| 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 | 22110174 | 7030382 | 31.8\% | 7030382 | 31.8\% | 6971529 | 33.5\% | .8\% |
| Property rates | 2342488 | 1583445 | 67.6\% | 1583445 | 67.6\% | 1394821 | 59.7\% | 13.5\% |
| Property rates - penaties and collecion charges | 86744 | 1548 | 1.8\% | 1548 | 1.8\% | 2182 | 24.0\% | (29.1\%) |
| Service charges - electricity revenue | 5635691 | 1391337 | 24.7\% | 1391337 | 24.7\% | 1460647 | 26.4\% | (4.7\%) |
| Service charges - water revenue | 1403843 | 317276 | 22.6\% | 317276 | 22.6\% | 300070 | 24.9\% | 5.7\% |
| Service charges - sanitation revenue | 753938 | 257472 | 34.2\% | 257472 | 34.2\% | 361454 | 50.2\% | (28.8\%) |
| Serice charges - refuse revenue | 565710 | 165258 | 29.2\% | 165258 | 29.2\% | 152845 | 29.2\% | 8.1\% |
| Service charges - other | 407876 | 28052 | 6.9\% | 28052 | 6.9\% | 37247 | 32.9\% | (24.7\%) |
| Rental of facilites and equipment | 83798 | 15470 | 18.5\% | 15470 | 18.5\% | 14708 | 16.8\% | $5.2 \%$ |
| Interest earned - extermal investments | 268328 | 48974 | 18.3\% | 48974 | 18.3\% | 46416 | 21.4\% | 5.5\% |
| Interest earned - oustanding debtors | 342617 | 91211 | 26.6\% | 91211 | 26.6\% | 80023 | 35.0\% | 14.0\% |
| Dividends received |  | 618 | - | 618 |  | 385 | - | 60.3\% |
| Fines | 62474 | 8603 | 13.8\% | 8603 | 13.8\% | 10364 | 16.1\% | (17.0\%) |
| Licences and pemmits | 93762 | 21671 | 23.1\% | 21671 | 23.1\% | 20747 | 19.1\% | 4.5\% |
| Agency services | 122044 | 11233 | 9.2\% | 11233 | 9.2\% | 14213 | 9.1\% | (21.0\%) |
| Transfers recognised - operational | 6968357 | 2652626 | 38.1\% | 2652626 | 38.1\% | 2635674 | 36.3\% | .6\% |
| Other own revenue | 2969369 | 434247 | 14.6\% | 434247 | 14.6\% | 439146 | 19.7\% | (1.1\%) |
| Gains on disposal of PPE | 3136 | 1341 | 42.8\% | 1341 | 42.8\% | 587 | 10.2\% | 128.3\% |
| Operating Expenditure | 22668004 | 4465181 | 19.7\% | 4465181 | 19.7\% | 4171247 | 20.6\% | 7.0\% |
| Employee related costs | 6335900 | 1491726 | 23.5\% | 1491726 | 23.5\% | 1315152 | 22.0\% | 13.4\% |
| Remuneration of councillors | 422848 | 101909 | 24.1\% | 101909 | 24.1\% | 94491 | 21.2\% | 7.9\% |
| Debt impaiment | 1017951 | 29969 | 2.9\% | 29969 | 2.9\% | 89926 | 11.8\% | (66.7\%) |
| Depreciaion and asset impaiment | 2481130 | 250797 | 10.1\% | 250797 | 10.1\% | 195008 | 12.2\% | 28.6\% |
| Finance charges | 291300 | 20519 | 7.0\% | 20519 | 7.0\% | 76909 | 21.8\% | (77.3\%) |
| Bulk purchases | 4446681 | 1189592 | 26.8\% | 1189592 | 26.8\% | 1186247 | 27.1\% | .3\% |
| Other Materials | 686360 | 75343 | 11.0\% | 75343 | 11.0\% | 76311 | 11.1\% | (1.3\%) |
| Contracted services | 560158 | 128760 | 23.0\% | 128760 | 23.0\% | 83792 | 12.8\% | 53.7\% |
| Transfers and grants | 1026810 | 22054 | 21.4\% | 22054 | 21.4\% | 195545 | 24.8\% | 12.5\% |
| Othere expenditure | 5378670 | 956407 | 17.8\% | 956407 | 17.8\% | 857651 | 18.5\% | 11.5\% |
| Loss on disposal of PPE | 20196 | 104 | .5\% | 104 | .5\% | 214 | 57.5\% | (51.6\%) |
| Surplus(Deficit) | (557 829) | 2565201 |  | 2565201 |  | 2800281 |  |  |
| Transfers recognised - capital | 4897847 | 978811 | 20.0\% | 978811 | 20.0\% | 707282 | 16.1\% | 38.4\% |
| Contributions recognised - capital | . | . | . | . |  | . |  | - |
