| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 13837577 | 3897310 | 28.2\% | 3897310 | 28.2\% | 3666975 | 31.0\% | 6.3\% |
| Property rates | 1362752 | 562259 | 41.3\% | 562259 | 41.3\% | 479341 | 38.9\% | 17.3\% |
| Property rates - penaties and collecion charges | 1102 |  |  |  |  |  |  | (100.0\%) |
| Sevice charges - electricity revenue | 4209065 | 993333 | 23.6\% | 993333 | 23.6\% | 1064972 | 29.1\% | (6.7\%) |
| Service charges - water reverue | 1414115 | 357308 | 25.3\% | 357308 | 25.3\% | 333333 | 25.9\% | 7.2\% |
| Sevice charges - sanitation revenue | 540879 | 152586 | 28.2\% | 152586 | 28.2\% | 132083 | 28.5\% | 15.5\% |
| Service charges - refuse revenue | 429588 | 107078 | 24.9\% | 107078 | 24.9\% | 65712 | 18.7\% | 63.0\% |
| Service charges - other | 58344 | 1182 | 2.0\% | 1182 | 2.0\% | 19957 | 44.2\% | (94.1\%) |
| Rental of facilities and equipment | 58594 | 10385 | 17.7\% | 10385 | 17.7\% | 11620 | 19.6\% | (10.6\%) |
| Interest tarned - external investments | 202254 | 42168 | 20.8\% | 42168 | 20.8\% | 12192 | 19.3\% | 245.9\% |
| Interest earned - outstanding debtors | 331785 | 98291 | 29.6\% | 98291 | 29.6\% | 88005 | 40.1\% | 11.7\% |
| Dividends received | 174 | 420 | 240.6\% | 420 | 240.6\% | 805 | 1307.8\% | (47.9\%) |
| Fines | 51798 | 6165 | 11.9\% | 6165 | 11.9\% | 3895 | 16.4\% | 58.3\% |
| Licences and pemmits | 1554 | 190 | 12.2\% | 190 | 12.2\% | 569 | 58.0\% | (66.7\%) |
| Agency services | 3631 | 120 | 3.3\% | 120 | 3.3\% | 28 | .8\% | 324.1\% |
| Transfers recognised - operational | 3549377 | 1283833 | 36.2\% | 1283833 | 36.2\% | 1240610 | 35.5\% | 3.5\% |
| Other own revenue | 1615567 | 281423 | 17.4\% | 281423 | 17.4\% | 213710 | 23.2\% | 31.7\% |
| Gains on disposal of PPE | 6999 | 569 | 8.1\% | 569 | 8.1\% | 142 | 1.3\% | 300.6\% |
| Operating Expenditure | 13823478 | 2741541 | 19.8\% | 2741541 | 19.8\% | 2272950 | 19.6\% | 20.6\% |
| Employee related costs | 3662555 | 842634 | 23.0\% | 842634 | 23.0\% | 716650 | 22.7\% | 17.6\% |
| Remuneration of councillors | 235337 | 51612 | 21.9\% | 51612 | 21.9\% | 42976 | 20.3\% | 20.1\% |
| Debt impairment | 973354 | 96300 | 9.9\% | 96300 | 9.9\% | 37511 | 4.5\% | 156.7\% |
| Depreciaion and asset impaiment | 1307329 | 126395 | 9.7\% | 126395 | 9.7\% | 27091 | 4.8\% | 366.6\% |
| Finance charges | 244837 | 67032 | 27.4\% | 67032 | 27.4\% | 788 | .8\% | 8410.8\% |
| Bulk purchases | 3601054 | 812695 | 22.6\% | 812695 | 22.6\% | 841998 | 25.9\% | (3.5\%) |
| Other Materials | 426486 | 62313 | 14.6\% | 62313 | 14.6\% | 47698 | 10.2\% | 30.6\% |
| Contracted services | 541214 | 115208 | 21.3\% | 115208 | 21.3\% | 78196 | 21.9\% | 47.3\% |
| Transfers and grants | 416804 | 34052 | 8.2\% | 34052 | 8.2\% | 33936 | 9.6\% | .3\% |
| Other expenditiure | 2414509 | 532491 | 22.1\% | 532491 | 22.1\% | 446105 | 19.5\% | 19.4\% |
| Loss on disposal of PPE |  | 808 |  | 808 | . | 1 | 19.8\% | 54781.9\% |
| Surplus/(Deficit) | 14099 | 1155769 |  | 1155769 |  | 1394026 |  |  |
| Transfers recognised - capital | 1885039 | 260022 | 13.8\% | 260022 | 13.8\% | 274889 | 24.5\% | (5.4\%) |
| Contributions recognised - capital | - | - | - | - | - |  | . | - |
| Contributed assels | 53326 | 7328 | 13.7\% | 7328 | 13.7\% | - |  | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 1952463 | 1423119 |  | 1423119 |  | 1668915 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 1952463 | 1423119 |  | 1423119 |  | 1668915 |  |  |
| Atributable to minorities | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 1952463 | 1423119 |  | 1423119 |  | 1668915 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 1952463 | 1423119 |  | 1423119 |  | 1668915 |  |  |


