| 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 | 11404454 | 3402157 | 29.8\% | 3402157 | 29.8\% | 3085603 | 30.2\% | 10.3\% |
| Property rates | 1449744 | 444776 | 30.7\% | 444776 | 30.7\% | 591009 | 46.1\% | (24.7\%) |
| Property rates - penaties and collecion charges |  |  | - | 51 |  | 29 | - | 74.5\% |
| Service charges - electricity revenue | 3182598 | 766707 | 24.1\% | 766707 | 24.1\% | 686626 | 24.7\% | 11.7\% |
| Service charges - water revenue | 939598 | 223172 | 23.8\% | 223172 | 23.8\% | 175249 | 22.7\% | 27.3\% |
| Service charges - sanitation revenue | 346062 | 92146 | 26.6\% | 92146 | 26.6\% | 71530 | 23.5\% | 28.8\% |
| Serice charges - refuse revenue | 381972 | 98683 | 25.8\% | 98683 | 25.8\% | 80802 | 24.6\% | 22.1\% |
| Service charges - other | 19092 | 1786 | 9.4\% | 1786 | 9.4\% | 2632 | 9.8\% | (32.2\%) |
| Rental of facilities and equipment | 127414 | 20507 | 16.1\% | 20507 | 16.1\% | 11056 | 17.4\% | 85.5\% |
| Interest earned - external investments | 83488 | 13192 | 15.8\% | 13192 | 15.8\% | 13514 | 17.5\% | (2.4\%) |
| Interest earned - oustanding debtors | 209990 | 46972 | 22.4\% | 46972 | 22.4\% | 37688 | 17.2\% | 24.6\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 32054 | 6358 | 19.8\% | 6358 | 19.8\% | 5436 | 17.0\% | 16.9\% |
| Licences and pemmits | 37684 | 6958 | 18.5\% | 6958 | 18.5\% | 5686 | 15.2\% | 22.4\% |
| Agency services | 279979 | 69279 | 24.7\% | 69279 | 24.7\% | 40499 | 20.0\% | 71.1\% |
| Transfers recognised - operational | 3924873 | 1544567 | 39.4\% | 1544567 | 39.4\% | 1205851 | 33.1\% | 28.1\% |
| Other own revenue | 320160 | 53515 | 16.7\% | 53515 | 16.7\% | 154897 | 43.2\% | (65.5\%) |
| Gains on disposal of PPE | 69746 | 13488 | 19.3\% | 13488 | 19.3\% | 3098 | 3.3\% | 335.4\% |
| Operating Expenditure | 12967066 | 2342320 | 18.1\% | 2342320 | 18.1\% | 2001915 | 18.2\% | 17.0\% |
| Employee related costs | 3289191 | 756813 | 23.0\% | 756813 | 23.0\% | 664213 | 22.1\% | 13.9\% |
| Remuneration of councillors | 262118 | 59600 | 22.7\% | 59600 | 22.7\% | 50499 | 20.5\% | 18.0\% |
| Debt impaiment | 720572 | 32790 | 4.6\% | 32790 | 4.6\% | 37430 | 7.0\% | (12.4\%) |
| Depreciation and asset impaiment | 1235521 | 108727 | 8.8\% | 108727 | 8.8\% | 128033 | 14.2\% | (15.1\%) |
| Finance charges | 144921 | 11129 | 7.7\% | 11129 | 7.7\% | 15475 | 14.6\% | (28.19) |
| Bulk purchases | 3102684 | 744510 | 24.0\% | 744510 | 24.0\% | 567371 | 21.7\% | 31.2\% |
| Other Materials | 226912 | 42585 | 18.8\% | 42585 | 18.8\% | 52357 | 11.2\% | (18.7\%) |
| Contracted serices | 668103 | 121609 | 18.2\% | 121609 | 18.2\% | 71832 | 15.4\% | 69.3\% |
| Transfers and grants | 1301969 | 87179 | 6.7\% | 87179 | 6.7\% | 93263 | 8.4\% | (6.5\%) |
| Othere expenditure | 2015076 | 377367 | 18.7\% | 377367 | 18.7\% | 321172 | 20.6\% | 17.5\% |
| Loss on disposal of PPE |  | 11 | - | 11 |  | 271 | . | (96.1\%) |
| Surplus(Deficit) | (1562 613) | 1059837 |  | 1059837 |  | 1083688 |  |  |
| Transfers recognised - capital | 1865078 | 89767 | 4.8\% | 89767 | 4.8\% | 185512 | 18.8\% | (51.6\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | 18592 | (4660) | (25.1\%) | (4660) | (25.1\%) | 495 | 1.5\% | (1041.4\%) |
| Surplus((Deficit) after capital transfers and contributions | 321057 | 1144945 |  | 1144945 |  | 1269695 |  |  |
| Taxation |  |  | - |  |  | . | - | . |
| Surplus/(Deficit) after taxation | 321057 | 1144945 |  | 1144945 |  | 1269695 |  |  |
| Attributable to minorities |  | - | $\cdot$ |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 321057 | 1144945 |  | 1144945 |  | 1269695 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 321057 | 1144945 |  | 1144945 |  | 1269695 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012113 |  | $\left\|\begin{array}{c} \text { Q1 of 2012/13 to } \\ \text { Q1 of } 2013 / 14 \end{array}\right\|$ |
|  | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2981370 | 234548 | 7.9\% | 234548 | 7.9\% | 208855 | 7.2\% | 12.3\% |
| National Government | 1912161 | 177260 | 9.3\% | 177260 | 9.3\% | 137508 | 7.9\% | 28.9\% |
| Provincial Goverment | 8737 | 13005 | 148.8\% | 13005 | 148.8\% | 19418 | 23.2\% | (33.0\%) |
| District Municipality | 71323 | . | - | . | - | 2651 | 3.4\% | (100.0\%) |
| Othe transfers and grants | 12500 | 358 | 2.9\% | 358 | 2.9\% | . | - | (100.0\%) |
| Transfers recognised - capital | 2004721 | 190623 | 9.5\% | 190623 | 9.5\% | 159577 | 8.2\% | 19.5\% |
| Borrowing | 233880 | 9441 | 4.0\% | 9441 | 4.0\% | 14540 | 4.7\% | (35.1\%) |
| Intemally generated funds | 465216 | 24503 | 5.3\% | 24503 | 5.3\% | 33022 | 7.0\% | (25.8\%) |
| Public contributions and donations | 277553 | 9981 | 3.6\% | 9981 | 3.6\% | 1716 | 1.0\% | 481.6\% |
| Capital Expenditure Standard Classification | 2981370 | 234548 | 7.9\% | 234548 | 7.9\% | 213771 | 7.4\% | 9.7\% |
| Governance and Administration | 245241 | 23067 | 9.4\% | 23067 | 9.4\% | 10915 | 1.7\% | 111.3\% |
| Executive \& Council | 132701 | 3335 | 2.5\% | 3335 | 2.5\% | 5051 | 2.9\% | (34.0\%) |
| Budget \& Treasury Office | 44761 | 305 | .7\% | 305 | .7\% | 284 | 2.1\% | 7.5\% |
| Corporate Services | 67779 | 19426 | 28.7\% | 19426 | 28.7\% | 5580 | 1.2\% | 248.2\% |
| Community and Public Safety | 289858 | 20701 | 7.1\% | 20701 | 7.1\% | 13845 | 4.9\% | 49.5\% |
| Community \& Social Serices | 150821 | 15209 | 10.1\% | 15209 | 10.1\% | 8976 | 13.7\% | 69.4\% |
| Sport And Recreation | 29894 | 4633 | 15.5\% | 4633 | 15.5\% | 3372 | 9.2\% | 37.4\% |
| Public Satery | 108432 | 802 | . $7 \%$ | 802 | .7\% | 355 | .3\% | 126.1\% |
| Housing | 190 | - | - |  | - | 161 | .9\% | (100.0\%) |
| Health | 520 | 57 | 11.0\% | 57 | 11.0\% | 981 | 3.6\% | (94.2\%) |
| Economic and Environmental Services | 870848 | 100820 | 11.6\% | 100820 | 11.6\% | 76693 | 11.3\% | 31.5\% |
| Planning and Development | 167016 | 26570 | 15.9\% | 26570 | 15.9\% | 34639 | 12.3\% | (22.3\%) |
| Road Transport | 700412 | 74250 | 10.6\% | 74250 | 10.6\% | 42054 | 10.9\% | 76.6\% |
| Environmental Protection | 3420 | - | - |  | - | - |  | - |
| Trading Services | 1572645 | 82602 | 5.3\% | 82602 | 5.3\% | 92284 | 7.3\% | (10.5\%) |
| Electricity | 251247 | 16734 | 6.7\% | 16734 | 6.7\% | 27771 | 14.4\% | (39.7\%) |
| Water | 868381 | 38460 | 4.4\% | 38460 | 4.4\% | 38760 | 5.5\% | (.8\%) |
| Waste Water Management | 416970 | 24900 | 6.0\% | 24900 | 6.0\% | 24152 | 7.7\% | 3.1\% |
| Waste Management | 36046 | 2509 | 7.0\% | 2509 | 7.0\% | 1601 | 3.3\% | 56.7\% |
| Other | 2779 | 7359 | 264.8\% | 7359 | 264.8\% | 20035 | 58.8\% | (63.3\%) |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 210737 | 25.3\% | 222325 | 26.7\% | 148926 | 17.9\% | 250279 | 30.1\% | 832267 | 45.7\% |
| Bulk Water | 21098 | 4.9\% | 542 | .1\% | 50352 | 11.7\% | 356633 | 83.2\% | 428624 | 23.5\% |
| PAYE deductions | 22279 | 89.4\% | 1177 | 4.7\% | 1209 | 4.9\% | 243 | 1.0\% | 24907 | 1.4\% |
| VAT (output less input) | (132) | (10.0\%) | . | - | . | - | 1447 | 110.0\% | 1316 | .1\% |
| Pensions/Retirement | 25859 | 98.8\% | $\cdot$ | - | - | $\cdot$ | 308 | 1.2\% | 26167 | 1.4\% |
| Loan repayments | 6416 | 82.0\% | 156 | 2.0\% |  | - | 1251 | 16.0\% | 7824 | . $4 \%$ |
| Trade Creditors | 100719 | 34.3\% | 18408 | 6.3\% | 18578 | 6.3\% | 156279 | 53.2\% | 293984 | 16.1\% |
| Auditor-General | 2290 | 32.9\% | 344 | 4.9\% | ${ }^{9}$ | .1\% | 4322 | 62.1\% | 6965 | .4\% |
| Other | 52178 | 26.2\% | 12322 | 6.2\% | 7986 | 4.0\% | 126830 | 63.6\% | 199315 | 10.9\% |
| Total | 441443 | 24.2\% | 255273 | 14.0\% | 227060 | 12.5\% | 897593 | 49.3\% | 1821369 | 100.0\% |

[^0]| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 273721 | 108826 | 39.8\% | 108826 | 39.8\% | 110072 | 44.6\% | (1.1\%) |
| Property rates | 32107 | 21418 | 66.7\% | 21418 | 66.7\% | 23635 | (1218.2\%) | (9.4\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Sevice charges - electricity revenue | 25979 | 4064 | 15.6\% | 4064 | 15.6\% | 4387 | 17.9\% | (7.4\%) |
| Service charges - water revenue | 5038 | 2423 | 48.1\% | 2423 | 48.1\% | 461 | 17.3\% | 425.9\% |
| Service charges - sanitation revenue | 5039 | 736 | 14.6\% | 736 | 14.6\% | 1223 | 117.5\% | (39.8\%) |
| Service charges - refuse revenue | 4402 | 368 | 8.4\% | 368 | 8.4\% | - | - | (100.0\%) |
| Service charges - other |  | 62 |  | 62 | - | 1859 | 1599.7\% | (96.7\%) |
| Rental of facilities and equipment | 175 | 112 | 64.0\% | 112 | 64.0\% | 94 | 48.0\% | 19.6\% |
| Interest earned - external investments | 756 |  |  | - | . | - | . | . |
| Interest earned - outstanding debtors | 16896 | 4299 | 25.4\% | 4299 | 25.4\% | 2512 | 6.0\% | 71.1\% |
| Dividends received | - | - | - | - | - | , | - | - |
| Fines | 346 | 87 | 25.0\% | 87 | 25.0\% | 14 | 4.4\% | 497.9\% |
| Licences and pemmits | $\cdot$ | 192 |  | 192 | . | 112 | 11.2\% | 71.0\% |
| Agency services | 1061 | 5 | - | - | 5 | - | - | - |
| Transfers recognised - operational | 181564 | 73545 | 40.5\% | 73545 | 40.5\% | 74307 | 44.6\% | (1.0\% |
| Other own revenue | 359 | 1515 | 421.5\% | 1515 | 421.5\% | 1469 | 16.8\% | 3.1\% |
| Gains on disposal of PPE | . | 5 |  | 5 | . | . | . | (100.0\% |
| Operating Expenditure | 281889 | 51750 | 18.4\% | 51750 | 18.4\% | 39459 | 16.0\% | 31.1\% |
| Employee related costs | 90733 | 25473 | 28.1\% | 25473 | 28.1\% | 14957 | 17.9\% | $70.3 \%$ |
| Remuneration of councillors | 14288 | 3091 | 21.6\% | 3091 | 21.6\% | 1986 | 15.0\% | 55.6\% |
| Debtimpaiment | 18891 |  | - | - | - | . | . | . |
| Depreciaion and asset impairment | 7500 | - | - | - | - | - |  |  |
| Finance charges | 526 | 3 | .5\% | 3 | .5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Bulk purchases | 32351 | 3742 | 11.6\% | 3742 | 11.6\% | 4483 | 25.9\% | (16.5\% |
| Other Materials | 15604 | 1826 | 11.7\% | 1826 | 11.7\% | 1959 | - | (6.8\%) |
| Contracted serices | 24085 | 10258 | 42.6\% | 10258 | 42.6\% | 4391 | 25.7\% | 133.6\% |
| Transfers and grants | - | 6 |  | 6 | - | 654 | 1867.1\% | (99.2\%) |
| Othere expenditure | 77911 | 7351 | 9.4\% | 7351 | 9.4\% | 11028 | 9.5\% | (33.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (8168) | 57077 |  | 57077 |  | 70613 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (8168) | 57077 |  | 57077 |  | 70613 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (8168) | 57077 |  | 57077 |  | 70613 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (8168) | 57077 |  | 57077 |  | 70613 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (8168) | 57077 |  | 57077 |  | 70613 |  |  |




| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 225 | 3.3\% | 220 | 3.2\% | 207 | 3.1\% | 6132 | 90.4\% | 6784 | 2.3\% | . | - |  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 295 | 2.0\% | 248 | 1.7\% | 222 | 1.5\% | 13656 | 94.7\% | 14420 | 4.9\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 2956 | 1.6\% | 2948 | 1.6\% | 2925 | 1.5\% | 180371 | 95.3\% | 189199 | 64.3\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 513 | 1.4\% | 502 | 1.4\% | 481 | 1.3\% | 34360 | 95.8\% | 35856 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 488 | 1.4\% | 482 | 1.4\% | 469 | 1.3\% | 33816 | 95.9\% | 35255 | 12.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | 80 | .6\% | 78 | .6\% | 76 | .6\% | 12458 | 98.2\% | 12692 | 4.3\% | . | . |  |  |
| Total By Income Source | 4556 | 1.5\% | 4476 | 1.5\% | 4381 | 1.5\% | 280792 | 95.4\% | 294206 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 348 | 2.1\% | 350 | 2.1\% | 413 | 2.5\% | 15310 | 93.2\% | 16422 | 5.6\% | - | - | - |  |
| Commercial | 726 | 3.0\% | 721 | 2.9\% | 692 | 2.8\% | 22301 | 91.2\% | 24439 | 8.3\% | - | - | - | - |
| Households | 3482 | 1.4\% | 3405 | 1.3\% | 3276 | 1.3\% | 243182 | 96.0\% | 253345 | 86.1\% | - | - | - | - |
| Other | . | . | . | . | . | - | . | . | . | . | . | . | . | . |
| Total By Customer Group | 4556 | 1.5\% | 4476 | 1.5\% | 4381 | 1.5\% | 280792 | 95.4\% | 294206 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 4740 | 51.6\% | 3646 | 39.7\% | 808 | 8.8\% | . | . | 9194 | 59.3\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions |  |  | - | - | - | - |  | - | - |  |
| VAT (output less input) |  |  | - | - | - | - |  | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 6314 | 100.0\% | - | - | - | - | - | - | 6314 | 40.7\% |
| Audior-General |  | - | - | - | - | - |  | - |  | . |
| Other |  | - | - | - | - | - |  |  |  | - |
| Total | 11054 | 71.3\% | 3646 | 23.5\% | 808 | 5.2\% | - | - | 15509 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Vusimuzi Mpila <br> Mpumuzi Nhlabathi | 0178434065 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 454553 | 129582 | 28.5\% | 129582 | 28.5\% | 119326 | 27.4\% | 8.6\% |
| Property rates | 48055 | 15373 | 32.0\% | 15373 | 32.0\% | 14144 | 24.4\% | 8.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 166247 | 43829 | 26.4\% | 43829 | 26.4\% | 38172 | 25.7\% | 14.8\% |
| Service charges - water revenue | 34671 | 7548 | 21.8\% | 7548 | 21.8\% | 5323 | 21.8\% | 41.8\% |
| Service charges - sanitation revenue | 23005 | 5782 | 25.1\% | 5782 | 25.1\% | 5580 | 30.5\% | 3.6\% |
| Service charges - refuse revenue | 20438 | 5268 | 25.8\% | 5268 | 25.8\% | 4673 | 26.7\% | 12.7\% |
| Service charges - other | 11150 | 481 | 4.3\% | 481 | 4.3\% | 507 | 19.2\% | (5.2\%) |
| Rental of facilities and equipment | 1985 | 428 | 21.5\% | 428 | 21.5\% | 407 | 21.8\% | 5.0\% |
| Interest earned - external investments | 500 | 171 | 34.2\% | 171 | 34.2\% | (137) | (32.9\%) | (225.0\%) |
| Interest earned - oulstanding debtors | 10373 | 2303 | 22.2\% | 2303 | 22.2\% | 2730 | 18.0\% | (15.6\%) |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 990 | 48 | 4.8\% | 48 | 4.8\% | 116 | 23.4\% | (58.9\%) |
| Licences and permits | 2397 | . | - |  | - | 28 | 1.3\% | (100.0\%) |
| Agency serices | 4844 | - | - | - | - | 12 | . $3 \%$ | (100.0\%) |
| Transfers recognised - operational | 127110 | 47905 | 37.7\% | 47905 | 37.7\% | 4665 | 41.9\% | 2.7\% |
| Other own revenue | 2004 | 188 | 9.4\% | 188 | 9.4\% | 146 | 7.7\% | 28.8\% |
| Gains on disposal of PPE | 785 | 259 | 33.0\% | 259 | 33.0\% | 972 | 3.4\% | (73.4\%) |
| Operating Expenditure | 541965 | 91235 | 16.8\% | 91235 | 16.8\% | 75847 | 17.7\% | 20.3\% |
| Employee related costs | 143264 | 32129 | 22.4\% | 32129 | 22.4\% | 29355 | 21.3\% | 9.5\% |
| Remuneration of councillors | 10649 | 2536 | 23.8\% | 2536 | 23.8\% | 2256 | 23.3\% | 12.4\% |
| Debtimpairment | 60546 | . | - |  |  | - | - | . |
| Depreciaion and asset impairment | 39080 | - | . |  | - | . | . |  |
| Finance charges | 5759 | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Bulk purchases | 117138 | 32925 | 28.1\% | 32925 | 28.1\% | 22481 | 17.1\% | 46.5\% |
| Other Materials | 27230 | 3464 | 12.7\% | 3464 | 12.7\% | 864 | - | 300.9\% |
| Contracted services | 24293 | 7542 | 31.0\% | 7542 | 31.0\% | 5206 | 25.1\% | 44.9\% |
| Transfers and grants | 34983 | - | - |  |  | - | - | - |
| Other expenditiure | 79024 | 12639 | 16.0\% | 12639 | 16.0\% | 15685 | 19.9\% | (19.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (87 412) | 38347 |  | 38347 |  | 43479 |  |  |
| Transfers recognised - capital |  | - | . |  |  | 2019 | . | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | . | . | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (87 412) | 38347 |  | 38347 |  | 45498 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | (87 412) | 38347 |  | 38347 |  | 45498 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (87 412) | 38347 |  | 38347 |  | 45498 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (87 412) | 38347 |  | 38347 |  | 45498 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 101269 | 11057 | 10.9\% | 11057 | 10.9\% | 1439 | 1.8\% | 668.6\% |
| National Govermment | 78757 | 11057 | 14.0\% | 11057 | 14.0\% | 1439 | 2.9\% | 668.6\% |
| Provincial Goverment |  |  |  | , | , | . | , |  |
| District Municipality | 19128 | - | - | - | - | - | - | $\cdot$ |
| Other transers and grants |  | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital | ${ }^{97885}$ | 11057 | 11.3\% | 11057 | 11.3\% | 1439 | 1.8\% | 668.6\% |
| Borrowing | 2000 |  | - | - | - |  |  | - |
| Interally generated funds | 400 | - | - | - | - | - | - | - |
| Public contributions and donations | 984 | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 101269 | 11057 | 10.9\% | 11057 | 10.9\% | 2279 | 2.8\% | 385.1\% |
| Governance and Administration | 2400 | . | - | . | - | . | - | - |
| Executive \& Council | 2400 |  |  | . | - |  |  | . |
| Budget \& Treasury Office | - | - | - | - | - |  | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 5939 | - | - | - | - | 4 | .1\% | (100.0\%) |
| Community \& Social Serices | 4800 | - | - | - | - | - | - | - |
| Sport And Recreation | 1139 | - | - | - | - | - | - | - |
| Public Satety |  | . | . | . | - | 4 |  | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | - | . | . | . | . | $\cdot$ | - | - |
| Economic and Environmental Services | 31631 | 3920 | 12.4\% | 3920 | 12.4\% | 472 | 1.2\% | 729.6\% |
| Planning and Development |  |  |  |  |  | - | - | - |
| Road Transport | 31631 | 3920 | 12.4\% | 3920 | 12.4\% | 472 | 1.2\% | 729.6\% |
| Envionnmental Protection Trading Services | 61299 |  | 11.6\% | 7138 | 11.6\% | 1803 | 52\% | 295.9\% |
| Electricity | ${ }_{24984}$ | 7138 6001 | 24.0\% | 6001 | 24.0\% | 1572 | 7.7\% | 281.7\% |
| Water | 30000 | 194 | . $6 \%$ | 194 | . $6 \%$ | 231 | 1.6\% | (15.9\%) |
| Waste Water Management | 6315 | 942 | 14.9\% | 942 | 14.9\% | - |  | (100.0\%) |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6868 | 15.0\% | 837 | 1.8\% | 553 | 1.2\% | 37597 | 820\% | 45855 | 16.5\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15479 | 28.8\% | 2237 | 4.2\% | 1389 | 2.6\% | 34561 | 64.4\% | 53667 | 19.3\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6407 | 16.3\% | 1270 | 3.2\% | 937 | 2.4\% | 30799 | 78.1\% | 39414 | 14.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2251 | 6.7\% | 613 | 1.8\% | 529 | 1.6\% | 30175 | 89.9\% | 33569 | 12.1\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 2033 | 6.7\% | 501 | 1.6\% | 406 | 1.3\% | 27587 | 90.4\% | 30526 | 11.0\% |  | - | - | - |
| Receivables from Exchange Transacioons - Property Rental Debtors | - | - | . | - | - | - |  | 100.0\% | 0 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1572 | 2.6\% | 735 | 1.2\% | 699 | 1.2\% | 57435 | 95.0\% | 60442 | 21.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - |  |  |  | - |  | - | - |  |
| Other | 1337 | 9.2\% | 363 | 2.5\% | 140 | 1.0\% | 12641 | 87.3\% | 14481 | 5.2\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 35947 | 12.9\% | 6557 | 2.4\% | 4653 | 1.7\% | 230797 | 83.0\% | 277954 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1594 | 38.1\% | 299 | 7.2\% | 223 | 5.3\% | 2065 | 49.4\% | 4181 | 1.5\% | - | - | - | - |
| Commercial | 13549 | 31.2\% | 1742 | 4.0\% | 1064 | 2.4\% | 27106 | 62.4\% | 43461 | 15.6\% |  | - | - | - |
| Households | 14992 | 7.2\% | 3856 | 1.8\% | 2778 | 1.3\% | 186961 | 89.6\% | 208587 | 75.0\% |  | - | - | - |
| Other | 5812 | 26.8\% | 659 | 3.0\% | 588 | 2.7\% | 14665 | 67.5\% | 21724 | 7.8\% |  | - | $\cdot$ | - |
| Total By Customer Group | 35947 | 12.9\% | 6557 | 2.4\% | 4653 | 1.7\% | 230797 | 83.0\% | 277954 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 15697 | 24.1\% | 21169 | 32.5\% | 20143 | 309\% | 8138 | 12.5\% | 65147 | 42.4\% |
| Buk Water | 629 | .8\% | 541 | .7\% | 609 | .8\% | 7563 | 97.7\% | 77343 | 50.3\% |
| PAYE deductions | 1442 | 100.0\% | - | - | - | - | . | - | 1442 | .9\% |
| VAT (output less input) | - | - | . | - | - | - |  | - | - | - |
| Pensions/Retirement | 3023 | 100.0\% | - | $\cdot$ | - | - | - | - | 3023 | 2.0\% |
| Loan repayments | 159 | 100.0\% | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | 159 | .1\% |
| Trade Creditors | 566 | 52.8\% | 299 | 27.9\% | 171 | 15.9\% | 35 | 3.3\% | 1071 | .7\% |
| Auditor-General | 156 | 100.0\% | . | , | - |  |  |  | 156 | .1\% |
| Other | 5314 | 100.0\% |  | - | - |  |  | - | 5314 | 3.5\% |
| Total | 26985 | 17.6\% | 22009 | 14.3\% | 20922 | 13.6\% | 83737 | 54.5\% | 153653 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr T B W Dlamini <br> Financial Manager Ms TM Lengate |

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

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 299542 | 92285 | 30.8\% | 92285 | 30.8\% | 77929 | 28.8\% | 18.4\% |
| Property rates | 25222 | 5283 | 20.9\% | 5283 | 20.9\% | 2623 | 11.0\% | 101.4\% |
| Property rates - penaties and collection charges |  | 51 |  | 51 | - | 29 |  | 74.5\% |
| Service charges - electricity revenue | 85090 | 20100 | 23.6\% | 20100 | 23.6\% | 18994 | 23.6\% | 5.8\% |
| Service charges - water revenue | 14863 | 2558 | 17.2\% | 2558 | 17.2\% | 2962 | 22.7\% | (13.7\%) |
| Service charges - sanitation revenue | 6047 | 1396 | 23.1\% | 1396 | 23.1\% | 1519 | 18.4\% | (8.1\%) |
| Service charges - refuse revenue | 10324 | 1773 | 17.2\% | 1773 | 17.2\% | 1678 | 24.9\% | 5.6\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 525 | 117 | 22.4\% | 117 | 22.4\% | 106 | 7.7\% | 10.3\% |
| Interest tarned - external investments | 1880 | 474 | 25.2\% | 474 | 25.2\% | 750 | 45.5\% | (36.8\%) |
| Interest earned - outstanding debtors | 11576 |  | - | - | - | - | - | - |
| Dividends received | - | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Fines | 1167 | 183 | 15.7\% | 183 | 15.7\% | 382 | 30.3\% | (52.0\%) |
| Licences and pemmits | 26 | 17 | 63.8\% | 17 | 63.8\% | 495 | 9.4\% | (96.6\%) |
| Agency services | 5800 | 3101 | 53.5\% | 3101 | 53.5\% | 957 | - | 224.0\% |
| Transfers recognised - operational | 115106 | 50690 | 44.0\% | 50690 | 44.0\% | 45165 | 41.5\% | 12.2\% |
| Other own revenue | 21917 | 6540 | 29.8\% | 6540 | 29.8\% | 2206 | 43.1\% | 196.5\% |
| Gains on disposal of PPE |  | 2 |  | 2 | - | 62 | 3.1\% | (97.1\%) |
| Operating Expenditure | 373274 | 65705 | 17.6\% | 65705 | 17.6\% | 53933 | 20.4\% | 21.8\% |
| Employeer elated costs | 88182 | 22242 | 25.2\% | 22242 | 25.2\% | 19375 | 23.7\% | 14.8\% |
| Remuneration of councillors | 10333 | 2736 | 26.5\% | 2736 | 26.5\% | 1663 | 17.0\% | 64.6\% |
| Debti impairment | 15491 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 69183 |  |  | - | - | . |  |  |
| Finance charges | 1940 | $\cdot$ |  | - | - | 339 | - | (100.0\%) |
| Bulk purchases | 65628 | 19013 | 29.0\% | 19013 | 29.0\% | 18844 | 24.7\% | .9\% |
| Other Materials | 1393 | 2115 | 151.8\% | 2115 | 151.8\% | 1093 | 5.2\% | 93.6\% |
| Contracted services | 16124 | 7989 | 49.5\% | 7989 | 49.5\% | 2611 | 37.7\% | 205.9\% |
| Transfers and grants | 18455 | 1578 | 8.6\% | 1578 | 8.6\% | 972 | 5.9\% | 62.4\% |
| Othere expenditiure | 86545 | 10031 | 11.6\% | 10031 | 11.6\% | 9036 | 17.1\% | 11.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (73 732) | 26580 |  | 26580 |  | 23996 |  |  |
| Transfers recognised - capital | 65623 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | 24800 | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16691 | 26580 |  | 26580 |  | 23996 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 16691 | 26580 |  | 26580 |  | 23996 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 16691 | 26580 |  | 26580 |  | 23996 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 16691 | 26580 |  | 26580 |  | 23996 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 102668 | 7122 | 6.9\% | 7122 | 6.9\% | 938 | 1.0\% | 659.4\% |
| National Govermment | 65623 | 6417 | 9.8\% | 6417 | 9.8\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | 24800 | - | - | $\cdot$ | - | - | - |  |
| Other transters and grants |  | - |  | $\bigcirc$ | - |  | - | - |
| Transfers recognised - capital Borrowing | 90423 | ${ }_{617}$ | 7.1\% | 6417 | 7.1\% | : | $:$ | (100.0\%) |
| Interally generated funds | 12245 | 705 | 5.8\% | 705 | 5.8\% | 938 | 6.1\% | (24.8\%) |
| Public contributions and donations |  |  |  | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 102668 | 7122 | 6.9\% | 7122 | 6.9\% | 938 | 1.0\% | 659.4\% |
| Governance and Administration | 3190 | 690 | 21.6\% | 690 | 21.6\% | 216 | 4.9\% | 219.7\% |
| Executive \& Council |  |  |  |  | . |  |  | (100.0\%) |
| Budget \& Treasury Office | 260 | 9 | 3.3\% | 9 | 3.3\% | $\cdot$ | - | (100.0\%) |
| Corporate Services | 2930 | 681 | 23.2\% | 681 | 23.2\% | 216 | 40.0\% | 215.3\% |
| Community and Public Safety | 1030 | 14 | 1.4\% | 14 | 1.4\% | 21 | 3.7\% | (32.3\%) |
| Community \& Social Serices | - |  | . | $\cdot$ | - | - | - | - |
| Sport And Recreation | . | - | - | . | - | 1 | - | (100.0\%) |
| Public Satery | 1030 | 14 | 1.4\% | 14 | 1.4\% | 20 | 3.5\% | (27.6\%) |
| Housing | - | . | - | - | - | - | - | - |
| Healh | . | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Economic and Environmental Services | 35200 | 2179 | 6.2\% | 2179 | 6.2\% | 527 | 4.1\% | 313.8\% |
| Planning and Development |  |  |  |  | 2. | 52 | , | , |
| Road Transport | 35200 | 2179 | 6.2\% | 2179 | $6.2 \%$ | 527 | 4.4\% | 313.8\% |
| Environmenal Protection |  |  | \% | - | 67 | 174 | 20 | - |
| Trading Services | 63248 | 4238 | 6.7\% | 4238 | 6.7\% | 174 | . $2 \%$ | 2335.6\% |
| Electricity |  |  |  |  | $\cdot$ | - |  |  |
| Water | 28048 | 1756 | 6.3\% | 1756 | 6.3\% | 174 | .5\% | 908.9\% |
| Waste Water Management | 34000 | 2482 | 7.3\% | 2482 | 7.3\% | - | - | (100.0\%) |
| Waste Management | 1200 | . | - | . | - | - | . | - |
| Other |  |  |  | - | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 288149 | 96619 | 33.5\% | 96619 | 33.5\% | 93936 | 26.4\% | 2.9\% |
| Ratepayers and other | 105540 | 38918 | 36.9\% | 38918 | 36.9\% | 39585 | 23.5\% | (1.7\%) |
| Government- operating | 115106 | 49352 | 42.9\% | 49352 | 42.9\% | 41811 | 40.5\% | 18.0\% |
| Government - capital | 65623 | 7875 | 12.0\% | 7875 | 12.0\% | 11790 | 14.2\% | (33.2\%) |
| Interest | 1880 | 474 | 25.2\% | 474 | 25.2\% | 750 | 45.5\% | (36.8\%) |
| Dividends |  |  |  | - |  | - | . |  |
| Payments | (287230) | (67 412) | 23.5\% | (67 412) | 23.5\% | (69 724) | 27.6\% | (3.3\%) |
| Suppliers and employees | (266835) | (65 834) | 24.7\% | (65 834) | 24.7\% | (68775) | 29.2\% | (4.3\%) |
| Finance charges | (1940) |  |  | - | - | - | - | - |
| Transers and grants | (18455) | (1578) | 8.5\% | (1578) | 8.5\% | (949) | 5.8\% | 66.2\% |
| Net Cash from/(used) Operating Activities | 919 | 29208 | 3178.2\% | 29208 | 3178.2\% | 24212 | 23.4\% | 20.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 2 | - | 2 | - | 62 | .4\% | (97.1\%) |
| Proceeds on disposal of PPE | - | 2 | - | 2 | - | 62 | . $4 \%$ | (97.1\%) |
| Decrease in non-current debtors | - |  |  | . | - |  |  | . |
| Decrease in other non-current receivables | $\cdot$ | . | . | - | - |  | . | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (73975) | (6623) | 9.0\% | (6623) | 9.0\% | (7195) | 52.7\% | (7.9\%) |
| Capita assets | (73975) | (6623) | 9.0\% | (6623) | 9.0\% | (7195) | 52.7\% | (7.9\%) |
| Net Cash from/(used) Investing Activities | (73975) | (6622) | 9.0\% | (6 622) | 9.0\% | (7133) | (360.3\%) | (7.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | $\cdot$ |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - | - | - |
| Payments | (1374) | - | - | - | - | (1093) | 115.6\% | (100.0\%) |
| Repayment of borowing | (1374) |  |  | . | . | (1093) | 115.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1374) | - | - | - | $\cdot$ | (1093) | 126.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | $(74430)$ | 22586 | (30.3\%) | 22586 | (30.3\%) | 15985 | 15.3\% | 41.3\% |
| Cashlcash equivalents at the year begin: | 83299 | 1078 | 1.3\% | 1078 | 1.3\% | 44314 | 1578.6\% | (97.6\%) |
| Cashlcash equivalents at the year end: | 8869 | 23664 | 266.8\% | 23664 | 266.8\% | 60299 | 56.2\% | (60.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 699 | 4.1\% | 607 | 3.6\% | 573 | 3.4\% | 15072 | 88.9\% | 16952 | 15.4\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2266 | 15.8\% | 1777 | 12.4\% | 989 | 6.9\% | 9318 | 64.9\% | 14350 | 13.0\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1679 | 6.4\% | 1182 | 4.5\% | 1611 | 6.2\% | 21706 | 82.9\% | 26178 | 23.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 368 | 3.0\% | 304 | 2.5\% | 277 | 2.2\% | 11458 | 92.3\% | 12407 | 11.2\% |  | - | - | , |
| Receivables from Exchange Transactions - Waste Management | 599 | 3.0\% | 525 | 2.6\% | 493 | 2.5\% | 18416 | 91.9\% | 20032 | 18.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 34 | 2.8\% | 29 | 2.3\% | 19 | 1.5\% | 1148 | 933\% | 1230 | 1.1\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | 1466 | 100.0\% | 1466 | 1.3\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruiless and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | . |
| Other | (3237) | (18.2\%) | 1408 | 7.9\% | 901 | 5.1\% | 18708 | 105.2\% | 17779 | 16.1\% |  | $\cdot$ | - | $\cdot$ |
| Total By Income Source | 2409 | 2.2\% | 5833 | 5.3\% | 4862 | 4.4\% | 97291 | 88.1\% | 110394 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | (4002) | 157.6\% | 201 | (7.2\%) | 1408 | (50.4\%) | (2793) | (2.5\%) |  | - | - | - |
| Commercial | - | - | 2383 | 16.1\% | 2233 | 15.1\% | 10191 | 68.8\% | 14807 | 13.4\% |  | - | - | - |
| Households | . | - | 3059 | 3.7\% | 2574 | 3.1\% | 77125 | 93.2\% | 82758 | 75.0\% |  | . | - | - |
| Other | 2409 | 15.4\% | 4792 | 30.7\% | (146) | (.9\%) | 8567 | 54.8\% | 15622 | 14.2\% | - | - | $\cdot$ | . |
| Total By Customer Group | 2409 | 2.2\% | 5833 | 5.3\% | 4862 | 4.4\% | 97291 | 88.1\% | 110394 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 26093 | 100.0\% | - | - | - | - | - | - | 26093 | 42.4\% |
| Bulk Water |  | - | - | - |  | - | - | - | - | $\cdot$ |
| PAYE deductions | 1043 | 100.0\% | - | - | . | - | - | - | 1043 | 1.7\% |
| VAT (output less input) |  | - | . | - | . | - | . | - |  |  |
| Pensions/ Retirement | 1350 | 100.0\% | - | - | - | - | . | - | 1350 | 2.2\% |
| Loan reapaments | 5468 | 100.0\% | - | - | - | - | - | - | 5468 | 8.9\% |
| Trade Creditors | 25981 | 100.0\% | - | - | - | - | - | - | 25981 | 42.2\% |
| Audior-General | 249 | 100.0\% | - | - | - | - | - | - | 249 | .4\% |
| Other | 1320 | 100.0\% | . | - | - | - | . | - | 1320 | 2.1\% |
| Total | 61504 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 61504 | 100.0\% |