| Contributed assets | 1553 | . |  | . |  | 1611 | .3\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 4341571 | 3544012 |  | 3544012 |  | 3509174 |  |  |
| Taxation |  |  | - |  |  | . | - | . |
| Surplus/(Deficit) after taxation | 4341571 | 3544012 |  | 3544012 |  | 3509174 |  |  |
| Attributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 4341571 | 3544012 |  | 3544012 |  | 3509174 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 4341571 | 3544012 |  | 3544012 |  | 3509174 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 5701780 | 752843 | 13.2\% | 752843 | 13.2\% | 776836 | 12.4\% | (3.1\%) |
| National Government | 4182235 | 644002 | 15.4\% | 644002 | 15.4\% | 647848 | 12.5\% | (.6\%) |
| Provincial Goverment | 123545 | 22931 | 18.6\% | 22931 | 18.6\% | 19131 | 26.8\% | 19.9\% |
| District Municicality | 13168 | 2669 | 20.3\% | 2669 | 20.3\% | 173 | 1.4\% | 1445.6\% |
| Othe transfers and grants | 10500 |  |  |  |  | 392 | .3\% | (100.0\%) |
| Transfers recognised - capital | 4329447 | 669602 | 15.5\% | 669602 | 15.5\% | 667544 | 12.4\% | . $3 \%$ |
| Borowing | 113149 | 3063 | 2.7\% | 3063 | 2.7\% |  | - | (100.0\%) |
| Intemally generated funds | 935261 | 63706 | 6.8\% | 63706 | 6.8\% | 105323 | 14.2\% | (39.5\%) |
| Public contributions and donations | 323924 | 16472 | 5.1\% | 16472 | 5.1\% | 3970 | 13.7\% | 314.9\% |
| Capital Expenditure Standard Classification | 5701780 | 752843 | 13.2\% | 752843 | 13.2\% | 776836 | 12.4\% | (3.1\%) |
| Governance and Administration | 803335 | 25687 | 3.2\% | 25687 | 3.2\% | 29592 | 4.3\% | (13.2\%) |
| Executive \& Council | 594151 | 5281 | .9\% | 5281 | .9\% | 9773 | 2.0\% | (46.0\%) |
| Budget \& Treasury Office | 48516 | 11769 | 24.3\% | 11769 | 24.3\% | 8752 | 10.8\% | 34.5\% |
| Corporate Services | 160668 | 8637 | 5.4\% | 8637 | 5.4\% | 11067 | 9.8\% | (22.0\%) |
| Community and Public Safety | 524839 | 59809 | 11.4\% | 59809 | 11.4\% | 47216 | 10.3\% | 26.7\% |
| Community \& Social Serices | 114845 | 9887 | 8.6\% | 9887 | 8.6\% | 9465 | 7.9\% | 4.4\% |
| Sport And Recreation | 49655 | 8155 | 16.4\% | 8155 | 16.4\% | 3221 | 7.5\% | 153.2\% |
| Public Satey | 49044 | 4744 | 9.7\% | 4744 | 9.7\% | 5841 | 14.1\% | (18.8\%) |
| Housing | 305077 | 36330 | 11.9\% | 36330 | 11.9\% | 28437 | 11.8\% | 27.8\% |
| Health | 6219 | 694 | 11.2\% | 694 | 11.2\% | 251 | 2.5\% | 176.7\% |
| Economic and Environmental Services | 1502688 | 185812 | 12.4\% | 185812 | 12.4\% | 131443 | 7.0\% | 41.4\% |
| Planning and Development | 317178 | 28119 | 8.9\% | 28119 | 8.9\% | 27082 | 6.2\% | 3.8\% |
| Road Transport | 1147963 | 156762 | 13.7\% | 156762 | ${ }^{13.7 \%}$ | 104034 | 7.4\% | 50.7\% |
| Environmental Protection | 37548 | 931 | 2.5\% | 931 | 2.5\% | 328 | 1.9\% | 184.2\% |
| Trading Services | 2858611 | 481534 | 16.8\% | 481534 | 16.8\% | 568585 | 17.6\% | (15.3\%) |
| Electricity | 496191 | 57991 | 11.7\% | 57991 | 11.7\% | 38192 | 11.4\% | 51.8\% |
| Water | 1754882 | 298770 | 17.0\% | 298770 | 17.0\% | 429562 | 24.7\% | (30.4\%) |
| Waste Water Management | 549154 | 109978 | 20.0\% | 109978 | 20.0\% | 97821 | 8.8\% | 12.4\% |
| Waste Management | 58384 | 14796 | 25.3\% | 14796 | 25.3\% | 3009 | 5.8\% | 391.6\% |
| Other | 12307 | . | - | . | - | - | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 25062147 | 8559778 | 34.2\% | 8559478 | 34.2\% | 7765514 | 32.6\% | 10.2\% |