| 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 | 2589748 | 359970 | 13.9\% | 359970 | 13.9\% | 354764 | 15.8\% | 1.5\% |
| National Government | 1995307 | 310158 | 15.5\% | 310158 | 15.5\% | 316014 | 21.4\% | (1.9\%) |
| Provincial Goverment | 76623 | 5961 | 7.8\% | 5961 | 7.8\% | 2858 | 1.3\% | 108.6\% |
| District Municipality | 1797 | . | - | - | - | - | - | - |
| Other transfers and grants | 9442 |  | - |  |  | - | - |  |
| Transfers recognised - capital | 2083168 | 316119 | 15.2\% | 316119 | 15.2\% | 318872 | 18.7\% | (.9\%) |
| Borowing | 168184 | 2271 | 1.4\% | 2271 | 1.4\% | 3299 | 1.3\% | (31.2\%) |
| Intemally generated funds | 324472 | 35477 | 10.9\% | 35477 | 10.9\% | 27747 | 10.7\% | 27.9\% |
| Public contributions and donations | 13924 | 6103 | 43.8\% | 6103 | 43.8\% | 4846 | 16.3\% | 25.9\% |
| Capital Expenditure Standard Classification | 2589748 | 361392 | 14.0\% | 361392 | 14.0\% | 370239 | 16.5\% | (2.4\%) |
| Governance and Administration | 129960 | 8510 | 6.5\% | 8510 | 6.5\% | 9320 | 10.1\% | (8.7\%) |
| Executive \& Council | 41950 | 3689 | 8.8\% | 3689 | 8.8\% | 607 | 7.6\% | 508.2\% |
| Budget \& Treasury Office | 10560 | 1015 | 9.6\% | 1015 | 9.6\% | 363 | 2.3\% | 179.3\% |
| Corporate Sevices | 77450 | 3806 | 4.9\% | 3806 | 4.9\% | 8350 | 12.1\% | (54.4\%) |
| Community and Public Safety | 269270 | 37623 | 14.0\% | 37623 | 14.0\% | 27671 | 12.7\% | 36.0\% |
| Community \& Social Serices | 83024 | 23665 | 28.5\% | 23665 | 28.5\% | 14178 | 22.9\% | 66.9\% |
| Sport And Recreation | 168942 | 13374 | 7.9\% | 13374 | 7.9\% | 11579 | 8.9\% | 15.5\% |
| Public Satery | 11966 | 385 | 3.2\% | 385 | 3.2\% | 1358 | 14.5\% | (71.7\%) |
| Housing | 5338 | 199 | 3.7\% | 199 | 3.7\% | 553 | 3.2\% | (64.0\%) |
| Healh |  | - | - |  | - | ${ }^{3}$ | - | (100.0\%) |
| Economic and Environmental Services | 509649 | 104698 | 20.5\% | 104698 | 20.5\% | 91711 | 19.2\% | 14.2\% |
| Planning and Development | 129504 | 39143 | 30.2\% | 39143 | 30.2\% | 2149 | 2.3\% | 1721.3\% |
| Road Transport | 379226 | 65517 | 17.3\% | 65517 | 17.3\% | 89491 | 23.2\% | (26.8\%) |
| Environmental Protection | 919 | 38 | 4.2\% | 38 | 4.2\% | 70 | 5.4\% | (45.7\%) |
| Trading Services | 1593715 | 210322 | 13.2\% | 210322 | 13.2\% | 241537 | 17.9\% | (12.9\%) |
| Electricity | 346543 | 30506 | 8.8\% | 30506 | 8.8\% | 58392 | 20.7\% | (47.8\%) |
| Water | 569311 | 78691 | 13.8\% | 78691 | 13.8\% | 86215 | 16.8\% | (8.7\%) |
| Waste Water Management | 624414 | 95043 | 15.2\% | 95043 | 15.2\% | 93299 | 17.8\% | 1.9\% |
| Waste Management | 53447 | 6081 | 11.4\% | 6081 | 11.4\% | 3631 | 13.0\% | 67.5\% |
| Other | 87154 | 238 | . $3 \%$ | 238 | .3\% | . | - | (100.0\%) |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 157894 | 6.1\% | 110772 | 4.3\% | 84144 | 3.2\% | 2244357 | 86.4\% | 2597167 | 32.0\% | . | . | 709419 | 27.3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 246195 | 21.5\% | 136071 | 11.9\% | 66684 | 5.8\% | 697146 | 60.8\% | 1146096 | 14.1\% | . | - | 165854 | 14.5\% |
| Receivables from Non-exchange Transactions - Property Rates | 140402 | 11.6\% | 97183 | 8.0\% | 95316 | 7.9\% | 874978 | 72.4\% | 1207879 | 14.9\% | 9181 | 8\% | 299894 | 24.8\% |
| Receivabes from Exchange Transactions - Waste Water Management | 47152 | 4.7\% | 34372 | 3.4\% | 31160 | 3.1\% | 889106 | 88.8\% | 1001791 | 12.4\% |  | - | 164733 | 16.4\% |
| Receivables from Exchange Transactions - Waste Management | 33024 | 4.4\% | 25856 | 3.5\% | 25005 | 3.4\% | 662287 | 88.8\% | 746172 | 9.2\% | - | - | 15789 | 2.1\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 1278 | 1.2\% | 1056 | 1.0\% | 1010 | .9\% | 104965 | 96.9\% | 108309 | 1.3\% | - | - | 58752 | 54.2\% |
| Interest on Arrear Debtor Accounts | 26292 | 3.1\% | 24743 | 3.0\% | 24151 | 2.9\% | 762997 | 91.0\% | 838182 | 10.3\% | - | - | . |  |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure |  |  |  |  |  | - |  |  |  | - |  | - | - | - |
| Other | 18086 | 3.9\% | 6153 | 1.3\% | 6016 | 1.3\% | 432890 | 93.5\% | 463145 | 5.7\% | . | . | 64596 | 13.9\% |
| Total By Income Source | 670324 | 8.3\% | 436206 | 5.4\% | 333486 | 4.1\% | 6668725 | 82.2\% | 8108741 | 100.0\% | 9181 | .1\% | 1479038 | 18.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 72328 | 16.0\% | 62518 | 13.9\% | 33459 | 7.4\% | 282622 | 62.7\% | 450926 | 5.6\% | - | - | - | - |
| Commercial | 250191 | 19.8\% | 127648 | 10.1\% | 85191 | 6.7\% | 803260 | 63.4\% | 1266290 | 15.6\% | - | - | $\cdot$ | - |
| Households | 286393 | 5.2\% | 219384 | 4.0\% | 182336 | 3.3\% | 4842456 | 87.6\% | 5530569 | 68.2\% | 9181 | . $2 \%$ | 1471038 | 26.6\% |
| Other | 61411 | 7.1\% | 26657 | 3.1\% | 32500 | 3.8\% | 740388 | 86.0\% | 860955 | 10.6\% | . | - | 8000 | 9\% |
| Total By Customer Group | 670324 | 8.3\% | 436206 | 5.4\% | 333486 | 4.1\% | 6668725 | 82.2\% | 8108741 | 100.0\% | 9181 | .1\% | 1479038 | 18.2\% |

