| 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 |  |  |
|  | 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 | 10709857 | 3241037 | 30.3\% | 3241037 | 30.3\% | 2843692 | 28.5\% | 14.0\% |
| Property rates | 841160 | 255076 | 30.3\% | 255076 | 30.3\% | 225021 | 30.2\% | 13.4\% |
| Property rates - penaties and collection charges | 3929 | 2069 | 52.7\% | 2069 | 52.7\% | 1433 | 44.5\% | 44.4\% |
| Service charges - electricity revenue | 2169513 | 511248 | 23.6\% | 511248 | 23.6\% | 462197 | 23.1\% | 10.6\% |
| Service charges - water revenue | 748555 | 125757 | 16.8\% | 125757 | 16.8\% | 93416 | 17.7\% | 34.6\% |
| Service charges - sanitation revenue | 157859 | 27935 | 17.7\% | 27935 | 17.7\% | 27917 | 20.4\% | .1\% |
| Service charges - refuse revenue | 165264 | 51843 | 31.4\% | 51843 | 31.4\% | 39563 | 26.8\% | 31.0\% |
| Service charges - other | 52375 | 14213 | 27.1\% | 14213 | 27.1\% | 19345 | 9.8\% | (26.5\%) |
| Rental of facilities and equipment | 25677 | 5464 | 21.3\% | 5464 | 21.3\% | 4323 | 17.4\% | 26.4\% |
| Interest earned - external investments | 112999 | 26096 | 23.1\% | 26096 | 23.1\% | 28961 | 25.7\% | (9.9\%) |
| Interest earned - outstanding debtors | 227156 | 63409 | 27.96 | 63409 | 27.9\% | 48553 | 27.3\% | 30.6\% |
| Dividends received |  | 1177 | $5886.4 \%$ | 1177 | 5880.4\% | 928 |  | 26.8\% |
| Fines | 31865 | 6119 | 19.2\% | 6119 | 19.2\% | 3828 | 14.1\% | 59.9\% |
| Licences and permits | 84591 | 22308 | 26.4\% | 22308 | 26.4\% | 23732 | 24.3\% | (6.0\%) |
| Agency serices | 114440 | 23955 | 20.9\% | 23955 | 20.9\% | 22055 | 24.6\% | 8.6\% |
| Transfers recognised - operational | 5396964 | 2026107 | 37.5\% | 2026107 | 37.5\% | 1798587 | 36.3\% | 12.6\% |
| Other own revenue | 537194 | 70955 | 13.2\% | 70955 | 13.2\% | 39076 | 5.4\% | 81.6\% |
| Gains on disposal of PPE | 40314 | 7307 | 18.1\% | 7307 | 18.1\% | 4757 | 38.7\% | 53.6\% |
| Operating Expenditure | 11028476 | 2078398 | 18.8\% | 2078398 | 18.8\% | 1828722 | 17.6\% | 13.7\% |
| Employee related costs | 3672732 | 809187 | 22.0\% | 809187 | 22.0\% | 710836 | 22.2\% | 13.8\% |
| Remuneration of councillors | 328082 | 74936 | 22.8\% | 74936 | 22.8\% | 69656 | 23.5\% | 7.6\% |
| Debt impairment | 373417 | 40161 | 10.8\% | 40161 | 10.8\% | 1023 | .5\% | $3827.7 \%$ |
| Depreciaion and asset impairment | 1303766 | 62641 | 4.8\% | 62641 | 4.8\% | 27230 | 2.8\% | 130.0\% |
| Finance charges | 66841 | 4238 | 6.3\% | 4238 | 6.3\% | 5826 | 7.2\% | (27.3\%) |
| Bulk purchases | 2069865 | 493498 | 23.8\% | 493498 | 23.8\% | 481104 | 27.2\% | 2.6\% |
| Other Materials | 338219 | 52218 | 15.4\% | 52218 | 15.4\% | (2537) | (1.2\%) | (2158.6\%) |
| Contracted services | 444273 | 69772 | 15.7\% | 69772 | 15.7\% | 62832 | 18.6\% | 11.0\% |
| Transfers and grants | 90998 | 17210 | 18.9\% | 17210 | 18.9\% | 13817 | 14.8\% | 24.6\% |
| Other expenditure | 2340608 | 454537 | 19.4\% | 454537 | 19.4\% | 458659 | 14.4\% | (.9\%) |
| Loss on disposal of PPE | (325) |  | - |  |  | 275 | 27.9\% | (100.0\%) |
| Surplus/(Deficit) | (318618) | 1162638 |  | 1162638 |  | 1014970 |  |  |
| Transters recognised - capital | 2922281 | 67745 | 23.2\% | 677465 | 23.2\% | 405509 | 14.6\% | 67.1\% |
| Contributions recognised - capital | . |  |  | . | - | - | . | . |
| Contributed assets | . | . | . | $\cdot$ | . | . |  |  |
| Surplus((Deficit) atter capital transfers and contributions | 2603662 | 1840103 |  | 1840103 |  | 1420479 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 2603662 | 1840103 |  | 1840103 |  | 1420479 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 2603662 | 1840103 |  | 1840103 |  | 1420479 |  |  |
| Share of surplus (deficit) of associate | 17937 | (806) | (4.5\%) | (806) | (4.5\%) | - |  | (100.0\%) |
| Surplus([Deficit) for the year | 2621599 | 1839297 |  | 1839297 |  | 1420479 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4891792 | 473651 | 9.7\% | 473651 | 9.7\% | 538428 | 12.3\% | (12.0\%) |
| National Government | 3899697 | 432783 | 11.1\% | 432783 | 11.1\% | 341071 | 10.0\% | 26.9\% |
| Provincial Goverment | 17600 | 3443 | 19.6\% | 3443 | 19.6\% | 516 | - | 567.6\% |
| District Municipality | 1000 | 21 | 2.1\% | 21 | 2.1\% | 4665 | 43.6\% | (99.6\%) |
| Othe transfers and grants |  |  |  |  |  | 57132 | 76.6\% | (100.0\%) |
| Transfers recognised - capital | 3918297 | 436247 | 11.1\% | 436247 | 11.1\% | 403384 | 11.5\% | 8.1\% |
| Borowing | 3000 | 263 | .9\% | 263 | .9\% | 2571 | 5.5\% | (89.8\%) |
| Intemally generated funds | 826317 | 35824 | 4.3\% | 35824 | 4.3\% | 126317 | 21.8\% | (71.6\%) |
| Public contributions and donations | 117178 | 1317 | 1.1\% | 1317 | 1.1\% | 6155 | 2.6\% | (78.6\%) |
| Capital Expenditure Standard Classification | 4891792 | 473651 | 9.7\% | 473651 | 9.7\% | 538428 | 12.3\% | (12.0\%) |
| Governance and Administration | 673962 | 45650 | 6.8\% | 45650 | 6.8\% | 35061 | 12.9\% | 30.2\% |
| Executive \& Council | 48598 | 2530 | 5.2\% | 2530 | 5.2\% | 6561 | 22.6\% | (61.4\%) |
| Budget \& Treasury Office | 16935 | 4910 | 29.0\% | 4910 | 29.0\% | 11304 | 41.0\% | (56.6\%) |
| Corporate Services | 608429 | 38210 | 6.3\% | 38210 | 6.3\% | 17196 | 8.0\% | 122.2\% |
| Community and Public Safety | 291658 | 18685 | 6.4\% | 18685 | 6.4\% | 22367 | 12.3\% | (16.5\%) |
| Community \& Social Serices | 80315 | 5585 | 7.0\% | 5585 | 7.0\% | 12535 | 14.6\% | (55.4\%) |
| Sport And Recreation | 138986 | 11052 | 8.0\% | 11052 | 8.0\% | 4977 | 15.8\% | 122.1\% |
| Public Satery | 38602 | 1588 | 4.1\% | 1588 | 4.1\% | 3739 | 10.9\% | (57.5\%) |
| Housing | 28445 | 460 | 1.6\% | 460 | 1.6\% | 249 | .8\% | 84.9\% |
| Healh | 5310 | - | . | . | - | 867 | 433.6\% | (100.0\%) |
| Economic and Environmental Services | 1337402 | 175530 | 13.1\% | 175530 | 13.1\% | 193769 | 14.8\% | (9.4\%) |
| Planning and Development | 9285 | 2876 | 3.1\% | 2876 | 3.1\% | 20884 | 10.3\% | (86.2\%) |
| Road Transport | 1223089 | 172654 | 14.1\% | 172654 | 14.1\% | 172885 | 15.9\% | (.1\%) |
| Environmental Protection | 22028 |  | - |  | - |  | - | - |
| Trading Services | 2573569 | 233786 | 9.1\% | 233786 | 9.1\% | 287231 | 11.0\% | (18.6\%) |
| Electricity | 263697 | 19519 | 7.4\% | 19519 | 7.4\% | 59475 | 23.9\% | (67.2\%) |
| Water | 1800482 | 198959 | 11.1\% | 198959 | 11.1\% | 202422 | 10.3\% | (1.7\%) |
| Waste Water Management | 474911 | 15069 | 3.2\% | 15069 | 3.2\% | 23810 | 6.7\% | (36.7\%) |
| Waste Management | 34478 | 240 | .7\% | 240 | .7\% | 1524 | 5.9\% | (84.3\%) |
| Other | 15202 | * | - |  | - | - | - |  |



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 | 42786 | 10.3\% | 25692 | 6.2\% | 16936 | 4.1\% | 328820 | 79.4\% | 414234 | 14.6\% | $\cdot$ | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 128566 | 31.6\% | 51856 | 12.7\% | 26787 | 6.6\% | 200207 | 49.1\% | 407416 | 14.4\% | 293 | .1\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 59715 | 9.1\% | 28532 | 4.4\% | 26753 | 4.1\% | 539522 | 82.4\% | 654522 | 23.1\% | 3718 | 6\% | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 10441 | 15.3\% | 3076 | 4.5\% | 2238 | 3.3\% | 52880 | 76.8\% | 68034 | 2.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 16796 | 7.4\% | 8692 | 3.8\% | 6579 | 2.9\% | 194840 | 85.9\% | 226907 | 8.0\% | 1225 | .5\% | - |  |
| Receivables from Exchange Transacioons - Property Rental Debtors | 71 | 1.9\% | 87 | 2.3\% | 58 | 1.5\% | 3602 | 94.3\% | 3818 | .1\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 9283 | 3.7\% | 7747 | 3.1\% | 7457 | 3.0\% | 224022 | 90.1\% | 248510 | 8.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  |  |  |  | $\cdot$ | - | . | - |
| Other | (32 241) | (4.0\%) | 13933 | 1.7\% | 42692 | 5.2\% | 791209 | 97.0\% | 815592 | 28.7\% | 428 | .1\% | $\cdot$ | . |
| Total By Income Source | 235418 | 8.3\% | 139613 | 4.9\% | 129502 | 4.6\% | 2334501 | 82.2\% | 2839034 | 100.0\% | 5663 | .2\% | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10305 | 6.8\% | 7107 | 4.7\% | 6062 | 4.0\% | 128028 | 84.5\% | 151501 | 5.8\% | (62) | - | - | - |
| Commercial | 38337 | 10.5\% | 27494 | 7.5\% | 36026 | 9.8\% | 263960 | 72.2\% | 365817 | 13.9\% | 1458 | . $4 \%$ | - | - |
| Households | 81995 | 6.5\% | 57125 | 4.5\% | 45791 | 3.6\% | 1076421 | 85.3\% | 1261331 | 48.0\% | - | - | - | - |
| Other | 28195 | 3.3\% | 36744 | 4.3\% | 35055 | 4.1\% | 748054 | 88.2\% | 848049 | 32.3\% | 4267 | .5\% | $\cdot$ | - |
| Total By Customer Group | 158832 | 6.0\% | 128471 | 4.9\% | 122934 | 4.7\% | 2216463 | 84.4\% | 2626699 | 100.0\% | 5663 | .2\% | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 75082 | 62.0\% | 13897 | 11.5\% | 304 | $3 \%$ | 31732 | 26.2\% | 121015 | 26.2\% |
| Bulk Water | 28866 | 75.1\% | 4179 | 10.9\% | 4768 | 12.4\% | 649 | 1.7\% | 38463 | 8.3\% |
| PAYE deductions | 6652 | 95.2\% | 336 | 4.8\% | . | - |  | - | 6987 | 1.5\% |
| VAT (output less input) | (2400) | 100.0\% | - | - | - | - |  | - | (240) | (.5\%) |
| Pensions/Retirement | 2366 | 80.8\% | 561 | 19.2\% | - | - | - | - | 2927 | .6\% |
| Loan repayments | - | - | . | - | - | - | - | - | . | - |
| Trade Creditors | 42031 | 43.4\% | 10799 | 11.2\% | 3443 | 3.6\% | 40572 | 41.9\% | 96845 | 21.0\% |
| Auditor-General | 164 | 30.7\% | 371 | 69.3\% | - | - |  | - | 535 | .1\% |
| Other | 9871 | 5.0\% | 3372 | 1.7\% | 18432 | 9.3\% | 165659 | 83.9\% | 197335 | 42.70 |
| Total | 162633 | 35.2\% | 33515 | 7.3\% | 26948 | 5.8\% | 238611 | 51.7\% | 461707 | 100.0\% |

[^0]| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 199335 | 77941 | 39.1\% | 77941 | 39.1\% | 71997 | 39.3\% | 8.3\% |
| Property rates | 30000 | 6775 | 22.6\% | 6775 | 22.6\% | 7055 | 25.2\% | (4.0\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | . | - | . |
| Service charges -electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue | - |  |  | - | - |  |  |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | 2500 | 1012 | 40.5\% | 1012 | 40.5\% | 1007 | 22.4\% | .5\% |
| Service charges - other |  |  |  | - | - | $\cdot$ | - | $\cdot$ |
| Rental of facilities and equipment | 713 | 197 | 27.6\% | 197 | 27.6\% | 172 | 30.7\% | 14.2\% |
| Interest earned - external investments | 5000 | 1185 | 23.7\% | 1185 | 23.7\% | 961 | 40.2\% | 23.3\% |
| Interest earned - outstanding debtors | 35 | 2774 | 7924.5\% | 2774 | 7924.5\% | 2737 | - | 1.3\% |
| Dividends received | - | - | - | , | - | - | - | - |
| Fines | 100 | 7 | 7.4\% | 7 | 7.4\% | 11 | 5.7\% | (35.3\%) |
| Licences and pemmits | 5300 | 1142 | 21.6\% | 1142 | 21.6\% | 1460 | 36.5\% | (21.8\%) |
| Agency services | 400 | - | \% |  | - | - | $\cdots$ | - |
| Transfers recognised - operational | 151959 | 64550 | 42.5\% | 64550 | 42.5\% | 58192 | 42.7\% | 10.9\% |
| Other own revenue | 3329 | 300 | 9.0\% | 300 | 9.0\% | 401 | 6.7\% | (25.3\%) |
| Gains on disposal of PPE | . |  | . | . | - | . | - | - |
| Operating Expenditure | 187839 | 33877 | 18.0\% | 33877 | 18.0\% | 29713 | 18.3\% | 14.0\% |
| Employee related costs | 81754 | 19441 | 23.8\% | 19441 | 23.8\% | 18146 | 24.6\% | 7.19 |
| Remuneration of councillors | 18446 | 3663 | 19.9\% | 3663 | 19.9\% | 3456 | 23.2\% | $6.0 \%$ |
| Debtimpaiment | 16911 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 19722 |  |  | - | - | - | . |  |
| Finance charges | 200 |  |  | - | - | - | - |  |
| Buk purchases | . | $\checkmark$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other Materials | 3330 | 474 | 14.2\% | 474 | 14.2\% | 111 | 5.3\% | 328.4\% |
| Contracted serices | 15535 | 2212 | 14.2\% | 2212 | 14.2\% | 737 | 6.0\% | 200.0\% |
| Transfers and grants | - |  |  | $\cdots$ | - | - | - | - |
| Othere expenditure | 31941 | 8086 | 25.3\% | 8086 | 25.3\% | 7263 | 25.7\% | 11.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 11496 | 44064 |  | 44064 |  | 4283 |  |  |
| Transfers recognised - capital | 59115 | 16815 | 28.4\% | 16815 | 28.4\% | 15349 | 42.2\% | $9.6 \%$ |
| Contributions recognised - capital | . |  |  | . | . | . | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 70611 | 60879 |  | 60879 |  | 57632 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 70611 | 60879 |  | 60879 |  | 57632 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 70611 | 60879 |  | 60879 |  | 57632 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 70611 | 60879 |  | 60879 |  | 57632 |  |  |


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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


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


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



Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 770744 | 236736 | 30.7\% | 236736 | 30.7\% | 224036 | 32.1\% | 5.7\% |
| Property rates | 51460 | 16241 | 31.6\% | 16241 | 31.6\% | 14802 | 33.6\% | 9.7\% |
| Property rates - penaties and collection charges | 3900 | 1044 | 26.8\% | 1044 | 26.8\% | 963 | 30.1\% | 8.4\% |
| Service charges - electricity revenue | 37924 | 98148 | 25.9\% | 98148 | 25.9\% | 102948 | 30.0\% | (4.7\%) |
| Service charges - water revenue |  | . | - | . | - | - | - | - |
| Service charges - sanitation revenue | - |  |  | . | - |  |  |  |
| Service charges - refuse revenue | 20885 | 5952 | 28.5\% | 5952 | 28.5\% | 5292 | 27.1\% | 12.5\% |
| Service charges - other | 1366 | 93 | 6.8\% | 93 | 6.8\% | 307 | 22.5\% | (69.6\%) |
| Rental of facilities and equipment | 259 | 199 | 76.8\% | 199 | 76.8\% | 170 | 65.5\% | 17.2\% |
| Interest earned - external investments | 3001 | 298 | 9.9\% | 298 | 9.9\% | 1113 | 111.2\% | (73.3\%) |
| Interest earned - outstanding debtors | 16000 | 4332 | 27.1\% | 4332 | 27.1\% | 3478 | 21.7\% | 24.6\% |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 3210 | 1258 | 39.2\% | 1258 | 39.2\% | 570 | 17.8\% | 120.7\% |
| Licences and pemmits | 345 | 151 | 43.7\% | 151 | 43.7\% | 127 | 36.7\% | 19.0\% |
| Agency services | 44448 | 10329 | 23.2\% | 10329 | 23.2\% | 9726 | 21.9\% | 6.2\% |
| Transfers recognised - operational | 238842 | 96209 | 40.3\% | 96209 | 40.3\% | 84328 | 39.4\% | 14.1\% |
| Other own revenue | 5203 | 2483 | 47.7\% | 2483 | 47.7\% | 212 | 4.1\% | 1070.4\% |
| Gains on disposal of PPE | 2300 | - | - | - | - | . | - | - |
| Operating Expenditure | 781354 | 181594 | 23.2\% | 181594 | 23.2\% | 146745 | 19.8\% | 23.7\% |
| Employee related costs | 131774 | 44741 | 34.0\% | 44741 | 34.0\% | 35764 | 40.1\% | 25.1\% |
| Remuneration of councillors | 18619 | 4442 | 23.9\% | 4442 | 23.9\% | 4203 | 23.3\% | 5.7\% |
| Debt impairment | 11006 | - | - | - | - | . | . | - |
| Depreciation and asset impaiment | 110726 | 18454 | 16.7\% | 18454 | 16.7\% | $\cdots$ | $\cdot$ | (100.0\%) |
| Finance charges | 11489 | 938 | 8.2\% | 938 | 8.2\% | 3947 | 16.5\% | (76.2\%) |
| Bulk purchases | 248770 | 61878 | 24.9\% | 61878 | 24.9\% | 63153 | 27.2\% | (2.0\%) |
| Other Materials | . | - | - | - | - | $\cdots$ | - | - |
| Contracted services | 39113 | 6579 | 16.8\% | 6579 | 16.8\% | 8938 | 24.2\% | (26.4\%) |
| Transfers and grants | 31549 | 5981 | 19.0\% | 5981 | 19.0\% | 4462 | 14.7\% | 34.1\% |
| Other expenditure | 178307 | 38580 | 21.6\% | 38580 | 21.6\% | 26278 | 13.4\% | 46.8\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (10 609) | 55143 |  | 55143 |  | 77291 |  |  |
| Transfers recognised - capital | 80317 | 29024 | 36.1\% | 29024 | 36.1\% | 21204 | 35.6\% | 36.9\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 69708 | 84166 |  | 84166 |  | 98495 |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 69708 | 84166 |  | 84166 |  | 98495 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 69708 | 84166 |  | 84166 |  | 98495 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 69708 | 84166 |  | 84166 |  | 98495 |  |  |