| Ratepayers and other | 13269349 | 4068345 | 30.7\% | 4068345 | 30.7\% | 3587103 | 31.4\% | 13.4\% |
| Government- operating | 6806656 | 2900001 | 42.6\% | 2900001 | 42.6\% | 2789750 | 39.6\% | 4.0\% |
| Government-capital | 4564621 | 1492867 | 32.7\% | 1492867 | 32.7\% | 1310830 | 26.2\% | 13.9\% |
| Interest | 421520 | 97929 | 23.2\% | 97929 | 23.2\% | 77831 | 24.4\% | 25.8\% |
| Dividends |  | 337 |  | 337 |  | . | - | (100.0\%) |
| Payments | (18437 455) | (6232 954) | 33.8\% | (6232 954) | 33.8\% | ( 5399081 ) | 31.3\% | 15.4\% |
| Suppliers and employees | (17166987) | (5946041) | 34.6\% | (5946041) | 34.6\% | (5158221) | 32.0\% | 15.3\% |
| Finance charges | (420646) | (110741) | 26.3\% | (110741) | 26.3\% | (74 546) | 20.7\% | 48.6\% |
| Transfers and grants | (849822) | (176 172) | 20.7\% | (176172) | 20.7\% | (166314) | 22.1\% | 5.9\% |
| Net Cash from/(used) Operating Activities | 6624692 | 2326525 | 35.1\% | 2326525 | 35.1\% | 2366433 | 36.2\% | (1.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 106473 | (14338) | (13.5\%) | (14338) | (13.5\%) | 61199 | 105.7\% | (123.4\%) |
| Proceeds on disposal of PPE | 91320 | 120 | .1\% | 120 | 1\% | 879 | 4.1\% | (86.4\%) |
| Decrease in non-current debtors | (2835) | (23899) | 843.0\% | (23899) | 843.0\% | 30 | (1.3\%) | (79662.8\%) |
| Decrease in other non-current receivables | 3023 | 7477 | 247.3\% | 7477 | 247.3\% | (34000) | 4495.0\% | (122.0\%) |
| Decrease (increase) in non-current investments | 14964 | 1965 | 13.1\% | 1965 | 13.1\% | 94289 | 239.9\% | (97.9\%) |
| Payments | (5739 127) | (961 111) | 16.7\% | (961 111) | 16.7\% | (832 003) | 14.1\% | 15.5\% |
| Capita assets | (5739 127) | (961 111) | 16.7\% | (961 111) | 16.7\% | (832 003) | 14.1\% | 15.5\% |
| Net Cash from/(used) Investing Activities | (5632 654) | (975 449) | 17.3\% | (975 449) | 17.3\% | (770 805) | 13.2\% | 26.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 18310 | 1651 | 9.0\% | 1651 | 9.0\% | 3355 | 3.2\% | (50.8\%) |
| Short term loans |  | 11 |  | 11 |  | 38 | (4.7\%) | (70.6\%) |
| Borrowing long termmefrinancing | 18034 | (406) | (2.3\%) | (406) | (2.3\%) |  |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 276 | 2046 | 741.2\% | 2046 | 741.2\% | 3317 | (96.0\%) | (38.3\%) |
| Payments | (168094) | (113538) | 67.5\% | (113 538) | 67.5\% | (44 147) | 27.2\% | 157.2\% |
| Repayment of borowing | (168094) | (113538) | 67.5\% | (113538) | 67.5\% | (44 147) | 27.2\% | 157.2\% |
| Net Cash from/(used) Financing Activities | (149 783) | (111 888) | 74.7\% | (111 888) | 74.7\% | (40792) | 70.1\% | 174.3\% |
| Net Increasel(Decrease) in cash held | 842255 | 1239189 | 147.1\% | 1239189 | 147.1\% | 1554836 | 243.0\% | (20.3\%) |
| Cashlcash equivalents at the year begin: | 3966832 | 6277657 | 158.3\% | 6277657 | 158.3\% | 5269363 | 194.4\% | 19.1\% |
| Cashlcash equivalents at the year end: | 4806875 | 7516845 | 156.4\% | 7516845 | 156.4\% | 6824199 | 203.7\% | 10.1\% |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 137528 | 11.9\% | 82695 | 7.1\% | 53460 | 4.6\% | 886783 | 76.4\% | 1160466 | 16.7\% | 5197 | .4\% | 408959 | 35.2\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 389525 | 41.9\% | 109992 | 11.8\% | 56782 | 6.1\% | 374221 | 40.2\% | 930520 | 13.4\% | 481 | .1\% | 333340 | 35.8\% |
