| 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 43245023 | 12324552 | 28.5\% | 12324552 | 28.5\% | 11336980 | 28.3\% | 8.7\% |
| Property rates | 7652161 | 2523024 | 33.0\% | 2523024 | 33.0\% | 1842584 | 26.3\% | 36.9\% |
| Property rates - penaties and collection charges | 214426 | 29301 | 13.7\% | 29301 | 13.7\% | 59044 | 27.1\% | (50.4\%) |
| Sevice charges - electricity revenue | 15101997 | 3944803 | 26.1\% | 3944803 | 26.1\% | 3800734 | 26.6\% | 3.8\% |
| Service charges - water reverue | 4296408 | 952964 | 22.2\% | 952964 | 22.2\% | 868604 | 21.9\% | 9.7\% |
| Service charges - sanitation revenue | 1200521 | 287323 | 23.9\% | 287323 | 23.9\% | 263346 | 23.8\% | 9.1\% |
| Service charges - refuse revenue | 906987 | 236730 | 26.1\% | 236730 | 26.1\% | 222076 | 28.2\% | 6.6\% |
| Service charges - other | 206037 | 40408 | 19.6\% | 40408 | 19.6\% | 39652 | 17.1\% | 1.9\% |
| Rental of facilities and equipment | 463163 | 84328 | 18.2\% | 84328 | 18.2\% | 112324 | 27.4\% | (24.9\%) |
| Interest earned - external investments | 586247 | 120112 | 20.5\% | 120112 | 20.5\% | 109757 | 27.0\% | 9.4\% |
| Interest earned - oustanding debtors | 224507 | 71368 | 31.8\% | 71368 | 31.8\% | 71759 | 41.3\% | (.5\%) |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 202973 | (32 207) | (15.9\%) | (32 207) | (15.9\%) | 30454 | 19.6\% | (205.8\%) |
| Licences and permits | 99252 | 26585 | 26.8\% | 26585 | 26.8\% | 27150 | 23.9\% | (2.1\%) |
| Agency services | 35517 | 36636 | 103.2\% | 36636 | 103.2\% | 3925 | 27.4\% | 833.4\% |
| Transfers recognised - operational | 8953441 | 3237524 | 36.2\% | 3237524 | 36.2\% | 3013560 | 36.2\% | 7.4\% |
| Other own revenue | 3076396 | 760260 | 24.7\% | 760260 | 24.7\% | 867843 | 30.5\% | (12.4\%) |
| Gains on disposal of PPE | 24989 | 5393 | 21.6\% | 5393 | 21.6\% | 4167 | 9.0\% | 29.4\% |
| Operating Expenditure | 42934713 | 10031060 | 23.4\% | 10031060 | 23.4\% | 9236542 | 23.0\% | 8.6\% |
| Employee related costs | 11818466 | 2619234 | 22.2\% | 2619234 | 22.2\% | 2385608 | 22.3\% | 9.8\% |
| Remuneration of councillors | 603631 | 125401 | 20.8\% | 125401 | 20.8\% | 116939 | 22.5\% | 7.2\% |
| Debt impairment | 1024317 | 95957 | 9.4\% | 95957 | 9.4\% | 136780 | 11.9\% | (29.8\%) |
| Depreciaion and asset impaiment | 3307860 | 711907 | 21.5\% | 711907 | 21.5\% | 745426 | 24.2\% | (4.5\%) |
| Finance charges | 1443436 | 353196 | 24.5\% | 353196 | 24.5\% | 311796 | 20.1\% | 13.3\% |
| Bulk purchases | 12634374 | 3667429 | 29.0\% | 3667429 | 29.0\% | 3540225 | 29.1\% | 3.6\% |
| Other Materials | 260565 | 59021 | 22.7\% | 59021 | 22.7\% | 39350 | 15.1\% | 50.0\% |
| Contracted services | 4492685 | 939356 | 20.9\% | 939356 | 20.9\% | 561248 | 13.9\% | 67.4\% |
| Transfers and grants | 531398 | 155638 | 29.3\% | 155638 | 29.3\% | 135594 | 26.0\% | 14.8\% |
| Other expenditure | 6815275 | 1303322 | 19.1\% | 1303322 | 19.1\% | 1263200 | 20.5\% | 3.2\% |
| Loss on disposal of PPE | 2705 | 599 | 22.1\% | 599 | 22.1\% | 375 | 14.4\% | 59.6\% |
| Surplus/(Deficit) | 310310 | 2293492 |  | 2293492 |  | 2100438 |  |  |