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 543693 | 36065 | 6.6\% | 36065 | 6.6\% | 33868 | 11.5\% | 6.5\% |
| National Govermment | 471099 | 35927 | 7.6\% | 35927 | 7.6\% | 29409 | 12.9\% | 22.2\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | - | $0 \cdot$ | 7.0\% | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 471099 | 35927 | 7.6\% | 35927 | 7.6\% | 29409 | 12.9\% | 22.2\% |
| Intemally generated funds | 72594 | 138 | . $2 \%$ | 138 | .2\% | 4459 | 6.7\% | (96.9\%) |
| Public contributions and donations |  |  | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 543693 | 36065 | 6.6\% | 36065 | 6.6\% | 33868 | 11.5\% | 6.5\% |
| Governance and Administration | 447224 | 27229 | 6.1\% | 27229 | 6.1\% | 3975 | 8.2\% | 585.0\% |
| Executive \& Council |  |  |  |  | , |  |  |  |
| Budget \& Treasury Office | 3000 | 10 | . $3 \%$ | 10 | . $3 \%$ | - | - | (100.0\%) |
| Corporate Services | 444224 | 27219 | 6.1\% | 27219 | 6.1\% | 3975 | 8.7\% | 584.8\% |
| Community and Public Safety | 15280 | 80 | .5\% | 80 | .5\% | 441 | 2.7\% | (81.8\%) |
| Community \& Social Serices | 2000 |  | - | - | - | - | - | - |
| Sport And Recreation | . |  | - | - | - | - | - | . |
| Public Safery | 13280 | 80 | .6\% | 80 | .6\% | 441 | 3.0\% | (81.8\%) |
| Housing | . |  | - | - | - | $\cdot$ | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 500 | $\cdot$ | $\cdot$ | - | - | 43 | 2.4\% | (100.0\%) |
| Planning and Development | 500 |  | . | - | . | ${ }^{43}$ | 2.4\% | (100.0\%) |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 80689 | 8755 | 10.9\% | 8755 | 10.9\% | 29409 | 12.9\% | (70.2\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 80689 | 8755 | 10.9\% | 8755 | 10.9\% | 29409 | 12.9\% | (70.2\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1179704 | 70460 | 6.0\% | 70460 | 6.0\% | 263879 | 27.2\% | (73.3\%) |
| Ratepayers and other | 167995 | 3420 | 2.0\% | 3420 | 2.0\% | 7530 | 5.7\% | (54.6\%) |
| Government- operating | 528049 | 702 | .1\% | 702 | .1\% | 221378 | 43.1\% | (99.7\%) |
| Government - capital | 482610 | 66180 | 13.7\% | 66180 | 13.7\% | 34971 | 10.9\% | 89.2\% |
| Interest | 1050 | 157 | 15.0\% | 157 | 15.0\% | . | - | (100.0\%) |
| Dividends |  |  | - | - | - | - | $\cdot$ | - |
| Payments | (616478) | (86003) | 14.0\% | (86003) | 14.0\% | (162 611) | 25.1\% | (47.1\%) |
| Suppliers and employees | (615 828) | (86003) | 14.0\% | (86003) | 14.0\% | (162611) | 25.1\% | (47.1\%) |
| Finance charges | (65) | - | - | - | - | - | - | - |
| Transers and grants | - |  |  | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 563226 | (15 543) | (2.8\%) | (15 543) | (2.8\%) | 101267 | 31.5\% | (115.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - |  | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - |  | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ |
| Payments | (543 693) | (36065) | 6.6\% | (36065) | 6.6\% | (33 868) | - | 6.5\% |
| Capita assets | (543693) | (36065) | 6.6\% | (36065) | 6.6\% | (33868) |  | 6.5\% |
| Net Cash from/(used) Investing Activities | (543693) | (36065) | 6.6\% | (36065) | 6.6\% | (33868) | - | 6.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 19533 | (51 608) | (264.2\%) | (51 608) | (264.2\%) | 67399 | 21.0\% | (176.6\%) |
| Cashlcash equivalents at the year begin: | 1000 | (6788) | (678.8\%) | (6788) | (678.8\%) | 3229 | $326.4 \%$ | (310.2\%) |
| Cash/cash equivalents at the year end: | 20533 | (58 395) | (284.4\%) | (58 395) | (284.4\%) | 70628 | 21.9\% | (182.7\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | . | - | - | - | . |  | - | - |
| Bulk Water | 7240 | 50.0\% | 2839 | 19.6\% | 4401 | 30.4\% | - |  | 14480 | 89.5\% |
| PAYE deductions |  |  |  |  |  | - | - |  |  |  |
| VAT (outut less input) |  | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - |  | - | - |
| Loan repayments |  | - | - | - | - | - | - |  | - | - |
| Trade Creditors | - | - | - | . | - | - | - |  | - | $\cdot$ |
| Auditor-General | - | - | 115 | 100.0\% | - | - | - |  | 115 | .7\% |
| Other | 1585 | 100.0\% |  |  | - | - | - |  | 1585 | \% |
| Total | 8825 | 54.5\% | 2955 | 18.3\% | 4401 | 27.2\% | - |  | 16180 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M T Maake <br> Minancial Manager Mr Lebopa (acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 185718 | 44791 | 24.1\% | 44791 | 24.1\% | 56703 | 36.2\% | (21.0\%) |
| Property rates | 12578 | 1840 | 14.6\% | 1840 | 14.6\% | 4255 | 41.7\% | (56.8\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 90095 | 16430 | 18.2\% | 16430 | 18.2\% | 23683 | 25.3\% | (30.6\%) |
| Service charges - water revenue |  |  |  |  | - | . | . | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | 7449 | 2165 | 29.1\% | 2165 | 29.1\% | 2534 | 33.1\% | (14.5\%) |
| Service charges -other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 215 | 51 | 23.7\% | 51 | 23.7\% | 44 | 126.5\% | 17.4\% |
| Interst tearned - external investments | - | 108 |  | 108 | - | 122 | - | (11.4\%) |
| Interest earned - outstanding debtors | 1500 | 445 | 29.6\% | 445 | 29.6\% | 715 | - | (37.8\%) |
| Dividends received |  | 1177 | - | 1177 | - | 928 | - | 26.8\% |
| Fines | 3000 | 294 | 9.8\% | 294 | 9.8\% | 377 | - | (21.8\%) |
| Licences and pemmits | 1562 | 2 | .1\% | 2 | .1\% | 1556 | 52.7\% | (99.9\%) |
| Agency services |  | 5000 | $\cdots$ | 5000 | - | 5000 | , | - |
| Transfers recognised - operational | 37033 | 14353 | 38.8\% | 14353 | 38.8\% | 15153 | 45.2\% | (5.3\%) |
| Other own revenue | 4358 | 2076 | 47.6\% | 2076 | 47.6\% | 91 | 1.0\% | 2192.9\% |
| Gains on disposal of PPE | 27928 | 850 | 3.0\% | 850 | 3.0\% | 2246 | . | (62.2\%) |
| Operating Expenditure | 186226 | 50528 | 27.1\% | 50528 | 27.1\% | 30541 | 16.8\% | 65.4\% |
| Employee related costs | 78777 | 9161 | 11.6\% | 9161 | 11.6\% | 10498 | 18.7\% | (12.7\%) |
| Remuneration of councillors | 3451 | 585 | 17.0\% | 585 | 17.0\% | 846 | 25.8\% | (30.9\%) |
| Debtimpaiment | 500 |  | - | . | - | - | - | - |
| Depreciation and asset impaiment | 11997 |  | $\cdot$ | - | - | 492 | 7.7\% | (100.0\%) |
| Finance charges | 800 | . | - | . | - | - |  |  |
| Bulk purchases | 40000 | 5831 | 14.6\% | 5831 | 14.6\% | 11782 | . | (50.5\%) |
| Other Materials | 4094 | - | - | - | - | 1 | - | (100.0\%) |
| Contracted services | 5451 | 890 | 16.3\% | 890 | 16.3\% | 859 | $\cdot$ | 3.6\% |
| Transfers and grants | . |  |  | - | - | - | - | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 41156 | 34061 | 82.8\% | 34061 | 82.8\% | 6063 | 5.4\% | 461.8\% |
| Surplus/(Deficit) | (508) | (5737) |  | (5737) |  | 26162 |  |  |
| Transfers recognised - capital |  |  |  |  | - |  |  |  |
| Contributions recognised - capital | . | . | . | - | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (508) | (5737) |  | (5737) |  | 26162 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (508) | (5737) |  | (5737) |  | 26162 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (508) | (5737) |  | (5737) |  | 26162 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (508) | (5737) |  | (5737) |  | 26162 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49684 | 2869 | 5.8\% | 2869 | 5.8\% | - | - | (100.0\%) |
| National Govermment | 16844 | 2869 | 17.0\% | 2869 | 17.0\% |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | \% | - | - |  |  | - |
| Transfers recognised - capital | 16844 2000 | 2869 | 17.0\% | 2869 | 17.0\% | : | : | (100.0\%) |
| Borrowing | 20000 |  |  |  | . |  |  |  |
| Intemally generated funds | 12840 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 49684 | 2869 | 5.8\% | 2869 | 5.8\% | - | - | (100.0\%) |
| Governance and Administration | 6040 | . | $\cdot$ | . | - | - | $\cdot$ | - |
| Executive \& Council | 6040 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | $\cdot$ | - | - | - | . | . | - |
| Community and Public Safety | 7200 | 652 | 9.1\% | 652 | 9.1\% | - | - | (100.0\%) |
| Community \& Social Serices | . | - | - | - | - | . | . | ) |
| Sport And Recreation | 7200 | 652 | $9.1 \%$ | 652 | $9.1 \%$ | - | . | (100.0\%) |
| Public Satery |  |  |  |  | - | . |  | . |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 36444 | 2217 | 6.1\% | 2217 | 6.1\% | - | - | (100.0\%) |
| Planning and Development | 29644 | 2217 | 7.5\% | 2217 | 7.5\% | - | . | (100.0\%) |
| Road Transport | 6800 |  |  | 8 | . | - | . | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | . | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4151 | 59.9\% | 884 | 12.8\% | 262 | 3.8\% | 1629 | 23.5\% | 6925 | 27.6\% | 293 | 4.2\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 874 | 6.8\% | 408 | 3.2\% | 363 | 2.8\% | 11249 | 87.2\% | 12894 | 51.3\% | 3718 | 28.8\% | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | $\cdot$ |  | - | - | - | , | - | , | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 693 | 13.7\% | 380 | 7.5\% | 283 | 5.\%\% | 3684 | 73.1\% | 5040 | 20.1\% | 1225 | 24.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | . | - | . | - | - | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (231) | (89.3\%) | 53 | 20.7\% | (51) | (19.9\%) | 487 | 188.6\% | 258 | 1.0\% | 428 | 165.8\% | $\cdot$ | . |
| Total By Income Source | 5487 | 21.8\% | 1725 | 6.9\% | 857 | 3.4\% | 17049 | 67.9\% | 25118 | 100.0\% | 5663 | 22.5\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 248 | 18.5\% | 225 | 16.8\% | 170 | 12.7\% | 694 | 51.9\% | 1337 | 5.3\% | (62) | (4.6\%) | - | - |
| Commercial | 3925 | 38.3\% | 1441 | 14.1\% | 249 | 2.4\% | 4625 | 45.2\% | 10240 | 40.8\% | 1458 | 14.2\% | - | - |
| Households | - | . | . | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | 1314 | 9.7\% | 59 | .4\% | 438 | 3.2\% | 11730 | 86.6\% | 13540 | 53.9\% | 4267 | 31.5\% | $\cdot$ | - |
| Total By Customer Group | 5487 | 21.8\% | 1725 | 6.9\% | 857 | 3.4\% | 17049 | 67.9\% | 25118 | 100.0\% | 5663 | 22.5\% | $\cdot$ |  |

Part 5: Creditor Age Analysis

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

Contact Details
Municical Manager
Einancial Manager
Ms VJ Tshikundamalema

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 71755 | 19387 | 27.0\% | 19387 | 27.0\% | 19106 | 28.9\% | 1.5\% |
| Property rates | 4000 | 286 | 7.2\% | 286 | 7.2\% | 347 | 14.1\% | (17.5\%) |
| Property rates - penaties and collection charges |  |  | - | - | - | - | . | . |
| Sevice charges - electricity revenue |  |  |  | - | - | - | . | . |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdots$ | $\cdots$ |  | $\cdot$ | $\cdots$ |
| Service charges - refuse revenue | 1026 | 100 | 9.7\% | 100 | 9.7\% | 62 | 8.6\% | 61.8\% |
| Service charges -other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 119 | 17 | 14.1\% | 17 | 14.1\% | 17 | 6.4\% | 1.1\% |
| Interest earned - external investments | 330 | 100 | 30.5\% | 100 | 30.5\% | 81 | 98.6\% | 23.6\% |
| Interest earned - outstanding debtors | 1217 | 301 | 24.7\% | 301 | 24.7\% | - | - | (100.0\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 290 | 41 | 14.3\% | 41 | 14.3\% | 60 | 21.7\% | (30.8\%) |
| Licences and permits | 565 | 532 | 14.9\% | 532 | 14.9\% | 488 | 11.0\% | 9.1\% |
| Agency services | - | $\square$ | - | - |  | 2 | - | - |
| Transfers recognised - operational | 57810 | 16987 | 29.4\% | 16987 | 29.4\% | 17872 | 31.9\% | (4.9\%) |
| Other own revenue | 3398 | 1022 | 30.1\% | 1022 | 30.1\% | 179 | 10.6\% | 470.7\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 64115 | 11853 | 18.5\% | 11853 | 18.5\% | 16933 | 26.6\% | (30.0\%) |
| Employeer elated costs | 33009 | 4329 | 13.1\% | 4329 | 13.1\% | 4012 | 13.2\% | 7.9\% |
| Remuneration of councillors | 6886 | 1223 | 17.8\% | 1223 | 17.8\% | 1154 | 16.8\% | 6.0\% |
| Debt impaiment | 2000 |  | - | . | - | - | - | . |
| Depreciaion and asset impairment | 975 |  |  | - | - | . | - |  |
| Finance charges | 422 | 108 | 25.6\% | 108 | 25.6\% | 108 | 32.2\% | (5\%) |
| Bulk purchases | - | - | - |  |  | - | - |  |
| Other Materials |  |  | - | - | - | - | - | $\cdot$ |
| Contracted services | 1400 | 70 | 5.0\% | 70 | 5.0\% | 129 | 5.0\% | (46.1\%) |
| Transfers and grants | . |  | . | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 19423 | 6123 | 31.5\% | 6123 | 31.5\% | 11529 | 57.1\% | (46.9\%) |
| Surplus(Deficit) | 7640 | 7534 |  | 7534 |  | 2173 |  |  |
| Transfers recognised - capital | 20783 | 6022 | 29.0\% | 6022 | 29.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 28423 | 13556 |  | 13556 |  | 2173 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 28423 | 13556 |  | 13556 |  | 2173 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 28423 | 13556 |  | 13556 |  | 2173 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 28423 | 13556 |  | 13556 |  | 2173 |  |  |




| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Trade and Other Receivales from Exchange Transactions - Electricity | - |  | - |  | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 79 | 17.2\% | 74 | 16.1\% | 72 | 15.7\% | 234 | 51.0\% | 459 | 5.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | $\cdot$ |  | - | - | $\cdot$ |  | $\cdot$ | - |  | - | - | , |
| Receivables from Exchange Transacions - Waste Management | 34 | 11.8\% | 33 | 11.6\% | 32 | 11.3\% | 187 | 65.4\% | 287 | 3.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 3 | 13.6\% | 3 | 10.9\% | 3 | 10.2\% | 16 | 65.2\% | 24 | . $3 \%$ |  | - | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - | . | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 151 | 2.0\% | 149 | 2.0\% | 148 | 1.9\% | 7134 | 94.1\% | 7582 | 90.8\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 267 | 3.2\% | 259 | 3.1\% | 254 | 3.0\% | 7572 | 90.7\% | 8352 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 135 | 2.3\% | 134 | 2.3\% | 133 | 2.3\% | 5372 | 93.0\% | 5775 | 69.1\% |  | - | - | . |
| Commercial | 66 | 5.5\% | 60 | 4.9\% | 58 | 4.8\% | 1020 | 84.8\% | 1203 | 14.4\% |  | - | - | - |
| Households | 66 | 4.8\% | 65 | 4.7\% | 63 | 4.6\% | 1180 | 85.9\% | 1374 | 16.5\% |  | $\cdot$ | - | - |
| Other |  | . | . | - | . | - | . | - | . | . |  | . | - | . |
| Total By Customer Group | 267 | 3.2\% | 259 | 3.1\% | 254 | 3.0\% | 7572 | 90.7\% | 8352 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Bulk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 334 | 49.9\% | 336 | 50.1\% | - | - | - | - | 670 | 10.1\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | 567 | 50.3\% | 561 | 49.7\% | $\cdot$ | - | - | - | 1128 | 17.1\% |
| Loan reapaments |  |  | , | , |  | - | . | - |  |  |
| Trade Creditors | 255 | 5.6\% | 644 | 14.1\% | 341 | 7.5\% | 3316 | 72.8\% | ${ }^{4557}$ | 68.9\% |
| Auditor-General |  |  | 256 | 100.0\% | - |  | , |  | 256 | 3.9\% |
| Other |  | - |  |  |  | - | - |  |  | - |
| Total | 1157 | 17.5\% | 1797 | 27.2\% | 341 | 5.2\% | 3316 | 50.2\% | 6611 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr S. S. Razwiedani <br> Financial Manager Mr Melvin Marutha |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 190526 | 32321 | 17.0\% | 32321 | 17.0\% | 28472 | 13.8\% | 13.5\% |
| National Government | 119356 | 31139 | 26.1\% | 31139 | 26.1\% | 23386 | 23.5\% | 33.2\% |
| Provincial Goverment | - | - | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | $\cdot$ | - |  | $\cdot$ | - | - | - |
| Transfers recognised - capital Borrowing | 119356 | 31139 | 26.1\% | 31139 | 26.1\% | 23386 | 21.5\% | 33.2\% |
| Intemally generated funds | 71170 | 271 | . $4 \%$ | 271 | . $4 \%$ | - | . | (100.0\%) |
| Public contributions and donations |  | 911 |  | 911 | - | 5086 | 5.2\% | (82.1\%) |
| Capital Expenditure Standard Classification | 190526 | 32321 | 17.0\% | 32321 | 17.0\% | 28472 | 13.8\% | 13.5\% |
| Governance and Administration | 5400 | 461 | 8.5\% | 461 | 8.5\% | 175 | 3.2\% |  |
| Executive \& Council |  |  |  |  |  | 8 | 1.5\% | (100.0\%) |
| Budget \& Treasury Office |  | $\checkmark$ | $\cdots$ |  |  | $\cdot$ | - | - |
| Corporate Sevices | 5400 | 461 | 8.5\% | 461 | 8.5\% | 167 | 3.4\% | 175.9\% |
| Community and Public Safety | 49626 | 576 | 1.2\% | 576 | 1.2\% | 1067 | 3.7\% | (46.0\%) |
| Community \& Social Senices |  | $\cdot$ | - |  |  | - | - |  |
| Sport And Recreation | ${ }^{21} 056$ | - | - | 17 | - | 770 | 5.7\% | (100.0\%) |
| Public Safery | 7500 | 117 | 1.6\% | 117 | 1.6\% | 296 | 21.2\% | (60.7\%) |
| Housing | 15810 | 460 | 2.9\% | 460 | 2.9\% | - | - | (100.0\%) |
| Heath | 5260 | - | , | - | - | - | - | - |
| Economic and Environmental Services | 135500 | 31284 | 23.1\% | 31284 | 23.1\% | 26736 | 16.9\% | 17.0\% |
| Planning and Development | 2400 | . | . |  | . | 9211 | 70.9\% | (100.0\%) |
| Road Transport | 133100 | 31284 | 23.5\% | 31284 | 23.5\% | 17524 | 12.1\% | 78.5\% |
| Environmental Protection | - | , | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | 495 | 3.5\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | . | - | - | 495 | 10.0\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - |  | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | . | - | - | - | . | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | . | - | - | - | - | - | . | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5047 | 11.6\% | 1438 | 3.3\% | 2088 | 4.8\% | 34836 | 80.3\% | 43409 | 19.4\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  |  | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2038 | 12.7\% | 902 | 5.6\% | 537 | 3.3\% | 12614 | 78.4\% | 16091 | 7.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | . |  | - | $\cdot$ | - | - | - | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2199 | 15.8\% | 1056 | 7.6\% | 1025 | 7.3\% | 9683 | 69.3\% | 13963 | 6.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  | . |  | - |  | - |  | . | . |  |
| Other | 4941 | 3.3\% | 2547 | 1.7\% | 2634 | 1.7\% | 140438 | 93.3\% | 150560 | 67.2\% |  | , | - | . |
| Total By Income Source | 14225 | 6.3\% | 5943 | 2.7\% | 6284 | 2.8\% | 197571 | 88.2\% | 224023 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | - |
| Households | . | . | . | - | - | - | . | - | - | . |  | - | - | - |
| Other | 14225 | 6.3\% | 5943 | 2.7\% | 6284 | 2.8\% | 197571 | 88.2\% | 224023 | 100.0\% | . | - | - | - |
| Total By Customer Group | 14225 | 6.3\% | 5943 | 2.7\% | 6284 | 2.8\% | 197571 | 88.2\% | 224023 | 100.0\% | - |  | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Bulk Water | - | - |  | - | - |  | - | - | - | - |
| PAYE deductions | - | - |  | - | . |  | - | - | - | - |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - |  | - | - |  | - | - |  | - |
| Loan repayments | $\cdot$ | - | . | - | - |  | - | - | - | - |
| Trade Creditors | 638 | 100.0\% |  | - | - |  | - | - | 638 | 100.0\% |
| Auditor-General Oiter | - |  |  | - | - |  | . | - | $\cdot$ |  |
| Other | - | - | . | - | - |  | - | - | - |  |
| Total | 638 | 100.0\% | - | - | - |  | - | $\cdot$ | 638 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Adv M H Mathivha <br> Financial Manager Mrs M A Madzhie |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{gathered} \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of 2013/14 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | marter | Year to | 0 Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 134399 | 25809 | 19.2\% | 25809 | 19.2\% | 107310 | 87.1\% | (75.9\%) |
| National Government | 102020 | 24373 | 23.9\% | 24373 | 23.9\% |  | - | $258522.1 \%$ |
| Provincial Govermment |  |  | - | - | - | - | - | - |
| District Municipality | - | $\cdot$ | - | - | - | 4665 | - | (100.0\%) |
| Other transfers and grants | - | - | - | - | - | 56024 | 75.1\% | (100.0\%) |
| Transfers recognised - capital Borowing | 102020 | 24373 | 23.9\% | 24373 | 23.9\% | 60698 2551 | 81.4\% | $(59.8 \%)$ $(100.0 \%)$ |
| Intemally generated funds | 32379 | 1436 | 4.4\% | 1436 | 4.4\% | 44061 | 90.6\% | (96.7\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 134399 | 25809 | 19.2\% | 25809 | 19.2\% | 107310 | 87.1\% | (75.9\%) |
| Governance and Administration | 27438 | 1321 | 4.8\% | 1321 | 4.8\% | 18525 | 84.5\% | (92.9\%) |
| Executive \& Council | 27438 | 1321 | 4.8\% | 1321 | 4.8\% | 4815 | 143.1\% | (72.6\%) |
| Budget \& Treasury Office | . | . | . | . | - | 10863 | 67.4\% | (100.0\%) |
| Corporate Sevices |  |  | - | - | - | 2848 | 115.9\% | (100.0\%) |
| Community and Public Safety | - | - | - | - |  | 1073 | 76.6\% | (100.0\%) |
| Community \& Social Serices | . | - | . | - | . | 1073 | 76.6\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - |  |  | - | - | . | - |  |
| Health | . | . | . | . | - | - | . | . |
| Economic and Environmental Services | 71257 | 23175 | 32.5\% | 23175 | 32.5\% | 49174 | 73.1\% | (52.9\%) |
| Planning and Development | 2025 | . | - | - | - | 939 | 34.8\% | (100.0\%) |
| Road Transport | 69232 | 23175 | 33.5\% | 23175 | 33.5\% | 48236 | 74.7\% | (52.0\%) |
| Environmental Protection |  |  | - |  |  |  | . |  |
| Trading Services | 30176 | 1312 | 4.3\% | 1312 | 4.3\% | 38538 | 118.2\% | (96.6\%) |
| Electricity | 30166 | 1312 | 4.4\% | 1312 | 4.4\% | 37812 | 145.1\% | (96.5\%) |
| Water | 10 | . | - | . |  | . | . | - |
| Waste Water Management |  | - | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | 725 | 11.1\% | (100.0\%) |
| Other | 5528 | - | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 607431 | 213915 | 35.2\% | 213915 | 35.2\% | 177178 | 27.0\% | 20.7\% |
| Ratepayers and other | 213093 | 65404 | 30.7\% | 65404 | 30.7\% | 65050 | 19.4\% | .5\% |
| Government - operating | 260300 | 82021 | 31.5\% | 82021 | 31.5\% | 97798 | 40.3\% | (16.1\%) |
| Govermment-capital | 114200 | 62300 | 54.6\% | 62300 | 54.6\% | 9800 | 15.8\% | 535.7\% |
| Interest | 19839 | 4190 | 21.1\% | 4190 | 21.1\% | 4531 | 25.3\% | (7.5\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (547 173) | (154 072) | 28.2\% | (154 072) | 28.2\% | (162 435) | 32.3\% | (5.1\%) |
| Suppliers and employees | (539640) | (154 072) | 28.6\% | (154 072) | 28.6\% | (162 435) | 32.4\% | (5.1\%) |
| Finance charges | (7533) |  |  | - | - | - |  | . |
| Transfers and grants |  |  |  | , | . | - | , | , |
| Net Cash from/(used) Operating Activities | 60258 | 59842 | 99.3\% | 59842 | 99.3\% | 14744 | 9.5\% | 305.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | . | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE | - |  | . | $\cdot$ | $\cdot$ | . | - | - |
| Decrease in non-current debtors | - |  | - | . | - | - |  |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |  |
| Decrease (increase) in non-current investments | - |  | - | - | . | (1193) |  | 1232 |
| Payments | (136 393) | (26633) | 19.5\% | (26 633) | 19.5\% | (11934) | 9.7\% | 123.2\% |
| Capitalassets | (136 393) | (26633) | 19.5\% | (26633) | 19.5\% | (11934) | 9.7\% | 123.2\% |
| Net Cash from/(used) Investing Activities | (136 393) | (26633) | 19.5\% | (26 633) | 19.5\% | (11 934) | 9.7\% | 123.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  | - |
| Short term loans | - | - | . | - | - |  |  |  |
| Borrowing long term/refinancing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | $\cdot$ |  |  | - | - | - |  | . |
| Payments | (4468) | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Repayment of borrowing | (4468) |  |  | - | - | - |  |  |
| Net Cash from/(used) Financing Activities | (4468) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(80603)$ | 33209 | (41.2\%) | 33209 | (41.2\%) | 2810 | 8.8\% | 1082.0\% |
| Cashlcash equivalents at the year begin: | 3000 | 11454 | 381.8\% | 11454 | 381.8\% |  |  | (100.0\%) |
| Cash/cash equivalents at the year end: | (77603) | 44663 | (57.6\%) | 44663 | (57.6\%) | 2810 | 8.8\% | 1489.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | $\cdot$ | - | 0 | 100.0\% | 0 | $\cdot$ | . | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | 18799 | 28.1\% | 5548 | $8.3 \%$ | 42605 | 63.6\% | 66952 | 31.8\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | 2535 | 5.1\% | 3587 | 7.2\% | 43727 | 87.7\% | 49850 | 23.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | 1 | 100.0\% | 1 | - |  | - | - | , |
| Receivables from Exchange Transactions - Waste Management | - | - | 566 | 3.3\% | 317 | 1.9\% | 16081 | 94.8\% | 16963 | 8.1\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - |  |  | - | . | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | 1397 | 2.5\% | 1300 | 2.3\% | 54006 | 95.2\% | 56703 | 26.9\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | - | - | - 77 | - | - | - | - | - |  | - | - |  |
| Other | . | . | (3506) | (17.4\%) | 777 | 3.9\% | 22853 | 113.6\% | 20124 | 9.6\% |  | $\cdot$ | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | 19791 | 9.4\% | 11529 | 5.5\% | 179273 | 85.1\% | 210594 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 373 | 11.9\% | 476 | 15.2\% | 2285 | 72.9\% | 3134 | 1.5\% | . | - | - | . |
| Commercial | - | - | 791 | 10.9\% | 710 | 9.8\% | 5741 | 79.3\% | 7242 | 3.4\% |  | - | - | - |
| Households | - | . | 52 | 3.6\% | 56 | 3.8\% | 1361 | 92.6\% | 1469 | . $7 \%$ |  | - | - | - |
| Other | . |  | 18574 | 9.3\% | 10288 | 5.2\% | 169887 | 85.5\% | 198748 | 94.4\% |  | - | $\cdot$ | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | 19791 | 9.4\% | 11529 | 5.5\% | 179273 | 85.1\% | 210594 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | 40 | 100.0\% | - |  |  |  | 40 | 99.6\% |
| Buk Water | - | - | . | - | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . |  | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | $\cdot$ | - | - | - | - |  |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 0 | 100.0\% | - | - | . |  | - | - | - | .4\% |
| Audior-General | - | - | - | - | . |  | - | - | - | - |
| Other | - | $\cdot$ | - | - | . |  |  | - | $\cdot$ | - |
| Total | 0 | .4\% | 40 | 99.6\% | - |  | - | - | 41 | 100.0\% |

