 887 | - | - | - |  | - | - | - |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Other Materials Contracted services | - | 28 | - | 28 | 2.7\% | 2 | 488\% | (88.6\%) |
| Transfers and grants | 102. | $\stackrel{28}{ }$ | ${ }^{2.7 \%}$ | ${ }^{28}$ | ${ }^{2.7 \%}$ | 244 | 48.\% | (80.6) |
| Other expenditure | 35381 | 8647 | 24.4\% | 8647 | 24.4\% | 9200 | 23.8\% | (6.0\%) |
| Loss on disposal of PPE |  |  | . |  | . |  | - | - |
| Surplus/(Deficit) | 2692 | 10685 |  | 10685 |  | 680 |  |  |
| Transfers recognised - capital | . | - | - | - | . | - | - |  |
| Contributions recognised - capital | . | - | . | - | . | - | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 2692 | 10685 |  | 10685 |  | 680 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2692 | 10685 |  | 10685 |  | 680 |  |  |
| Attributable to minorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2692 | 10685 |  | 10685 |  | 680 |  |  |
| Share of surpus/ (deficit) of associate | - | . | . | - | . | $\cdot$ | . | . |
| Surplus((Deficit) for the year | 2692 | 10685 |  | 10685 |  | 680 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 330 | - | - |  | $\cdot$ | 18 | $\cdot$ | (100.0\%) |
| National Govermment |  |  | . | - | . |  | . | . |
| Provincial Goverment | - | . | - | . | - | 7 | - | (100.0\%) |
| District Municipality | - | - | - | - | - |  | - | . |
| Other transfers and grants |  | - | - | - | - |  |  | - |
| Transfers recognised - capital | - | - | - | - | - | 7 | - | (100.0\%) |
| Borrowing | $\cdot$ |  | - | - | - |  |  |  |
| Intemally generated funds | 330 | - | - | - | - | 11 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 330 | - | - | - | - | 18 | - | (100.0\%) |
| Governance and Administration | 330 | - | $\cdot$ | $\cdot$ | $\cdot$ | 11 | $\cdot$ | (100.0\%) |
| Executive \& Council | 330 | . | - | - | . | - | . |  |
| Budget \& Treasury Office | . | - | - | - | - | 11 |  | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - |  |
| Community \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - |  | - | - | - | $\cdot$ | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | 7 | - | (100.0\%) |
| Planning and Development | - | . | . | . | . | 7 | . | (10.0) |
| Road Transport | - | - | - | - | - | 7 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | $\cdot$ | - | - |
| Trading Services | - | : | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | $\cdot$ | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 53266 | 23224 | 43.6\% | 23224 | 43.6\% | 15676 | 26.3\% | 48.2\% |
| Ratepayers and other | 4214 | 1260 | 29.9\% | 1260 | 29.9\% | 7113 | 19.4\% | (82.3\%) |
| Govermment - operating | 48936 | 21917 | 4.8\% | 21917 | 44.8\% | 8513 | 37.2\% | 157.5\% |
| Government-capital |  |  |  |  | - |  |  |  |
| Interest | 115 | 47 | 40.7\% | 47 | 40.7\% | 50 | 166.4\% | (6.2\%) |
| Dividends |  |  |  |  | - | - | - | - |
| Payments | (49 197) | (15 114) | 30.7\% | (15 114) | 30.7\% | (15857) | 26.9\% | (4.7\%) |
| Suppliers and employees | (48311) | (15114) | 31.3\% | (15114) | 31.3\% | (15 857) | 27.3\% | (4.7\%) |
| Finance charges | (887) | . | - | - | - | - | - | - |
| Transers and grants | - | . |  | . | - | - |  |  |
| Net Cash from/(used) Operating Activities | 4069 | 8110 | 199.3\% | 8110 | 199.3\% | (181) | (34.2\%) | (4589.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - |  |  |  |
| Decrease in non-current debtors | . | . | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | $\cdot$ |  | - |
| Payments | (330) | - | - | . | . | (18) | - | (100.0\%) |
| Capitalassets | (330) |  |  | . | . | (18) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (330) | - | - | $\cdot$ | $\cdot$ | (18) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (2) | - | - | - | - | - | - | - |
| Repayment of borowing | (2) |  |  | . | . | - |  | . |
| Net Cash from/(used) Financing Activities | (2) | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 3737 | 8110 | 217.0\% | 8110 | 217.0\% | (198) | (37.5\%) | (4 192.8\%) |
| Cashlcash equivalents at the year begin: | 1757 | 524 | 29.8\% | 524 | 29.8\% | ${ }^{(266)}$ | - | (297.1\%) |
| Cashlcash equivalents at the year end: | 5493 | 8634 | 157.2\% | 8634 | 157.2\% | (464) | (87.9\%) | (1961.5\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  | . | . |  | - | . | - | - |
| Bulk Water | - | - |  | - | - |  |  | - | - | - |
| PAYE deductions | - | - |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - | - |
| Pensions/ Retirement | - | - | . | . | . |  | - | - | - | - |
| Loan repayments | $\cdot$ | - |  | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 426 | 100.0\% |  | - | - |  | - | - | 426 | 100.0\% |
| Auditor-General | - | - |  | . | - |  | . | . | - | . |
| Other | - |  |  | . | - |  | - | - | - | $\cdot$ |
| Total | 426 | 100.0\% | . | . | - |  | - | $\cdot$ | 426 | 100.0\% |


| Contact Details |
| :--- |
| Muntical Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    1. All figures in this report are unaudited.
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    Municipal Manager

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    Financial Manager

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    0145903129

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