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

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

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197838 | 69805 | 35.3\% | 69805 | 35.3\% | 62420 | 31.8\% | 11.8\% |
| Property rates | 17889 | 5629 | 31.5\% | 5629 | 31.5\% | 4231 | 29.0\% | 33.0\% |
| Property rates - penaties and collection charges | . |  |  |  | . |  |  | - |
| Service charges - electricity revenue | $\cdot$ | 13452 |  | 13452 | - | 10512 | 27.8\% | 28.0\% |
| Service charges - water revenue | 12698 | 6433 | 50.7\% | 6433 | 50.7\% | 4973 | 53.1\% | 29.4\% |
| Service charges - sanitation revenue | 10974 | 2777 | 25.3\% | 2777 | 25.3\% | 2597 | 25.3\% | 6.9\% |
| Service charges - refuse revenue | 6269 | 2803 | 44.7\% | 2803 | 44.7\% | 2441 | 39.3\% | 14.8\% |
| Service charges - other |  | - | - | - | - | 1 |  | (100.0\%) |
| Rental of facilities and equipment | 41170 | 8 | - | 8 | - | 98 | 36.3\% | (92.3\%) |
| Interest earned - external investments | 2375 | 280 | 11.8\% | 280 | 11.8\% | 120 | 16.7\% | 133.4\% |
| Interest earned - outstanding debtors | 10440 | 2792 | 26.7\% | 2792 | 26.7\% | 2232 | 19.8\% | 25.1\% |
| Dividends received | . | . | - | - | - | . | - | - |
| Fines | 206 | 62 | 30.0\% | 62 | 30.0\% | 57 | 53.3\% | 7.8\% |
| Licences and permits | 1 |  |  | - | - | 0 |  | (100.0\%) |
| Agency services | 3006 | 3594 | 119.6\% | 3594 | 119.6\% | . | - | (100.0\%) |
| Transfers recognised - operational | 91143 | 31485 | 34.5\% | 31485 | 34.5\% | 35048 | 40.6\% | (10.2\%) |
| Other own revenue | 1656 | 491 | 29.6\% | 491 | 29.6\% | 102 | .6\% | 381.8\% |
| Gains on disposal of PPE | 11 | . |  | . | . | 10 | . | (100.0\%) |
| Operating Expenditure | 242022 | 37410 | 15.5\% | 37410 | 15.5\% | 38689 | 16.2\% | (3.3\%) |
| Employee related costs | 69556 | 16363 | 23.5\% | 16363 | 23.5\% | 15782 | 25.2\% | 3.7\% |
| Remuneration of councillors | 7850 | 1567 | 20.0\% | 1567 | 20.0\% | 1720 | 25.7\% | (8.9\%) |
| Debtimpaiment | 27259 | 426 | 1.6\% | 426 | 1.6\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 15506 |  |  | - | . | - |  |  |
| Finance charges | 657 | - | - | - | - | 94 | , | (100.0\%) |
| Buk purchases | 45806 | 8300 | 18.1\% | 8300 | 18.1\% | 12302 | 29.1\% | (32.5\%) |
| Other Materials | 23 | - | $\cdot$ | , | - | 2641 | - | (100.0\%) |
| Contracted serices | 8451 | 1209 | 14.3\% | 1209 | 14.3\% | 401 | - | 201.7\% |
| Transfers and grants | 19960 | 580 | 2.9\% | 580 | 2.9\% | 722 | 4.7\% | (19.8\%) |
| Other expenditure | 46954 | 8954 | 19.1\% | 8954 | 19.1\% | 5028 | 7.2\% | 78.1\% |
| Loss on disposal of PPE |  | 1 |  | 11 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (44 184) | 32395 |  | 32395 |  | 23731 |  |  |
| Transfers recognised - capital | . | 4670 | . | 4670 | . | - |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - |  | - |
| Contributed assets | - | . | . | . | . |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | (44 184) | 37065 |  | 37065 |  | 23731 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (44 184) | 37065 |  | 37065 |  | 23731 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (44 184) | 37065 |  | 37065 |  | 23731 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus('Deficit) for the year | (44 184) | 37065 |  | 37065 |  | 23731 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29331 | 2172 | 7.4\% | 2172 | 7.4\% | 1592 | 4.9\% | 36.4\% |
| National Govermment | 29331 | 2172 | 7.4\% | 2172 | 7.4\% | 1587 | 4.9\% | 36.9\% |
| Provincial Govermment | . | - | - | - | . | . | - | - |
| District Municipality | - | - | - | - | - | * | - | - |
| Othe transfers and grants | $\cdot$ |  | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 29331 | 2172 | 7.4\% | 2172 | 7.4\% | 1587 | 4.9\% | 36.9\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Interally generated funds | - | - | - | - | - | 5 | - | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 29331 | 2172 | 7.4\% | 2172 | 7.4\% | 1592 | 4.9\% | 36.4\% |
| Governance and Administration | . | . | - | . | - | 4 | - | (100.0\%) |
| Executive \& Council | . | . |  | - | - |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 0 | - | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | 4 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | - |  | . | . |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | 279 | - | 279 | - | 228 | 4.1\% | 22.8\% |
| Planning and Development | - |  | - | . | - |  |  |  |
| Road Transport | - | 279 | - | 279 | - | 228 | 4.1\% | 22.8\% |
| Environmental Protection | $\cdots$ |  | - | - | - |  |  | - |
| Trading Services | 29331 | 1893 | 6.5\% | 1893 | 6.5\% | 1360 | 5.1\% | 39.1\% |
| Electricity | 4497 | 284 | 6.3\% | 284 | 6.3\% |  |  | (100.0\%) |
| Water | 10617 | ${ }^{607}$ | 5.7\% | 607 | 5.7\% | 852 | 5.4\% | (28.8\%) |
| Waste Water Management | 14217 | 1002 | 7.0\% | 1002 | 7.0\% | 509 | 6.2\% | 96.9\% |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