[^1]Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 681437 | 128221 | 18.8\% | 128221 | 18.8\% | 124555 | 17.0\% | 2.9\% |
| Property rates | . |  |  |  | . |  |  | . |
| Property rates - penaties and collection charges | - |  |  | - | - | - |  | - |
| Sevice charges - electricity revenue | - | - |  | - | - | - |  | - |
| Service charges -water revenue | 79200 | - | - | - | - | 16030 |  | (100.0\%) |
| Service charges - sanitation revenue | . | - | - | - | . |  |  | , |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | $\cdot$ | $\cdot$ | - |  |  |
| Rental of facilities and equipment | - | . | . | - | - | - | . | . |
| Interest earned - external investments | 8861 | 1597 | 18.0\% | 1597 | 18.0\% | 1285 | 34.1\% | 24.4\% |
| Interest earned - outstanding debtors | - | . | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | - | - | . | - | - | - | . | - |
| Licences and permits | - | - | . | $\cdot$ | $\cdot$ | - | - |  |
| Agency services | 7 | 0 |  | - | - | - | - | - |
| Transfers recognised - operational | 583073 | 122866 | 21.1\% | 122866 | 21.1\% | 106575 | 18.2\% | 15.3\% |
| Other own revenue | 10303 | 3758 | 36.5\% | 3758 | 36.5\% | 401 | . $4 \%$ | 836.6\% |
| Gains on disposal of PPE | - | . |  | . | - | 264 | - | (100.0\%) |
| Operating Expenditure | 746437 | 128221 | 17.2\% | 128221 | 17.2\% | 124555 | 12.4\% | 2.9\% |
| Employee related costs | 413499 | 90112 | 21.8\% | 90112 | 21.8\% | 83646 | 25.3\% | 7.7\% |
| Remuneration of councillors | 9546 | 2146 | 22.5\% | 2146 | 22.5\% | 2105 | 24.7\% | 2.0\% |
| Debt impaiment |  | . | - | . | - |  |  | - |
| Depreciaion and asset impairment | 65000 | . | . | - | - | - | - | - |
| Finance charges | . | - |  | - |  | - | . |  |
| Bulk purchases | 64250 | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Other Materials | - | 6633 | - | 6633 | - | - | - | (100.0\%) |
| Contracted serices | - | . | . | - | - | - | - |  |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 194142 | 29331 | 15.1\% | 29331 | 15.1\% | 38804 | 7.0\% | (24.4\%) |
| Surplus/(Deficit) | (65000) | - |  | - |  | - |  |  |
| Transfers recognised - capital | . | . | . | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | . |
| Contributed assets | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (65000) | - |  | - |  | - |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus([Deficit) after taxation | (65000) | - |  | . |  | - |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (65 000) | . |  | . |  | . |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (65000) | . |  | . |  | - |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 582870 | 75668 | 13.0\% | 75668 | 13.0\% | 71674 | 12.6\% | 5.6\% |
| National Govermment | 582870 | 75663 | 13.0\% | 75663 | 13.0\% | 71593 | 12.8\% | 5.7\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | . | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | - | \% | 756 | - | 715 | - | - |
| Transfers recognised - capital Borrowing | 582870 | 75663 | ${ }^{13.0 \%}$ | 75663 | 13.0\% | ${ }^{71593}$ | 12.8\% | 5.7\% |
| Intemally generated funds | - |  | - |  | - | - | - | - |
| Public contributions and donations | - | 5 |  | 5 |  | 81 | 1.0\% | (93.7\%) |
| Capital Expenditure Standard Classification | 582870 | 75668 | 13.0\% | 75668 | 13.0\% | 71674 | 12.6\% | 5.6\% |
| Governance and Administration | 4620 | 1036 | 22.4\% | 1036 | 22.4\% | 111 | .7\% | 832.7\% |
| Executive \& Council | 270 |  |  |  | - | 81 | 29.46 | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | - |  | . | . | 28 | 28.4\% | (100.0\%) |
| Corporate Services | 4350 | 1036 | 23.8\% | 1036 | 23.8\% | 2 | - | 54674.0\% |
| Community and Public Safety | 4575 | 2345 | 51.2\% | 2345 | 51.2\% | 5465 | 68.3\% | (57.1\%) |
| Community \& Social Serices | 4575 | 2345 | 51.2\% | 2345 | 51.2\% | 5465 | 68.3\% | (57.1\%) |
| Sport And Recreation | . | . | - | - | - | . | . | - |
| Public Safery | - |  |  | . | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | - |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 8743 | 280 | 3.2\% | 280 | 3.2\% | 2339 | 19.3\% | (88.0\%) |
| Planning and Development | 8550 | 280 | 3.3\% | 280 | 3.3\% | 2339 | 19.3\% | (88.0\%) |
| Road Transport | - |  |  | - | - | - |  | - |
| Environmental Protection | 193 | - | . | $\cdots$ | - | - | - | - |
| Trading Services | 564931 | 72008 | 12.7\% | 72008 | 12.7\% | 63759 | 12.0\% | 12.9\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 564931 | 72008 | 12.7\% | 72008 | 12.7\% | 63759 | 12.0\% | 12.9\% |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1208621 | 455901 | 37.7\% | 455901 | 37.7\% | 835751 | 57.2\% | (45.5\%) |
| Ratepayers and other | 79200 | 7802 | 9.9\% | 7802 | 9.9\% | 2425 | .9\% | 221.8\% |
| Government- operating | 586131 | 220636 | 37.6\% | 220636 | 37.6\% | 433848 | 37.0\% | (49.1\%) |
| Government - capital | 536790 | 225865 | 42.1\% | 225865 | 42.1\% | 398264 |  | (43.3\%) |
| Interest | 6500 | 1597 | 24.6\% | 1597 | 24.6\% | 1214 | 16.1\% | 31.6\% |
| Dividends |  |  |  | . |  | . |  |  |
| Payments | (681436) | (128 141) | 18.8\% | (128 141) | 18.8\% | (130 073) | 6.3\% | (1.5\%) |
| Suppliers and employees | (487 295) | (119876) | 24.6\% | (119876) | 24.6\% | (130 073) | 6.3\% | (7.8\%) |
| Finance charges |  |  | - | - | - | . | - | - |
| Transers and grants | (194 141) | (826) | 4.3\% | (826) | 4.3\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 527186 | 327759 | 62.2\% | 327759 | 62.2\% | 705678 | (117.2\%) | (53.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | - |  |  |
| Decrease in non-current debtors | . | . | . | . | . | - |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - |  |  | - |
| Payments | (582 870) | (73 436) | 12.6\% | (73 436) | 12.6\% | (30091) | 3.0\% | 144.0\% |
| Capita assets | (582870) | (73436) | 12.6\% | (73436) | 12.6\% | (30091) | 3.0\% | 144.0\% |
| Net Cash from/(used) Investing Activities | (582870) | (73 436) | 12.6\% | (73436) | 12.6\% | (3009) | 3.0\% | 144.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  | - |  | . |
| Payments | - | - | - | - | - | (1143) | - | (100.0\%) |
| Repayment of borowing |  |  |  | . | . | (1143) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | (1143) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (55 684) | 254323 | (456.7\%) | 254323 | (456.7\%) | 674444 | (42.0\%) | (62.3\%) |
| Cashlcash equivalents at the year begin: | 5101 | 5101 | 100.0\% | 5101 | 100.0\% | 16019 | 20.9\% | (68.2\%) |
| Cashlcash equivalents at the year end: | (50 583) | 259424 | (512.9\%) | 259424 | (512.9\%) | 690462 | (45.1\%) | (62.4\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6209 | 7.3\% | 413 | .5\% | 305 | . $4 \%$ | 78073 | 91.9\% | 85000 | 99.6\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | . | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | $\cdot$ | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | 2 | - | - | - | - | - | - | - | - |  | . | - | - |
| Other | 8 | 2.7\% | 8 | 2.5\% | 8 | 2.5\% | 282 | 92,3\% | 305 | $4 \%$ |  | , | - | . |
| Total By Income Source | 6217 | 7.3\% | 421 | .5\% | 313 | .4\% | 78355 | 91.9\% | 85306 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Households | - | - | $\cdot$ | 8 | $\cdot$ | - | - | - | . | - |  | - | - | - |
| Other | 6217 | 7.3\% | 421 | .5\% | 313 | . $4 \%$ | 78355 | 91.9\% | 85306 | 100.0\% | . | - | - | - |
| Total By Customer Group | 6217 | 7.3\% | 421 | .5\% | 313 | .4\% | 78355 | 91.9\% | 85306 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | . | - | - | - | - |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - |  |  | - | - | - |  | - | - |  |
| VAT (output less input) | - | - |  | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 4184 | 50.7\% | 158 | 1.9\% | 24 | .3\% | 3894 | 47.1\% | 8261 | 100.0\% |
| Auditor-General | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Total | 4184 | 50.7\% | 158 | 1.9\% | 24 | .3\% | 3894 | 47.1\% | 8261 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M.T Makumule <br> Ms Shivambu Mamsy | 0159602009 <br> 0159602032 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 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 | 46480 | 1219 | 2.6\% | 1219 | 2.6\% | 4012 | 9.8\% | (69.6\%) |
| National Govermment | 39656 | 1176 | 3.0\% | 1176 | 3.0\% | 1130 | 3.4\% | 4.0\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | 1000 | - | - | - | - | - | - | - |
| Othe transfers and grants |  | - | - | $\cdot$ | $\cdot$ | 1109 | - | (100.0\%) |
| Transfers recognised - capital | 40656 | 1176 | 2.9\% | 1176 | 2.9\% | 2239 | 6.6\% | (47.5\%) |
| Borowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 5825 | 43 | .7\% | 43 | .7\% | 1773 | 25.1\% | (97.6\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 46480 | 1219 | 2.6\% | 1219 | 2.6\% | 4012 | 9.8\% | (69.6\%) |
| Governance and Administration | 4407 | 43 | 1.0\% | 43 | 1.0\% | 30 | 2.5\% | 43.5\% |
| Executive \& Council | 1100 |  |  |  | , |  |  |  |
| Budget \& Treasury Office | - | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Corporate Sevices | 3307 | 43 | 1.3\% | 43 | 1.3\% | 30 | 2.5\% | 43.5\% |
| Community and Public Safety | - | - | - | - | - | 29 | - | (100.0\%) |
| Community \& Social Serices | - | - | . | - | - | 29 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Safery | - | . |  | - | . | . | . | . |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | , | . | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 33156 | 1176 | 3.5\% | 1176 | 3.5\% | 1302 | 4.1\% | (9.7\%) |
| Planning and Development |  |  | 35\% |  | 35\% | . | $\cdots$ | - |
| Road Transport | 33156 | 1176 | 3.5\% | 1176 | 3.5\% | 1302 | 4.1\% | (9.7\%) |
| Environmental Protection | 918 |  | - | - | - | 5 | 7\% | - |
| Trading Services | 8918 | - | - | - | - | 2651 | 34.7\% | (100.0\%) |
| Electricity | 8918 |  | . | - | - | 2651 | 35.2\% | (100.0\%) |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ |  |




Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager

$\left\lvert\, \begin{aligned} & \text { Kgoale TMP } \\ & \text { Raganya M.C }\end{aligned}\right.$ $\left\lvert\, \begin{aligned} & 0155057120 \\ & 0155057147\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 85025 | 39660 | 46.6\% | 39660 | 46.6\% | 31394 | 41.4\% | 26.3\% |
| Property rates | 500 |  |  |  |  | 65 | 21.7\% | (100.0\%) |
| Property rates - penaties and collection charges | - | - | - | - | - | - | . | . |
| Service charges - electricity revenue | . |  |  |  |  | - | - | . |
| Service charges - water reverue | - | - |  |  |  | - | - | - |
| Service charges - sanitation revenue | - |  |  |  | - | - | - | . |
| Service charges - refise revenue | - | - |  | - | - | - | - | . |
| Service charges - other | $\cdot$ | - | $\cdot$ |  |  | - | - | $\cdot$ |
| Rental of facilities and equipment | 596 | 58 | 9.8\% | 58 | 9.8\% | 30 | 6.6\% | 94.5\% |
| Interest earned - external investments | 1426 | 320 | 22.5\% | 320 | 22.5\% | 409 | 30.1\% | (21.6\%) |
| Interest earned - outstanding debtors | 12 | - | - |  | - | - | - | . |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | - | - | . | - | . | - | . | - |
| Licences and pemmits | 3200 | 681 | 21.3\% | 681 | 21.3\% | 628 | - | 8.3\% |
| Agency services | 2000 | 206 | 10.3\% | 206 | 10.3\% | - | - | (100.0\%) |
| Transfers recognised - operational | 69652 | 38307 | 55.0\% | 38307 | 55.0\% | 30188 | 44.7\% | 26.9\% |
| Other own revenue | 7638 | 88 | 1.2\% | 88 | 1.2\% | 74 | 1.2\% | 18.1\% |
| Gains on disposal of PPE | . | . | . | . | - | - | - | . |
| Operating Expenditure | 98688 | 15671 | 15.9\% | 15671 | 15.9\% | 14623 | 18.0\% | 7.2\% |
| Employee related costs | 45900 | 8287 | 18.1\% | 8287 | 18.1\% | 7489 | 18.7\% | 10.7\% |
| Remuneration of councillors | 9508 | 2672 | 28.1\% | 2672 | 28.1\% | 2260 | 25.0\% | 18.2\% |
| Debt impairment |  | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 13663 | . | - |  | - | - | - |  |
| Finance charges |  |  |  |  |  | . |  |  |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Other Materials | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Contracted serices | 2862 | 865 | 30.2\% | 865 | 30.2\% | 684 | 21.3\% | 26.5\% |
| Transfers and grants | - | - | . | - | - | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 26754 | 3846 | 14.4\% | 3846 | 14.4\% | 4190 | 17.8\% | (8.2\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13663) | 23989 |  | 23989 |  | 16771 |  |  |
| Transfers recognised - capital |  | 8741 | - | 8741 | . | - | . | (100.0\% |
| Contributions recognised - capital | . | . | - | . | . | - | . |  |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (13663) | 32730 |  | 32730 |  | 16771 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (13663) | 32730 |  | 32730 |  | 16771 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (13663) | 32730 |  | 32730 |  | 16771 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (13663) | 32730 |  | 32730 |  | 16771 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47906 | 2813 | 5.9\% | 2813 | 5.9\% | 745 | 1.8\% | 277.4\% |
| National Govermment | 47906 | 2813 | 5.9\% | 2813 | 5.9\% | 745 | 1.8\% | 277.4\% |
| Provincial Govermment | - | . | - | - | - | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 47906 | 2813 | 5.9\% | 2813 | 5.9\% | 745 | 1.8\% | 277.4\% |
| Borrowing |  |  | $\cdot$ | - | - |  | - | - |
| Intemally generated funds | - |  | - | - | - |  |  | - |
| Public contributions and donations | - |  |  | $\cdot$ | - | . |  | - |
| Capital Expenditure Standard Classification | 47906 | 2813 | 5.9\% | 2813 | 5.9\% | 745 | 1.8\% | 277.4\% |
| Governance and Administration | 9198 | 1576 | 17.1\% | 1576 | 17.1\% | 115 | 1.5\% | 1266.4\% |
| Executive \& Council |  |  |  | . | - |  |  |  |
| Budget \& Treasury Office | 1400 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Corporate Services | 7798 | 1576 | 20.2\% | 1576 | 20.2\% | 115 | 1.6\% | 1266.4\% |
| Community and Public Safety | 8730 | 40 | . $5 \%$ | 40 | .5\% | 5 | .1\% | 638.6\% |
| Community \& Social Serices | 8730 | 40 | .5\% | 40 | .5\% | 5 | . $1 \%$ | 638.6\% |
| Sport And Recreation | . | - | - | - | - | . | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 29977 | - | - | - | - | 625 | 2.4\% | (100.0\%) |
| Planning and Development | 3620 | - | . | - | - | 62 | . | ${ }^{-}$ |
| Road Transport | 26357 | - | - | - | - | 625 | 2.6\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | $\cdots$ |
| Trading Services | - | 1198 | - | 1198 | - | - | - | (100.0\%) |
| Electricity | - | 1198 | - | 1198 | - | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management <br> Other | - | - | . | - | - | - | - | - |
| Other | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 132930 | 48401 | 36.4\% | 48401 | 36.4\% | 49496 | 42.1\% | (2.2\%) |
| Ratepayers and other | 13935 | 1033 | 7.4\% | 1033 | 7.4\% | 798 | 11.4\% | 29.4\% |
| Government- operating | 69652 | 38307 | 55.0\% | 38307 | 55.0\% | 29762 | 44.1\% | 28.7\% |
| Government-capital | 47906 | 8741 | 18.2\% | 8741 | 18.2\% | 18528 | 44.4\% | (52.8\%) |
| Interest | 1438 | 320 | 22.3\% | 320 | 22.3\% | 409 | 29.8\% | (21.6\%) |
| Dividends |  | - | - |  | - | - | - | - |
| Payments | (85025) | (15671) | 18.4\% | (15671) | 18.4\% | (14619) | 19.3\% | 7.2\% |
| Suppliers and employes | (85025) | (15671) | 18.4\% | (15671) | 18.4\% | (14619) | 19.3\% | 7.2\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | . | - | . | . |  | - |  |  |
| Net Cash from/(used) Operating Activities | 47906 | 32730 | 68.3\% | 32730 | 68.3\% | 34878 | 83.6\% | (6.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  |  | - | - | - |  |
| Decrease in non-current deborors |  | . | . | . | . | . | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments |  | - | - | - | - | $\cdot$ | - | - |
| Payments | (47906) | (2813) | 5.9\% | (2813) | 5.9\% | (745) | 1.8\% | 277.4\% |
| Capital assets | (47906) | (2813) | 5.9\% | (2813) | 5.9\% | (745) | 1.8\% | 277.4\% |
| Net Cash from/(used) Investing Activities | (47906) | (2813) | 5.9\% | (2813) | 5.9\% | (745) | 1.8\% | 277.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - | - | - |
| Borrowing long termmefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  | . |  | . | - | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 29917 | - | 29917 | - | 34132 | \#\#\#\#\#\#\#\#\#\#\#\# | (12.3\%) |
| Cash/cash equivalents at the year begin: | - | . | . | - | - | - | . | - |
| Cashlcash equivalents at the year end: |  | 29917 | . | 29917 |  | 34132 | 232.3\% | (12.3\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | , | - | - | - |  |
| VAT (output less input) | - | - |  | , | - | , |  | - | - |  |
| Pensions/Retirement | - | - | . | - | - | - | . | - | $\cdot$ |  |
| Loan repayments | . | . | . | - | . | - | . | - | - | - |
| Trade Creditors | 161 | 100.0\% | - | - | - | - | . | - | 161 | 100.0\% |
| Auditor-General | - | - | . | - | . | - | . | - | $\cdot$ | . |
| Other | - |  | - | - | . | - |  | - | - | , |
| Total | 161 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 161 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ramakuntwane Selepe <br> Malesela Mokonyama | 0152951413 <br> 0152951407 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 119284 | 38825 | 32.5\% | 38825 | 32.5\% | 37341 | 30.6\% | 4.0\% |
| Property rates | 7858 | 2096 | 26.7\% | 2096 | 26.7\% | 2384 | 42.6\% | (12.1\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 9394 | 1432 | 15.2\% | 1432 | 15.2\% | 1208 | 18.1\% | 18.5\% |
| Service charges - water reverue | . |  |  | . | - | 5 | .1\% | (100.0\%) |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - |  |  | - |
| Serice charges - refuse revenue | - | - | - | - | - | $\cdot$ | - | - |
| Service charges - other | 1607 | 344 | 21.4\% | 344 | 21.4\% | 238 | 25.1\% | 44.4\% |
| Rental of acilities and equipment | 173 | 206 | 118.6\% | 206 | 118.6\% | 15 | 12.0\% | 1262.1\% |
| Interest earned - external investments | 645 | 272 | 42.1\% | 272 | 42.1\% |  |  | (100.0\%) |
| Interest earned - outstanding debtors | 2223 | 813 | 36.6\% | 813 | 36.6\% | 628 | 31.4\% | 29.5\% |
| Dividends received | . |  | - | - | - | - | - | . |
| Fines | 1611 | (3) | (.2\%) | (3) | (.2\%) | 10 | 1.0\% | (130.5\%) |
| Licences and permits | 4006 |  |  |  | - | 810 | 21.8\% | (100.0\%) |
| Agency services | 3126 | - | - | $\cdot$ | - | - |  | - |
| Transfers recognised - operational | 87801 | - | - | - | - | 31041 | 37.5\% | (100.0\%) |
| Other own revenue | 841 | 33666 | 4001.6\% | 33666 | 4001.6\% | 1002 | 7.3\% | 3259.0\% |
| Gains on disposal of PPE | - |  | - | - | - | . |  | - |
| Operating Expenditure | 106867 | 20587 | 19.3\% | 20587 | 19.3\% | 22187 | 21.3\% | (7.2\%) |
| Employee related costs | 54184 | 10939 | 20.2\% | 10939 | 20.2\% | 10724 | 21.1\% | 2.0\% |
| Remuneration of councillors | 7378 | 1689 | 22.9\% | 1689 | 22.9\% | 1574 | 22.4\% | 7.3\% |
| Debtimpaiment | 2541 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3600 | - | - | - | - | - | - | - |
| Finance charges | 50 | 1 | 2.0\% | 1 | 2.0\% | . |  | (100.0\%) |
| Bulk purchases | 7886 | 4032 | 51.1\% | 4032 | 51.1\% | 2435 | 40.6\% | 65.6\% |
| Other Materials | . |  | - | - | - | - |  | - |
| Contracted serices | 3540 | 808 | 22.8\% | 808 | 22.8\% | 718 | 20.4\% | 12.5\% |
| Transfers and grants | - |  | - | - | \% |  | - | $\cdot$ |
| Other expenditure | 27689 | 3118 | 11.3\% | 3118 | 11.3\% | 6735 | 22.7\% | (53.7\%) |
| Loss on disposal of PPE |  |  |  |  |  | 1 |  | (100.0\%) |
| Surplus/(Deficit) | 12418 | 18238 |  | 18238 |  | 15154 |  |  |
| Transfers recognised - capital | 28301 | 400 | 1.4\% | 400 | 1.4\% | 7900 | 22.3\% | (94.9\%) |
| Contributions recognised - capital | . |  |  | . | - | . | - | - |
| Contributed assets | $\cdot$ | - |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 40719 | 18638 |  | 18638 |  | 23054 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | - |
| Surplus([Deficit) after taxation | 40719 | 18638 |  | 18638 |  | 23054 |  |  |
| Attributable to minoorities | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 40719 | 18638 |  | 18638 |  | 23054 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ |  | . | . |
| Surplus/(Deficit) for the year | 40719 | 18638 |  | 18638 |  | 23054 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40474 | 8458 | 20.9\% | 8458 | 20.9\% | 4484 | 8.5\% | 88.6\% |
| National Govermment | 26986 | 7240 | 26.8\% | 7240 | 26.8\% | 3590 | 10.0\% | 101.7\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transfers and grants | - | - |  | 7 | - | - | - | \% |
| Transfers recognised - capital Borrowing | 26986 | 7240 | 26.8\% | 7240 | 26.8\% | 3590 | 9.8\% | 101.7\% |
| Internaly generated funds | 13488 | 1218 | 9.0\% | 1218 | 9.0\% | 894 | 5.5\% | 36.2\% |
| Public contributions and donations | . |  | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 40474 | 8458 | 20.9\% | 8458 | 20.9\% | 4484 | 8.5\% | 88.6\% |
| Governance and Administration | 4430 | 368 | 8.3\% | 368 | 8.3\% | 124 | 4.0\% | 196.1\% |
| Executive \& Council | 1150 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 1400 |  |  | $\cdot$ | - | - | - | - |
| Corporate Services | 1880 | 368 | 19.6\% | 368 | 19.6\% | 124 | 4.3\% | 196.1\% |
| Community and Public Safety | 4670 | 523 | 11.2\% | 523 | 11.2\% | 770 | 12.6\% | (32.0\%) |
| Community \& Social Serices | 4670 | 523 | 11.2\% | 523 | 11.2\% | 770 | 12.6\% | (32.0\%) |
| Sport And Recreation | . | . | - | . | - | - | . | - |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 29724 | 7409 | 24.9\% | 7409 | 24.9\% | 3590 | 9.7\% | 106.4\% |
| Planning and Development | 200 |  |  |  |  |  |  | - |
| Road Transport | 29524 | 7409 | 25.1\% | 7409 | 25.1\% | 3590 | 10.0\% | 106.4\% |
| Environmental Protection | - |  | - |  | - | - | - | - |
| Trading Services | 1650 | 158 | 9.6\% | 158 | 9.6\% | - | - | (100.0\%) |
| Electricity | 1650 | 158 | 9.6\% | 158 | 9.6\% | - | . | (100.0\%) |
| Water |  |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 101 | 2.3\% | 71 | 1.6\% | 119 | 2.7\% | 4192 | 93.5\% | 4483 | 8.1\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 168 | 3.4\% | 138 | 2.8\% | 115 | 2.3\% | 4538 | 91.5\% | 4958 | 8.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 685 | 2.7\% | 686 | 2.7\% | 619 | 2.4\% | 23382 | 92.2\% | 25372 | 45.6\% | , | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 15 | . $3 \%$ | 11 | .2\% | 13 | .2\% | 5252 | 99.3\% | 5290 | 9.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 113 | 2.7\% | 111 | 2.7\% | 102 | 2.5\% | 3841 | 92.2\% | 4167 | 7.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Other | 342 | 3.0\% | 326 | 2.9\% | 322 | 2.8\% | 10372 | 91.3\% | 11363 | 20.4\% | . | . | . |  |
| Total By Income Source | 1423 | 2.6\% | 1342 | 2.4\% | 1290 | 2.3\% | 51578 | 92.7\% | 55633 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 12 | 3.5\% | 13 | 3.8\% | 9 | 2.6\% | 307 | 90.1\% | 340 | .6\% | - | - | - |  |
| Commercial | 59 | 37.6\% | 35 | 22.8\% | 30 | 19.2\% | 32 | 20.4\% | 156 | . $3 \%$ | - | - | - | - |
| Households | 792 | 26.9\% | 710 | 24.1\% | 722 | 24.5\% | 720 | 24.4\% | 2944 | 5.3\% | . | . | . | - |
| Other | 560 | 1.1\% | 584 | 1.1\% | 529 | 1.0\% | 50519 | 96.8\% | 52192 | 93.8\% | - | . | . | . |
| Total By Customer Group | 1423 | 2.6\% | 1342 | 2.4\% | 1290 | 2.3\% | 51578 | 92.7\% | 55633 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 821 | 100.0\% |  |  | - |  | . |  | 821 | 65.8\% |
| Bulk Water |  | - |  |  |  |  | - | - | - | . |
| PAYE deductions | - | - |  |  |  |  | - | - | - | $\cdot$ |
| VAT (output less input) | . | - |  |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - |  |  | . |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | . | $\cdot$ |  |  | - |  | - | - | - | $\cdot$ |
| Auditor-General | - | - |  |  | - |  | - |  | - | - |
| Other | 426 | 100.0\% |  |  |  |  | - |  | 426 | 34.2\% |
| Total | 1247 | 100.0\% | - |  | - |  | - | - | 1247 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager TD Nkoana <br> Financial Manager Nkgomeleng Laura Ramaboea (Acting)$\|$0155010243 <br> 0155010243 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1969533 | 520791 | 26.4\% | 520791 | 26.4\% | 459304 | 26.0\% | 13.4\% |
| Property rates | 279863 | 68309 | 24.4\% | 68309 | 24.4\% | 63421 | 25.5\% | 7.7\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 699341 | 162079 | 23.2\% | 162079 | 23.2\% | 132002 | 21.7\% | 22.8\% |
| Service charges - water revenue | 268788 | 65226 | 24.3\% | 65226 | 24.3\% | 61238 | 26.6\% | 6.5\% |
| Service charges - sanitation revenue | 67116 | 12835 | 19.1\% | 12835 | 19.1\% | 13307 | 21.0\% | (3.5\%) |
| Service charges - refuse revenue | 56456 | 17445 | 30.9\% | 17445 | 30.9\% | 12703 | 28.5\% | 37.3\% |
| Service charges - other |  |  |  |  |  |  | - | (52.2\%) |
| Rental of facilites and equipment | 17566 | 3307 | 18.8\% | 3307 | 18.8\% | 2625 | 15.4\% | 26.0\% |
| Interest earned - external investments | 12500 | (883) | (7.1\%) | (883) | (7.1\%) | 1634 | 18.8\% | (154.0\%) |
| Interest earned - outstanding debiors | 18000 | 11949 | 66.4\% | 11949 | 66.4\% | (246) | (1.0\%) | (4966.4\%) |
| Dividends received |  | - |  |  |  |  | - |  |
| Fines | 6087 | 639 | 10.5\% | 639 | 10.5\% | 439 | 7.7\% | 45.5\% |
| Licences and permits | 8516 | 2055 | 24.1\% | 2055 | 24.1\% | 1604 | 20.1\% | 28.2\% |
| Agency services | 14770 | 444 | 3.0\% | 444 | 3.0\% | 430 | 3.1\% | 3.3\% |
| Transfers recognised - operational | 486936 | 173308 | 35.6\% | 173308 | 35.6\% | 166854 | 41.4\% | 3.9\% |
| Other own revenue | 33393 | 4079 | 12.2\% | 4079 | 12.2\% | 3286 | 4.8\% | 24.1\% |
| Gains on disposal of PPE | 200 | (4) | (2.0\%) | (4) | (2.0\%) |  | . | (100.0\%) |
| Operating Expenditure | 1944707 | 425650 | 21.9\% | 425650 | 21.9\% | 362897 | 21.7\% | 17.3\% |
| Employee related costs | 448000 | 106880 | 23.9\% | 106880 | 23.9\% | 95819 | 22.2\% | 11.5\% |
| Remuneration of councillors | 23684 | 5045 | 21.3\% | 5045 | 21.3\% | 4480 | 20.9\% | 12.6\% |
| Debtimpairment | 4000 | 38783 | 97.0\% | 38783 | 97.0\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 232700 | - | . | . |  | - | - | - |
| Finance charges | 27155 | - | - |  | - | - | - | - |
| Bulk purchases | 658000 | 191025 | 29.0\% | 191025 | 29.0\% | 184048 | 31.7\% | 3.8\% |
| Other Materials | 124975 | 24285 | 19.4\% | 24285 | 19.4\% | 16950 | 20.1\% | 43.3\% |
| Contracted serices | 73542 | 10649 | 14.5\% | 10649 | 14.5\% | 16764 | 21.3\% | (36.5\%) |
| Transfers and grants | 5140 | 2060 | 40.1\% | 2060 | 40.1\% | 1540 | 47.5\% | 33.8\% |
| Other expenditure | 311511 | 46923 | 15.1\% | 46923 | 15.1\% | 43295 | 20.5\% | 8.4\% |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus)(Deficit) | 24826 | 95141 |  | 95141 |  | 96408 |  |  |
| Transters recognised - capital | 479207 | 149354 | 31.2\% | 149354 | 31.2\% | 114525 | 29.5\% | 30.4\% |
| Contributions recognised - capital | . | . | . |  |  | - | - | - |
| Contributed assets | . | , |  | , |  | - | - | . |
| Surplus((Deficit) after capital transfers and contributions | 504033 | 244495 |  | 244495 |  | 210933 |  |  |
| Taxation |  | . | - |  |  | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 504033 | 244495 |  | 244495 |  | 210933 |  |  |
| Attributable to minorities |  | - | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 504033 | 244495 |  | 244495 |  | 210933 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 504033 | 244495 |  | 244495 |  | 210933 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 504007 | 44840 | 8.9\% | 44840 | 8.9\% | 84938 | 17.5\% | (47.2\%) |
| National Government | 479207 | 37357 | 7.8\% | 37357 | 7.8\% | 45175 | 11.6\% | (17.3\%) |
| Provincial Goverment | . | 1267 | - | 1267 | . | 516 | - | 145.7\% |
| District Municipality | $:$ | . | - | . | $:$ | - | : | . |
| Transfers recognised - capital | 479207 | 38624 | 8.1\% | 38624 | 8.1\% | 45691 | 11.8\% | (15.5\%) |
| Borrowing |  |  |  |  |  |  | 11.\% | (15.5\%) |
| Intemally generated funds | 24800 | 6216 | 25.1\% | 6216 | 25.1\% | 39247 | 40.5\% | (84.2\%) |
| Public contributions and donations | . |  | - |  | - | - | - | . |