| Transters recognised - capital | 7144840 | 1140187 | 16.0\% | 1140187 | 16.0\% | 846652 | 14.0\% | 34.7\% |
| Contributions recognised - capital | - | . | - | . | - |  |  | - |
| Contributed assets | 47266 |  |  | - |  |  |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 7502416 | 3433679 |  | 3433679 |  | 2947089 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 7502416 | 3433679 |  | 3433679 |  | 2947089 |  |  |
| Atributable to minoorities | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 7502416 | 3433679 |  | 3433679 |  | 2947089 |  |  |
| Share of surplus (deficit) of asociate | - | (0) | $\cdot$ | (0) | $\cdot$ | (0) | $\cdot$ | (50.0\%) |
| Surplusl(Deficit) for the year | 7502416 | 3433679 |  | 3433679 |  | 2947089 |  |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\left\|\begin{array}{c} \text { Q1 of 2012/13 to } \\ \text { Q1 of } 2013 / 14 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11886117 | 1704807 | 14.3\% | 1704807 | 14.3\% | 1157657 | 10.7\% | 47.3\% |
| National Government | 6362319 | 947531 | 14.9\% | 947531 | 14.9\% | 540371 | 9.7\% | 75.3\% |
| Provincial Goverment | 983425 | 357710 | 36.4\% | 357710 | 36.4\% | 165413 | 14.2\% | 116.3\% |
| District Municipality | 7796 | - | - | - | - | - | - | - |
| Other transfers and grants | 54757 | 12012 | 21.9\% | 12012 | 21.9\% | 4001 | 4.8\% | 200.2\% |
| Transfers recognised - capital | 7408297 | 1317253 | 17.8\% | 1317253 | 17.8\% | 709785 | 10.4\% | 85.6\% |
| Borrowing | 1940093 | 30992 | 1.6\% | 30992 | 1.6\% | 20612 | 1.1\% | 50.4\% |
| Interally generated funds | 2384435 | 332488 | 13.9\% | 332488 | 13.9\% | 418964 | 24.6\% | (20.6\%) |
| Public contributions and donations | 153292 | 24075 | 15.7\% | 24075 | 15.7\% | 8297 | 2.1\% | 190.2\% |
| Capital Expenditure Standard Classification | 11886117 | 1704807 | 14.3\% | 1704807 | 14.3\% | 1169850 | 10.8\% | 45.7\% |
| Governance and Administration | 758179 | 103426 | 13.6\% | 103426 | 13.6\% | 90571 | 13.3\% | 14.2\% |
| Executive \& Council | 382358 | 72473 | 19.0\% | 72473 | 19.0\% | 51033 | 16.2\% | 42.0\% |
| Budget \& Treasury Office | 173010 | 6645 | 3.8\% | 6645 | 3.8\% | 9879 | 6.7\% | (32.7\%) |
| Corporate Sevices | 202812 | 24309 | 12.0\% | 24309 | 12.0\% | 29659 | 13.4\% | (18.0\%) |
| Community and Public Safety | 1449059 | 399462 | 27.6\% | 399462 | 27.6\% | 210231 | 11.5\% | 90.0\% |
| Community \& Social Serices | 310198 | 25804 | 8.3\% | 25804 | 8.3\% | 33369 | 9.4\% | (22.7\%) |
| Sport And Recreation | 132571 | 7862 | 5.9\% | 7862 | 5.9\% | 4139 | 4.9\% | 90.0\% |
| Public Satety | 99784 | 4915 | 4.9\% | 4915 | 4.9\% | 5817 | 12.4\% | (15.5\%) |
| Housing | 869440 | 357864 | 41.2\% | 357864 | 41.2\% | 164841 | 12.5\% | 117.1\% |
| Healh | 37066 | 3016 | 8.1\% | 3016 | 8.1\% | 2064 | 10.7\% | 46.1\% |
| Economic and Environmental Services | 3894680 | 358502 | 9.2\% | 358502 | 9.2\% | 312873 | 9.7\% | 14.6\% |
| Planning and Development | 688445 | 87160 | 12.7\% | 87160 | 12.7\% | 63438 | 7.4\% | 37.4\% |