|  | 2013114 |  |  |  |  | 2012/13 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 186253 | 72769 | 39.1\% | 72769 | 39.1\% | 62410 | 31.0\% | 16.6\% |
| Ratepayers and other | 63403 | 35246 | 55.6\% | 35246 | 55.6\% | 25011 | 33.2\% | 40.9\% |
| Government - operating | 91143 | 31322 | 34.4\% | 31322 | 34.4\% | 35047 | 40.6\% | (10.6\%) |
| Govermment-capital | 29331 | 3129 | 10.7\% | 3129 | 10.7\% |  |  | (100.0\%) |
| Interest | 2376 | 3072 | 129.3\% | 3072 | 129.3\% | 2352 | 33.5\% | 30.6\% |
| Dividends |  |  | - |  |  |  |  | $\cdot$ |
| Payments | (195781) | (36 582) | 18.7\% | (36 582) | 18.7\% | (38 152) | 20.0\% | (4.1\%) |
| Suppliers and employees | (175 168) | (36 393) | 20.8\% | (36 393) | 20.8\% | (37 336) | 21.3\% | (2.5\%) |
| Finance charges | (657) | - | - | - | - | (94) | - | (100.0\%) |
| Transfers and grants | (19956) | (190) | .9\% | (190) | .9\% | (722) | 4.7\% | (73.8\%) |
| Net Cash from/(used) Operating Activities | (9528) | 36187 | (379.8\%) | 36187 | (379.8\%) | 24258 | 237.1\% | 49.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | 10 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | $\cdot$ | 10 | - | (100.0\%) |
| Decrease in non-current debtors | . | - | - | - | - |  | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | 2780 | - | - | - | - | - | . | - |
| Payments | (27 864) | (531) | 1.9\% | (531) | 1.9\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Capiala assels | (27864) | (531) | 1.9\% | (531) | 1.9\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (27 864) | (531) | 1.9\% | (531) | 1.9\% | 10 | $\cdot$ | (5397.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - |  | - | - |
| Payments | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Repayment of borrowing |  |  | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (37 392) | 35656 | (95.4\%) | 35656 | (95.4\%) | 24268 | (110.3\%) | 46.9\% |
| Cash/cash equivalents at the year begin: | 57507 | 7773 | 13.5\% | 7773 | 13.5\% |  | $\cdot$ | (100.0\%) |
| Cashicash equivalents at the year end: | 20115 | 43429 | 215.9\% | 43429 | 215.9\% | 24268 | 367.9\% | 79.0\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2096 | 5.0\% | 1596 | 3.8\% | 1969 | 4.7\% | 36057 | 86.4\% | 41718 | 24.8\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3283 | 24.7\% | 2031 | 15.3\% | 1454 | 10.9\% | 6526 | 49.1\% | 13293 | 7.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2081 | 11.6\% | 927 | 5.2\% | 808 | 4.5\% | 14151 | 78.8\% | 17967 | 10.7\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1318 | 5.7\% | 701 | 3.0\% | 620 | 2.7\% | 20528 | 88.6\% | 23167 | 13.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1037 | 11.5\% | 711 | 7.9\% | 627 | 7.0\% | 6608 | 73.6\% | 8983 | 5.3\% |  | - | - | - |
| Receivables from Exchange Transacioons - Property Rental Debtors | . | - | - | . | - | - | . | - | . | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1990 | 5.8\% | 823 | 2.4\% | 864 | 2.5\% | 30799 | 89.3\% | 34476 | 20.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - |  |  |  | - |  | - | - |  |
| Other | 1542 | 5.3\% | 725 | 2.5\% | 694 | 2.4\% | 25940 | 89.8\% | 28902 | 17.2\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 13348 | 7.9\% | 7514 | 4.5\% | 7036 | 4.2\% | 140610 | 83.4\% | 168507 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 675 | 12.7\% | 279 | 5.3\% | 396 | 7.5\% | 3956 | 74.6\% | 5307 | 3.1\% | - | - | - | - |
| Commercial | 741 | 9.7\% | 201 | 2.6\% | 160 | 2.1\% | 6575 | 85.6\% | 7677 | 4.6\% |  | - | - | - |
| Households | 8301 | 5.7\% | 6138 | 4.2\% | 6191 | 4.3\% | 124295 | 85.8\% | 144925 | 86.0\% | - | - | - | - |
| Other | 3631 | 34.3\% | 896 | 8.5\% | 288 | 2.7\% | 5783 | 54.6\% | 10598 | 6.3\% |  | - | $\cdot$ | - |
| Total By Customer Group | 13348 | 7.9\% | 7514 | 4.5\% | 7036 | 4.2\% | 140610 | 83.4\% | 168507 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3670 | 100.0\% |  | - | - |  | - | - | 3670 | 41.7\% |
| Bulk Water | 29 | 100.0\% |  | - | - |  | - | - | 29 | . $3 \%$ |
| PAYE deductions | - | - |  | - | - |  | - | - | - | . |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | - |  | - | - |  | - | - | - | - |
| Audior-General | . | . |  | - | - |  | - | - | - | . |
| Other | 5093 | 100.0\% | . | . | - |  | . | - | 5093 | 57.9\% |
| Total | 8792 | 100.0\% | - | - | - |  | - | - | 8792 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr PB Malebye <br> Financial Manager Mr ZT Shongwe |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 449343 | 84682 | 18.8\% | 84682 | 18.8\% | 105260 | 25.2\% | (19.5\%) |
| Property rates | 41789 | 6125 | 14.7\% | 6125 | 14.7\% | 9079 | 24.6\% | (32.5\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | - | . | - |
| Service charges - electricity revenue | 208700 | 27465 | 13.2\% | 27465 | 13.2\% | 41425 | 20.2\% | (33.7\%) |
| Service charges - water revenue | 35396 | 4176 | 11.8\% | 4176 | 11.8\% | 6577 | 23.2\% | (36.5\%) |
| Service charges - sanitation revenue | 22920 | 3812 | 16.6\% | 3812 | 16.6\% | 5411 | 24.1\% | (29.6\%) |
| Service charges - refuse revenue | 13031 | 1425 | 10.9\% | 1425 | 10.9\% | 2991 | 25.9\% | (52.4\%) |
| Service charges - other |  | 9 |  | 9 | - |  | . | (100.0\%) |
| Rental of facilities and equipment | 792 | 160 | 20.2\% | 160 | 20.2\% | 166 | 19.4\% | (3.3\%) |
| Interest earned - external investments | 606 |  |  | . |  |  | . | - |
| Interest earned - outstanding debtors | 15585 | 2743 | 17.6\% | 2743 | 17.6\% | 4166 | 20.6\% | (34.1\%) |
| Dividends received |  |  |  | - | - | - | - |  |
| Fines | 2577 | 26 | 1.0\% | 26 | 1.0\% | 77 | 4.9\% | (66.7\%) |
| Licences and pemmits | 20263 | 2233 | 11.0\% | 2233 | 11.0\% | 46 | 1.0\% | 4769.2\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 86670 | 36260 | 41.8\% | 36260 | 41.8\% | 34995 | 41.6\% | 3.6\% |
| Other own revenue | 1014 | 248 | 24.5\% | 248 | 24.5\% | 329 | 26.5\% | (24.5\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | . |  |
| Operating Expenditure | 606876 | 62893 | 10.4\% | 62893 | 10.4\% | 130703 | 32.4\% | (51.9\%) |
| Employee reataed costs | 105956 | 17827 | 16.8\% | 17827 | 16.8\% | 26554 | 23.3\% | (32.9\%) |
| Remuneration of councillors | 8554 | 1522 | 17.8\% | 1522 | 17.8\% | 1864 | 22.5\% | (18.3\%) |
| Debt impairment | 57133 | . |  | . | - | 10646 | 26.6\% | (100.0\%) |
| Depreciaion and asset impaiment | 134096 |  | - | 5 | - | 3375 | 28.1\% | (100.0\%) |
| Finance charges | 1699 | 585 | 34.4\% | 585 | 34.4\% | - | - | (100.0\%) |
| Bulk purchases | 198020 | 34371 | 17.4\% | 34371 | 17.4\% | 21764 | 13.0\% | 57.9\% |
| Other Materials | 2916 | 297 | 10.2\% | 297 | 10.2\% | 365 | 12.3\% | (18.8\%) |
| Contracted services | 20322 | 4090 | 20.1\% | 4090 | 20.1\% | 8191 | 35.9\% | (50.1\%) |
| Transfers and grants | 20290 | 564 | 2.8\% | 564 | 2.8\% | 4940 | 65.6\% | (88.6\%) |
| Other expenditiure | 57890 | 3638 | 6.3\% | 3638 | 6.3\% | 53005 | 214.6\% | (93.1\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (157 533) | 21789 |  | 21789 |  | (25 442) |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | $\cdot$ |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | (157 533) | 21789 |  | 21789 |  | (25 442) |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (157 533) | 21789 |  | 21789 |  | $(25442)$ |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | (157 533) | 21789 |  | 21789 |  | $(25442)$ |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (157 533) | 21789 |  | 21789 |  | (25 442) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43308 | 10186 | 23.5\% | 10186 | 23.5\% | 11061 | 19.5\% | (7.9\%) |
| National Govermment | 42508 | 9652 | 22.7\% | 9652 | 22.7\% | 9509 | 21.0\% | 1.5\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 42508 | 9652 | 22.7\% | 9652 | 22.7\% | 9509 | 21.0\% | 1.5\% |
| Interally generated funds | 800 | 534 | 66.7\% | 534 | 66.7\% | 1552 | 13.5\% | (65.6\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 43308 | 10186 | 23.5\% | 10186 | 23.5\% | 11061 | 19.5\% | (7.9\%) |
| Governance and Administration | . | 439 | . | 439 | - | 1530 | 23.5\% | (71.3\%) |
| Executive \& Council | . | 439 |  | 439 | . | 1255 | 19.3\% | (65.0\%) |
| Budget \& Treasury Office | - | - |  | - | $\cdot$ | 1 | - | (100.0\%) |
| Corporate Services | - | . | - | - | - | 273 | - | (100.0\%) |
| Community and Public Safety | 10056 | 7149 | 71.1\% | 7149 | 71.1\% | - | - | (100.0\%) |
| Community \& Social Serices | 7000 | 3884 | 55.5\% | 3884 | 55.5\% | - | . | (100.0\%) |
| Sport And Recreation | 3056 | 3265 | 106.8\% | 3265 | 106.8\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | . | . | . |
| Economic and Environmental Services | 2000 | 406 | 20.3\% | 406 | 20.3\% | 6706 | 76.6\% | (94.0\%) |
| Planning and Development |  |  |  |  |  |  |  | - |
| Road Transport | 2000 | 406 | 20.3\% | 406 | 20.3\% | 6706 | 76.6\% | (94.0\%) |
| Environmental Protection |  |  | \% | - | 70. | 5 | - | , |
| Trading Services | 31252 | 2193 | 7.0\% | 2193 | 7.0\% | 2825 | 9.9\% | (22.4\%) |
| Electricity | 2200 | 389 | 17.7\% | 389 | 17.7\% | 102 | 2.6\% | 282.7\% |
| Water | 10052 |  | - | - | - | - | - | - |
| Waste Water Management | 19000 | 500 | 2.6\% | 500 | 2.6\% | 1469 | 19.1\% | (66.0\%) |
| Waste Management | - | 1304 | - | 1304 | - | 1254 | 18.1\% | 4.0\% |
| Other | - |  |  | . | $\cdot$ |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 425374 | 123735 | 29.1\% | 123735 | 29.1\% | 136221 | 26.9\% | (9.2\%) |
| Ratepayers and other | 284208 | 81725 | 28.8\% | 81725 | 28.8\% | 77222 | 21.1\% | 5.8\% |
| Government- operating | 86670 | 36260 | 41.8\% | 36260 | 41.8\% | 34995 | 43.1\% | 3.6\% |
| Government - capital | 42508 | 5198 | 12.2\% | 5198 | 12.2\% | 23124 | 48.7\% | (77.5\%) |
| Interest | 11988 | 552 | 4.6\% | 552 | 4.6\% | 881 | 7.4\% | (37.4\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (394 248) | (116682) | 29.6\% | (116682) | 29.6\% | (125 869) | 36.3\% | (7.3\%) |
| Suppliers and employees | (390240) | (116682) | 29.9\% | (116682) | 29.9\% | (124847) | 36.7\% | (6.5\%) |
| Finance charges | (1716) | - | - | - | - | - | - | - |
| Transers and grants | (2292) | . | . | . | - | (1022) | 40.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 31126 | 7053 | 22.7\% | 7053 | 22.7\% | 10353 | 6.5\% | (31.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (43 308) | (10163) | 23.5\% | (10163) | 23.5\% | $(11061)$ | 26.1\% | (8.1\%) |
| Capita assets | (43 308) | (10163) | 23.5\% | (10163) | 23.5\% | (11061) | 26.1\% | (8.1\%) |
| Net Cash from/(used) Investing Activities | (43 308) | (10163) | 23.5\% | (10163) | 23.5\% | (11061) | 26.1\% | (8.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  | . | - |  | - |
| Payments | (1000) | (585) | 58.5\% | (585) | 58.5\% | - | - | (100.0\%) |
| Repayment of borowing | (1000) | (585) | 58.5\% | (585) | 58.5\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1000) | (585) | 58.5\% | (585) | 58.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (13 182) | (3694) | 28.0\% | (3694) | 28.0\% | (708) | (.6\%) | 421.6\% |
| Cashlcash equivalents at the year begin: | 36708 | 26809 | 73.0\% | 26809 | 73.0\% | 3850 | 100.0\% | 596.4\% |
| Cashlcash equivalents at the year end: | 23526 | 23115 | 98.3\% | 23115 | 98.3\% | 3141 | 2.6\% | 635.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3149 | 5.1\% | 2835 | 4.6\% | 2254 | 3.7\% | 52921 | 86.5\% | 61159 | 17.5\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12426 | 26.7\% | 5450 | 11.7\% | 3250 | 7.0\% | 25404 | 54.6\% | 46529 | 13.3\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3127 | 4.4\% | 2386 | 3.4\% | 2068 | 2.9\% | 62757 | 89.2\% | 70338 | 20.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1455 | 3.8\% | 1212 | 3.2\% | 1051 | 2.7\% | 34653 | 90.3\% | 38371 | 11.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 942 | 4.0\% | 719 | 3.0\% | 634 | 2.7\% | 21358 | 90.3\% | 23653 | 6.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  |  | - |  | - | . |  | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 1493 | 2.2\% | 1417 | 2.1\% | 1373 | 2.0\% | 64597 | 93.8\% | 68881 | 19.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | . | - | - | - | - |  | - | - | . |
| Other | (1141) | (2.8\%) | 1221 | 3.0\% | 913 | 2.3\% | 39470 | 97.5\% | 40463 | 11.6\% |  | $\cdot$ | - | $\cdot$ |
| Total By Income Source | 21451 | 6.1\% | 15239 | 4.4\% | 11543 | 3.3\% | 301160 | 86.2\% | 349394 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1964 | 28.8\% | 1409 | 20.7\% | 765 | 11.2\% | 2679 | 39.3\% | 6816 | 2.0\% |  | - | - | . |
| Commercial | 7710 | 12.9\% | 3798 | 6.4\% | 2122 | 3.5\% | 46174 | 77.2\% | 59804 | 17.1\% |  | - | - | - |
| Households | 10068 | 3.8\% | 8628 | 3.3\% | 7205 | 2.7\% | 23924 | 90.2\% | 264926 | 75.8\% |  | - | - | - |
| Other | 1710 | 9.6\% | 1404 | 7.9\% | 1451 | 8.1\% | 13283 | 74.4\% | 17848 | 5.1\% |  | - | - | . |
| Total By Customer Group | 21451 | 6.1\% | 15239 | 4.4\% | 11543 | 3.3\% | 301160 | 86.2\% | 349394 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 26229 | 21.2\% | 30045 | 24.3\% | 28984 | 23.4\% | 38510 | 31.1\% | 123769 | 54.5\% |
| Buk Water | . | - | - | - | - | - | 74344 | 100.0\% | 74344 | 32.7\% |
| PAYE deductions | 1110 | 100.0\% | - | - | - | - | . | - | 1110 | .5\% |
| VAT (output less input) | . | - | . | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 1481 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 1481 | .7\% |
| Loan repayments | - |  | - | - | - | - | . | - | - | $\cdot$ |
| Trade Creditors | 7400 | 28.2\% | - | - | - | - | 18816 | 71.8\% | 26216 | 11.5\% |
| Auditor-General | 199 | 100.0\% | - | - | - | . |  | . | 199 | .1\% |
| Other | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Total | 36419 | 16.0\% | 30045 | 13.2\% | 28984 | 12.8\% | 131671 | 58.0\% | 227119 | 100.0\% |


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 144145 | 46797 | 32.5\% | 46797 | 32.5\% | 22495 | 14.4\% | 108.0\% |
| Property rates | 12552 | 4172 | 33.2\% | 4172 | 33.2\% | 4535 | 42.8\% | (8.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Service charges -electricity revenue | 48490 | 7075 | 14.6\% | 7075 | 14.6\% | 8113 | 16.4\% | (12.8\%) |
| Service charges - water revenue | 12315 | 6435 | 52.3\% | 6435 | 52.3\% | 3009 | 13.3\% | 113.9\% |
| Service charges - sanitation revenue | 10200 | 4241 | 41.6\% | 4241 | 41.6\% | 2814 | 22.6\% | 50.7\% |
| Service charges - refuse revenue | 3866 | 5343 | 138.2\% | 5343 | 138.2\% | 1072 | 24.1\% | 398.6\% |
| Service charges - other | - | 364 | - | 364 | - | - | . | (100.0\%) |
| Rental of facilities and equipment | 175 | 7 | 4.2\% | 7 | 4.2\% | - | - | (100.0\%) |
| Interest earned - external investments | 72 | 8 | 10.9\% | 8 | 10.9\% | - | - | (100.0\%) |
| Interest earned - oulstanding debtors | 2520 | 204 | 8.1\% | 204 | 8.1\% | 64 | 1.3\% | 219.7\% |
| Dividends received | - | - | - | " | - | - | - | - |
| Fines | 283 | 77 | 27.0\% | 77 | 27.0\% | 30 | 10.8\% | 153.7\% |
| Licences and pemmits | - | 605 |  | 605 | - | 218 |  | 177.3\% |
| Agency services | 2431 | - | - | - | - | . | - | - |
| Transfers recognised - operational | 49499 | 18250 | 36.9\% | 18250 | 36.9\% |  |  | (100.0\%) |
| Other own revenue | 1742 | 17 | 1.0\% | 17 | 1.0\% | 2640 | 139.2\% | (99.4\%) |
| Gains on disposal of PPE | . | . |  | . | - | . |  | . |
| Operating Expenditure | 207832 | 28465 | 13.7\% | 28465 | 13.7\% | 31054 | 20.0\% | (8.3\%) |
| Employee related costs | 43732 | 9921 | 22.7\% | 9921 | 22.7\% | 8263 | 19.8\% | 20.1\% |
| Remuneration of councillors | 5265 | . | . | . | . | 649 | 18.8\% | (100.0\%) |
| Debtimpaiment | 32006 |  |  | - | - |  |  | - |
| Depreciation and asset impairment | 33000 |  |  | - | - |  |  | . |
| Finance charges | 312 | $\cdot$ | - | - | $\cdot$ | 647 | 277.5\% | (100.0\%) |
| Bulk purchases | 49800 | 4744 | 9.5\% | 4744 | 9.5\% | 13251 | 27.5\% | (64.2\%) |
| Other Materials | - | 136 | - | 136 | - | - | - | (100.0\%) |
| Contracted serices | 10530 | 720 | 6.8\% | 720 | 6.8\% | 4700 | 53.5\% | (84.7\%) |
| Transers and grants | 8912 | 86 | 1.0\% | 86 | 1.0\% | 133 |  | (35.3\%) |
| Other expenditure | 24275 | 12857 | 53.0\% | 12857 | 53.0\% | 3412 | 9.6\% | 276.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (63687) | 18332 |  | 18332 |  | (8559) |  |  |
| Transfers recognised - capital | 32267 |  | . | - | . | 2632 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . |  | - |
| Contributed assets | 26065 | . | . | - | . | 495 | . | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | ( 5355 ) | 18332 |  | 18332 |  | (5433) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after taxation | (5355) | 18332 |  | 18332 |  | (5433) |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (5355) | 18332 |  | 18332 |  | (5433) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ | - | . | . |
| Surplus([Deficit) for the year | (5355) | 18332 |  | 18332 |  | (5433) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58332 | 1855 | 3.2\% | 1855 | 3.2\% | 4333 | 10.1\% | (57.2\%) |
| National Govermment | 28530 | 1855 | 6.5\% | 1855 | 6.5\% | - | - | (100.0\%) |
| Provincial Govermment | 3737 | - | - | - | - | 3838 | - | (100.0\%) |
| District Municipality | 13565 | . | - | - | - | . | - | . |
| Othe transfers and grants | 12500 | . | - | - | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 58332 | 1855 | 3.2\% | 1855 | 3.2\% | 3838 | 9.2\% | (51.7\%) |
| Borrowing |  |  |  | - | - |  | - |  |
| Intemally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations | $\cdot$ | - |  | $\cdot$ | - | 495 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 58332 | 1855 | 3.2\% | 1855 | 3.2\% | 4333 | 10.1\% | (57.2\%) |
| Governance and Administration | . | . | - | . | - | 495 | - | (100.0\%) |
| Executive \& Council | - |  |  | . | . | 495 | . | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | 3625 | 540 | 14.9\% | 540 | 14.9\% | - | - | (100.0\%) |
| Community \& Social Serices | 3625 | 540 | 14.9\% | 540 | 14.9\% | . | . | (100.0\%) |
| Sport And Recreation | . | . | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | . | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 22737 | 1184 | 5.2\% | 1184 | 5.2\% | 1659 | 19.5\% | (28.6\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 22737 | 1184 | 5.2\% | 1184 | 5.2\% | 1659 | 19.5\% | (28.6\%) |
| Environmental Protection |  |  | - |  | , | 7 | - | - |
| Trading Services | 31970 | 131 | .4\% | 131 | .4\% | 2179 | 6.8\% | (94.0\%) |
| Electricity | 3660 | 37 | 1.0\% | 37 | 1.0\% | 2179 | 122.7\% | (98.3\%) |
| Water | 15160 | - | - | - | $\cdot$ | - | - | - |
| Waste Water Management | 9200 | 94 | 1.0\% | 94 | 1.0\% | - | - | (100.0\%) |
| Waste Management | 3950 | - | - | . | - | - | - | - |
| Other |  |  |  | - | - | $\cdot$ | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3223 | 6.2\% | 1310 | 2.5\% | 1225 | 2.4\% | 46198 | 88.9\% | 51956 | 20.4\% | - | - |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2202 | 10.1\% | 1017 | 4.7\% | 1074 | 5.0\% | 17406 | 80.2\% | 21699 | 8.5\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 1256 | 3.2\% | 1415 | 3.6\% | 2483 | 6.4\% | 33850 | 86.8\% | 39003 | 15.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1097 | 2.3\% | 895 | 1.9\% | 674 | 1.4\% | 45209 | 94.4\% | 47875 | 18.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1775 | 5.3\% | 1765 | 5.2\% | 1756 | 5.2\% | 28430 | 84.3\% | 33727 | 13.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 16 | 6.6\% | 11 | 4.8\% | 10 | 4.1\% | 198 | 84.4\% | 234 | .1\% | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | (0) | - | - | - |  | - | 2874 | 100.0\% | 2874 | 1.1\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure |  | - | - |  | . | - | - | - |  | - | - | - | - | - |
| Other | 1085 | 1.9\% | 575 | 1.0\% | 579 | 1.0\% | 54752 | 96.1\% | 56991 | 22.4\% | . | . | . |  |
| Total By Income Source | 10653 | 4.2\% | 6988 | 2.7\% | 7802 | 3.1\% | 228916 | 90.0\% | 254360 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 32 | 2.1\% | 269 | 17.3\% | 128 | 8.2\% | 1127 | 72.4\% | 1557 | .6\% | - | - | - |  |
| Commercial | 2104 | 73.3\% | 276 | 9.6\% | 98 | 3.4\% | 394 | 13.7\% | 2871 | 1.1\% | - | - | - | - |
| Households | 8384 | 3.4\% | 6407 | 2.6\% | 7546 | 3.0\% | 227137 | 91.0\% | 249474 | 98.1\% | . | - | - | - |
| Other | 133 | 29.2\% | 36 | 7.8\% | 30 | 6.6\% | 258 | 56.4\% | 458 | . $2 \%$ | - | . | . | . |
| Total By Customer Group | 10653 | 4.2\% | 6988 | 2.7\% | 7802 | 3.1\% | 228916 | 90.0\% | 254360 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4650 | 49.7\% | 4700 | 50.3\% | - |  | . | . | 9350 | 49.6\% |
| Bulk Water | - | . | . | - | . |  | 8500 | 100.0\% | 8500 | 45.1\% |
| PAYE deductions | - | - | - | - | . |  | . | - | . | . |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - |  | $\cdot$ | - | - | - |
| Loan repayments | - | $\cdot$ | . | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 980 | 98.1\% | 19 | 1.9\% | . |  | - | - | 999 | 5.3\% |
| Auditor-General Other | - |  |  | - | - |  | - | - | - |  |
| Other | - | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - |
| Total | 5630 | 29.9\% | 4719 | 25.0\% | - |  | 8500 | 45.1\% | 18849 | 100.0\% |