| Capital Expenditure Standard Classification | 504007 | 44840 | 8.9\% | 44840 | 8.9\% | 84938 | 17.5\% | (47.2\%) |
| Governance and Administration | 11050 | 362 | 3.3\% | 362 | 3.3\% | 1780 | 27.4\% | (79.7\%) |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | - | $\cdot$ | , |  | $\cdot$ | - | - | - |
| Corporate Sevices | 11050 | 362 | 3.3\% | 362 | 3.3\% | 1780 | 31.0\% | (79.7\%) |
| Community and Public Safety | 18800 | - | - | . | - | 28 | 13.8\% | (100.0\%) |
| Community \& Social Senices | 1300 | - | - | - | $\cdot$ | . | - | - |
| Sport And Recreation | 17500 | - | - | - | - | 28 | - | (100.0\%) |
| Public Satery |  | . | . | . |  | - | . | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | . | - |
| Economic and Environmental Services | 250207 | 16806 | 6.7\% | 16806 | 6.7\% | 39296 | 15.7\% | (57.2\%) |
| Planning and Development |  |  |  |  |  | 4834 | 4.4\% | (100.0\%) |
| Road Transport | 241207 | 16806 | 7.0\% | 16806 | 7.0\% | 34462 | 24.5\% | (51.2\%) |
| Environmental Protection | 9000 |  | . |  | - | - | - | . |
| Trading Services | 223950 | 27673 | 12.4\% | 27673 | 12.4\% | 43833 | 19.2\% | (36.9\%) |
| Electricity | 51500 | 3712 | 7.2\% | 3712 | 7.2\% | 11566 | 28.9\% | (67.9\%) |
| Water | 122000 | 21132 | 17.3\% | ${ }_{21} 132$ | 17.3\% | 23195 | 14.8\% | (8.9\%) |
| Waste Water Management | 41500 | 2787 | 6.7\% | 2787 | 6.7\% | 9072 | 28.9\% | (69.3\%) |
| Waste Management | 8950 | ${ }^{42}$ | .5\% | 42 | . $5 \%$ | . | $\cdot$ | (100.0\%) |
| Other |  |  |  |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 17956 | 15.8\% | 12951 | 11.4\% | 9247 | 8.1\% | 73524 | 64.7\% | 113678 | 24.0\% | . | $\cdot$ |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20345 | 29.0\% | 8706 | 12.4\% | 7033 | 10.0\% | 34173 | 48.6\% | 70257 | 14.8\% |  | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 12048 | 15.9\% | 7370 | 9.8\% | 5892 | 7.8\% | 50277 | 66.5\% | 75587 | 15.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1776 | 18.5\% | 1036 | 10.8\% | 744 | 7.7\% | 6064 | 63.0\% | 9620 | 2.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2465 | 17.6\% | 1591 | 11.3\% | 1170 | 8.3\% | 8807 | 62.8\% | 14032 | 3.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | - |  | - |  | - |  | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2 | - | 318 | 1.8\% | 409 | 2.3\% | 17280 | 96.0\% | 18008 | 3.8\% |  | - | - |  |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - |  |
| Other | (53922) | (31.1\%) | 1098 | .6\% | 582 | . $3 \%$ | 225423 | 130.2\% | 173180 | 36.5\% | . | - | . |  |
| Total By Income Source | 668 | .1\% | 33069 | 7.0\% | 25075 | 5.3\% | 415548 | 87.6\% | 474360 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 263 | 6.1\% | 158 | 3.6\% | 184 | 4.2\% | 3735 | 86.1\% | 4340 | . $9 \%$ | . | - | - |  |
| Commercial | 6982 | 5.6\% | 11279 | 9.1\% | 8398 | 6.8\% | 97263 | 78.5\% | 123921 | 26.1\% |  | - | - |  |
| Households | 2816 | 1.0\% | 19372 | 6.8\% | 14784 | 5.2\% | 247500 | 87.0\% | 284472 | 60.0\% | . | . | - |  |
| Other | (9393) | (15.2\%) | 2261 | 3.7\% | 1709 | 2.8\% | 67050 | 108.8\% | 61627 | 13.0\% | . | - | - | . |
| Total By Customer Group | 668 | .1\% | 33069 | 7.0\% | 25075 | 5.3\% | 415548 | 87.6\% | 474360 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 45578 | 100.0\% |  | - | - |  | - | - | 45578 | 64.3\% |
| Bulk Water | 14222 | 100.0\% |  | - | - |  | - | - | 14222 | 20.1\% |
| PAYE deductions | - | . |  | - | - |  | - | - | - | . |
| VAT (output less input) | - | - |  | - | . |  | $\cdot$ | - | - | $\cdot$ |
| Pensions/Retirement | - | - |  | - | - |  | - | - | - | - |
| Loan repayments | - | \% |  | - | - |  | . | - | . | - |
| Trade Creditors | 2727 | 24.6\% |  | - | - |  | 8362 | 75.4\% | 11089 | 15.6\% |
| Auditor-General Other | . |  |  | - | . |  |  | - | $\cdot$ |  |
| Other | - | - | . | - | - |  | - | $\cdot$ | - | - |
| Total | 62527 | 88.2\% | - | - | - |  | 8362 | 11.8\% | 70889 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms TC Mametaa <br> Financial Manager Ms Fikile Mudau |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 238568 | 78003 | 32.7\% | 78003 | 32.7\% | 72996 | 35.3\% | 6.9\% |
| Property rates | 20406 | 4708 | 23.1\% | 4708 | 23.1\% | 5497 | 55.0\% | (14.4\%) |
| Property rates - penaties and collection charges | . |  |  | . | - | - | . | . |
| Service charges -electricity revenue | $\cdot$ |  |  | - | - | - | . | $\cdot$ |
| Service charges - water revenue | 6564 | 7138 | 108.8\% | 7138 | 108.8\% | - | . | (100.0\%) |
| Service charges - sanitation revenue | 835 | 929 | 111.3\% | 929 | 111.3\% | - | - | (100.0\%) |
| Service charges - refuse revenue | 5541 | 1309 | 23.6\% | 1309 | 23.6\% | - | . | (100.0\%) |
| Service charges - other |  | - |  | - | - | 7901 | 54.5\% | (100.0\%) |
| Rental of facilities and equipment | 288 | 84 | 29.1\% | 84 | 29.1\% | 71 | - | 19.1\% |
| Interest earned - external investments | 4752 | 826 | 17.4\% | 826 | 17.4\% | 1267 | 19.2\% | (34.8\%) |
| Interest earned - outstanding debtors | 7392 | 2822 | 38.2\% | 2822 | 38.2\% | 2304 | 230.4\% | 22.5\% |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 620 | 220 | 35.4\% | 220 | 35.4\% | 135 | 13.5\% | 63.0\% |
| Licences and pemmits | 33 | 5 | 16.4\% | 5 | 16.4\% | 293 | 48.9\% | (98.2\%) |
| Agency services | 6000 | 1887 | 31.4\% | 1887 | 31.4\% | 1174 | 48.9\% | 60.7\% |
| Transfers recognised - operational | 144835 | 57180 | 39.5\% | 57180 | 39.5\% | 53185 | 40.6\% | 7.5\% |
| Other own revenue | 41302 | 893 | 2.2\% | 893 | 2.2\% | 1169 | 3.0\% | (23.6\%) |
| Gains on disposal of PPE |  |  | . | - | - | . | . | . |
| Operating Expenditure | 182843 | 26599 | 14.5\% | 26599 | 14.5\% | 23507 | 11.1\% | 13.2\% |
| Employeer elated costs | 63428 | 14244 | 22.5\% | 14244 | 22.5\% | 12174 | 19.5\% | 17.0\% |
| Remuneration of councillors | 15340 | 3454 | 22.5\% | 3454 | 22.5\% | 3288 | 23.8\% | 5.1\% |
| Debtimpaiment | 15844 |  | - | - | - | . | . | - |
| Depreciaion and asset impairment | 20179 |  |  | - | - | - |  | . |
| Finance charges | 238 | 54 | 22.9\% | 54 | 22.9\% | - |  | (100.0\%) |
| Buk purchases | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials | 13538 | 166 | 1.2\% | 166 | 1.2\% | 68 | - | 142.6\% |
| Contracted serices | 4188 | 527 | 12.6\% | 527 | 12.6\% | 927 | $\cdot$ | (43.2\%) |
| Transfers and grants | 4800 |  |  | . | - | - | - | - |
| Othere expenditiure | 45288 | 8154 | 18.0\% | 8154 | 18.0\% | 7051 | 9.9\% | 15.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 55725 | 51404 |  | 51404 |  | 49489 |  |  |
| Transfers recognised - capital | 52303 | 116 | .2\% | 116 | .2\% | 4278 | 11.0\% | (97.3\%) |
| Contributions recognised - capital | . |  | . | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 108028 | 51520 |  | 51520 |  | 53767 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 108028 | 51520 |  | 51520 |  | 53767 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 108028 | 51520 |  | 51520 |  | 53767 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 108028 | 51520 |  | 51520 |  | 53767 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 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 | 108028 | 1392 | 1.3\% | 1392 | 1.3\% | 19014 | 15.8\% | (92.7\%) |
| National Govermment | 46758 | - | - | - | - | 9938 | 26.8\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municicality | - | 21 |  | 21 | - | . | - | (100.0\%) |
| Other transters and grants | - | 11 |  | 21 | - | 9 | - | (998\%) |
| Transfers recognised - capital Borrowing | 46758 | 21 | - | 21 | - | 9938 | 26.8\% | (99.8\%) |
| Intemally generated funds | 61270 | 1371 | 2.2\% | 1371 | 2.2\% | 9076 | 10.9\% | (84.9\%) |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 108028 | 1392 | 1.3\% | 1392 | 1.3\% | 19014 | 15.8\% | (92.7\%) |
| Governance and Administration | 29477 | 44 | . $2 \%$ | 44 | . $2 \%$ | 43 | 2.6\% | 3.8\% |
| Executive \& Council |  |  |  |  | .2\% |  |  |  |
| Budget \& Treasury Office | $\cdot$ | 18 | $\cdot$ | 18 | - | (0) | - | (7144.0\%) |
| Corporate Serices | 29477 | 27 | . $1 \%$ | 27 | .1\% | 43 | 2.6\% | (38.0\%) |
| Community and Public Safety | 22489 | 789 | 3.5\% | 789 | 3.5\% | 2900 | 9.0\% | (72.8\%) |
| Community \& Social Serices | 13330 | 751 | 5.6\% | 751 | 5.6\% | 2900 | 9.0\% | (74.1\%) |
| Sport And Recreation | 6414 | 38 | .6\% | 38 | .6\% | - | - | (100.0\%) |
| Public Satery | 2745 |  |  |  |  | . |  |  |
| Housing | - | - | - | - | . | - | - | . |
| Healh | \% |  | . | - | - | 7 | . | - |
| Economic and Environmental Services | 34499 | $\cdot$ | $\cdot$ | - | - | 16072 | 23.7\% | (100.0\%) |
| Planning and Development | 700 |  |  | - | - |  |  |  |
| Road Transport | 33799 |  | . | - | - | 16072 | 24.8\% | (100.0\%) |
| Environmental Protection | - |  | 2 | - | - | - | - | - |
| Trading Services | 21563 | 558 | 2.6\% | 558 | 2.6\% | - | - | (100.0\%) |
| Electricity | 17563 | 372 | 2.1\% | 372 | 2.1\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 4000 | 187 | 4.7\% | 187 | 4.7\% | - | - | (100.0\%) |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 290871 | 72823 | 25.0\% | 72823 | 25.0\% | 77039 | 31.4\% | (5.5\%) |
| Ratepayers and other | 88981 | 3526 | 4.0\% | 3526 | 4.0\% | 16240 | 23.9\% | (78.3\%) |
| Government- operating | 144835 | 58957 | 40.7\% | 58957 | 40.7\% | 52949 | 39.9\% | 11.3\% |
| Government - capital | 52303 | 9505 | 18.2\% | 9505 | 18.2\% | 4278 | 11.5\% | 122.2\% |
| Interest | 4752 | 835 | 17.6\% | 835 | 17.6\% | 3572 | 46.9\% | (76.6\%) |
| Dividends |  |  | - | - | - | - | . | . |
| Payments | (182 843) | (23 861) | 13.0\% | (23861) | 13.0\% | $(23507)$ | 11.1\% | 1.5\% |
| Suppliers and employees | (182605) | (22748) | 12.5\% | (22748) | 12.5\% | (23 436) | 11.0\% | (2.9\%) |
| Finance charges | (238) | (45) | 18.9\% | (45) | 18.9\% | (72) | 41.0\% | (37.4\%) |
| Transfers and grants | . | (1068) |  | (1068) | . |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 108028 | 48962 | 45.3\% | 48962 | 45.3\% | 53532 | 162.2\% | (8.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - |  | - | $\cdot$ |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - | - | - | - | $\cdot$ | - |  | - |
| Payments | (108028) | (1392) | 1.3\% | (1392) | 1.3\% | (19014) | - | (92.7\%) |
| Capita assets | (108028) | (1392) | 1.3\% | (1392) | 1.3\% | (19014) |  | (92.7\%) |
| Net Cash from/(used) Investing Activities | (108028) | (1392) | 1.3\% | (1392) | 1.3\% | (19014) | - | (92.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 0 | 47570 | \#\#\#\#\#\#\#\#\#\#\#\# | 47570 | \#\#\#\#\#\#\#\#\#\#\#\# | 34517 | 104.6\% | 37.8\% |
| Cashlcash equivalents at the year begin: | 72000 | 123493 | 171.5\% | 123493 | 171.5\% | 168606 | - | (26.8\%) |
| Cashlcash equivalents at the year end: | 72000 | 171063 | 237.6\% | 171063 | 237.6\% | 203123 | 615.3\% | (15.8\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | . | - | . | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1341 | 2.9\% | 1306 | 2.8\% | 1072 | 2.3\% | 43047 | 92.1\% | 46765 | 25.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . | . | - | . | - | . | . | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 469 | 2.9\% | 457 | 2.8\% | 440 | 2.7\% | 14995 | 91.6\% | 16361 | 9.0\% |  | - | - |  |
| Receivales from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | . |  | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1392 | 4.1\% | 1431 | 4.2\% | 1267 | 3.7\% | 30255 | 88.1\% | 34345 | 19.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - |  | - |  |  |  | - |  | - | - | - |
| Other | 1822 | 2.2\% | 1677 | 2.0\% | 1378 | 1.6\% | 78676 | 94.2\% | 83554 | 46.2\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 5025 | 2.8\% | 4870 | 2.7\% | 4157 | 2.3\% | 166973 | 92.2\% | 181025 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 724 | 2.1\% | 698 | 2.0\% | 587 | 1.7\% | 32418 | 94.2\% | 34427 | 19.0\% | - | - | - | - |
| Commercial | 688 | 4.0\% | 654 | 3.8\% | 374 | 2.2\% | 15519 | 90.0\% | 17236 | 9.5\% |  | - | - | - |
| Households | 2156 | 3.0\% | 2124 | 2.9\% | 2037 | 2.8\% | 66139 | 91.3\% | 72456 | 40.0\% |  | - | - | - |
| Other | 1457 | 2.6\% | 1394 | 2.4\% | 1159 | 2.0\% | 52897 | 93.0\% | 56906 | 31.4\% |  | . | . | . |
| Total By Customer Group | 5025 | 2.8\% | 4870 | 2.7\% | 4157 | 2.3\% | 166973 | 92.2\% | 181025 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Maketu Freddy Ramaphakela (Acting) <br> Mrs Rosina Ngoveni | 0156334500 <br> 0156334520 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 535201 | 168437 | 31.5\% | 168437 | 31.5\% | 147451 | 32.3\% | 14.2\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - |  |
| Service charges - electricity revenue | - |  |  | . | - |  | . |  |
| Service charges - water revenue | 46141 |  |  | - | - | - | - |  |
| Service charges - sanitation revenue |  | - |  | - | - |  | - |  |
| Service charges - refuse revenue | - | $\cdots$ |  | - | - | . | . | - |
| Service charges - other | - | 4519 | - | 4519 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | - | . |  | - | - | . | - | - |
| Interst tearned - external investments | 18376 | 4268 | 23.2\% | 4268 | 23.2\% | 5112 | 99.1\% | 16.5\%) |
| Interest earned - outstanding debtors | - |  | - | . | - | . | - | , |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | - | - | - |
| Agency services | , |  | 2 | - | - | 2 | - | - |
| Transfers recognised - operational | 428341 | 159381 | 37.2\% | 159381 | 37.2\% | 141532 | 36.4\% | 12.6\% |
| Other own revenue | 42344 | 269 | .6\% | 269 | .6\% | 806 | 3.6\% | (66.7\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . |
| Operating Expenditure | 635620 | 111814 | 17.6\% | 111814 | 17.6\% | 99937 | 18.2\% | 11.9\% |
| Employee related costs | 216688 | 45746 | 21.1\% | 45746 | 21.1\% | 38005 | 20.6\% | 20.4\% |
| Remuneration of councillors | 7896 | 2247 | 28.5\% | 2247 | 28.5\% | 2141 | 21.2\% | 5.0\% |
| Debtimpaiment | 31508 |  | - |  | - | . | - | . |
| Depreciation and asset impairment | 100300 | 22700 | 22.6\% | 22700 | 22.6\% | 22486 | 23.8\% | 1.0\% |
| Finance charges |  | . | - | . | . | . | - |  |
| Bulk purchases | 55000 | 7381 | 13.4\% | 7381 | 13.4\% | 7211 | 12.0\% | 2.4\% |
| Other Materials | - | - | - | - | - | - | - | . |
| Contracted serices | 23021 | 3160 | 13.7\% | 3160 | 13.7\% | 1583 | - | 99.6\% |
| Transfers and grants |  |  | - |  | , | $\cdots$ | $\cdots$ | . |
| Othere expenditure | 200754 | 30580 | 15.2\% | 30580 | 15.2\% | 28511 | 19.9\% | 7.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (100 419) | 56623 |  | 56623 |  | 47514 |  |  |
| Transfers recognised - capital |  | 22024 |  | 22024 | - | 37416 | 13.5\% | (41.1\%) |
| Contributions recognised - capital | - | . |  | . | . | . | . | . |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (100 419) | 78647 |  | 78647 |  | 84930 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (100 419) | 78647 |  | 78647 |  | 84930 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (100 419) | 78647 |  | 78647 |  | 84930 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (100 419) | 78647 |  | 78647 |  | 84930 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 761863 | 236645 | 31.1\% | 236645 | 31.1\% | 290535 | 42.4\% | (18.5\%) |
| Ratepayers and other | 42344 | 269 | .6\% | 269 | 6\% | 978 | 7.0\% | (72.5\%) |
| Goverrment- operating | 428341 | 163855 | 38.3\% | 163855 | 38.3\% | 176871 | 45.4\% | (7.4\%) |
| Government-capital | 272803 | 68253 | 25.\% | 68253 | 25.\% | 107594 | 38.9\% | (36.6\%) |
| Interest | 18376 | 4268 | 23.2\% | 4268 | 23.2\% | 5092 | 98.7\% | (16.2\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (535 321) | (109 150) | 20.4\% | (109 150) | 20.4\% | (86245) | 20.4\% | 26.6\% |
| Suppliers and employes | (534 866) | (109 150) | 20.4\% | (109 150) | 20.4\% | (86245) | 20.5\% | 26.6\% |
| Finance charges | (455) | - | - | - | - | - | - | - |
| Transers and grants |  |  |  | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 226543 | 127495 | 56.3\% | 127495 | 56.3\% | 204290 | 78.3\% | (37.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20293 | - | - | - |  | (13585) | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - |
| Decrease in non-current debtors | 20293 | - | - | . | - | (13585) |  | (100.0\%) |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | - | . | - | - | - |  | - |
| Payments | (272 803) | (46683) | 17.1\% | (46683) | 17.1\% | (47 387) | 17.1\% | (1.5\%) |
| Capita assets | (272 803) | (46683) | 17.1\% | (46683) | 17.1\% | (47 387) | 17.1\% | (1.5\%) |
| Net Cash from/(used) Investing Activities | (252 511) | (46683) | 18.5\% | (46683) | 18.5\% | (60971) | 22.1\% | (23.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (25968) | 80812 | (311.2\%) | 80812 | (311.2\%) | 143319 | (929.9\%) | (43.6\%) |
| Cashlcash equivalents at the year begin: | 177659 | 248250 | 139.7\% | 248250 | 139.7\% | 261293 | 583.7\% | (5.0\%) |
| Cashlcash equivalents at the year end: | 151692 | 32962 | 216.9\% | 32962 | 216.9\% | 404612 | 1378.6\% | (18.7\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | - | . | 7822 | 100.0\% | 7822 | 16.1\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Other | 3660 | 9.0\% | 1957 | 4.8\% | 10253 | 25.2\% | 24894 | 61.1\% | 40764 | 83.9\% |  | , | - | . |
| Total By Income Source | 3660 | 7.5\% | 1957 | 4.0\% | 10253 | 21.1\% | 32716 | 67.3\% | 48586 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | . | - | - | - | - |  | - | - | - |
| Other | 3660 | 7.5\% | 1957 | 4.0\% | 10253 | 21.1\% | 32716 | 67.3\% | 48586 | 100.0\% | . | $\cdot$ | - | - |
| Total By Customer Group | 3660 | 7.5\% | 1957 | 4.0\% | 10253 | 21.1\% | 32716 | 67.3\% | 48586 | 100.0\% | - |  | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | $\cdot$ | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Loan reapaments | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Trade Creditors | 611 | 18.1\% | - | - | - | - | 2770 | 81.9\% | 3381 | 1.8\% |
| Auditor-General |  | - | - | - | . | - | - |  |  |  |
| Other | 423 | . $2 \%$ | 3344 | 1.8\% | 17341 | 9.3\% | 165659 | 88.7\% | 186767 | 98.2\% |
| Total | 1035 | .5\% | 3344 | 1.8\% | 17341 | 9.1\% | 168429 | 88.6\% | 190149 | 100.0\% |