| Road Transport | 3168148 | 27149 | 8.6\% | 27149 | 8.6\% | 249407 | 10.5\% | 8.7\% |
| Environmental Protection | 38088 | 193 | .5\% | 193 | .5\% | 29 | .3\% | 564.5\% |
| Trading Services | 5690345 | 840683 | 14.8\% | 840683 | 14.8\% | 555804 | 11.2\% | 51.3\% |
| Electricity | 1155118 | 135542 | 11.7\% | 135542 | 11.7\% | 127424 | 14.4\% | 6.4\% |
| Water | 3050486 | 439828 | 14.4\% | 439828 | 14.4\% | 290612 | 10.9\% | 51.3\% |
| Waste Water Management | 1324628 | 241126 | 18.2\% | 241126 | 18.2\% | 110311 | 9.3\% | 118.6\% |
| Waste Management | 160113 | 24188 | 15.1\% | 24188 | 15.1\% | 27458 | 13.1\% | (11.9\%) |
| Other | 93853 | 2734 | 2.9\% | 2734 | 2.9\% | 372 | .2\% | 635.7\% |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 270871 | 9.1\% | 141286 | 4.7\% | 132415 | 4.4\% | 243965 | 81.7\% | 2982537 | 29.1\% | 565 | $\cdot$ | 677737 | 22.7\% |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 674970 | 62.2\% | 103263 | 9.5\% | 39684 | 3.7\% | 267154 | 24.6\% | 1085072 | 10.6\% | 3251 | .3\% | 332475 | 30.6\% |
| Receivales from Non-exchange Transactions - Property Rates | 386396 | 11.1\% | 164659 | 4.7\% | 177364 | 5.1\% | 2767839 | 79.2\% | 3496258 | 34.1\% | 3332 | .1\% | 1138517 | 32.6\% |
| Receivabes from Exchange Transactions - Waste Water Management | 101432 | 19.8\% | 28579 | 5.6\% | 32144 | 6.3\% | 351054 | 68.4\% | 513209 | 5.0\% | 64 | - | 125625 | 24.5\% |
| Receivables from Exchange Transactions - Waste Management | 29216 | 9.3\% | 11984 | 3.8\% | 14197 | 4.5\% | 259510 | 82.4\% | 314907 | 3.1\% | 31 | - | 8585 | 2.7\% |
| Receivales from Exchange Transactions - Property Rental Detbors | 10426 | 6.4\% | 3848 | 2.4\% | 4006 | 2.4\% | 145366 | 88.8\% | 163646 | 1.6\% | 17501 | 10.7\% | 66572 | 40.7\% |
| Interest on Arrear Debior Accounts | (333 466) | (39.0\%) | 40533 | 4.7\% | 35227 | 4.1\% | 1112071 | 130.2\% | 854365 | 8.3\% | 4859 | .6\% | 287557 | 33.7\% |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | 1009 | (9.0\%) | 24 | (.2\%) | 83 | (.7\%) | (12 313) | 110.0\% | (11 197) | (.1\%) | - | - | 943 | (8.4\%) |
| Other | 124422 | 14.5\% | 19565 | 2.3\% | 7334 | .9\% | 707998 | 82.4\% | 859319 | 8.4\% | 439 | 1\% | 34855 | 4.1\% |
| Total By Income Source | 1265277 | 12.3\% | 513740 | 5.0\% | 442453 | 4.3\% | 8036645 | 78.3\% | 10258116 | 100.0\% | 30041 | .3\% | 2672866 | 26.1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11106 | 1.7\% | 60575 | 9.0\% | 43279 | 6.4\% | 556289 | 82.9\% | 671248 | 6.6\% | 1146 | . $2 \%$ | 177102 | 26.4\% |
| Commercial | 360112 | 12.3\% | 177380 | 6.0\% | 143830 | 4.9\% | 2257172 | 76.8\% | 2938493 | 28.8\% | 12472 | . $4 \%$ | 1101115 | 37.5\% |
| Households | 652674 | 12.7\% | 222938 | 4.3\% | 195593 | 3.8\% | 4067482 | 79.2\% | 5138687 | 50.4\% | 15572 | . $3 \%$ | 1297829 | 25.3\% |
| Other | 237693 | 16.4\% | 51154 | 3.5\% | 58230 | 4.0\% | 1104597 | 76.1\% | 1451675 | 14.2\% | 850 | .1\% | 96820 | 6.79 |
| Total By Customer Group | 1261584 | 12.4\% | 512046 | 5.0\% | 440932 | 4.3\% | 7985540 | 78.3\% | 10200103 | 100.0\% | 30041 | .3\% | 2672866 | 26.2\% |