Contact Details

| Municipal Manager | Mr DV Ngcobo <br> Finina Ngema | 017 年 <br> Finacial Manager |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1367316 | 388285 | 28.4\% | 388285 | 28.4\% | 329565 | 27.4\% | 17.8\% |
| Property rates | 159194 | 47786 | 30.0\% | 47786 | 30.0\% | 43371 | 30.8\% | 10.2\% |
| Property rates - penaties and collection charges |  |  |  |  | . | . | . | . |
| Service charges - electricity revenue | 385375 | 106485 | 27.6\% | 106485 | 27.6\% | 79916 | 22.4\% | 33.2\% |
| Service charges - water revenue | 272030 | 56616 | 20.8\% | 56616 | 20.8\% | 62148 | 25.1\% | (8.9\%) |
| Service charges - sanitation revenue | 61946 | 15404 | 24.9\% | 15404 | 24.9\% | 13817 | 25.6\% | 11.5\% |
| Service charges - refuse revenue | 79316 | 21917 | 27.6\% | 21917 | 27.6\% | 19430 | 28.4\% | 12.8\% |
| Service charges - other | 2500 | - |  | - | - | 0 | - | (100.0\%) |
| Rental of facilities and equipment | 4675 | 853 | 18.3\% | 853 | 18.3\% | 1225 | 26.5\% | (30.3\%) |
| Interest earned - external investments | 1292 | 329 | 25.5\% | 329 | 25.5\% | 471 | 38.6\% | (30.1\%) |
| Interest earned - outstanding debtors | 35955 | 8469 | 23.6\% | 8469 | 23.6\% | 6961 | 20.5\% | 21.7\% |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 9721 | 1151 | 11.8\% | 1151 | 11.8\% | 2013 | 21.8\% | (42.8\%) |
| Licences and pemmits | 25 | 0 | 1.6\% | 0 | 1.6\% | 0 | 1.9\% | 59.5\% |
| Agency services | 67870 | 23799 | 35.1\% | 23799 | 35.1\% | 7423 | 24.3\% | 220.6\% |
| Transfers recognised - operational | 194584 | 82943 | 42.6\% | 82943 | 42.6\% | 82224 | 42.8\% | .9\% |
| Other own revenue | 57833 | 12065 | 20.9\% | 12065 | 20.9\% | 9600 | 70.5\% | 25.7\% |
| Gains on disposal of PPE | 35000 | 10467 | 29.9\% | 10467 | 29.9\% | 968 | 1.9\% | 981.6\% |
| Operating Expenditure | 1607693 | 270089 | 16.8\% | 270089 | 16.8\% | 248408 | 17.9\% | 8.7\% |
| Employee related costs | 331392 | 82618 | 24.9\% | 82618 | 24.9\% | 77045 | 24.3\% | 7.2\% |
| Remuneration of councillors | 17313 | 3879 | 22.4\% | 3879 | 22.4\% | 3673 | 22.5\% | 5.6\% |
| Debt impairment | 50159 | . | . | - | - | - | - |  |
| Depreciaion and asset impaiment | 85309 |  |  | . | $\cdot$ | - | - | - |
| Finance charges | 9768 | 2360 | 24.2\% | 2360 | 24.2\% | 2167 | 21.2\% | 8.9\% |
| Bulk purchases | 602553 | 117391 | 19.5\% | 117391 | 19.5\% | 127358 | 29.4\% | (7.8\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 79551 | 18218 | 22.9\% | 18218 | 22.9\% | 9798 | 17.1\% | 85.9\% |
| Transfers and grants | 308847 | 1659 | .5\% | 1659 | .5\% | 4234 | 1.8\% | (60.8\%) |
| Other expenditure | 122801 | 43964 | 35.8\% | 43964 | 35.8\% | 24134 | 28.8\% | 82.2\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (240 377) | 118197 |  | 118197 |  | 81157 |  |  |
| Transfers recognised - capital | 227201 | 10877 | 4.8\% | 10877 | 4.8\% | 29523 | 16.2\% | (63.2\%) |
| Contributions recognised - capital | . | - |  | - | . | - | . | - |
| Contributed assets |  | (4660) |  | (4660) | - | - |  | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | (13 176) | 124414 |  | 124414 |  | 110680 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (13 176) | 124414 |  | 124414 |  | 110680 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | (13 176) | 124414 |  | 124414 |  | 110680 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (13 176) | 124414 |  | 124414 |  | 110680 |  |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 254288 | 37605 | 14.8\% | 37605 | 14.8\% | 14113 | 5.4\% | 166.5\% |
| National Govermment |  | 22444 |  | 22444 | - | 9259 | 10.2\% | 142.4\% |
| Provincial Goverment | - | 13005 | - | 13005 | - | 106 | 2.3\% | $12223.2 \%$ |
| District Municipality | - | - | . | - | - | 2651 | 17.8\% | (100.0\%) |
| Other transters and grants |  |  |  | (2) |  |  | - | (100.0\%) |
| Transfers recognised - capital | - | 35447 | $\cdot$ | 35447 | $\cdot$ | 12015 | 10.9\% | 195.0\% |
| Borrowing | - |  |  |  |  |  |  |  |
| Intemally generated funds | - | 1843 | $\cdot$ | 1843 | - | 2098 | 2.6\% | (12.1\%) |
| Public contributions and donations | 254288 | 314 | .1\% | 314 | .1\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 254288 | 37605 | 14.8\% | 37605 | 14.8\% | 14113 | 5.4\% | 166.5\% |
| Governance and Administration | 29029 | 250 | .9\% | 250 | .9\% | 508 | 10.3\% | (50.7\%) |
| Executive \& Council |  | 109 |  | 109 |  | 17 | . $8 \%$ | 539.6\% |
| Budget \& Treasury Office | 29029 | 96 | . $3 \%$ | 96 | . $3 \%$ | 53 | 17.796 | 80.6\% |
| Corporate Sevices |  | 46 |  | 46 | - | 438 | 17.5\% | (89.6\%) |
| Community and Public Safety | 70000 | 10401 | 14.9\% | 10401 | 14.9\% | 5300 | 4.6\% | 96.2\% |
| Community \& Social Serices | 53300 | 9522 | 17.9\% | 9522 | 17.9\% | 3719 | 10.1\% | 156.0\% |
| Sport And Recreation | . | 879 |  | 879 | , | 1396 |  | (37.0\%) |
| Public Satery | 16700 | . | - | - | . | - | - | - |
| Housing | - | - | - | - | - | 161 | 2.7\% | (100.0\%) |
| Health | - | - | . | - | - | 24 | .1\% | (100.0\%) |
| Economic and Environmental Services | 72070 | 17352 | 24.1\% | 17352 | 24.1\% | 4713 | 5.2\% | 268.1\% |
| Planning and Development |  |  | - | 73 | - | 994 | 2.2\% | (92.7\%) |
| Road Transport | 72070 | 17279 | 24.0\% | 17279 | 24.0\% | 3720 | 9.9\% | 364.5\% |
| Environmental Protection | - |  |  | . | . | - | - | - |
| Trading Services | 83189 | 9602 | 11.5\% | 9602 | 11.5\% | 3592 | 7.1\% | 167.3\% |
| Electricity | 12315 | (728) | (5.9\%) | (728) | (5.9\%) | 1979 | 36.0\% | (136.8\%) |
| Water | 4300 | 3661 | 85.2\% | 3661 | 85.2\% | 1604 | 13.4\% | 128.2\% |
| Waste Water Management | 66574 | 6668 | 10.0\% | 6668 | 10.0\% | 9 | - | 75949.5\% |
| Waste Management | . | . | . | . | - | - | . | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14989 | 6.7\% | 6361 | 2.8\% | 7097 | 3.2\% | 195973 | 87.3\% | 224419 | 31.8\% |  | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7951 | 8.7\% | 4594 | 5.0\% | 6001 | 6.5\% | 73296 | 79.8\% | 91842 | 13.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3335 | 4.8\% | 2489 | 3.6\% | 10614 | 15.4\% | 52690 | 76.2\% | 69127 | 9.8\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 2776 | 2.5\% | 3182 | 2.8\% | 2225 | 2.0\% | 103909 | 92.7\% | 112092 | 15.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2298 | 2.1\% | 2822 | 2.6\% | 2805 | 2.6\% | 101769 | 92.8\% | 109694 | 15.5\% |  | - | . |  |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | . | - | . | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | $\cdot$ | $\checkmark$ | - | - | - | . | - | - | $\cdot$ |  | - | - | - |
| Other | 949 | 1.0\% | 892 | .9\% | 790 | . $8 \%$ | 95878 | 97.3\% | 98509 | 14.0\% |  | , | , | . |
| Total By Income Source | 32297 | 4.6\% | 20340 | 2.9\% | 29532 | 4.2\% | 623514 | 88.4\% | 705682 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 582 | 4.9\% | 470 | 3.9\% | 6672 | 55.9\% | 4205 | 35.3\% | 11928 | 1.7\% |  | - | - | - |
| Commercial | 9220 | 12.9\% | 4193 | 5.9\% | 6732 | $9.4 \%$ | 51257 | 71.8\% | 71402 | 10.1\% |  | - | - | - |
| Households | 21883 | 3.7\% | 15180 | 2.6\% | 15388 | 2.6\% | 532948 | 91.0\% | 585399 | 83.0\% |  | - | - | - |
| Other | 613 | 1.7\% | 498 | 1.3\% | 740 | 2.0\% | 35103 | 95.0\% | 36954 | 5.2\% |  | - | . | - |
| Total By Customer Group | 32297 | 4.6\% | 20340 | 2.9\% | 29532 | 4.2\% | 623514 | 88.4\% | 705682 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | 60776 | 94.3\% | 3670 | 5.7\% |  | - | 64445 | 33.8\% |
| Bulk Water | 14950 | 100.0\% | . | - | - | - |  | - | 14950 | 7.8\% |
| PAYE deductions | 3800 | 100.0\% | - | - | - | - | - | - | 3800 | 2.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 5598 | 100.0\% | - | $\cdot$ | - | - | $\cdot$ | - | 5598 | 2.9\% |
| Loan repayments | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | - | 7926 | 100.0\% | - | - | - | - | 7926 | 4.2\% |
| Auditor-General | - | - | - | - | - | - | $\cdots$ | - | - | - |
| Other | 10565 | 11.2\% | 9771 | 10.4\% | 3862 | 4.1\% | 69859 | 74.3\% | 94056 | 49,3\% |
| Total | 34912 | 18.3\% | 78472 | 41.1\% | 7531 | 3.9\% | 69859 | 36.6\% | 190774 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager MF Mahlangu <br> Financial Manager Mr JMokgatsi |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012113 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 403486 | 114092 | 28.3\% | 114092 | 28.3\% | 109317 | 30.4\% | 4.4\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penaties and collection charges | - |  |  | - | - | - | . | . |
| Service charges -electricity revenue | - |  |  |  |  |  |  |  |
| Service charges - water revenue | - | - |  |  |  |  |  | . |
| Service charges - sanitation revenue | - | - |  | - | - | - | . | - |
| Service charges - refuse revenue | $\cdot$ | - |  | - | - | - | - | - |
| Service charges - other | 1500 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Rental of facilities and equipment |  | - | - | - | . | - | . | . |
| Interest earned - external investments | 2900 | 501 | 17.3\% | 501 | 17.3\% | 591 | 23.3\% | (15.3\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | . | - | - | - | . | - |
| Licences and permits | . | - | - | $\cdot$ | - | - | - | . |
| Agency services | 6 | 43 | \% | 43 | \% |  | - | - |
| Transfers recognised - operational | 338246 | 112413 | 33.2\% | 112413 | 33.2\% | 108029 | 34.2\% | 4.1\% |
| Other own revenue | 30840 | 1178 | 3.8\% | 1178 | 3.8\% | 697 | 2.3\% | 69.1\% |
| Gains on disposal of PPE | 30000 | . |  | . | . | . | . | . |
| Operating Expenditure | 430544 | 56295 | 13.1\% | 56295 | 13.1\% | 37587 | 10.1\% | 49.8\% |
| Employee related costs | 109777 | 19839 | 18.1\% | 19839 | 18.1\% | 14239 | 18.9\% | 39.3\% |
| Remuneration of councillors | 12089 | 2489 | 20.6\% | 2489 | 20.6\% | 2237 | 22.2\% | 11.2\% |
| Debt impaiment |  |  | - | - | - |  |  | . |
| Depreciation and asset impaiment | 14870 | 4212 | 28.3\% | 4212 | 28.3\% | 3131 | 20.9\% | 34.5\% |
| Finance charges | 2000 |  | . | . | - |  |  |  |
| Bulk purchases | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 2346 | 562 | 23.9\% | 562 | 23.9\% | 501 | 17.0\% | 12.2\% |
| Transfers and grants | 260626 | 22990 | 8.8\% | 22990 | 8.8\% | 11432 | 4.6\% | 101.1\% |
| Other expenditure | 28836 | 6203 | 21.5\% | 6203 | 21.5\% | 6048 | 27.1\% | 2.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (27 057) | 57797 |  | 57797 |  | 71730 |  |  |
| Transfers recognised - capital |  |  | . | - | . |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (27 057) | 57797 |  | 57797 |  | 71730 |  |  |
| Taxation | . | . | . | - | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | (27 057) | 57797 |  | 57797 |  | 71730 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (27 057) | 57797 |  | 57797 |  | 71730 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (27 057) | 57797 |  | 57797 |  | 71730 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40500 | 2326 | 5.7\% | 2326 | 5.7\% | 1811 | 5.7\% | 28.4\% |
| National Govermment | - | . | - | - | - |  | - | - |
| Provincial Government | - | . | . | . | - | . | . | . |
| District Municipality | . | . | - | . | - | - | - | - |
| Other transfers and grants | - | - | - | - | . | - | - | - |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Borrowing | - |  | - | - | - | - | - | - |
| Intemally generated funds | 40500 | 2326 | 5.7\% | 2326 | 5.7\% | 1811 | 5.7\% | 28.4\% |
| Public contributions and donations | - | . | - | . | - | . | - | - |
| Capital Expenditure Standard Classification | 40500 | 2326 | 5.7\% | 2326 | 5.7\% | 1811 | 5.7\% | 28.4\% |
| Governance and Administration | 40500 | 2326 | 5.7\% | 2326 | 5.7\% | 1811 | 5.7\% | 28.4\% |
| Executive \& Council | 40500 | 2326 | 5.7\% | 2326 | 5.7\% | 1811 | 5.7\% | 28.4\% |
| Budget \& Treasury Office | . | . | , | . | - | - | - | - |
| Corporate Sevices | - | - | - | - | . | - | - | . |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - |  | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  | - | - |
| Road Transport | . | . | . | - | . | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electricity | - | - | - | - | - |  | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | . | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 380336 | 114092 | 30.0\% | 114092 | 30.0\% | 109217 | 30.4\% | 4.5\% |
| Ratepayers and other | 39190 | 1178 | 3.0\% | 1178 | 3.0\% | 697 | 1.7\% | 69.1\% |
| Government - operating | 338246 | 112413 | 33.2\% | 112413 | 33.2\% | 107929 | 34.1\% | 4.2\% |
| Government - capital |  |  |  |  |  |  |  |  |
| Interest | 2900 | 501 | 17.3\% | 501 | 17.3\% | 591 | 23.3\% | (15.3\%) |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (415 673) | (82 187) | 19.8\% | (82 187) | 19.8\% | (61 262) | 17.2\% | 34.2\% |
| Suppliers and employees | (153048) | (59 197) | 38.7\% | (59 197) | 38.7\% | (49830) | 45.0\% | 18.8\% |
| Finance charges | (2000) |  | - | - | - | - | - | - |
| Transers and grants | (260626) | (22990) | 8.8\% | (22990) | 8.8\% | (11 432) | 4.6\% | 101.1\% |
| Net Cash from/(used) Operating Activities | (35 337) | 31905 | (90.3\%) | 31905 | (90.3\%) | 47955 | 1786.7\% | (33.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (56000) |  | (56000) |  | (44000) | - | 27.3\% |
| Proceeds on disposal of PPE | - |  | - | - | - |  |  | . |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | (56000) | - | (56000) | - | (44000) |  | 27.3\% |
| Payments | (40 500) | (1116) | 2.8\% | (1116) | 2.8\% | - | - | (100.0\%) |
| Capita assets | (40500) | (1116) | 2.8\%\% | (1116) | 2.8\% | $\cdots$ |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (40 500) | (57 116) | 141.0\% | (57 116) | 141.0\% | (44000) | 137.5\% | 29.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | 23849 | - | - | - | - | - | - | - |
| Repayment of borowing | 23849 |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 23849 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (51 989) | (25 211) | 48.5\% | (25 211) | 48.5\% | 3955 | (13.5\%) | (737.5\%) |
| Cashlcash equivalents at the year begin: | 71597 | 59904 | 83.7\% | 59904 | 83.7\% | 33183 | 109.6\% | 80.5\% |
| Cashlcash equivalents at the year end: | 19608 | 34693 | 176.9\% | 34693 | 176.9\% | 37138 | 3848.4\% | (6.6\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | . | - | . | - | . | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | . | - | . | - | - | . |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | - | $\cdot$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  | $\cdot$ | - | - | . | - | - | - |  | - | - | - |
| Other | 5020 | 62.8\% | . | . | . | . | 2970 | 37.2\% | 7990 | 100.0\% |  | , | - | . |
| Total By Income Source | 5020 | 62.8\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 2970 | 37.2\% | 7990 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - |  | 2531 | 100.0\% | 2531 | 31.7\% |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | . | . | . | - | . | - | . | - |  | - | - | - |
| Other | 5020 | 92.0\% | . | . | . | - | 438 | 8.0\% | 5458 | 68.3\% | . | - | - | . |
| Total By Customer Group | 5020 | 62.8\% | - | $\cdot$ | . |  | 2970 | 37.2\% | 7990 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  |  | . |  | - | - | . | - |
| Bulk Water | - | - |  |  | - |  | - | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  | - | - | - |  |
| Pensions/ Retirement | - | - |  |  | . |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ |  |  | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Auditor-General | - | - |  |  | - |  | - | . | . | $\cdot$ |
| Other | 3971 | 16.2\% |  |  | . |  | 20484 | 83.8\% | 24455 | 100.0\% |
| Total | 3971 | 16.2\% | . |  | - |  | 20484 | 83.8\% | 24455 | 100.0\% |