| Receivables from Non-exchange Transactions - Property Rates | 1190467 | 54.6\% | 119592 | 5.5\% | 84868 | 3.9\% | 787068 | 36.1\% | 2181995 | 31.3\% | 3927 | .2\% | 513171 | 23.5\% |
| Receivabes from Exchange Transactions - Waste Water Management | 81494 | 12.6\% | 34026 | 5.2\% | 27106 | 4.2\% | 505882 | 78.0\% | 648508 | 9.3\% | 2138 | . $3 \%$ | 188373 | 29.0\% |
| Receivables from Exchange Transactions - Waste Management | 49395 | 7.6\% | 27319 | 4.2\% | 19675 | 3.0\% | 553638 | 85.2\% | 650028 | 9.3\% | 2607 | . $4 \%$ | 153558 | 23.6\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 829 | 9\% | 2670 | 3.0\% | 1740 | 2.0\% | 83140 | 94.1\% | 88379 | 1.3\% | 0 | - | 19245 | 21.8\% |
| Interest on Arrear Debtor Accounts | 33021 | 6.1\% | 22908 | 4.3\% | 16028 | 3.0\% | 465687 | 86.6\% | 537644 | 7.7\% | 2660 | .5\% | . | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure |  |  |  | - |  |  |  |  |  | . |  | - |  |  |
| Other | 18097 | 2.4\% | 52021 | 6.8\% | 47529 | 6.2\% | 650138 | 84.7\% | 767785 | 11.0\% | 1986 | . $3 \%$ | . | . |
| Total By Income Source | 1900357 | 27.3\% | 451223 | 6.5\% | 307188 | 4.4\% | 4306558 | 61.8\% | 6965326 | 100.0\% | 18997 | .3\% | 1616646 | 23.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 113191 | 27.2\% | 68406 | 16.4\% | 39625 | 9.5\% | 195358 | 46.9\% | 416579 | 6.0\% | 34 | . | . |  |
| Commercial | 805142 | 45.3\% | 144907 | 8.2\% | 55607 | 3.1\% | 77067 | 43.4\% | 1775722 | 25.5\% | 356 | - | 1298 | .1\% |
| Households | 948279 | 22.1\% | 194539 | 4.5\% | 202591 | 4.7\% | 2940274 | 68.\%\% | 4285683 | 61.5\% | 18527 | . $4 \%$ | 1615348 | 7.7\% |
| Other | 33745 | 6.9\% | 43372 | 8.9\% | 9365 | 1.9\% | 400859 | 82.3\% | 487341 | 7.0\% | 80 | . |  |  |
| Total By Customer Group | 1900357 | 27.3\% | 451223 | 6.5\% | 307188 | 4.4\% | 4306558 | 61.8\% | 6965326 | 100.0\% | 18997 | .3\% | 1616646 | 23.2\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 144903 | 80.2\% | 6839 | 3.8\% | 8953 | 5.0\% | 19977 | 11.1\% | 180672 | 20.7\% |
| Buk Water | 13823 | 32.8\% | 761 | 1.8\% | 893 | 2.1\% | 26627 | 63.2\% | 42103 | 4.8\% |
| PAYE deductions | 33852 | 92.4\% | 437 | 1.2\% | - | - | 2351 | 6.4\% | 36640 | 4.2\% |
| VAT (output less input) | 52518 | (74.5\%) | (1666) | 2.4\% | (3740) | 5.3\% | (117576) | 166.9\% | (70464) | (8.1\%) |
| Pensions/Retirement | 15955 | 63.9\% | 586 | 2.3\% | 432 | 1.7\% | 7988 | 32.0\% | 24961 | 2.9\% |
| Loan repayments | 33337 | 93.9\% | . | - |  | - | 2153 | 6.1\% | 35491 | 4.1\% |
| Trade Creditors | 177611 | 66.7\% | 26533 | 10.0\% | 7736 | 2.9\% | 54276 | 20.4\% | 266157 | 30.5\% |
| Auditor-General | 7020 | 19.7\% | 958 | 2.7\% | 1052 | 3.0\% | 26563 | 74.6\% | 35593 | 4.1\% |
| Other | 279290 | 86.9\% | 13795 | 4.3\% | 6806 | 2.1\% | 21665 | 6.7\% | 321557 | 36.8\% |
| Total | 758310 | 86.9\% | 48244 | 5.5\% | 22132 | 2.5\% | 44024 | 5.0\% | 872710 | 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.

[^0]:    1. All figures in this report are unaudited.
[^1]:    Source Local Government Database

[^2]:    Source Local Government Database

[^3]:    Source Local Government Database

[^4]:    Source Local Government Database