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 | 740950 | 96.2\% | $\cdot$ |  | 29510 | 3.8\% | - | . | 770460 | 27.2\% |
| Buk Water | 162418 | 100.0\% | - |  |  | - | - | - | 162418 | 5.7\% |
| PAYE deductions | 102059 | 100.0\% | - | . | - | - | 27 | - | 102086 | 3.6\% |
| VAT (output less input) | (2171) | 100.0\% | - | - | - | - | . | - | (2171) | (.1\%) |
| Pensions/Retirement | 121209 | 100.0\% | - | - | . | - | . | - | 121209 | 4.3\% |
| Loan repayments | 58318 | 6.6\% | - |  | 165253 | 18.8\% | 657575 | 74.6\% | 88146 | 31.1\% |
| Trade Creditors | 415168 | 72.6\% | 45590 | 8.0\% | 57669 | 10.1\% | 53125 | 9.3\% | 571553 | 20.2\% |
| Auditor-General | 5156 | 89.1\% | 126 | 2.2\% | (148) | (2.6\%) | 652 | 11.3\% | 5786 | .2\% |
| Other | 169028 | 78.0\% | 22376 | 10.3\% | 11590 | 5.3\% | 13750 | 6.3\% | 216744 | 7.7\% |
| Total | 1772134 | 62.6\% | 68092 | 2.4\% | 263874 | 9.3\% | 725130 | 25.6\% | 2829229 | 100.0\% |

[^0]KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1 ST QUARTER ENDED 30 SEPTEMBER 2013

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

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

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis


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

Source Local Goverrment Database

1. All figures in this report are unaudited.




Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited.


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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


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


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


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


Contact Details

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

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: IMPENDLE (KZN224)

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


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



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

Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MSUNDUZI (KZN225)

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


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


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

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

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


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

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

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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




Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMTSHEZI (KZN234)

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)

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


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


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



Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245)

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Goverrment Database

1. All figures in this report are unaudited.


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

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

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


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

[^4]Mr R S Mokoena
Mr T S Mkhwanaz
0349822133
Source Local Government Database

1. All figures in this report are unaudited


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266)

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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



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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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



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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INGWE (KZN431)

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager

 NC VeziR Mabi (Deputy)


Source Local Government Database

1. All figures in this report are unaudited.

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


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


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



Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details
Municical Manager
Einancial Manager

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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



Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: SISONKE (DC43)

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

[^2]:    Source Local Government Database

[^3]:    Source Local Government Database

[^4]:    Contact Details
    Municipal Manager