Contact Details

| Municipal Manager | C A Habie <br> A Y Singh | 0178017008 <br> Financial Manager |
| :--- | :--- | :--- | | 0178017013 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 292029 | 80368 | 27.5\% | 80368 | 27.5\% | 74706 | 28.7\% | 7.6\% |
| Property rates | 40933 | 10326 | 25.2\% | 10326 | 25.2\% | 9239 | 28.2\% | 11.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 90805 | 25793 | 28.4\% | 25793 | 28.4\% | 19160 | 22.8\% | 34.6\% |
| Service charges - water revenue | 46267 | 10438 | 22.6\% | 10438 | 22.6\% | 14650 | 40.3\% | (28.7\%) |
| Service charges - sanitation revenue | 7995 | 1992 | 24.9\% | 1992 | 24.9\% | 1846 | 24.4\% | 7.9\% |
| Service charges - refuse revenue | 9024 | 2270 | 25.1\% | 2270 | 25.1\% | 2043 | 25.6\% | 11.1\% |
| Service charges - other |  |  |  |  |  | 106 |  | (100.0\%) |
| Rental of facilities and equipment | 3910 | 584 | 14.9\% | 584 | 14.9\% | 456 | 12.8\% | 28.1\% |
| Interest earned - external investments | 1200 | 197 | 16.5\% | 197 | 16.5\% | 186 | 19.6\% | 6.1\% |
| Interest earned - outstanding debtors | 21013 | 5021 | 23.9\% | 5021 | 23.9\% | 4616 | 20.7\% | 8.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 751 | 50 | 6.7\% | 50 | 6.7\% | 86 | 14.4\% | (42.0\%) |
| Licences and permits | 3194 | 605 | 18.9\% | 605 | 18.9\% | 673 | 35.9\% | (10.2\%) |
| Agency services | 7306 | 57 | .8\% | 57 | .8\% | 47 | 1.3\% | 22.7\% |
| Transfers recognised - operational | 58109 | 22585 | 38.9\% | 22585 | 38.9\% | 21192 | 39.0\% | 6.6\% |
| Other own revenue | 1521 | 448 | 29.5\% | 448 | 29.5\% | 406 | 10.0\% | 10.3\% |
| Gains on disposal of PPE |  | 2 |  | 2 | - |  |  | (100.0\%) |
| Operating Expenditure | 292001 | 76427 | 26.2\% | 76427 | 26.2\% | 48272 | 18.6\% | 58.3\% |
| Employee related costs | 100443 | 21691 | 21.6\% | 21691 | 21.6\% | 15098 | 21.3\% | 43.7\% |
| Remuneration of councillors | 6156 | 1369 | 22.2\% | 1369 | 22.2\% | 1229 | 20.7\% | 11.4\% |
| Debt impairment | 46772 | 11693 | 25.0\% | 11693 | 25.0\% | 9485 | 25.0\% | 23.3\% |
| Depreciation and asset impaiment | 5927 | 1495 | 25.2\% | 1495 | 25.2\% | 1354 | 25.0\% | 10.4\% |
| Finance charges | 6133 | 75 | 1.2\% | 75 | 1.2\% | 335 | 7.0\% | (77.8\%) |
| Bulk purchases | 58308 | 25728 | 44.1\% | 25728 | 44.1\% | 8802 | 12.1\% | 192.3\% |
| Other Materials | 19894 | 4071 | 20.5\% | 4071 | 20.5\% | 2313 | 11.1\% | 76.0\% |
| Contracted services | 8428 | 1105 | 13.19\% | 1105 | 13.1\% | 1311 | 19.0\% | (15.7\%) |
| Transfers and grants | 2945 | 2576 | 87.5\% | 2576 | 87.5\% | 3133 | - | (17.8\%) |
| Other expenditure | 36995 | 6624 | 17.9\% | 6624 | 17.9\% | 5211 | 15.1\% | 27.1\% |
| Loss on disposal of PPE |  |  |  | . |  |  |  |  |
| Surplus/(Deficit) | 28 | 3941 |  | 3941 |  | 26434 |  |  |
| Transfers recognised - capital |  |  |  | - | - | - | $\cdot$ | - |
| Contributions recognised - capital | - | . | - | - | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 28 | 3941 |  | 3941 |  | 26434 |  |  |
| Taxation |  |  |  | . | - | . | - | - |
| Surplus/(Deficit) after taxation | 28 | 3941 |  | 3941 |  | 26434 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 28 | 3941 |  | 3941 |  | 26434 |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 28 | 3941 |  | 3941 |  | 26434 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 102658 | 623 | .6\% | 623 | .6\% | 1083 | - | (42.5\%) |
| National Govermment | 24021 | - | - | - | - | 534 | - | (100.0\%) |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | 13830 | - |  | - |  | - | - | . |
| Other transfers and grants | 5 |  |  |  | , | 5 |  | \% |
| Transfers recognised - capital | 37851 | - | - | $\cdot$ | - | 534 |  | (100.0\%) |
| Borowing | 62220 |  |  | - | - | 259 | - | (100.0\%) |
| Interally generated funds | 2587 | 623 | 24.1\% | 623 | 24.1\% | 290 | - | 114.6\% |
| Public contributions and donations | . |  | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 102658 | 623 | .6\% | 623 | .6\% | 1083 | - | (42.5\%) |
| Governance and Administration | 56130 | 260 | .5\% | 260 | .5\% | 65 | - | 297.2\% |
| Executive \& Council | 54430 |  |  |  | - | 31 |  | (100.0\%) |
| Budget \& Treasury Office | 1550 | 44 | 2.8\% | 44 | 2.8\% | 34 | - | 28.5\% |
| Corporate Services | 150 | 216 | 144.0\% | 216 | 144.0\% |  | . | (100.0\%) |
| Community and Public Safety | 7205 | - | - | - | - | 4 | - | (100.0\%) |
| Community \& Social Serices | 1060 | - | - | - | - | - | - | - |
| Sport And Recreation | 3680 | - | - | - | - | 4 | . | (100.0\%) |
| Public Safery | 2465 | . | - | - | - |  |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 12320 | $\cdot$ | $\cdot$ | - | - | 534 | - | (100.0\%) |
| Planning and Development |  |  | . | - | - | $\cdot$ | - |  |
| Road Transport | 12320 |  | - | - | - | 534 | - | (100.0\%) |
| Environmental Protection |  |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Trading Services | 27003 | 363 | 1.3\% | 363 | 1.3\% | 480 | - | (24.4\%) |
| Electricity | 5061 |  |  |  | $\cdot$ | - | . |  |
| Water | 9452 | 363 | 3.8\% | 363 | 3.8\% | - | - | (100.0\%) |
| Waste Water Management | 10990 |  | - | - | - | 259 | . | (100.0\%) |
| Waste Management | 1500 | - | - | - | - | 221 | - | (100.0\%) |
| Other | - |  | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3547 | 3.7\% | 2904 | 3.0\% | 1783 | 1.8\% | 88831 | 91.5\% | 97065 | 35.7\% |  | $\cdot$ | - | - |
| Trade and Other Receivales from Exchange Transacions - Electricity | 1627 | 29.3\% | 433 | 7.8\% | 390 | 7.0\% | 3113 | 56.0\% | 5563 | 2.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1983 | 4.6\% | 1605 | 3.7\% | 1286 | 3.0\% | 38697 | 88.8\% | 43571 | 16.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 278 | 2.0\% | 376 | 2.8\% | 197 | 1.4\% | 12720 | 93.7\% | 13571 | 5.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 269 | 2.9\% | 197 | 2.1\% | 156 | 1.7\% | 8707 | 93.3\% | 9329 | 3.4\% |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - |  | - | * | , | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . |  |
| Other | 1526 | 1.5\% | 1473 | 1.4\% | 1329 | 1.3\% | 98193 | 95.8\% | 102521 | 37.7\% |  | $\cdot$ | . | - |
| Total By Income Source | 9229 | 3.4\% | 6988 | 2.6\% | 5141 | 1.9\% | 250261 | 92.1\% | 271620 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | . | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 9229 | 3.4\% | 6988 | 2.6\% | 5141 | 1.9\% | 250261 | 92.1\% | 271620 | 100.0\% | . | - | $\cdot$ | . |
| Total By Customer Group | 9229 | 3.4\% | 6988 | 2.6\% | 5141 | 1.9\% | 250261 | 92.1\% | 271620 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 8010 | 100.0\% | - |  | . | - | . | - | 8010 | 73.2\% |
| Bulk Water | 610 | 100.0\% | . |  | - | - | - | . | 610 | 5.6\% |
| PAYE deductions | 744 | 100.0\% | - |  | - | - | - | - | 744 | 6.8\% |
| VAT (output less input) | (132) | 100.0\% | - |  |  | - | . | - | (132) | (1.2\%) |
| Pensions/Retirement | 831 | 100.0\% | - |  | . | - | . | - | 831 | 7.6\% |
| Loan repayments | 59 | 100.0\% | - |  | . | - | - | - | 59 | . $5 \%$ |
| Trade Creditors | 538 | 100.0\% | - |  | . | - | - | - | 538 | 4.9\% |
| Auditor-General | 276 | 100.0\% | - |  | - | - | - | - | 276 | 2.5\% |
| Other |  | - | . |  | . | - | - | - | - | - |
| Total | 10937 | 100.0\% | - |  | . | - | - | - | 10937 | 100.0\% |