Contact Details
Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 237436 | 53123 | 22.4\% | 53123 | 22.4\% | 18288 | 7.8\% | 190.5\% |
| Property rates | 23650 | 4130 | 17.5\% | 4130 | 17.5\% | 1038 | 3.1\% | 297.9\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges - electricity revenue | 53998 | 13752 | 25.5\% | 13752 | 25.5\% | (3645) | (7.4\%) | (477.3\%) |
| Service charges - water revenue | 57184 | 11498 | 20.1\% | 11498 | 20.1\% | (8437) | (16.5\%) | (236.3\%) |
| Service charges - sanitation revenue | 13127 | 3143 | 23.9\% | 3143 | 23.9\% | 983 | 9.7\% | 219.8\% |
| Service charges - refuse revenue | 9666 | 2211 | 22.9\% | 2211 | 22.9\% | 706 | 5.3\% | 213.1\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 36 | 94 | 261.7\% | 94 | 261.7\% | 12 | 2.5\% | 706.0\% |
| Interest earned - external investments | ${ }^{33}$ | 4 | 12.4\% | 4 | 12.4\% | 1 | 4.5\% | 190.1\% |
| Interest earned - outstanding debtors | 4555 | 2665 | 58.5\% | 2665 | 58.5\% | 730 | 30.3\% | 264.8\% |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 627 | 49 | 7.8\% | 49 | 7.8\% | 151 | 21.4\% | (67.7\%) |
| Licences and pemmits | 3434 | 374 | 10.9\% | 374 | 10.9\% | 4 | . $3 \%$ | 8786.1\% |
| Agency services |  | - | - | 27 | - | $\cdots$ | - | - |
| Transfers recognised - operational | 68192 | 15027 | 22.0\% | 15027 | 22.0\% | 26667 | 40.2\% | (43.6\%) |
| Other oun revenue | 2816 | 176 | 6.3\% | 176 | 6.3\% | ${ }^{73}$ | 1.8\% | 141.8\% |
| Gains on disposal of PPE | 211 |  |  | . | - | 6 | 2.7\% | (100.0\%) |
| Operating Expenditure | 234988 | 68046 | 29.0\% | 68046 | 29.0\% | 7966 | 4.2\% | 754.2\% |
| Employee related costs | 86593 | 21116 | 24.4\% | 21116 | 24.4\% | 5960 | 7.4\% | 254.3\% |
| Remuneration of councillors | 5620 | 1548 | 27.5\% | 1548 | 27.5\% | 347 | . | $346.2 \%$ |
| Debt impairment |  |  | - | 7 | ${ }^{\circ}$ | - | - | - |
| Depreciation and asset impaiment | 16123 | 13547 | 84.0\% | 13547 | 84.0\% | - |  | (100.0\%) |
| Finance charges | 939 | - | - | - | - | - | - | - |
| Bulk purchases | 58804 | 20492 | 34.8\% | 20492 | 34.8\% | 43 | .1\% | $47304.7 \%$ |
| Other Materials | 176 | 22 | 12.4\% | 22 | 12.4\% | - | $\cdot$ | (100.0\%) |
| Contracted serices | 21935 | 1519 | 6.9\% | 1519 | 6.9\% | 161 | 1.6\% | 842.3\% |
| Transfers and grants | - |  |  | $\cdots$ | - | 228 | $\cdot$ | (100.0\%) |
| Othere expenditure | 44798 | 9802 | 21.9\% | 9802 | 21.9\% | 1227 | 3.9\% | 698.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2448 | (14 923) |  | (14 923) |  | 10322 |  |  |
| Transfers recognised - capital | 40019 | 13176 | 32.9\% | 13176 | 32.9\% | 14887 | 34.1\% | (11.5\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 42467 | (1747) |  | (1747) |  | 25209 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 42467 | (1747) |  | (1747) |  | 25209 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 42467 | (1747) |  | (1747) |  | 25209 |  |  |
| Share of surpus/ (deficit) of associate | 17937 | (806) | (4.5\%) | (806) | (4.5\%) | - | . | (100.0\%) |
| Surplus/(Deficit) for the year | 60404 | (2553) |  | (2553) |  | 25209 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 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 | 114058 | 3386 | 3.0\% | 3386 | 3.0\% | 60 | - | $5554.7 \%$ |
| National Govermment | 41838 | 3083 | 7.4\% | 3083 | 7.4\% | - | - | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - |  | - | - |
| Othe transfers and grants | - |  |  | - | - |  | . | - |
| Transfers recognised - capital | 41838 | 3083 | 7.4\% | 3083 | 7.4\% | - | - | (100.0\%) |
| Borrowing |  |  |  | - |  |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 72220 | 303 | .4\% | 303 | .4\% | 60 | .3\% | 405.9\% |
| Capital Expenditure Standard Classification | 114058 | 3386 | 3.0\% | 3386 | 3.0\% | 60 | - | 5554.7\% |
| Governance and Administration | 18500 | 303 | 1.6\% | 303 | 1.6\% | 50 | . $2 \%$ | 507.0\% |
| Executive \& Council | 7100 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2500 | 30 | 1.2\% | 30 | 1.2\% | - | - | (100.0\%) |
| Corporate Sevices | 8900 | 273 | 3.1\% | 273 | 3.1\% | 50 | - | 446.8\% |
| Community and Public Safety | 10220 | - | - | - | - | 4 | .2\% | (100.0\%) |
| Community \& Social Serices | 2100 | - | - | - | . |  | - | - |
| Sport And Recreation | 8000 | - | - | - | - | - | - | - |
| Public Satety | 120 | . | . | - | - | 4 | 45.9\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | . |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3638 | - | - | - | - | 6 | - | (100.0\%) |
| Planning and Development |  | - | . | . | . | 6 |  | (100.0\%) |
| Road Transport | 3638 | - | - | - | - |  | - | - |
| Environmental Protection | - | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 81700 | 3083 | 3.8\% | 3083 | 3.8\% | - | - | (100.0\%) |
| Electricity | 6500 |  |  |  |  |  |  |  |
| Water | 3000 | - | - | . | - | - | - | - |
| Waste Water Management | 69000 | 3083 | 4.5\% | 3083 | 4.5\% | - | - | (100.0\%) |
| Waste Management | 3200 | - | - | - | - | - | - | - |
| Other |  |  | - | - | - | - | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5170 | 11.1\% | 9547 | 20.4\% | 304 | .7\% | 31732 | 67.9\% | 46753 | 51.6\% |
| Bulk Water | 1728 | 42.3\% | 1340 | 32.8\% | 368 | 9.0\% | 649 | 15.9\% | 4084 | 4.5\% |
| PAYE deductions | 994 | 100.0\% | - | - | - | - | - | - | 994 | 1.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Reitrement | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Loan repayments | , | . | $\cdot$ | d | - | . | $\cdot$ | $\cdot$ | - | - |
| Trade Creditors | 12060 | 31.2\% | 5087 | 13.1\% | 879 | 2.3\% | 20682 | 53.4\% | 38707 | 42.8\% |
| Auditor-General |  | $\cdot$ | - |  |  | $\cdot$ | . | - | . | . |
| Other |  |  | - |  |  | - |  | - |  | . |
| Total | 19952 | 22.0\% | 15973 | 17.6\% | 1551 | 1.7\% | 53062 | 58.6\% | 90538 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager E. Ntsoane <br> Financial Manager Mr LC Malema |

MrLC Male

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 389947 | 24193 | 6.2\% | 24193 | 6.2\% | 95929 | 26.9\% | (74.8\%) |
| Property rates | 36161 | 3438 | 9.5\% | 3438 | 9.5\% | 7847 | 23.0\% | (56.2\%) |
| Property rates - penaties and collection charges |  | - |  | - | - | - | . | . |
| Service charges - electricity revenue | 109108 | 11442 | 10.5\% | 11442 | 10.5\% | 24856 | 26.7\% | (54.0\%) |
| Service charges - water revenue | 33063 | 3982 | 12.0\% | 3982 | 12.0\% | 7158 | 35.0\% | (44.4\%) |
| Service charges - sanitation revenue | 14367 | 1071 | 7.5\% | 1071 | 7.5\% | 3138 | 26.0\% | (65.9\%) |
| Service charges - refuse revenue | 7303 | 741 | 10.1\% | 741 | 10.1\% | 1728 | 25.2\% | (57.1\%) |
| Service charges - other | - |  | - | - | - | - | - | . |
| Rental of facilities and equipment | 1412 | 18 | 1.3\% | 18 | 1.3\% | 374 | 27.9\% | (95.2\%) |
| Interest earned - external investments | 5327 | 586 | 11.0\% | 586 | 11.0\% | 2559 | 59.2\% | (77.1\%) |
| Interest earned - oulstanding debtors | 6554 | 22 | . $3 \%$ | 22 | .3\% | 3813 | 83.7\% | (99.4\%) |
| Dividends received |  |  | - | - | - | - | - | . |
| Fines | 201 | 16 | 7.8\% | 16 | 7.8\% | 13 | 7.7\% | 24.0\% |
| Licences and permits | 7261 | 1460 | 20.1\% | 1460 | 20.1\% | 1230 | 19.0\% | 18.7\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 84628 | 92 | .1\% | 92 | .1\% | 39414 | 45.6\% | (99.8\%) |
| Other own revenue | 84562 | 1326 | 1.6\% | 1326 | 1.6\% | 3800 | 4.4\% | (65.1\%) |
| Gains on disposal of PPE | . |  | - | - | - |  | - | . |
| Operating Expenditure | 318858 | 24600 | 7.7\% | 24600 | 7.7\% | 58481 | 16.3\% | (57.9\%) |
| Employee related costs | 112953 | 10377 | ${ }^{9.2 \%}$ | 10377 | ${ }^{9.2 \%}$ | 24327 | 23.46 | (57.3\%) |
| Remuneration of councillors | 7422 | 545 | 7.3\% | 545 | 7.3\% | 1602 | 25.5\% | (66.0\%) |
| Debt impairment | 2500 | - | - | - | - | . | . | . |
| Depreciaion and asset impaiment | 14617 |  | . | - | - | - | . | - |
| Finance charges | 12511 | 1211 | 9.7\% | 1211 | 9.7\% | 229 | 3.0\% | 429.7\% |
| Bulk purchases | 96099 | 8304 | 8.6\% | 8304 | 8.6\% | 19159 | 23.2\% | (56.7\%) |
| Other Materials | - | - | - | - | - | - | . | - |
| Contracted services | 9460 | 600 | 6.3\% | 600 | 6.3\% | 2237 | 23.7\% | (73.2\%) |
| Transfers and grants | 1113 |  | 5 | - | - | - | - | . |
| Other expenditure | 62184 | 3564 | 5.7\% | 3564 | 5.7\% | 10927 | 7.9\% | (67.4\%) |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | 71089 | (407) |  | (407) |  | 37448 |  |  |
| Transfers recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | $\cdot$ |
| Contributed assets | . |  | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 71089 | (407) |  | (407) |  | 37448 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 71089 | (407) |  | (407) |  | 37448 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 71089 | (407) |  | (407) |  | 37448 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 71089 | (407) |  | (407) |  | 37448 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 70998 | 18100 | 25.5\% | 18100 | 25.5\% | 11376 | 14.8\% | 59.1\% |
| National Government | 46361 | 16137 | 34.8\% | 16137 | 34.8\% | 6514 | 10.4\% | 147.7\% |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 46361 | 16137 | 34.8\% | 16137 | 34.8\% | 6514 | 10.4\% | 147.7\% |
| Intemally generated funds | 24637 | 1962 | 8.0\% | 1962 | 8.0\% | 4862 | 34.4\% | (59.6\%) |
| Public contributions and donations | - |  |  |  |  |  | . |  |
| Capital Expenditure Standard Classification | 70998 | 18100 | 25.5\% | 18100 | 25.5\% | 11376 | 14.8\% | 59.1\% |
| Governance and Administration | 2405 | 311 | 12.9\% | 311 | 12.9\% | 891 | 19.8\% | (65.1\%) |
| Executive \& Council | 1490 | 311 | 20.9\% | 311 | 20.9\% | 891 | 38.7\% | (65.1\%) |
| Budget \& Treasury Office | 380 | . | - | - | - | - | - | - |
| Corporate Serices | 535 |  |  | - | - | - | - | - |
| Community and Public Safety | 2269 | - | - | - | - | 1018 | 54.6\% | (100.0\%) |
| Community \& Social Serices | 2260 | - | - | - | - | 1018 | 54.6\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - |
| Housing | 9 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 20803 | 16734 | 80.4\% | 16734 | 80.4\% | 80 | .3\% | 20879.6\% |
| Planning and Development | , | , | , | , | . | , | . | , |
| Road Transport | 20803 | 16734 | 80.4\% | 16734 | 80.4\% | 80 | 3\% | 20879.6\% |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 45521 | 1055 | 2.3\% | 1055 | 2.3\% | 9388 | 22.4\% | (88.8\%) |
| Electricity | 2130 | $\cdots$ |  |  | - | 752 | 4.6\% | (100.0\%) |
| Water | 28444 | 768 | 2.7\% | 768 | 2.7\% | 4889 | 39.0\% | (84.3\%) |
| Waste Water Management | 9697 5950 | ${ }^{88}$ | .9\% | ${ }^{88}$ | .9\% | ${ }^{3634}$ | 28.4\% | (97.6\%) |
| Waste Management | 5250 | 198 | 3.8\% | 198 | 3.8\% | 113 | 37.8\% | 74.8\% |
| Other | - |  | - |  | - |  | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 2478 | 12.0\% | 1699 | 8.2\% | 1477 | 7.2\% | 14968 | 72.6\% | 20622 | 15.2\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6729 | 13.3\% | 5005 | 9.9\% | 2879 | 5.7\% | 35994 | 71.1\% | 50608 | 37.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2151 | 6.9\% | 1318 | 4.2\% | 1189 | 3.8\% | 26695 | 85.1\% | 31353 | 23.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 5255 | 35.5\% | 411 | 2.8\% | 401 | 2.7\% | 8751 | 59.1\% | 14817 | 10.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 349 | 3.5\% | 272 | 2.7\% | 255 | 2.6\% | 9007 | 91.1\% | 9882 | 7.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | . | - | - | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Other | 37 | .4\% | 4 |  | 1 | . | 8736 | 99.5\% | 8778 | 6.5\% |  | . | . |  |
| Total By Income Source | 16998 | 12.5\% | 8708 | 6.4\% | 6203 | 4.6\% | 104152 | 76.5\% | 136060 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 504 | 12.3\% | 615 | 15.0\% | 349 | 8.5\% | 2617 | 64.1\% | 4085 | 3.0\% | . | - | - | - |
| Commercial | 1947 | 4.7\% | 2115 | 5.2\% | 1568 | 3.8\% | 35387 | 86.3\% | 41017 | 30.1\% | - | - | - | - |
| Households | 14547 | 16.0\% | 5978 | 6.6\% | 4286 | 4.7\% | 66147 | 72.7\% | 90958 | 66.9\% |  | - | - | - |
| Other |  | . |  | . |  | - | . | . | . | . | . | - | . | . |
| Total By Customer Group | 16998 | 12.5\% | 8708 | 6.4\% | 6203 | 4.6\% | 104152 | 76.5\% | 136060 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager Bob AS Naidoo <br> Financial Manager Noko Charies Lekaka |