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 | 222957 | 33.4\% | 48108 | 7.2\% | 139659 | 20.9\% | 257419 | 38.5\% | 668143 | 35.4\% |
| Bulk Water | 38201 | 4.8\% | 33300 | 4.2\% | 4194 | 5.1\% | 687450 | 85.9\% | 800145 | 42.4\% |
| PAYE deductions | 10121 | 22.9\% | 2358 | 5.3\% | 2325 | 5.3\% | 29302 | 66.4\% | 44105 | 2.3\% |
| VAT (output less input) |  |  | (813) | 23.7\% | (873) | 25.4\% | (1748) | 50.9\% | (3434) | (.2\%) |
| Pensions/Retirement | 19854 | 56.7\% | - | - | - | - | 15160 | 43.3\% | 35014 | 1.9\% |
| Loan repayments | 3496 | 34.6\% | 300 | 3.0\% | 339 | 3.4\% | 5971 | 59.1\% | 10106 | 5\% |
| Trade Creditors | 86712 | 34.9\% | 36495 | 14.7\% | 41483 | 16.7\% | 83595 | 33.7\% | 248285 | 13.1\% |
| Audior-General | 4967 | 36.0\% | (499) | (3.6\%) | 1132 | 8.2\% | 8199 | 59.4\% | 13800 | .7\% |
| Other | 3792 | 5.2\% | 2946 | 4.0\% | 2321 | 3.2\% | 64050 | 87.6\% | 73109 | 3.9\% |
| Total | 390101 | 20.6\% | 122195 | 6.5\% | 227580 | 12.0\% | 1149397 | 60.8\% | 1889273 | 100.0\% |

[^0]FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

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

FREE STATE: LETSEMENG (FS161)

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: KOPANONG (FS162)

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


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


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



Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

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

0516739602

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALEDI (FS) (FS164)

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

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


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



Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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




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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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


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




Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager


0169708607

Source Local Government Database

1. All figures in this report are unaudited.

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