Contact Details

| Municipal Manager | BS Riba (Acting) <br> Financial Manager | 0136656005 <br> Steven J Weber |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1698548 | 475713 | 28.0\% | 475713 | 28.0\% | 406128 | 29.0\% | 17.1\% |
| Property rates | 253202 | 68097 | 26.9\% | 68097 | 26.9\% | 57678 | 26.3\% | 18.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 786660 | 183810 | 23.4\% | 183810 | 23.4\% | 161320 | 26.9\% | 13.9\% |
| Service charges - water revenue | 215380 | 77333 | 35.9\% | 77333 | 35.9\% | 30398 | 17.1\% | 154.4\% |
| Service charges - sanitation revenue | 88810 | 29693 | 33.4\% | 29693 | 33.4\% | 12765 | 17.4\% | 132.6\% |
| Service charges - refuse revenue | 67633 | 15856 | 23.4\% | 15856 | 23.4\% | 10556 | 17.5\% | 50.2\% |
| Service charges - other | 232 | 98 | 42.2\% | 98 | 42.2\% | 122 | 65.2\% | (19.9\%) |
| Rental of facilities and equipment | 12063 | 2298 | 19.0\% | 2298 | 19.0\% | 2395 | 22.7\% | (4.1\%) |
| Interest earned - external investments | 2275 | 411 | 18.1\% | 411 | 18.1\% | 189 | 5.3\% | 117.0\% |
| Interest earned - oulstanding debtors | 36855 | 10638 | 28.9\% | 10638 | 28.9\% | 5534 | 15.9\% | 92.2\% |
| Dividends received | . |  | - |  | - | - | - | - |
| Fines | 2601 | 1108 | 42.6\% | 1108 | 42.6\% | 144 | 4.7\% | 668.8\% |
| Licences and permits | 2443 | 475 | 19.4\% | 475 | 19.4\% | 371 | 15.2\% | 28.1\% |
| Agency serices | 20165 | 3875 | 19.2\% | 3875 | 19.2\% | 609 | 3.5\% | 536.0\% |
| Transfers recognised - operational | 195629 | 80198 | 41.0\% | 80198 | 41.0\% |  | - | (100.0\%) |
| Other own revenue | 14601 | 1824 | 12.5\% | 1824 | 12.5\% | 124048 | 918.7\% | (98.5\%) |
| Gains on disposal of PPE | . | . | . |  |  | . | . |  |
| Operating Expenditure | 1716628 | 340711 | 19.8\% | 340711 | 19.8\% | 229823 | 14.6\% | 48.2\% |
| Employee related costs | 372467 | 85579 | 23.0\% | 85579 | 23.0\% | 84741 | 23.2\% | 1.0\% |
| Remuneration of councillors | 12353 | 4377 | 35.4\% | 4377 | 35.4\% | 4110 | 23.1\% | 6.5\% |
| Debtimpairment | 160106 | . | - |  |  | - | - |  |
| Depreciaion and asset impairment | 164449 | - | - | - | - | - | . |  |
| Finance charges | 14804 | $\cdot$ | - | - | - | 1 | $\cdot$ | (100.0\%) |
| Bulk purchases | 743043 | 203995 | 27.5\% | 203995 | 27.5\% | 104138 | 16.4\% | 95.9\% |
| Other Materials | 79569 | 13127 | 16.5\% | 13127 | 16.5\% | 7915 | 9.5\% | 65.8\% |
| Contracted serices | 10802 | 7355 | 68.1\% | 7355 | 68.1\% | 1740 | 16.0\% | 322.6\% |
| Transfers and grants | 55425 | 3701 | 6.7\% | 3701 | 6.7\% | 3896 | 8.1\% | (5.0\%) |
| Other expenditiure | 103610 | 22576 | 21.8\% | 22576 | 21.8\% | 23283 | 21.8\% | (3.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (18080) | 135003 |  | 135003 |  | 176305 |  |  |
| Transfers recognised - capital | 168667 | 1550 | .9\% | 1550 | .9\% | (2) | . | (69 919.8\%) |
| Contributions recognised - capital |  |  | . |  | . | - | - |  |
| Contributed assets | . | . | . |  |  | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 150587 | 136553 |  | 136553 |  | 176303 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 150587 | 136553 |  | 136553 |  | 176303 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 150587 | 136553 |  | 136553 |  | 176303 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 150587 | 136553 |  | 136553 |  | 176303 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 164633 | 575 | . $3 \%$ | 575 | . $3 \%$ | 6741 | 4.5\% | (91.5\%) |
| National Govermment | 164633 | 575 | . $3 \%$ | 575 | . $3 \%$ | - | - | (100.0\%) |
| Provincial Govermment | . | - | - | . | - | 6692 | 10.3\% | (100.0\%) |
| District Municipality | - | - | - | - | . | . | . | . |
| Other transfers and grants |  | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 164633 | 575 | . $3 \%$ | 575 | . $3 \%$ | 6692 | 4.5\% | (91.4\%) |
| Borrowing |  | . |  |  |  |  |  |  |
| Interally generated funds | - | $\cdot$ | - | - | - | 49 | 12.3\% | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 164633 | 575 | . $3 \%$ | 575 | . $3 \%$ | 6741 | 4.5\% | (91.5\%) |
| Governance and Administration | . | . | - | . | - | , | - | , |
| Executive \& Council |  | . | - |  |  | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 11938 | - | - | - | - | 2789 | 13.3\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | $\cdot$ | 1101 | - | (100.0\%) |
| Sport And Recreation | 1500 | - | - | - | - | 1046 | 11.6\% | (100.0\%) |
| Public Safery | 10438 | - | - | - | - | 240 | 6.0\% | (100.0\%) |
| Housing | - | - | - | - | - | \% | 50 | - |
| Heath | , | - | \% |  | $\cdots$ | 402 | 5.0\% | (100.0\%) |
| Economic and Environmental Services | 36804 | 228 | .6\% | 228 | .6\% | 1692 | 6.5\% | (86.5\%) |
| Planning and Development |  |  | . |  | - |  | $\cdot$ | (8.5\%) |
| Road Transport | 36804 | 228 | .6\% | 228 | .6\% | 1692 | 6.5\% | (86.5\%) |
| Environmental Protection |  | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | - |
| Trading Services | 115891 | 347 | .3\% | 347 | .3\% | 2260 | 2.2\% | (84.7\%) |
| Electricity | 17350 |  |  |  |  | 121 | .3\% | (100.0\%) |
| Water | 36980 | $\cdots$ | - | - | - |  |  | - |
| Waste Water Management Waste Management | 58561 3000 | 347 | .6\% | 347 | .6\% | 2013 | 3.6\% | (82.8\%) |
| Waste Management Other | 3000 | - | - | - | - | 126 | - | (100.0\%) |
| Other |  | $\cdot$ | - | - | - | . | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 25081 | 8.6\% | 22195 | 7.7\% | 17957 | 6.2\% | 224768 | 77.5\% | 290001 | 27.0\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 53661 | 20.8\% | 22162 | 8.6\% | 10573 | 4.1\% | 171038 | 66.4\% | 257435 | 24.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 19435 | 15.8\% | 6342 | 5.1\% | 4519 | 3.7\% | 92981 | 75.4\% | 123278 | 11.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9140 | 9.3\% | 9712 | 9.9\% | 1613 | 1.6\% | 77665 | 79.1\% | 98130 | 9.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4989 | 6.2\% | 2818 | 3.5\% | 2122 | 2.6\% | 70727 | 87.7\% | 80656 | 7.5\% |  | - | . |  |
| Receivables from Exchange Transactions - Property Rental Detbors | $\cdot$ | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Interest on Arrear Debior Accounts | 3858 | 2.4\% | 3429 | 2.2\% | 3407 | 2.2\% | 147127 | 93.2\% | 157821 | 14.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure |  | - |  | - |  | - |  |  |  | - |  | - |  |  |
| Other | 4171 | 6.4\% | 3031 | 4.7\% | 1846 | 2.8\% | 55958 | 86.1\% | 65005 | 6.1\% |  | - | , | . |
| Total By Income Source | 120335 | 11.2\% | 69689 | 6.5\% | 42039 | 3.9\% | 840263 | 78.4\% | 1072325 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4083 | 14.5\% | 3205 | 11.4\% | 1424 | 5.0\% | 19482 | 69.1\% | 28193 | 2.6\% |  | . | - |  |
| Commercial | 46833 | 34.4\% | 17763 | 13.1\% | 6169 | 4.5\% | 65198 | 48.0\% | 135963 | 12.7\% |  | - | - | - |
| Households | 66264 | 10.5\% | 46132 | 7.3\% | 32247 | 5.1\% | 487798 | 77.1\% | 632441 | 59.0\% |  | . | - | - |
| Other | 3155 | 1.1\% | 2589 | .9\% | 2199 | . $8 \%$ | 267785 | 97.1\% | 275728 | 25.7\% |  | - | . | . |
| Total By Customer Group | 120335 | 11.2\% | 69689 | 6.5\% | 42039 | 3.9\% | 840263 | 78.4\% | 1072325 | 100.0\% | - |  | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 53422 | 19.3\% | 85084 | 30.7\% | 74188 | 26.8\% | 64153 | 23.2\% | 27684 | 95.5\% |
| Buk Water | 2739 | 100.0\% | - | - | - | - | . | - | 2739 | .9\% |
| PAYE deductions | 3756 | 100.0\% | - | - | - | - | - | - | 3756 | 1.3\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 5471 | 100.0\% | - | - | - | - | $\cdot$ | - | 5471 | 1.9\% |
| Loan repayments | 574 | 100.0\% | - | - | - | - | - | - | 574 | . $2 \%$ |
| Trade Creditors | - | . | - | - | - | - | - | - | - | - |
| Auditor-General Other | 644 | 100.0\% | - | - | - | - | . | - | 644 | . $2 \%$ |
| Other | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Total | 66607 | 23.0\% | 85084 | 29.3\% | 74188 | 25.6\% | 64153 | 22.1\% | 290031 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr G Mthimunye <br> Financial Manager Mr JB Dorfing |

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

| R thousands | 2013114 |  |  |  |  | 2012113 |  | $\begin{array}{\|c} \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of 201314 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1141136 | 292587 | 25.6\% | 292587 | 25.6\% | 265266 | 27.4\% | 10.3\% |
| Property rates | 257317 | 65840 | 25.6\% | 65840 | 25.6\% | 57392 | 25.2\% | 14.7\% |
| Property rates - penaties and collection charges |  |  | - | . | . |  | - | - |
| Service charges - electricity revenue | 451005 | 118787 | 26.3\% | 118787 | 26.3\% | 109485 | 28.7\% | 8.5\% |
| Service charges - water revenue | 64213 | 14765 | 23.0\% | 14765 | 23.0\% | 14780 | 25.6\% | (.1\%) |
| Service charges - sanitation revenue | 59193 | 14894 | 25.2\% | 14894 | 25.2\% | 13301 | 25.9\% | 12.0\% |
| Service charges - refuse revenue | 60181 | 15169 | 25.2\% | 15169 | 25.2\% | 12771 | 25.3\% | 18.8\% |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 33484 | 8404 | 25.1\% | 8404 | 25.1\% | 3404 | 25.3\% | 146.9\% |
| Interest earned - external investments | 23328 | 2140 | 9.2\% | 2140 | 9.2\% | 4543 | 17.3\% | (52.9\%) |
| Interest earned - oustanding debtors | 2004 | 468 | 23.3\% | 468 | 23.3\% | 447 | 24.2\% | 4.6\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 5476 | 2043 | 37.3\% | 2043 | 37.3\% | 1264 | 23.6\% | 61.7\% |
| Licences and permits | 7022 | 2002 | 28.5\% | 2002 | 28.5\% | 1546 | 24.7\% | 29.5\% |
| Agency services | 11711 | 2570 | 21.9\% | 2570 | 21.96 | 1978 | 21.1\% | 29.9\% |
| Transfers recognised - operational | 100259 | 40481 | 40.46 | 40481 | 40.46 | 39430 | 42.4\% | 2.7\% |
| Other own revenue | 65792 | 5026 | 7.6\% | 5026 | 7.6\% | 4923 | 11.5\% | 2.1\% |
| Gains on disposal of PPE | 150 |  | - | - | . |  |  | - |
| Operating Expenditure | 1210473 | 276683 | 22.9\% | 276683 | 22.9\% | 244617 | 23.6\% | 13.1\% |
| Employee related costs | 326629 | 73111 | 22.4\% | 73111 | 22.4\% | 68837 | 23.5\% | 6.2\% |
| Remuneration of councillors | 16259 | 3889 | 23.9\% | 3889 | 23.9\% | 3699 | 23.4\% | 5.1\% |
| Debt impairment | 7421 | 1855 | 25.0\% | 1855 | 25.0\% | 1299 | 25.0\% | 42.8\% |
| Depreciation and asset impaiment | 182793 | 45698 | 25.0\% | 45698 | 25.0\% | 44411 | 25.0\% | 2.9\% |
| Finance charges | 27221 | 536 | 2.0\% | 536 | 2.0\% | 6740 | 25.0\% | (92.0\%) |
| Bulk purchases | 327703 | 74447 | 22.7\% | 74447 | 22.7\% | 75445 | 26.0\% | (1.3\%) |
| Other Materials | $\cdot$ | - | - | - | - | - | - | - |
| Contracted serices | 32211 | 5034 | 15.6\% | 5034 | 15.6\% | 2777 | 11.6\% | 81.3\% |
| Transfers and grants | 56348 | 13974 | 24.8\% | 13974 | 24.8\% | 12734 | 25.0\% | 9.7\% |
| Othere expenditure | 233888 | 58139 | 24.9\% | 58139 | 24.9\% | 28674 | 18.4\% | 102.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (69 337) | 15904 |  | 15904 |  | 20649 |  |  |
| Transters recognised - capital | 56726 | 10495 | 18.5\% | 10495 | 18.5\% | 26711 | 36.8\% | (60.7\%) |
| Contributions recognised - capital |  |  |  | . | - |  | . | . |
| Contributed assets | (32 273) | . |  | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | (44884) | 26399 |  | 26399 |  | 47360 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . | - |
| Surplus/(Deficit) after taxation | (44 884) | 26399 |  | 26399 |  | 47360 |  |  |
| Atributable to minorities | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (44 884) | 26399 |  | 26399 |  | 47360 |  |  |
| Share of surpus/ (deficiti) of associate | - |  | $\cdot$ | - | $\cdot$ | - | . | - |
| Surplus(/Deficit) for the year | (44 884) | 26399 |  | 26399 |  | 47360 |  |  |