Source Local Goverrment Database

1. All figures in this report are unaudited.

LIMPOPO: MOOKGOPONG (LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 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 | 18902 | 561 | 3.0\% | 561 | 3.0\% | 1707 | 6.4\% | (67.1\%) |
| National Govermment | 14852 | 561 | 3.8\% | 561 | 3.8\% | 1707 | 6.8\% | (67.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | 5 | - | 5 | - | \% | $\therefore$ | \% |
| Transfers recognised - capital | 14852 | 561 | 3.8\% | 561 | 3.8\% | 1707 | 6.8\% | (67.1\%) |
| Borrowing |  |  |  |  | - | - | $\cdot$ | , |
| Interally generated funds | 4050 | - | - | - | - | - | - | - |
| Public contributions and donations | . | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 18902 | 561 | 3.0\% | 561 | 3.0\% | 1707 | 6.4\% | (67.1\%) |
| Governance and Administration | . | . | - | . | - | . | - |  |
| Executive \& Council | - |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | . | - |
| Community and Public Safety | 2000 | - | . | - | - | - | $\cdot$ | - |
| Community \& Social Serices | 2000 | - | . | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | - | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | . |  | - | - | - | - | . | - |
| Economic and Environmental Services | 6068 | $\cdot$ | - | - | - | 1657 | 24.1\% | (100.0\%) |
| Planning and Development |  |  |  | - | - | - |  |  |
| Road Transport | 6068 |  | - | - | - | 1657 | 26.7\% | (100.0\%) |
| Environmental Protection | - |  | - | $\sim$ | - | $\cdot$ | \% | . |
| Trading Services | 10834 | 561 | 5.2\% | 561 | 5.2\% | 49 | .3\% | 1042.2\% |
| Electricity | 850 |  |  |  | - |  |  |  |
| Water | 4000 | 561 | 14.0\% | 561 | 14.0\% | 49 | .4\% | 1042.2\% |
| Waste Water Management | 5984 |  |  | , | - |  | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | 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 | 133423 | 27851 | 20.9\% | 27851 | 20.9\% | 34472 | 27.7\% | (19.2\%) |
| Ratepayers and other | 85136 | 20911 | 24.6\% | 20911 | 24.6\% | 17033 | 21.6\% | 22.8\% |
| Goverrment- operating | 32614 | 2940 | 9.0\% | 2940 | 9.0\% | 13432 | 44.9\% | (78.1\%) |
| Government - capital | 15633 | 4000 | 25.6\% | 4000 | 25.6\% | 4000 | 25.6\% |  |
| Interest | 40 | 1 | 1.5\% | 1 | 1.5\% | 7 | 17.8\% | (91.4\%) |
| Dividends |  |  |  |  |  | - | - | . |
| Payments | (112 618) | (27 984) | 24.8\% | (27 984) | 24.8\% | (1922) | 18.8\% | 45.6\% |
| Suppliers and employees | (112 618) | (27 984) | 24.8\% | (27 984) | 24.8\% | (19221) | 18.8\% | 45.6\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - | . |  | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 20805 | (133) | (.6\%) | (133) | (.6\%) | 15252 | 69.5\% | (100.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | . | - | - |
| Proceeds on disposal of PPE |  | - | - |  | . | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |
| Payments | (18902) | (561) | 3.0\% | (561) | 3.0\% | (1707) | 6.4\% | (67.1\%) |
| Capital assets | (18902) | (561) | 3.0\% | (561) | 3.0\% | (1707) | 6.4\% | (67.1\%) |
| Net Cash from/(used) Investing Activities | (18902) | (561) | 3.0\% | (561) | 3.0\% | (1707) | 7.8\% | (67.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 1903 | (694) | (36.4\%) | (694) | (36.4\%) | 13545 | $8371.4 \%$ | (105.1\%) |
| Cash/cash equivalents at the year begin: | 1612 | 122 | 7.6\% | 122 | 7.6\% | 1079 | 29.9\% | (88.7\%) |
| Cashlcash equivalents at the year end: | 3515 | (572) | (16.3\%) | (572) | (16.3\%) | 14624 | 388.1\% | (103.9\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7656 | 64.0\% | 4310 | 36.0\% | - |  | - | - | 11966 | 100.0\% |
| Bulk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Total | 7656 | 64.0\% | 4310 | 36.0\% | - | $\cdot$ | - | - | 11966 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | NP Magwala <br> Mr D Eksteen | 0147436618 | | 0147436657 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 215809 | 65345 | 30.3\% | 65345 | 30.3\% | 64115 | 32.9\% | 1.9\% |
| Property rates | 20600 | 4584 | 22.3\% | 4584 | 22.3\% | 4749 | 25.2\% | (3.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 71660 | 18090 | 25.2\% | 18090 | 25.2\% | 18746 | 29.8\% | (3.5\%) |
| Service charges - water revenue | 28600 | 7732 | 27.0\% | 7732 | 27.0\% | 6787 | 23.8\% | 13.9\% |
| Service charges - sanitation revenue | 9100 | 2779 | 30.5\% | 2779 | 30.5\% | 2094 | 27.5\% | 32.7\% |
| Service charges - refuse revenue | 5760 | 1763 | 30.6\% | 1763 | 30.6\% | 1342 | 26.2\% | 31.4\% |
| Service charges - other |  | - | - |  |  | - | - | $\cdot$ |
| Rental of facilities and equipment | 75 | 9 | 12.2\% | 9 | 12.2\% | 8 | 11.5\% | 12.5\% |
| Interest earned - external investments | 2700 | 1818 | 67.3\% | 1818 | 67.3\% | 230 | 15.4\% | 688.8\% |
| Interest earned - oulstanding debtors | 6000 | 557 | 9.3\% | 557 | 9.3\% | 1588 | 79.4\% | (64.9\%) |
| Dividends received | - | - | - | - | - |  | - | - |
| Fines | 102 | - | . | - | - | 0 | .3\% | (100.0\%) |
| Licences and pemmits | - | - | $\cdot$ | - | - | - | - | - |
| Agency services | 4000 | 1030 | 25.8\% | 1030 | 25.8\% | 1461 | 45.9\% | (29.5\%) |
| Transfers recognised - operational | 62686 | 24626 | 39.3\% | 24626 | 39.3\% | 25798 | 41.4\% | (4.5\%) |
| Other own revenue | 4526 | 2297 | 50.8\% | 2297 | 50.8\% | 1311 | 47.5\% | 75.2\% |
| Gains on disposal of PPE | . | 61 |  | 61 |  | 2 | . | 3515.6\% |
| Operating Expenditure | 250599 | 46043 | 18.4\% | 46043 | 18.4\% | 47033 | 19.6\% | (2.1\%) |
| Employee related costs | 76220 | 18101 | 23.7\% | 18101 | 23.7\% | 15401 | 21.3\% | 17.5\% |
| Remuneration of councillors | 5832 | 1322 | 22.7\% | 1322 | 22.7\% | 1366 | 24.9\% | (3.3\%) |
| Debtimpaiment | 5000 | . | - |  | . | . | - | . |
| Depreciaion and asset impairment | 33274 | - | - | - |  | - | . |  |
| Finance charges | 3026 | 96 | 3.2\% | 96 | 3.2\% | - | - | (100.0\%) |
| Bulk purchases | 71500 | 17585 | 24.6\% | 17585 | 24.6\% | 16369 | 26.2\% | 7.4\% |
| Other Materials | 8240 | 1302 | 15.8\% | 1302 | 15.8\% | 1125 | 16.0\% | 15.8\% |
| Contracted services | 7700 | 2136 | 27.7\% | 2136 | 27.7\% | 1882 | 25.1\% | 13.5\% |
| Transfers and grants | - | . | - |  | . | - | - | - |
| Other expenditiure | 39807 | 5502 | 13.8\% | 5502 | 13.8\% | 10891 | 26.9\% | (49.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (34 789) | 19302 |  | 19302 |  | 17082 |  |  |
| Transfers recognised - capital | 49673 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | . | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14883 | 19302 |  | 19302 |  | 17082 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 14883 | 19302 |  | 19302 |  | 17082 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 14883 | 19302 |  | 19302 |  | 17082 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 14883 | 19302 |  | 19302 |  | 17082 |  |  |



| 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 | 256594 | 84490 | 32.9\% | 84490 | 32.9\% | 84953 | 35.8\% | (.5\%) |
| Ratepayers and other | 141535 | 40118 | 28.3\% | 40118 | 28.3\% | 38187 | 31.5\% | 5.1\% |
| Government- operating | 62686 | 26886 | 42.9\% | 26886 | 42.9\% | 25798 | 41.4\% | 4.2\% |
| Government - capital | 49673 | 15112 | 30.4\% | 15112 | 30.4\% | 19150 | 38.0\% | (21.1\%) |
| Interest | 2700 | 2374 | 87.9\% | 2374 | 87.9\% | 1818 | 51.9\% | 30.6\% |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (213069) | (46043) | 21.6\% | (46043) | 21.6\% | (47 033) | 24.7\% | (2.1\%) |
| Suppliers and employees | (211743) | (45947) | 21.7\% | (45947) | 21.7\% | (47033) | 25.1\% | (2.3\%) |
| Finance charges | (1326) | (96) | 7.3\% | (96) | 7.3\% | - | - | (100.0\%) |
| Transfers and grants | - |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 43525 | 38447 | 88.3\% | 38447 | 88.3\% | 37920 | 80.7\% | 1.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (30 000) | - | (30 000) | - | (24998) | (10 416.0\%) | 20.0\% |
| Proceeds on disposal of PPE | - |  | - | - | - | , |  | (100.0\%) |
| Decrease in non-current debtors | - |  | - | - | - |  |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdots$ | - | $\cdot$ | - | - |  | - |
| Decrease (increase) in non-current investments | - | (30000) | . | (30000) | - | (25000) | - | 20.0\% |
| Payments | (56 689) | (8333) | 14.7\% | (8333) | 14.7\% | (10128) | 15.5\% | (17.7\%) |
| Capita assets | (56689) | (8333) | 14.7\% | (833) | 14.7\% | (10128) | 15.5\% | (17.7\%) |
| Net Cash from/(used) Investing Activities | (56 689) | (38 333) | 67.6\% | (38333) | 67.6\% | (35 126) | 53.9\% | 9.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10050 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | 10000 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 50 | - | - | - | - |  |  | - |
| Payments | 733 | - | - | - | - | - | - | - |
| Repayment of borowing | 733 |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 10783 | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (2 381) | 114 | (4.8\%) | 114 | (4.8\%) | 2794 | (69.1\%) | (95.9\%) |
| Cash/cash equivalents at the year begin: | 55000 | 55000 | 100.0\% | 55000 | 100.0\% | 51586 | 187.6\% | 6.6\% |
| Cashlcash equivalents at the year end: | 52619 | 55114 | 104.7\% | 55114 | 104.7\% | 54379 | 231.8\% | 1.4\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2303 | 8.2\% | 1307 | 4.6\% | 1029 | 3.7\% | 23545 | 83.5\% | 28185 | 30.5\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3148 | 28.6\% | 1281 | 11.6\% | 1165 | 10.6\% | 5422 | 49.2\% | 11016 | 11.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1527 | 11.0\% | 976 | 7.0\% | (3) | - | 11363 | 820\% | 13863 | 15.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 685 | 10.7\% | 480 | 7.5\% | 251 | 3.9\% | 4992 | 77.9\% | 6408 | 6.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 502 | 8.0\% | 339 | 5.4\% | 153 | 2.4\% | 5279 | 84.2\% | 6274 | 6.8\% |  | - | - | - |
| Receivales from Exchange Transacioons - Property Rental Debtors | - | - | - | - | - | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 736 | 6.0\% | 724 | 5.9\% | 672 | 5.5\% | 10097 | 82.6\% | 12228 | 13.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  |  |  | . |  | - | - |  |
| Other | 271 | 1.9\% | 409 | 2.8\% | 170 | 1.2\% | 13534 | 94.1\% | 14383 | 15.6\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 9173 | 9.9\% | 5515 | 6.0\% | 3437 | 3.7\% | 74231 | 80.4\% | 92356 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 772 | 14.7\% | 463 | 8.8\% | 275 | 5.3\% | 3728 | 71.2\% | 5239 | 5.7\% | - | - | - | - |
| Commercial | 864 | 16.0\% | 491 | 9.1\% | 338 | 6.3\% | 3692 | 68.6\% | 5384 | 5.8\% |  | - | - | - |
| Households | 4376 | 9.4\% | 2594 | 5.6\% | 1612 | 3.5\% | 37813 | 81.5\% | 46395 | 50.2\% | - | - | - | - |
| Other | 3161 | 8.9\% | 1968 | 5.6\% | 1212 | 3.4\% | 28998 | 82.1\% | 35338 | 38.3\% |  | . | - | . |
| Total By Customer Group | 9173 | 9.9\% | 5515 | 6.0\% | 3437 | 3.7\% | 74231 | 80.4\% | 92356 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7 | 100.0\% | . |  | - | - | . | - | 7 | ${ }^{8 \%}$ |
| Bulk Water | . | . | - |  | - | - | - | - | . | . |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 283 | 32.2\% | - |  | 5 | .6\% | 591 | 67.2\% | 879 | 99.2\% |
| Audior-General | - | . | - |  | . | - | - | - | - | . |
| Other | - | - | - |  | - | - | - |  |  | - |
| Total | 290 | 32.7\% | - |  | 5 | .6\% | 591 | 66.7\% | 886 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager NJ Moagi <br> Financial Manager TMathabatha |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 235078 | 67990 | 28.9\% | 67990 | 28.9\% | 64485 | 30.2\% | 5.4\% |
| Property rates | 42550 | 12522 | 29.4\% | 12522 | 29.4\% | 7678 | 19.3\% | 63.1\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 77129 | 16687 | 21.6\% | 16687 | 21.6\% | 18040 | 26.3\% | (7.5\%) |
| Service charges - water revenue | 20307 | 6328 | 31.2\% | 6328 | 31.2\% | 6943 | 55.1\% | (8.9\%) |
| Service charges - sanitation revenue | 7260 | 566 | 7.8\% | 566 | 7.8\% | 1974 | 29.7\% | (71.3\%) |
| Service charges - refuse revenue | 6903 | 1807 | 26.2\% | 1807 | 26.2\% | 1802 | 28.6\% | . $3 \%$ |
| Service charges - other | 155 | 16 | 10.6\% | 16 | 10.6\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 214 | 314 | 146.5\% | 314 | 146.5\% | (97) | (13.1\%) | (423.8\%) |
| Interest earned - external investments | 356 | 1 | . $4 \%$ | 1 | .4\% | 3 | 1.4\% | (50.5\%) |
| Interest earned - outstanding debtors | 9785 | 1418 | 14.5\% | 1418 | 14.5\% | 3063 | 37.7\% | (53.7\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 3600 | 1520 | 42.2\% | 1520 | 42.2\% | 562 | 28.1\% | 170.4\% |
| Licences and pemmits | 8750 | 2054 | 23.5\% | 2054 | 23.5\% | 2582 | 30.0\% | (20.4\%) |
| Agency services | - | - | \% | - | , | - | - | - |
| Transfers recognised - operational | 53097 | 23106 | 43.5\% | 23106 | 43.5\% | 20948 | 44.1\% | 10.3\% |
| Other oun revenue | 4971 | 1650 | 33.2\% | 1650 | 33.2\% | 986 | 8.1\% | 67.3\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 237905 | 58715 | 24.7\% | 58715 | 24.7\% | 40061 | 19.5\% | 46.6\% |
| Employee related costs | 72818 | 17218 | 23.6\% | 17218 | 23.6\% | 15510 | 2.2\% | 11.0\% |
| Remuneration of councillors | 5027 | 1032 | 20.5\% | 1032 | 20.5\% | 931 | 19.8\% | 10.9\% |
| Debti impairment | 17720 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 7500 |  |  | - | - |  |  |  |
| Finance charges | 3100 | 434 | 14.0\% | 434 | 14.0\% | - | $\cdot$ | (100.0\%) |
| Bulk purchases | 67515 | 22644 | 33.5\% | 22644 | 33.5\% | 13090 | 24.2\% | 73.0\% |
| Other Materials | 7984 | 1363 | 17.1\% | 1363 | 17.1\% | 952 | 12.4\% | 43.2\% |
| Contracted serices | 23681 | 3438 | 14.5\% | 3438 | 14.5\% | 2526 | 12.8\% | 36.1\% |
| Transfers and grants | - |  |  | - | - | - | - | - |
| Othere expenditure | 32560 | 12586 | 38.7\% | 12586 | 38.7\% | 7053 | 20.2\% | 78.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2827) | 9275 |  | 9275 |  | 24423 |  |  |
| Transfers recognised - capital | 19347 | 10000 | 51.7\% | 10000 | 51.7\% | 11246 | 62.1\% | (11.1\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16519 | 19275 |  | 19275 |  | 35669 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 16519 | 19275 |  | 19275 |  | 35669 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 16519 | 19275 |  | 19275 |  | 35669 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 16519 | 19275 |  | 19275 |  | 35669 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 252079 | 77990 | 30.9\% | 77990 | 30.9\% | 75731 | 35.0\% | 3.0\% |
| Ratepayers and other | 169494 | 43464 | 25.6\% | 43464 | 25.6\% | 40470 | 28.5\% | 7.4\% |
| Government- operating | 53097 | 23106 | 43.5\% | 23106 | 43.5\% | 20948 | 44.2\% | 10.3\% |
| Government - capital | 19347 | 10000 | 51.7\% | 10000 | 51.7\% | 11246 | 59.7\% | (11.1\%) |
| Interest | 10142 | 1420 | 14.0\% | 1420 | 14.0\% | 3066 | 36.9\% | (53.7\%) |
| Dividends |  |  |  | . |  | - | . |  |
| Payments | (215786) | (58715) | 27.2\% | (58715) | 27.2\% | (40 061) | 19.8\% | 46.6\% |
| Suppliers and employees | (212 686) | (58 280) | 27.4\% | (58 280) | 27.4\% | (40 061) | 20.0\% | 45.5\% |
| Finance charges | (3100) | (434) | 14.0\% | (434) | 14.0\% | - | - | (100.0\%) |
| Transfers and grants | . |  |  |  | . | - |  |  |
| Net Cash from/(used) Operating Activities | 36293 | 19275 | 53.1\% | 19275 | 53.1\% | 35669 | 259.7\% | (46.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 4500 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  | - | . | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  |  |
| Payments | (19347) | . | - | . | . | - | - | . |
| Capita assets | (19347) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (14847) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 231 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing |  | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 231 | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 231 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 21678 | 19275 | 88.9\% | 19275 | 88.9\% | 35669 | 259.7\% | (46.0\%) |
| Cash/cash equivalents at the year begin: | 10272 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 31950 | 19275 | 60.3\% | 19275 | 60.3\% | 35669 | 259.7\% | (46.0\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | - | - | - | . | - | - | - |
| Bulk Water | . | . | . | - | . | . | . | . | - | - |
| PAYE deductions | 426 | 100.0\% | - | - | - | - | - | - | 426 | 12.9\% |
| VAT (output less input) | - | . | - | - | - | - | . | - | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Auditor-General | . | - | - | - | - | - | - | - | - | . |
| Other | 1772 | 61.3\% | 29 | 1.0\% | 1091 | 37.7\% | . | - | 2891 | 87.1\% |
| Total | 2198 | 66.3\% | 29 | .9\% | 1091 | 32.9\% | - | - | 3318 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Morris Maluleka (Acting) <br> Mr Ludick Mawwane | 01473688001 <br> 0147368001 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 638184 | 353551 | 55.4\% | 353551 | 55.4\% | 193480 | 34.0\% | 82.7\% |
| Property rates | 48000 | 20368 | 42.4\% | 20368 | 42.4\% | 9872 | 24.3\% | 10..3\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 180989 | 73585 | 40.7\% | 73585 | 40.7\% | 42587 | 25.0\% | 72.8\% |
| Service charges - water revenue | 46506 | 19143 | 41.2\% | 19143 | 41.2\% | 11267 | 26.6\% | 69.9\% |
| Service charges - sanitation revenue | 13001 | 5434 | 41.8\% | 5434 | 41.8\% | 2968 | 24.1\% | 83.1\% |
| Service charges - refuse revenue | 11726 | 4903 | 4.8\% | 4903 | 41.8\% | 2672 | 24.8\% | 83.5\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 966 | 207 | 21.5\% | 207 | 21.5\% | 111 | 12.1\% | 86.5\% |
| Interest earned - external investments | 24448 | 9920 | 40.6\% | 9920 | 40.6\% | 7527 | 42.0\% | 31.8\% |
| Interest earned - outstanding debtors | 2412 | 8480 | 351.5\% | 8480 | 351.5\% | 6329 | 276.8\% | 34.0\% |
| Dividends received | - | - | - | - | - | , | - | . |
| Fines | 1109 | 187 | 16.9\% | 187 | 16.9\% | 63 | 9.5\% | 198.2\% |
| Licences and pemmits | 67 | 17 | 25.3\% | 17 | 25.3\% | 0 | .3\% | $8319.5 \%$ |
| Agency services | 7430 | (36) | (.5\%) | (36) | (.5\%) | 875 | 12.5\% | (104.1\%) |
| Transfers recognised - operational | 289543 | 201411 | 69.6\% | 201411 | 69.6\% | 104801 | 41.0\% | 92.2\% |
| Other oun revenue | 3987 | 3530 | 88.5\% | 3530 | 88.5\% | 2169 | 71.4\% | 62.8\% |
| Gains on disposal of PPE | 8000 | 6400 | 80.0\% | 6400 | 80.0\% | 2239 | 37.3\% | 185.8\% |
| Operating Expenditure | 676362 | 215284 | 31.8\% | 215284 | 31.8\% | 72549 | 11.4\% | 196.7\% |
| Employee related costs | 207675 | 71965 | 34.7\% | 71965 | 34.7\% | 39309 | 21.1\% | 83.1\% |
| Remuneration of councillors | 18976 | 6659 | 35.1\% | 6659 | 35.1\% | 3800 | 21.3\% | 75.2\% |
| Debti impairment | 43724 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 57440 |  |  | - | . |  |  |  |
| Finance charges | - | $\cdot$ |  | - | - | - | - | $\cdot$ |
| Bulk purchases | 160535 | 77692 | 48.4\% | 77692 | 48.4\% | 30869 | 20.5\% | 151.7\% |
| Other Materials |  | 1065 | - | 1065 | - | (36976) | - | (102.9\%) |
| Contracted services | 25567 | 7037 | 27.5\% | 7037 | 27.5\% | 3002 | 14.4\% | 134.4\% |
| Transfers and grants | 27109 | 5026 | 18.5\% | 5026 | 18.5\% | 893 | 3.8\% | 462.5\% |
| Other expenditiure | 135336 | 45840 | 33.9\% | 45840 | 33.9\% | 31651 | 21.9\% | 44.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (38 179) | 138268 |  | 138268 |  | 120931 |  |  |
| Transfers recognised - capital | 235162 | 69 |  | 69 | - | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 196983 | 138337 |  | 138337 |  | 120931 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 196983 | 138337 |  | 138337 |  | 120931 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 196983 | 138337 |  | 138337 |  | 120931 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 196983 | 138337 |  | 138337 |  | 120931 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 378249 | 49734 | 13.1\% | 49734 | 13.1\% | 29402 | 11.5\% | 69.1\% |
| National Govermment | 235162 | 46716 | 19.9\% | 46716 | 19.9\% | 27365 | 11.6\% | 70.7\% |
| Provincial Govermment | . | - | - | . | - | . | - | - |
| District Municipality | - | - |  | - | - | . | - | $\cdot$ |
| Other transfers and grants | 235 | - |  | 46 | $\cdots$ | 27. | - | 707\% |
| Transfers recognised - capital Borrowing | 235162 | 46716 | 19.9\% | 46716 | 19.9\% | 27365 | 11.6\% | 70.7\% |
| Internaly generated funds | 143087 | 3018 | 2.1\% | 3018 | 2.1\% | 2038 | 10.2\% | 48.1\% |
| Public contributions and donations | - |  |  | . | - | - | - |  |
| Capital Expenditure Standard Classification | 378249 | 49734 | 13.1\% | 49734 | 13.1\% | 29402 | 11.5\% | 69.1\% |
| Governance and Administration | 26114 | 66 | . $3 \%$ | 66 | . $3 \%$ | 388 | 14.3\% | (83.0\%) |
| Executive \& Council | 132 |  |  |  | , | 30 | 8.0\% | (100.0\%) |
| Budget \& Treasury Office | 405 | 2 | .5\% | 2 | .5\% | 301 | 141.8\% | (99.3\%) |
| Corporate Sevices | 25578 | 64 | .2\% | 64 | . $2 \%$ | 57 | 2.7\% | 12.3\% |
| Community and Public Safety | 13446 | 2658 | 19.8\% | 2658 | 19.8\% | 1290 | 12.5\% | 106.0\% |
| Community \& Social Serices | 36 | 9 | 25.4\% | 9 | 25.4\% | 422 | 231.4\% | (97.8\%) |
| Sport And Recreation | 12141 | 2388 | 19.7\% | 2388 | 19.7\% | 867 | 9.6\% | 175.5\% |
| Public Satery | 743 | 260 | 35.1\% | 260 | 35.1\% | 1 | .1\% | 22969.9\% |
| Housing | 526 |  | . | - | - | - | - | - |
| Healh | 5 |  | 17. | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 114985 | 20023 | 17.4\% | 20023 | 17.4\% | 6160 | 6.1\% | 225.0\% |
| Planning and Development |  |  | 164.7\% | 31 | 164.7\% |  |  | (100.0\%) |
| Road Transport | 114966 | 19991 | 17.4\% | 19991 | 17.4\% | 6160 | 6.1\% | 224.5\% |
| Environmental Protection |  |  | - |  | - |  | - | - |
| Trading Services | 223689 | 26987 | 12.1\% | 26987 | 12.1\% | 21564 | 15.3\% | 25.2\% |
| Electricity | 23000 | 295 | 1.3\% | 295 | 1.3\% | 918 | 5.2\% | (67.9\%) |
| Water | 118279 | 18804 | 15.9\% | 18804 | 15.9\% | 20603 | 19.9\% | (8.7\%) |
| Waste Water Management | 81982 | 7888 | 9.6\% | 7888 | 9.6\% | 43 | .3\% | $18318.2 \%$ |
| Waste Management | 428 | - | - | . | - | - | - | - |
| Other | 15 | - |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9130 | 11.4\% | 2772 | 3.5\% | 2682 | 3.4\% | 65176 | 81.7\% | 79760 | 24.1\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23981 | 62.8\% | 2813 | 7.4\% | 1710 | 4.5\% | 9712 | 25.4\% | 38215 | 11.6\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 7542 | 13.9\% | 1830 | 3.4\% | 1035 | 1.9\% | 44029 | 80.9\% | 54436 | 16.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1625 | 8.6\% | 504 | 2.7\% | 355 | 1.9\% | 16503 | 86.9\% | 18987 | 5.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1730 | 7.0\% | 602 | 2.4\% | 435 | 1.7\% | 22112 | 88.9\% | 24878 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - |  |  | - | - | . | - |  | - |  | - | - | . |
| Interest on Arrear Debior Accounts | 4120 | 4.1\% | 1962 | 2.0\% | 1931 | 1.9\% | 92167 | 92.0\% | 100180 | 30.3\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Other | 750 | 5.3\% | 846 | 6.0\% | 256 | 1.8\% | 12246 | 86.9\% | 14098 | 4.3\% |  | $\cdot$ | - | . |
| Total By Income Source | 48878 | 14.8\% | 11329 | 3.4\% | 8403 | 2.5\% | 261944 | 79.2\% | 330555 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4195 | 11.1\% | 1218 | 3.2\% | 829 | 2.2\% | 31671 | 83.5\% | 37913 | 11.5\% |  | - | - | . |
| Commercial | 15056 | 48.5\% | 1434 | 4.6\% | 1231 | 4.0\% | 13332 | 42.9\% | 31052 | 9.4\% |  | - | - | - |
| Households | 29628 | 11.3\% | 8677 | 3.3\% | 6343 | 2.4\% | 216941 | 82.9\% | 261589 | 79.1\% | - | - | - | - |
| Other |  | . | . | - | . | - | . | - | - | . |  | . | - | . |
| Total By Customer Group | 48878 | 14.8\% | 11329 | 3.4\% | 8403 | 2.5\% | 261944 | 79.2\% | 330555 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 14265 | 100.0\% | . |  | - | - | . | - | 14265 | 71.9\% |
| Bulk Water | 1666 | 100.0\% | - |  | - | - | - | - | 1666 | 8.4\% |
| PAYE deductions | 2013 | 100.0\% | - |  | - | - | - | - | 2013 | 10.1\% |
| VAT (output less input) | (240) | 100.0\% | . |  | - | - | - | - | (240) | (12.1\%) |
| Pensions/Retirement |  | - | . |  | . | - | - | - | - | - |
| Loan repayments | - | - | - |  | . | - | . | - | - | - |
| Trade Creditors | - | $\cdot$ | . |  | - | - | - | - | - | - |
| Auditor-General | 164 | 100.0\% | - |  | - | - | - | - | 164 | .8\% |
| Other | 4128 | 100.0\% | - |  | - | - | - | - | 4128 | 20.8\% |
| Total | 19836 | 100.0\% | - |  | - | - | - | - | 19836 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 106310 | 41425 | 39.0\% | 41425 | 39.0\% | 39918 | 36.3\% | 3.8\% |
| Property rates |  |  |  | . | - | . | . | . |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | - |  |  | - | - | . | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | . | - |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - |  | - |  |
| Serice charges - refuse revenue | - | - | $\cdot$ | - | - | - | . | - |
| Service charges - other | 729 | 275 | 37.8\% | 275 | 37.8\% | 179 | 24.4\% | 53.8\% |
| Rental of acilities and equipment | - | . |  | . | . |  | . | - |
| Interst tearned - external investments | 6020 | 1072 | 17.8\% | 1072 | 17.8\% | 1648 | 26.2\% | (34.9\%) |
| Interest earned - outstanding debtors |  | 0 | .1\% | 0 | .1\% | 7 | 67.1\% | (99.9\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and pemmits | - | - | $\cdot$ | - | - | - | - | - |
| Agency services | 95 | 18 | 19.4\% | 18 | 19.4\% | - | . | (100.0\%) |
| Transfers recognised - operational | 99420 | 40040 | 40.3\% | 40040 | 40.3\% | 37884 | 36.9\% | 5.7\% |
| Other own revenue | 43 | 20 | 46.5\% | 20 | 46.5\% | 201 | 275.1\% | (90.0\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 128341 | 23680 | 18.5\% | 23680 | 18.5\% | 24613 | 18.7\% | (3.8\%) |
| Employee related costs | 62538 | 13645 | 21.8\% | 13645 | 21.8\% | 12002 | 22.0\% | 13.7\% |
| Remuneration of councillors | 5879 | 1356 | 23.1\% | 1356 | 23.1\% | 1266 | 23.1\% | 7.0\% |
| Debtimpaiment |  |  |  | - | . | . | - | - |
| Depreciaion and asset impairment | 9144 |  |  | - | - | - | - | - |
| Finance charges | . |  |  | - | . | . | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Contracted services | 14587 | 1097 | 7.5\% | 1097 | 7.5\% | 1417 | 10.7\% | (22.6\%) |
| Transfers and grants | 15821 | 3375 | 21.3\% | 3375 | 21.3\% | 6286 | 20.8\% | (46.3\%) |
| Othere expenditiure | 20296 | 4207 | 20.7\% | 4207 | 20.7\% | 3641 | 17.5\% | 15.6\% |
| Loss on disposal of PPE | 75 |  |  |  | - |  | - |  |
| Surplus/(Deficit) | (22 031) | 17746 |  | 17746 |  | 15305 |  |  |
| Transfers recognised - capital |  |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (22 031) | 17746 |  | 17746 |  | 15305 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (22 031) | 17746 |  | 17746 |  | 15305 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (22 031) | 17746 |  | 17746 |  | 15305 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (22 031) | 17746 |  | 17746 |  | 15305 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6729 | 217 | 3.2\% | 217 | 3.2\% | 106 | 1.6\% | 105.6\% |
| National Govermment | . | . | - | . | - | . | - | . |
| Provincial Goverment | . | - | . | . | . | . | . |  |
| District Municipality | - | - |  | - | - | . | - |  |
| Other transters and grants | - |  |  |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Borrowing | - |  |  | . | - | - | - |  |
| Intemally generated funds | 6729 | 217 | 3.2\% | 217 | 3.2\% | 106 | 1.6\% | 105.6\% |
| Public contributions and donations | - | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 6729 | 217 | 3.2\% | 217 | 3.2\% | 106 | 1.6\% | 105.6\% |
| Governance and Administration | 1125 | 217 | 19.3\% | 217 | 19.3\% | 106 | 3.8\% | 105.6\% |
| Executive \& Council |  |  |  |  | - | . |  |  |
| Budget \& Treasury Office | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . |
| Corporate Senices | 1125 | 217 | 19.3\% | 217 | 19.3\% | 106 | 3.8\% | 105.6\% |
| Community and Public Safety | 5314 | - | - | . | . | $\cdot$ | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 5314 | . | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 290 | - | - | - | - | - | - | - |
| Planning and Development |  | . | . | - | . | . | . | . |
| Road Transport | 290 |  | - | - | - | - | - | - |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 106249 | 40157 | 37.8\% | 40157 | 37.8\% | 39918 | 36.3\% | .6\% |
| Ratepayers and other | 306 | 295 | 36.6\% | 295 | 36.6\% | 380 | 47.0\% | (22.2\%) |
| Goverrment- operating | 9920 | 38790 | 39.0\% | 38790 | 39.0\% | 37884 | 36.9\% | 2.4\% |
| Govermment - capital |  |  |  |  |  |  |  |  |
| Interest | 6023 | 1072 | 17.8\% | 1072 | 17.8\% | 1655 | 26.2\% | (35.2\%) |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (118943) | (23 406) | 19.7\% | (23 406) | 19.7\% | (25903) | 20.9\% | (9.6\%) |
| Suppliers and employees | (103122) | (20 031) | 19.4\% | (20031) | 19.4\% | (19616) | 20.9\% | 2.1\% |
| Finance charges |  |  |  | - | . | - | - | - |
| Transfers and grants | (15821) | (3775) | 21.3\% | (3375) | 21.3\% | (6286) | 20.8\% | (46.3\%) |
| Net Cash from/(used) Operating Activities | (12 694) | 16751 | (132.0\%) | 16751 | (132.0\%) | 14015 | (98.0\%) | 19.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 150 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 75 | - | - | - | . | $\cdot$ |  |  |
| Decrease in non-current debtors | . |  | - | - | - | - | - | . |
| Decrease in other non-current receivables | 75 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - |  | - |
| Payments | (6729) | (217) | 3.2\% | (217) | 3.2\% | (106) | 1.6\% | 105.6\% |
| Capita assets | (6729) | (217) | 3.2\% | (217) | 3.2\% | (106) | 1.6\% | 105.6\% |
| Net Cash from/(used) Investing Activities | (6579) | (217) | 3.3\% | (217) | 3.3\% | (106) | .9\% | 105.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (6) | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | (6) | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . |  |  | , | . | , |  | . |
| Net Cash from/(used) Financing Activities | (6) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (19278) | 16533 | (85.8\%) | 16533 | (85.8\%) | 13909 | (54.1\%) | 18.9\% |
| Cashlcash equivalents at the year begin: | 71758 | 103719 | 144.5\% | 103719 | 144.5\% | 117403 | 149.6\% | (11.7\%) |
| Cashlcash equivalents at the year end: | 52480 | 12252 | 229.1\% | 120252 | 229.1\% | 131312 | 248.7\% | (8.4\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | $\cdot$ | - |  |  |  | - | - |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | . | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | . | - | . | - | . |
| Other | 12 | 95.7\% | 1 | 4.3\% | . | . | . | . | 12 | 100.0\% | . | - | $\cdot$ | . |
| Total By Income Source | 12 | 95.7\% | 1 | 4.3\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 12 | 100.0\% | . | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | $\cdot$ | . | - | - | - |
| Other | 12 | 95.7\% | 1 | 4.3\% | . | - | . | . | 12 | 100.0\% |  | $\cdot$ | - | - |
| Total By Customer Group | 12 | 95.7\% | 1 | 4.3\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 12 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - |  |  | - | - |  |
| Buk Water | - | - | . | - | . |  | - | - | - | - |
| PAYE deductions | - | - |  | . | . |  |  | - | - | - |
| VAT (output less input) | - | - |  | . | - |  | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | . | - | - |  |  | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | - | . | . | . |  | - | - | \% | - |
| Auditor-General | - | - |  | . | . |  | . | - | - | - |
| Other | 183 | 100.0\% |  | - | . |  | . | - | 183 | 100.0\% |
| Total | 183 | 100.0\% | - | - | - |  | - | - | 183 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M V Letsoalo <br> Financial Manager Ms Nadine Laubscher |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter |  | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71685 | $\cdot$ | $\cdot$ | $\cdot$ | - | 1273 | 2.7\% | (100.0\%) |
| National Govermment | 26727 | - | - | - | - | 451 | 1.4\% | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | * | - | - |
| Othe transfers and grants |  | . | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 26727 | - | - | - | - | 451 | 1.4\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | $\cdot$ | - | - |
| Public contributions and donations | 44958 | $\cdot$ | - | - | - | 822 | 5.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 71685 | - | - | - | - | 1273 | 2.7\% | (100.0\%) |
| Governance and Administration | 2710 | - | - | . | - | 4 | . $2 \%$ | (100.0\%) |
| Executive \& Council |  | . | . | . | . |  |  |  |
| Budget \& Treasury Office | - | - | - | . | . | - | - | - |
| Corporate Sevices | 2710 | . | . | - | - | 4 | .4\% | (100.0\%) |
| Community and Public Safety | 11755 | - | - | - | - | 228 | 2.4\% | (100.0\%) |
| Community \& Social Senices | 2155 | - | - | - | - | . | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety | - | . | - | . | - | - | - | $\square$ |
| Housing | 9600 | - | - | - | - | 228 | 2.8\% | (100.0\%) |
| Healh | - | - | - | . | - |  |  | - |
| Economic and Environmental Services | 4960 | - | - | $\cdot$ | - | 132 | 21.4\% | (100.0\%) |
| Planning and Development | 4150 | . | . | . | . | 132 |  | (100.0\%) |
| Road Transport | 810 | . | - | - | - |  | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 52260 | - | - | - | - | 910 | 2.6\% | (100.0\%) |
| Electricity | 10330 | - | - | - | - |  |  |  |
| Water | - | - | - | . | - | - | - | - |
| Waste Water Management | 39180 | - | - | . | - | 910 | 2.9\% | (100.0\%) |
| Waste Management | 2750 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 198113 | 48932 | 24.7\% | 48932 | 24.7\% | 54154 | 31.6\% | (9.6\%) |
| Ratepayers and other | 81268 | 14837 | 18.3\% | 14837 | 18.3\% | 17280 | 23.7\% | (14.1\%) |
| Government - operating | 80589 | 34095 | 42.3\% | 34095 | 42.3\% | 36874 | 48.3\% | (7.5\%) |
| Government - capital | 31736 | - | - | - | - | . | - | - |
| Interest | 4520 | - | . | - |  |  |  |  |
| Dividends | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (130 253) | (15955) | 12.2\% | (15955) | 12.2\% | (28266) | 18.9\% | (43.6\%) |
| Suppliers and employees | (125479) | (15955) | 12.7\% | (15955) | 12.7\% | (28266) | 19.2\% | (43.6\%) |
| Finance charges | (3170) | - | - | - | - | - | . | . |
| Transfers and grants | (1604) | - | . | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 67860 | 32977 | 48.6\% | 32977 | 48.6\% | 25888 | 119.4\% | 27.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | . | . | - | - | . | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  |  |
| Payments | (32) | . | - | . | . | - | - | . |
| Capita assets | (32) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (32) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (3156) | - | - | - | - | - | - | - |
| Repayment of borowing | (3156) |  |  | . | . | , | , | . |
| Net Cash from/(used) Financing Activities | (3156) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 64672 | 32977 | 51.0\% | 32977 | 51.0\% | 25888 | (104.2\%) | 27.4\% |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | . | - | - |
| Cashlcash equivalents at the year end: | 64672 | 32977 | 51.0\% | 32977 | 51.0\% | 25888 | (104.2\%) | 27.4\% |



Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager

Ms R Mohaudi
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2013/14 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 263603 | 88288 | 33.5\% | 88288 | 33.5\% | 82274 | 33.8\% | 7.3\% |
| Property rates | 34000 | 7799 | 22.9\% | 7799 | 22.9\% | 8009 | 44.7\% | (2.6\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . |
| Sevice charges - electricity revenue | 47000 | 12214 | 26.0\% | 12214 | 26.0\% | 13054 | 19.0\% | (6.4\%) |
| Service charges - water revenue | . |  |  | . | - |  |  | . |
| Service charges - sanitation revenue | - | - |  | - | - |  |  | - |
| Service charges - refuse revenue | - | 695 |  | 695 | - | 622 | 18.7\% | 11.6\% |
| Service charges - other | 2905 |  |  | - |  |  |  | - |
| Rental of facilities and equipment | 705 | 217 | 30.7\% | 217 | 30.7\% | 239 | 42.1\% | (9.4\%) |
| Interest earned - external investments | 630 | 562 | 89.1\% | 562 | 89.1\% | 84 | 1.3\% | 566.5\% |
| Interest earned - oulstanding debtors | 3820 | 1178 | 30.8\% | 1178 | 30.8\% | 534 | 25.9\% | 120.8\% |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 1200 | 168 | 14.0\% | 168 | 14.0\% | 180 | 15.6\% | (6.8\%) |
| Licences and pemmits | 5500 | 1020 | 18.5\% | 1020 | 18.5\% | 1051 | 21.0\% | (3.0\%) |
| Agency services | 7201 | 1810 | 25.1\% | 1810 | 25.1\% | - | - | (100.0\%) |
| Transfers recognised - operational | 146878 | 60295 | 41.1\% | 60295 | 41.1\% | 54999 | 41.4\% | 9.6\% |
| Other own revenue | 14164 | 2331 | 16.5\% | 2331 | 16.5\% | 3502 | 295.3\% | (33.4\%) |
| Gains on disposal of PPE | (400) | . |  | . | . | . | . | . |
| Operating Expenditure | 291068 | 49103 | 16.9\% | 49103 | 16.9\% | 40752 | 18.4\% | 20.5\% |
| Employee related costs | 99612 | 17412 | 17.5\% | 17412 | 17.5\% | 15168 | 18.4\% | 14.8\% |
| Remuneration of councillors | 15058 | 3626 | 24.1\% | 3626 | 24.1\% | 3104 | 24.0\% | 16.8\% |
| Debtimpaiment | 1890 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | 32000 | . |  | - |  |  |  |  |
| Finance charges | 90 | $\cdot$ | - | - | - | $\cdot$ | . | - |
| Bulk purchases | 58037 | 11089 | 19.1\% | 11089 | 19.1\% | 10937 | 20.1\% | 1.4\% |
| Other Materials | 2532 | 485 | 19.2\% | 485 | 19.2\% | 577 | - | (15.8\%) |
| Contracted serices | 12754 | 2093 | 16.4\% | 2093 | 16.4\% | 1394 | - | 50.2\% |
| Transers and grants | 3066 | 64 | 2.1\% | 64 | 2.1\% |  |  | (100.0\%) |
| Other expenditure | 66429 | 14333 | 21.6\% | 14333 | 21.6\% | 9573 | 16.3\% | 49.7\% |
| Loss on disposal of PPE | (400) |  |  |  |  |  |  | - |
| Surplus/(Deficit) | (27 465) | 39185 |  | 39185 |  | 41522 |  |  |
| Transfers recognised - capital | 53596 |  | . | - | . | 10345 | 29.4\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - |  |  | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 26131 | 39185 |  | 39185 |  | 51868 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 26131 | 39185 |  | 39185 |  | 51868 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 26131 | 39185 |  | 39185 |  | 51868 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus('Deficit) for the year | 26131 | 39185 |  | 39185 |  | 51868 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59996 | 213 | .4\% | 213 | .4\% | 3425 | 6.0\% | (93.8\%) |
| National Govermment | 53596 | . | - | . | - | 2316 | 6.5\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municicality | - |  |  | - | , | - | - | . |
| Other transfers and grants | 5 |  |  | - | - | - | - | - |
| Transfers recognised - capital | 53596 | $\cdot$ | $:$ | - | - | 2316 | 6.5\% | (100.0\%) |
| Borrowing |  |  | - | $\cdot$ | $\cdot$ |  |  |  |
| Interally generated funds | 6400 | 213 | 3.3\% | 213 | 3.3\% | 1110 | 5.0\% | (80.8\%) |
| Public contributions and donations | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 59996 | 213 | .4\% | 213 | .4\% | 3425 | 6.0\% | (93.8\%) |
| Governance and Administration | 1500 | 204 | 13.6\% | 204 | 13.6\% | 2558 | 4.9\% | (92.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | , | . | $\cdot$ | - |
| Corporate Serices | 1500 | 204 | 13.6\% | 204 | 13.6\% | 2558 | 4.9\% | (92.0\%) |
| Community and Public Safety | - | - | - | - | - | 867 | 173.4\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - |  | - | - | - | - | - |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | - | 867 | 433.6\% | (100.0\%) |
| Economic and Environmental Services | 43906 | 6 | - | 6 | - | $\cdot$ | - | (100.0\%) |
| Planning and Development | 1800 | - | . | - | . | . | . | (1000) |
| Road Transport | 42106 | 6 | - | 6 | - | - | . | (100.0\%) |
| Environmental Protection | - | , | . | - | - | - | - | - |
| Trading Services | 14590 | 3 | $\cdot$ | 3 | - | - | - | (100.0\%) |
| Electricity | 14590 | 3 | . | 3 | - | - | . | (100.0\%) |
| Water | - | - | - | . | - | - | $\cdot$ | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 490 | 8.6\% | 208 | 3.7\% | 330 | 5.8\% | 4668 | 82.0\% | 5696 | 12.1\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3700 | 44.7\% | 2102 | 25.4\% | 980 | 11.8\% | 1495 | 18.1\% | 8277 | 17.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1468 | 9.7\% | 913 | 6.0\% | 735 | 4.8\% | 12054 | 79.5\% | 15171 | 32.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 60 | 25.3\% | 27 | 11.5\% | 10 | 4.3\% | 140 | 58.9\% | 238 | .5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 232 | 14.3\% | 112 | 6.9\% | 60 | 3.7\% | 1221 | 75.2\% | 1625 | 3.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - | - | - | . | - | . | - | - | - |  | - | - | - |
| Interest on Arrea Debtor Accounts | . | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | . | . | . | - |  | - |  |  |
| Other | 1645 | 10.3\% | 1076 | 6.7\% | 768 | 4.8\% | 12448 | 78.1\% | 15937 | 33.9\% |  | . | . |  |
| Total By Income Source | 7595 | 16.2\% | 4438 | 9.5\% | 2883 | 6.1\% | 32027 | 68.2\% | 46943 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 249 | 19.5\% | 89 | 6.9\% | 110 | 8.7\% | 827 | 64.9\% | 1275 | 2.7\% | . | - | - | - |
| Commercial | 2787 | 41.0\% | 1200 | 17.7\% | 455 | 6.7\% | 2355 | 34.6\% | 6796 | 14.5\% | - | - | - | - |
| Households | 2786 | 11.6\% | 1856 | 7.7\% | 1361 | 5.7\% | 18044 | 75.0\% | 24048 | 51.2\% |  | - | - | - |
| Other | 1773 | 12.0\% | 1294 | 8.7\% | 956 | 6.5\% | 10800 | 72.9\% | 14823 | 31.6\% | . | - | . | . |
| Total By Customer Group | 7595 | 16.2\% | 4438 | 9.5\% | 2883 | 6.1\% | 32027 | 68.2\% | 46943 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager Ms MM Mtsweni <br> Financial Manager Mr R Palmer | 0132623056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 147720 | 15641 | 10.6\% | 15641 | 10.6\% | 6398 | 6.1\% | 144.5\% |
| National Govermment | 85717 | 15641 | 18.2\% | 15641 | 18.2\% | 6398 | 6.1\% | 144.5\% |
| Provincial Govermment | . | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | * | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 85717 | 15641 | 18.2\% | 15641 | 18.2\% | 6398 | 6.1\% | 144.5\% |
| Intemally generated funds | 62003 | . | . | . | . | - | . | - |
| Public contributions and donations | - |  | . | - | . | - | - | - |
| Capital Expenditure Standard Classification | 147720 | 15641 | 10.6\% | 15641 | 10.6\% | 6398 | 6.1\% | 144.5\% |
| Governance and Administration | 5991 | 5586 | 93.2\% | 5586 | 93.2\% | 282 | 4.4\% | 1877.4\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 3991 | 4700 | 117.8\% | 4700 | 117.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Sevices | 2000 | 886 | 44.3\% | 886 | 44.3\% | 282 | 8.1\% | 213.6\% |
| Community and Public Safety | 12790 | - | - | - | - | - | , | - |
| Community \& Social Serices | 1380 | - | - | - | - | - | - | - |
| Sport And Recreation | 6410 | - | - | - | - | - | - | - |
| Public Satery | 2500 | . | . | - | - | - | . | - |
| Housing | 2500 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Heath |  | - | - | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 128940 | 10055 | 7.8\% | 10055 | 7.8\% | 5175 | 6.1\% | 94.3\% |
| Planning and Development |  |  | - |  |  |  |  |  |
| Road Transport | 127989 | 10055 | 7.9\% | 10055 | 7.9\% | 5175 | $6.2 \%$ | 94.3\% |
| Environmental Protection | - | - | - | - | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | 941 | 16.2\% | (100.0\%) |
| Electricity | - | - | - | - | - | 941 | 16.2\% | (100.0\%) |
| Water | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 250777 | 7827 | 3.1\% | 7827 | 3.1\% | 84257 | 35.5\% | (90.7\%) |
| Ratepayers and other | 31383 | 4872 | 15.5\% | 4872 | 15.5\% | 2829 | 7.1\% | 72.2\% |
| Government- operating | 160440 | 1290 | .8\% | 1290 | 8\% | 62358 | 42.6\% | (97.9\%) |
| Government-capital | 54870 |  |  |  | - | 18205 | 40.1\% | (100.0\%) |
| Interest | 4085 | 1666 | 40.8\% | 1666 | 40.8\% | 865 | 16.5\% | 92.6\% |
| Dividends |  |  | - | - |  | - | - | - |
| Payments | (163 797) | (23 229) | 14.2\% | (23229) | 14.2\% | (28742) | 20.6\% | (19.2\%) |
| Suppliers and employees | (163 797) | (23229) | 14.2\% | (23229) | 14.2\% | (28742) | 20.6\% | (19.2\%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - | . |  | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 86980 | (15 402) | (17.7\%) | (15 402) | (17.7\%) | 55515 | 56.8\% | (127.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - |  | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (147720) | (14686) | 9.9\% | (14686) | 9.9\% | (10768) | 10.3\% | 36.4\% |
| Capita assets | (147720) | (14686) | 9.9\% | (14686) | 9.9\% | (10768) | 10.3\% | 36.4\% |
| Net Cash from/(used) Investing Activities | (147720) | (14686) | 9.9\% | (14686) | 9.9\% | (10768) | 10.3\% | 36.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (60 740) | (30 088) | 49.5\% | (30 088) | 49.5\% | 44747 | (617.5\%) | (167.2\%) |
| Cashlcash equivalents at the year begin: | 78881 |  |  | - | - | 98099 | 145.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 18142 | (30 088) | (165.8\%) | (30 088) | (165.8\%) | 142846 | 238.0\% | (121.1\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  |  | . |  | - | . | - | - |
| Bulk Water | - | - |  |  | - |  |  | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - | - |
| Pensions/ Retirement | - | - | . |  | . |  | . | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 2428 | 100.0\% |  |  | - |  | - | - | 2428 | 100.0\% |
| Auditor-General | . | - |  |  | - |  | - | - | - | - |
| Other |  |  |  |  | - |  | - | - | - | $\cdot$ |
| Total | 2428 | 100.0\% | . |  | - |  | - | $\cdot$ | 2428 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | ME Moropa <br> Mrs Dorothy Sekgololo Diale | 0132658600 <br> 0132658600 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  |  |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 72176 | 27269 | 37.8\% | 27269 | 37.8\% | 23767 | 38.9\% | 14.7\% |
| Property rates | 4000 | 2279 | 57.0\% | 2279 | 57.0\% | 334 | 37.1\% | 582.6\% |
| Property rates - penaties and collecion charges | 21 | 5 | 23.5\% | 5 | 23.5\% | 2 | 11.0\% | 125.8\% |
| Service charges - electricity revenue |  |  |  |  |  |  | - |  |
| Service charges - water revenue |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue |  | $\cdot$ |  | - | , | - | - |  |
| Service charges - refuse revenue | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Service charges - other | 5157 | 865 | 16.8\% | 865 | 16.8\% | - | - | (100.0\%) |
| Rental of facilites and equipment | 291 | ${ }^{3}$ | .9\% | ${ }^{3}$ | .9\% | 16 | - | (84.0\%) |
| Interest tarned - external investments | 1450 | 312 | 21.5\% | 312 | 21.5\% | 288 | 32.0\% | 8.3\% |
| Interest earned - outstanding debtors | 70 | - | - | - | - | - | - | - |
| Dividends received |  | - | - | $\cdot$ | - | - | - | - |
| Fines | 350 | 159 | 45.5\% | 159 | 45.5\% | 26 | 13.0\% | 513.1\% |
| Licences and pemmits | 3000 | 443 | 14.8\% | 443 | 14.8\% | 445 | 17.8\% | (.5\%) |
| Agency services | 450 | 46 | 10.1\% | 46 | 10.1\% | 73 | 9.7\% | (37.6\%) |
| Transfers recognised - operational | 57379 | 23127 | 40.3\% | 23127 | 40.3\% | 20933 | 41.6\% | 10.5\% |
| Other own revenue ${ }_{\text {Gains }}$ | 7 | 31 | 446.6\% | 31 | 446.6\% | 1651 | 55.0\% | (98.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 77099 | 16283 | 21.1\% | 16283 | 21.1\% | 13125 | 22.5\% | 24.1\% |
| Employee related costs | 32786 | 6858 | 20.9\% | 6858 | 20.9\% | 6300 | 23.6\% | 8.9\% |
| Remuneration of councillors | 7357 | 1915 | 26.0\% | 1915 | 26.0\% | 1523 | 21.7\% | 25.7\% |
| Debt impairment | 6288 | 1048 | 16.7\% | 1048 | 16.7\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 3270 | 567 | 17.3\% | 567 | 17.3\% | - |  | (100.0\%) |
| Finance charges |  | - | $\cdots$ |  | - | 29 | . | (100.0\%) |
| Bulk purchases | 1500 | 370 | 24.7\% | 370 | 24.7\% | - | - | (100.0\%) |
| Other Materials | - |  | - |  | 24 | - | - | - |
| Contracted services | 3000 | 722 | 24.1\% | 722 | 24.1\% | 651 | - | 10.9\% |
| Transfers and grants | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdots$ | - | $\cdots$ |
| Other expenditure | 22899 | 4804 | 21.0\% | 4804 | 21.0\% | 4391 | 20.4\% | 9.4\% |
| Loss on disposal of PPE |  |  | - |  |  | 230 |  | (100.0\%) |
| Surplus)(Deficit) | (4923) | 10986 |  | 10986 |  | 10643 |  |  |
| Transters recognised - capital | 19042 | 1285 | 6.7\% | 1285 | 6.7\% | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | - | - | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 14119 | 12270 |  | 12270 |  | 10643 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 14119 | 12270 |  | 12270 |  | 10643 |  |  |
| Atributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 14119 | 12270 |  | 12270 |  | 10643 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 14119 | 12270 |  | 12270 |  | 10643 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23867 | 1973 | 8.3\% | 1973 | 8.3\% | 3046 | 13.8\% | (35.2\%) |
| National Govermment | 19042 | 1747 | 9.2\% | 1747 | 9.2\% | 2739 | 15.3\% | (36.2\%) |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 19042 | 1747 | 9.2\% | 1747 | 9.2\% | 2739 | 15.3\% | (36.2\%) |
| Intemally generated funds | 4825 | 226 | 4.7\% | 226 | 4.7\% | 307 | 7.3\% | (26.3\%) |
| Public contributions and donations |  | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 23867 | 1973 | 8.3\% | 1973 | 8.3\% | 3046 | 13.8\% | (35.2\%) |
| Governance and Administration | 2040 | 56 | 2.7\% | 56 | 2.7\% | 161 | 13.0\% | (65.3\%) |
| Executive \& Council | 30 | 23 | 78.1\% | ${ }^{23}$ | 78.1\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 70 | - | - | - | $\cdots$ | 5 | 10.7\% | (100.0\%) |
| Corporate Sevices | 1940 | 32 | 1.7\% | 32 | 1.7\% | 156 | 14.6\% | (79.2\%) |
| Community and Public Safety | 18515 | 1918 | 10.4\% | 1918 | 10.4\% | 146 | 5.7\% | 1212.8\% |
| Community \& Social Serices | 18515 | 1918 | 10.4\% | 1918 | 10.4\% | 146 | 5.7\% | 1212.8\% |
| Sport And Recreation |  | - | $\cdot$ | . | - | - | - | - |
| Public Satety | . | . | - |  |  | - | . | . |
| Housing | $\cdot$ | - | . | - | - | - | - | . |
| Health | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3312 | - | - | - | - | 2739 | 14.9\% | (100.0\%) |
| Planning and Development | 3312 | . | . | - | . | 2739 | 14.9\% | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | * |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | . | - | - | - | - | . |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 84601 | 28741 | 34.0\% | 28741 | 34.0\% | 28096 | 37.4\% | 2.3\% |
| Ratepayers and other | 6830 | 1373 | 20.1\% | 1373 | 20.1\% | 2218 | 37.0\% | (38.1\%) |
| Govermment- operating | 57379 | 25224 | 44.0\% | 25224 | 44.0\% | 22476 | 44.7\% | 12.2\% |
| Govermment - capital | 19042 | 2007 | 10.5\% | 2007 | 10.5\% | 3402 | 19.0\% | (41.0\%) |
| Interest | 1350 | 136 | 10.1\% | 136 | 10.1\% | . | . | (100.0\%) |
| Dividends |  |  |  | - | - | - | - | . |
| Payments | (65 314) | (15925) | 24.4\% | (15925) | 24.4\% | (13974) | 26.3\% | 14.0\% |
| Suppliers and employees | (65 225) | (15925) | 24.4\% | (15925) | 24.4\% | (13874) | 26.1\% | 14.8\% |
| Finance charges | (89) | - | - | - | - | (100) | - | (100.0\%) |
| Transers and grants |  | . |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 19287 | 12816 | 66.5\% | 12816 | 66.5\% | 14122 | 64.0\% | (9.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1270) | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - |
| Decrease in non-current debtors | (1270) |  | . | - | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - |  | - |
| Payments | (22867) | (2124) | 9.3\% | (2124) | 9.3\% | (2788) | 15.7\% | (23.8\%) |
| Capita assets | (22867) | (2124) | 9.3\% | (2124) | 9.3\% | (2788) | 15.7\% | (23.8\%) |
| Net Cash from/(used) Investing Activities | (24 137) | (2124) | 8.8\% | (2124) | 8.8\% | (2788) | 15.7\% | (23.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (218) | - | - | - | - | - | - | - |
| Repayment of borowing | (218) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (218) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (5068) | 10692 | (211.0\%) | 10692 | (211.0\%) | 11334 | 268.4\% | (5.7\%) |
| Cashlcash equivalents at the year begin: | 12436 | 247 | 2.0\% | 247 | 2.0\% | 3100 | 52.6\% | (92.0\%) |
| Cashlcash equivalents at the year end: | 7368 | 10939 | 148.5\% | 10939 | 148.5\% | 14434 | 142.7\% | (24.2\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - |  | . | . | - |  | - | . | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 635 | 14.3\% | 619 | 13.9\% | 602 | 13.5\% | 2589 | 58.3\% | 4444 | 46.4\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  |  | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 298 | 6.4\% | 295 | 6.3\% | 175 | 3.7\% | 3925 | 83.6\% | 4692 | 49.0\% |  | - | - |  |
| Receivales from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Other | 56 | 12.9\% | 46 | 10.7\% | 29 | 6.7\% | 300 | 69.7\% | 431 | 4.5\% |  | , | - | . |
| Total By Income Source | 988 | 10.3\% | 959 | 10.0\% | 805 | 8.4\% | 6814 | 71.2\% | 9567 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 438 | 12.7\% | 434 | 12.6\% | 434 | 12.6\% | 2136 | 62.0\% | 3442 | 36.0\% |  | - | - | - |
| Commercial | 205 | 20.4\% | 189 | 18.9\% | 172 | 17.1\% | 436 | 43.6\% | 1001 | 10.5\% |  | - | - | - |
| Households | 298 | 6.4\% | 295 | 6.3\% | 175 | 3.7\% | 3925 | 83.6\% | 4692 | 49.0\% |  | - | - | - |
| Other | 47 | 11.0\% | 42 | 9.7\% | 25 | 5.8\% | 317 | 73.6\% | 431 | 4.5\% |  | - | - | . |
| Total By Customer Group | 988 | 10.3\% | 959 | 10.0\% | 805 | 8.4\% | 6814 | 71.2\% | 9567 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  | - | - | - | - | - | - | . |
| Bulk Water | - | - |  | - | - | - |  | - | - | $\cdot$ |
| PAYE deductions | - | - |  | - | - | . | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - |  | - | - | - | - | - |  | - |
| Loan repayments | . | - | . | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 54 | 31.6\% |  | - | 117 | 68.4\% | - | - | 171 | 100.0\% |
| Auditor-General Oiter | - |  |  | - | $\cdot$ | - | . | - | - |  |
| Other | - | - | . | - | - | $\cdot$ | , | - | - | - |
| Total | 54 | 31.6\% | - | - | 117 | 68.4\% | - | $\cdot$ | 171 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs M E Lebepe <br> Mr Makgata | 0156228001 | | 0156228011 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 175693 | - | 175693 | - | 116223 | - | 51.2\% |
| Property rates | . | 45685 |  | 45685 | - | 26711 | . | 71.0\% |
| Property rates - penalies and collection charges | - | 1021 |  | 1021 | - | 468 | . | 118.3\% |
| Service charges - electricity revenue | - |  |  | - | - | . | . | . |
| Service charges - water revenue | . |  |  |  | - |  |  | - |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | - |
| Service charges - refuse revenue | - | 1772 | - | 1772 | - | 2358 | . | (24.9\%) |
| Service charges - other | - |  |  | - | - | 0 |  | (100.0\%) |
| Rental of facilities and equipment | - | 152 | - | 152 | - | 134 | . | 13.9\% |
| Interest earned - external investments | - | $\cdot$ | - | - | - | 160 | . | (100.0\%) |
| Interest earned - outstanding debtors | - | 175 | - | 175 | - | 102 | - | 71.7\% |
| Dividends received | - | - |  | - | - | - | . | . |
| Fines | - | 72 | - | 72 | - | 148 | - | (51.3\%) |
| Licences and pemmits | - | 1860 | - | 1860 | - | 1409 | . | 32.0\% |
| Agency services | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - operational | - | 124602 |  | 124602 | - | 82916 |  | 50.3\% |
| Other own revenue | - | 354 | . | 354 | - | 1818 | . | (80.5\%) |
| Gains on disposal of PPE | - |  | . | . | . | . | . | - |
| Operating Expenditure | - | 46948 | - | 46948 | - | 39470 | - | 18.9\% |
| Employee related costs | - | 22408 | . | 22408 | - | 20351 | . | 10.1\% |
| Remuneration of councillors | - | 4062 | . | 4062 | - | 3779 | . | 7.5\% |
| Debt impaiment | - |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | - | - | - | - | - | - |  | - |
| Finance charges | - | 656 |  | 656 | - | 682 | . | (3.8\%) |
| Bulk purchases | - |  | - | - | - |  | - | - |
| Other Materials | - | $\cdots$ | - | $\cdots$ | - | - | . | - |
| Contracted serices | - | 2337 | - | 2337 | - | 2724 | - | (14.2\%) |
| Transfers and grants | $\cdot$ | 704 | - | 704 | - | 408 | - | 72.7\% |
| Other expenditure Loss on disposal of PPE | $:$ | 16782 | $:$ | 16782 | : | 11526 | - | 45.6\% |
| Surplus/(Deficit) | - | 128745 |  | 128745 |  | 76754 |  |  |
| Transfers recognised - capital | . |  | . | . | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 128745 |  | 128745 |  | 76754 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | . | 128745 |  | 128745 |  | 76754 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | . | 128745 |  | 128745 |  | 76754 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | - | 128745 |  | 128745 |  | 76754 |  |  |





Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - |  | $\cdot$ | - | - | - | - |  |
| VAT (output less input) |  | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Loan reayaments | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | . |
| Trade Creditors | 2781 | 92.7\% | 63 | 2.1\% | 156 | 5.2\% | - | - | 3001 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other |  |  | - | - | - | - | - | $\cdot$ | - | - |
| Total | 2781 | 92.7\% | 63 | 2.1\% | 156 | 5.2\% | - | - | 3001 | 100.0\% |

Contact Details

| Municipal Manager | Adelaide Mamonyepau <br> Finacial Manager | 0132311123 <br> 0132311220 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 522264 | 33796 | 6.5\% | 33796 | 6.5\% | 147947 | 32.5\% | (77.2\%) |
| Property rates |  |  |  | . | . |  | . |  |
| Property rates - penalies and collection charges | $\cdot$ |  |  | - | - |  | . |  |
| Service charges - electricity revenue | - |  |  | - | - | - | . | $\cdot$ |
| Service charges - water revenue | 31581 | 3379 | 10.7\% | 3379 | 10.7\% | (14751) | - | (122.9\%) |
| Service charges - sanitation revenue | 6111 | 73 | 1.2\% | 73 | 1.2\% | - | - | (100.0\%) |
| Service charges - refuse revenue |  |  | - | - | - | - | - | - |
| Service charges -other |  | - |  | - | - | 1229 | 4.4\% | (100.0\%) |
| Rental of facilities and equipment | - | - |  | - | - | . | - | - |
| Interest tarned - external investments | - | 415 |  | 415 | - | 1333 | 19.0\% | (68.8\%) |
| Interest earned - outstanding debtors | - | 233 | - | 233 | - | 331 | 132.4\% | (29.6\%) |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | . | - | . |
| Licences and permits | . | . |  | - | $\cdot$ | - | - |  |
| Agency services |  | 20 | \% | 20. | - | , | - | - |
| Transfers recognised - operational | 430288 | 29320 | 6.8\% | 29320 | 6.8\% | 157191 | 41.5\% | (81.3\%) |
| Other own revenue | 54284 | 376 | .7\% | 376 | .7\% | 2614 | 6.5\% | (85.6\%) |
| Gains on disposal of PPE | . | - | . | - | - | . | - | . |
| Operating Expenditure | 595875 | 98468 | 16.5\% | 98468 | 16.5\% | 124085 | 27.3\% | (20.6\%) |
| Employee related costs | 236623 | 58919 | 24.9\% | 58919 | 24.9\% | 49312 | .8\% | 19.5\% |
| Remuneration of councillors | 8548 | 2653 | 31.0\% | 2653 | 31.0\% | 1657 | 20.8\% | 60.1\% |
| Debt impaiment | 11308 |  | - | - | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 75048 | - | - | - | - | - |  | - |
| Finance charges |  | . | - | - | - | 3 | 1.2\% | (100.0\%) |
| Bukp purchases | 73000 | 16455 | 22.5\% | 16455 | 22.5\% | 46650 | 99.0\% | (64.7\%) |
| Other Materials | 46854 | - | $\cdots$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Contracted serices | 37942 | 6411 | 16.9\% | 6411 | 16.9\% | 1693 | 3.6\% | 278.6\% |
| Transfers and grants | 2400 |  | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 103542 | 14029 | 13.5\% | 14029 | ${ }^{13.5 \%}$ | 24769 | 18.5\% | (43.4\%) |
| Surplus/(Deficit) | (73610) | (64 672) |  | (64 672) |  | 23862 |  |  |
| Transfers recognised - capital | 849317 | 256979 | 30.3\% | 256979 | 30.3\% | 48155 | 5.9\% | 433.6\% |
| Contributions recognised - capital | . |  |  | . | . | . | - |  |
| Contributed assets | . |  |  | , | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 775707 | 192307 |  | 192307 |  | 72018 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 775707 | 192307 |  | 192307 |  | 72018 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 775707 | 192307 |  | 192307 |  | 72018 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 775707 | 192307 |  | 192307 |  | 72018 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 849317 | 71090 | 8.4\% | 71090 | 8.4\% | 40538 | 4.9\% | 75.4\% |
| National Goverment | 831717 | 68457 | 8.2\% | 68457 | 8.2\% | 40432 | 5.0\% | 69.3\% |
| Provincial Govermment | 17600 | . | - | . | - | . | - | - |
| District Municipality | . | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | 4 | - | - |
| Transfers recognised - capital Borrowing | 849317 | 68457 | ${ }^{8.1 \%}$ | 68457 | 8.1\% | 40432 | 5.0\% | 69.3\% |
| Intemally generated funds | - | 2534 | - | 2534 | . | - | . | (100.0\%) |
| Public contributions and donations | . | 98 |  | 98 | - | 106 | 2.2\% | (7.5\%) |
| Capital Expenditure Standard Classification | 849317 | 71090 | 8.4\% | 71090 | 8.4\% | 40538 | 4.9\% | 75.4\% |
| Governance and Administration | 1340 | 212 | 15.8\% | 212 | 15.8\% | 106 | 2.4\% | 99.7\% |
| Executive \& Council | 200 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 440 | 85 | 19.4\% | 85 | 19.4\% | 106 | 6.2\% | (19.7\%) |
| Corporate Services | 700 | 127 | 18.1\% | 127 | 18.1\% | - | - | (100.0\%) |
| Community and Public Safety | 150 | $\cdot$ | - | - | . | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 100 | . | . | - | - |  | - | - |
| Housing | . | - | . | - | - | - | - | - |
| Healh | 50 | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  | - |  |
| Road Transport | - | - | - | $\cdot$ | - | - | - | - |
| Environmental Protection | - | . | $\cdot$ | - | - | - | . | . |
| Trading Services | 847827 | 70878 | 8.4\% | 70878 | 8.4\% | 40432 | 5.0\% | 75.3\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 639491 | 70459 | 11.0\% | 70459 | 11.0\% | 39280 | 5.7\% | 79.4\% |
| Waste Water Management | 208336 | 418 | . $2 \%$ | 418 | . $2 \%$ | 1152 | 1.0\% | (63.7\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 424 | 2.9\% | 3109 | 21.1\% | 321 | 2.2\% | 10914 | 73.9\% | 14768 | 28.1\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - | - | . | - |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - |  | . |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | . | - | - | . | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 0 | 2.0\% | 0 | 13.4\% | 1 | 23.0\% | 2 | 61.7\% | 3 | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | . | - | - |  | - | . | - |  | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | - | - | . | - | - | - |  | - |  | - | - |  |
| Other | 12 | . | 11 | . | 18595 | 49.1\% | 19227 | 50.8\% | 37845 | 71.9\% |  | . | . |  |
| Total By Income Source | 436 | .8\% | 3121 | 5.9\% | 18917 | 36.0\% | 30142 | 57.3\% | 52616 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 41 | 13.5\% | 48 | 15.8\% |  | 2.5\% | 208 | 68.3\% | 304 | .6\% |  | - | - | - |
| Commercial | 89 | .2\% | 2739 | 6.6\% | 18608 | 44.7\% | 20194 | 48.5\% | 41630 | 79.1\% |  | - | - | - |
| Households | 306 | 2.9\% | 334 | 3.1\% | 301 | 2.8\% | 9741 | 91.2\% | 10682 | 20.3\% |  | - | - | . |
| Other |  | . |  | - | . | - |  | - | . | . | . | - | . | . |
| Total By Customer Group | 436 | .8\% | 3121 | 5.9\% | 18917 | 36.0\% | 30142 | 57.3\% | 52616 | 100.0\% | . | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1585 | 100.0\% | - | - | . | - | - | - | 1585 | 7.1\% |
| Bulk Water | 4010 | 100.0\% | - | - | - | - | - | - | 4010 | 18.1\% |
| PAYE deductions | 2884 | 100.0\% |  | - | - | - | - | - | 2884 | 13.0\% |
| VAT (output less input) | - | - |  | - |  |  |  | - | - | - |
| Pensions/Retirement | 1799 | 100.0\% | - | - | - | - | . | - | 1799 | 8.1\% |
| Loan repayments | . | . | - | - | - | $\cdot$ | . | - | . |  |
| Trade Creditors | 8169 | 68.7\% | 2349 | 19.8\% | 1373 | 11.5\% | - | - | 11891 | 53.6\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | - |  |  |  | - | - |
| Total | 18447 | 83.2\% | 2349 | 10.6\% | 1373 | 6.2\% | . | - | 22169 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms M Mookoko <br> Financial Manager Ms M Mokono |

Source Local Goverrment Database

1. All figures in this report are unaudited.

[^0]:    1. All figures in this report are unaudited.
[^1]:    Contact Details
    Municipal Manager

    Financial Manager