| Part 2: Capital Revenue and Expenditure | 2013114 |  |  |  |  | 2012/13 |  | $\left\|\begin{array}{c} \text { Q1 of 2012/13 to } \\ \text { Q1 of } 2013 / 14 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | arter | Year | Date | First | uarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 269476 | 16134 | 6.0\% | 16134 | 6.0\% | 23402 | 12.0\% | (31.1\%) |
| National Government | 51726 | 4894 | 9.5\% | 4894 | 9.5\% | 4939 | 10.0\% | (.9\%) |
| Provincial Goverment | 5000 | - | - |  | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | 56726 | 4894 | 8.6\% | 4894 | 8.6\% | 4939 | 10.0\% | (.9\%) |
| Borowing | 64610 | 6692 | 10.4\% | 6692 | 10.4\% | 5634 | 9.2\% | 18.8\% |
| Interally generated funds | 148140 | 4548 | 3.1\% | 4548 | 3.1\% | 12830 | 15.0\% | (64.6\%) |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 269476 | 16134 | 6.0\% | 16134 | 6.0\% | 23402 | 12.0\% | (31.1\%) |
| Governance and Administration | 20246 | 2859 | 14.1\% | 2859 | 14.1\% | 1245 | 4.6\% | 129.7\% |
| Executive \& Council | 517 | 195 | 37.7\% | 195 | 37.7\% | 48 | 11.6\% | 303.9\% |
| Budget \& Treasury Office | 380 | . | - | . | - | 172 | 61.6\% | (100.0\%) |
| Corporate Services | 19349 | 2665 | 13.8\% | 2665 | 13.8\% | 1024 | 3.9\% | 160.2\% |
| Community and Public Safety | 27909 | 949 | 3.4\% | 949 | 3.4\% | 4437 | 18.5\% | (78.6\%) |
| Community \& Social Serices | 9560 | 62 | . $7 \%$ | 62 | .7\% | 4076 | 60.9\% | (98.5\%) |
| Sport And Recreation | 11350 | 66 | .6\% | 66 | .6\% | 106 | 1.3\% | (37.5\%) |
| Public Satety | 6330 | 772 | 12.2\% | 772 | 12.2\% | 91 | 1.1\% | 744.8\% |
| Housing | 174 |  | - |  |  |  | - |  |
| Health | 495 | 49 | 9.8\% | 49 | 9.8\% | 163 | 21.7\% | (70.2\%) |
| Economic and Environmental Services | 145421 | 4846 | 3.3\% | 4846 | 3.3\% | 10704 | 14.7\% | (54.7\%) |
| Planning and Development | 71940 | - | - |  | $\cdot$ | ${ }^{0}$ | - | (100.0\%) |
| Road Transport | 73481 | 4846 | 6.6\% | 4846 | 6.6\% | 10704 | 15.1\% | (54.7\%) |
| Environmental Protection |  |  | - |  |  |  | - |  |
| Trading Services | 75900 | 7480 | 9.9\% | 7480 | 9.9\% | 7017 | 9.7\% | 6.6\% |
| Electricity | 41410 | 1267 | 3.1\% | 1267 | 3.1\% | 3450 | 12.4\% | (63.3\%) |
| Water | 17253 | 1282 | 7.4\% | 1282 | 7.4\% | 765 | 8.4\% | 67.6\% |
| Waste Water Management | 13097 | 4577 | 34.9\% | 4577 | 34.9\% | 2803 | 9.6\% | 63.3\% |
| Waste Management | 4140 | 354 | 8.6\% | 354 | 8.6\% | 0 | - | 2213975.0\% |
| Other | . | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3193 | 54.9\% | 569 | 9.8\% | 347 | 6.0\% | 1706 | 29.3\% | 5814 | 6.4\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 21564 | 91.1\% | 977 | 4.1\% | 311 | 1.3\% | 827 | 3.5\% | 23678 | 26.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | ${ }^{13504}$ | 46.7\% | 2354 | 8.1\% | 1865 | 6.5\% | 11174 | 38.7\% | 28897 | 31.7\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 2680 | 67.2\% | 331 | 8.3\% | 117 | 2.9\% | 858 | 21.5\% | 3985 | 4.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2408 | 65.5\% | 246 | 6.7\% | 135 | 3.7\% | 886 | 24.1\% | 3676 | 4.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 254 | 14.3\% | 113 | 6.3\% | 49 | 2.8\% | 1362 | 76.6\% | 1779 | 2.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | (3) | (.1\%) | 136 | 5.8\% | 118 | 5.1\% | 2072 | 89.2\% | 2322 | 2.6\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  |  |  |  |  | - |  | - |  | - |  | - | - |  |
| Other | 1006 | 4.8\% | 791 | 3.8\% | 531 | 2.5\% | 18589 | 88.9\% | 20917 | 23.0\% |  | , | - | . |
| Total By Income Source | 44605 | 49.0\% | 5516 | 6.1\% | 3472 | 3.8\% | 37473 | 41.1\% | 91067 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (348) | (9.2\%) | 1583 | 41.9\% | 1134 | 30.0\% | 1408 | 37.3\% | 3777 | 4.1\% | - | - | - | - |
| Commercial | 21597 | 58.7\% | 1553 | 4.2\% | 823 | 2.2\% | 12826 | 34.9\% | 36799 | 40.4\% |  | - | - | - |
| Households | 22397 | 61.1\% | 2257 | $6.2 \%$ | 1358 | 3.7\% | 10629 | 29.0\% | 36642 | 40.2\% |  | - | - | - |
| Other | 958 | 6.9\% | 124 | .9\% | 157 | 1.1\% | 12610 | 91.1\% | 13849 | 15.2\% |  | - | - | - |
| Total By Customer Group | 44605 | 49.0\% | 5516 | 6.1\% | 3472 | 3.8\% | 37473 | 41.1\% | 91067 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 42131 | 100.0\% |  | - | - |  | . | - | 42131 | 57.9\% |
| Bulk Water | 233 | 100.0\% |  | - | - |  | , | - | 233 | .3\% |
| PAYE deductions | 6253 | 100.0\% |  | - | - |  | - | - | 6253 | 8.6\% |
| VAT (output less input) | . | - |  | - | - |  | . | - | - | - |
| Pensions/Retirement | 4159 | 100.0\% | . | - | . |  | - | - | 4159 | 5.7\% |
| Loan repayments |  |  |  | - | - |  | - | - | - | - |
| Trade Creditors | 19478 | 100.0\% | . | - | - |  | - | - | 19478 | 26.8\% |
| Audior-General | 327 | 100.0\% | . | - | - |  | - | - | 327 | .4\% |
| Other | 129 | 100.0\% | . | - | . |  |  | - | 129 | .2\% |
| Total | 72711 | 100.0\% | - | - | - |  | - | - | 72711 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | WD Fouche <br> Elmari Wassermann | 0132497264 <br> 0132497106 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 157128 | 62082 | 39.5\% | 62082 | 39.5\% | 57739 | 37.9\% | 7.5\% |
| Property rates | 32634 | 26529 | 81.3\% | 26529 | 81.3\% | 13321 | 63.3\% | 99.2\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 41291 | 7472 | 18.1\% | 7472 | 18.1\% | 10798 | 32.9\% | (30.8\%) |
| Service charges - water revenue | 11653 | 2363 | 20.3\% | 2363 | 20.3\% | 3108 | 29.8\% | (24.0\%) |
| Service charges - sanitation revenue | 7805 | 1956 | 25.1\% | 1956 | 25.1\% | 1815 | 25.8\% | 7.8\% |
| Service charges - refuse revenue | 8007 | 1950 | 24.3\% | 1950 | 24.3\% | 1776 | 29.5\% | 9.8\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 574 | 92 | 16.1\% | 92 | 16.1\% | 107 | 16.2\% | (14.0\%) |
| Interest earned - external investments | 381 | 60 | 15.7\% | 60 | 15.7\% | . | . | (100.0\%) |
| Interest earned - outstanding debtors | - |  | . | - | - | - | - | - |
| Dividends received | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Fines | 601 | 64 | 10.6\% | 64 | 10.6\% | 108 | 18.0\% | (40.9\%) |
| Licences and pemmits | 400 | 134 | 33.6\% | 134 | 33.6\% | 47 | 15.6\% | 187.3\% |
| Agency services | 1109 | 1 | .1\% | 1 | .1\% | 108 | 9.6\% | (99.3\%) |
| Transfers recognised - operational | 41975 | 15503 | 36.9\% | 15503 | 36.9\% | 26048 | 47.5\% | (40.5\%) |
| Other own revenue | 10699 | 5959 | 55.7\% | 5959 | 55.7\% | 502 | 2.9\% | 1086.2\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 232100 | 34278 | 14.8\% | 34278 | 14.8\% | 29360 | 17.4\% | 16.7\% |
| Employee related costs | 70713 | 15062 | 21.3\% | 15062 | 21.3\% | 13716 | 22.1\% | 9.8\% |
| Remuneration of councillors | 4754 | 1122 | 23.6\% | 1122 | 23.6\% | 1063 | 24.6\% | 5.6\% |
| Debtimpaiment | 8670 |  | - | . | - | . | - | . |
| Depreciaion and asset impairment | 49980 |  |  | - | - | . |  |  |
| Finance charges | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Bulk purchases | 37729 | 10988 | 29.1\% | 10988 | 29.1\% | 9067 | 25.8\% | 21.2\% |
| Other Materials | 9224 | 337 | 3.7\% | 337 | 3.7\% | 1311 | 14.6\% | (74.3\%) |
| Contracted serices | 8948 | 66 | .7\% | 66 | .7\% | 872 | 10.46 | (92.5\%) |
| Transfers and grants | - | 1264 | - | 1264 | - | 1033 | 5.4\% | 22.3\% |
| Othere expenditure | 42082 | 5439 | 12.9\% | 5439 | 12.9\% | 2294 | 9.4\% | 137.1\% |
| Loss on disposal of PPE |  |  |  |  |  | 4 |  | (100.0\%) |
| Surplus/(Deficit) | (74 972) | 27805 |  | 27805 |  | 28379 |  |  |
| Transfers recognised - capital | 16322 | 5790 | 35.5\% | 5790 | 35.5\% | 8498 |  | (31.9\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (58650) | 33595 |  | 33595 |  | 36877 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (58650) | 33595 |  | 33595 |  | 36877 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (58650) | 33595 |  | 33595 |  | 36877 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (58650) | 33595 |  | 33595 |  | 36877 |  |  |





Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7906 | 50.1\% | - | , | 3696 | 23.4\% | 4170 | 26.4\% | 15771 | 39.6\% |
| Bulk Water |  | - | - | - | . | - | . | - | . | . |
| PAYE deductions |  |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | 1447 | 100.0\% | 1447 | 3.6\% |
| Pensions/Retirement | - | - | - | - | - | - | 308 | 100.0\% | 308 | .8\% |
| Loan repayments | - | - | - | - | - | - | - |  | . |  |
| Trade Creditors | 1768 | 8.1\% | 1195 | 5.5\% | 198 | 9\% | 18667 | 85.5\% | 21829 | 54.9\% |
| Auditor-General | 129 | 42.1\% | - | - | 9 | 3.0\% | 168 | 54.9\% | 306 | .8\% |
| Other | 27 | 19.8\% | 8 | 6.1\% |  | - | 100 | 74.2\% | 135 | .3\% |
| Total | 9829 | 24.7\% | 1204 | 3.0\% | 3902 | 9.8\% | 24861 | 62.5\% | 39796 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Thandi Shoba <br> Financial Manager Mr Sipho Mahlangu |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 341642 | 112278 | 32.9\% | 112278 | 32.9\% | 98845 | 30.4\% | 13.6\% |
| Property rates | 6268 | 9 | .1\% | 9 | .1\% | 1 | .1\% | 1105.7\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - | . |
| Service charges - electricity revenue |  |  |  | - | - | - | $\cdot$ | - |
| Service charges - water revenue | 32760 | 90 | .3\% | 90 | .3\% | 8 | 1.6\% | 1013.4\% |
| Service charges - sanitation revenue | 1444 |  | - | - | - | . | - | - |
| Service charges - refuse revenue |  | 7 |  | 7 | - | - | - | (100.0\%) |
| Service charges - other |  | - | - | - | $\cdot$ | - | - | - |
| Rental of facilities and equipment |  | 19 | - | 19 | - | 25 | 10.2\% | (23.4\%) |
| Interest earned - external investments | 3500 | 396 | 11.3\% | 396 | 11.3\% | 660 | 66.0\% | (40.0\%) |
| Interest earned - oulstanding debtors |  |  | - | - | - | - | - | - |
| Dividends received |  | 99 | - | - | - | - | - | - |
| Fines | - | 79 | $\cdot$ | 79 | - | 14 | 32.6\% | 474.6\% |
| Licences and permits | . | 30 |  | 30 | - |  |  | (100.0\%) |
| Agency services | $\cdots$ | - | $\cdot$ | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 247590 | 101440 | 41.0\% | 101440 | 41.0\% | 97448 | 42.5\% | 4.1\% |
| Other own revenue | 5080 | 10209 | 20.4\% | 10209 | 20.4\% | 689 | .8\% | 1381.0\% |
| Gains on disposal of PPE |  | . | - | - | - | - | - | . |
| Operating Expenditure | 334691 | 49493 | 14.8\% | 49493 | 14.8\% | 63027 | 19.4\% | (21.5\%) |
| Employee related costs | 88138 | 24526 | 27.8\% | 24526 | 27.8\% | 17037 | 18.8\% | 44.0\% |
| Remuneration of councillors | 15967 | 3997 | 25.0\% | 3997 | 25.0\% | 3756 | 21.4\% | 6.4\% |
| Debtimpaiment | - |  | . | - | - | - | . | - |
| Depreciaion and asset impaiment | 13000 |  | - | - | - | - | . | - |
| Finance charges |  | - | - | - | . | 0 | - | (100.0\%) |
| Bulk purchases | 87000 | 10400 | 12.0\% | 10400 | 12.0\% | 32555 | 45.0\% | (68.1\%) |
| Other Materials |  |  | . | 7 | - | - | . | (100.0\%) |
| Contracted services | $\cdot$ | 1789 | - | 1789 | - | - | - | (100.0\%) |
| Transfers and grants |  |  | $\cdot$ | $\cdots$ | - | 112 | - | (100.0\%) |
| Other expenditure | 130586 | 8774 | 6.7\% | 8774 | 6.7\% | 9568 | 7.7\% | (8.3\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 6950 | 62785 |  | 62785 |  | 35818 |  |  |
| Transters recognised - capital | 109275 |  |  |  |  | ${ }^{33735}$ |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | . |  |
| Contributed assets | . | - | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 116225 | 62785 |  | 62785 |  | 69553 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 116225 | 62785 |  | 62785 |  | 69553 |  |  |
| Attribuable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 116225 | 62785 |  | 62785 |  | 69553 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 116225 | 62785 |  | 62785 |  | 69553 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 116207 | 22949 | 19.7\% | 22949 | 19.7\% | 18755 | 15.0\% | 22.4\% |
| National Govermment | 116207 | 22949 | 19.7\% | 22949 | 19.7\% | 18755 | 15.0\% | 22.4\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 520 | $\bigcirc$ | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 116207 | 22949 | 19.7\% | 22949 | 19.7\% | 18755 | 15.0\% | 22.4\% |
| Borrowing |  | - |  |  |  |  | - | - |
| Interally generated funds | - | - | $\cdot$ | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 116207 | 22949 | 19.7\% | 22949 | 19.7\% | 17558 | 14.1\% | 30.7\% |
| Governance and Administration | 4610 | 18 | .4\% | 18 | .4\% | 8 | . $2 \%$ | 123.8\% |
| Executive \& Council | 1060 |  |  |  |  | 8 | .3\% | (100.0\%) |
| Budget \& Treasury Office | 300 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Corporate Services | 3250 | 18 | . $5 \%$ | 18 | . $5 \%$ | - | - | (100.0\%) |
| Community and Public Safety | 4830 | 3 | .1\% | 3 | .1\% | - | - | (100.0\%) |
| Community \& Scial Serices | 4830 | 3 | . $1 \%$ | 3 | .1\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - | - | - |
| Public Satery | . | - | . |  | . | - | . | . |
| Housing | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 400 | 22928 | 5732.0\% | 22928 | 5732.0\% | 14939 | 13.9\% | 53.5\% |
| Planning and Development | 400 | 22928 | 5732.0\% | 22928 | 5732.0\% | 14939 | 13.9\% | 53.5\% |
| Road Transport |  | . | - |  | . | - | - |  |
| Environmental Protection | . | - | - | - | - | i | - | - |
| Trading Services | 106367 | - | - | - | - | 2611 | 23.7\% | (100.0\%) |
| Electricity | 11815 | - | - | - | - |  |  |  |
| Water | 67512 | - | - | - | . | 1531 | . | (100.0\%) |
| Waste Water Management | 27040 | - | - | - | - | 1080 | 13.5\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |


|  | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 439277 | 112278 | 25.6\% | 112278 | 25.6\% | 98845 | 11.5\% | 13.6\% |
| Ratepayers and other | 78912 | 10443 | 13.2\% | 10443 | 13.2\% | 737 | .2\% | 1316.4\% |
| Government - operating | 247590 | 101440 | 41.0\% | 101440 | 41.0\% | 97448 | 46.3\% | 4.1\% |
| Government - capital | 109275 | - | . | . | . |  |  | - |
| Interest | 3500 | 396 | 11.3\% | 396 | 11.3\% | 660 | 18.7\% | (40.0\%) |
| Dividends |  |  | - |  |  |  | - | - |
| Payments | (352 319) | (49 461) | 14.0\% | (49 461) | 14.0\% | (63 027) | 15.3\% | (21.5\%) |
| Suppliers and employees | (352 319) | (49 461) | 14.0\% | (49 461) | 14.0\% | (62 915) | 15.2\% | (21.4\%) |
| Finance charges | - | . | - | - | - | - | . | - |
| Transfers and grants | - | - | - |  | - | (112) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 86958 | 62817 | 72.2\% | 62817 | 72.2\% | 35818 | 8.0\% | 75.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 33735 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 33735 | - | (100.0\%) |
| Decrease in non-current debtors | - | - | - | - | - | . | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | $\cdot$ | - | - |
| Payments | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Capital assets | . | . | . |  |  |  |  | . |
| Net Cash from/(used) Investing Activities | - |  | $\cdot$ | $\cdot$ | - | 33735 | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | $\cdot$ | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termirefinancing | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Repayment of borrowing |  |  | . | - |  |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 86958 | 62817 | 72.2\% | 62817 | 72.2\% | 69553 | 15.4\% | (9.7\%) |
| Cashlcash equivalents at the year begin: |  |  | - |  | - |  | . | - |
| Cashlcash equivalents at the year end: | 86958 | 62817 | 72.2\% | 62817 | 72.2\% | 69553 | 15.4\% | (9.7\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 2024 | 1.9\% | 1993 | 1.9\% | 1978 | 1.9\% | 97845 | 94.2\% | 103840 | 45.0\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  | . | - | . |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 509 | 1.6\% | 506 | 1.6\% | 976 | 3.1\% | 29771 | 93.7\% | 31762 | 13.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 117 | 3.2\% | 114 | 3.1\% | 113 | 3.1\% | 3338 | 90.7\% | 3682 | 1.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 51 | 1.3\% | 250 | 1.3\% | 249 | 1.3\% | 18258 | 96.1\% | 19007 | 8.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  |  | . | - |  |  |  | - |  | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 1453 | 2.8\% | 1426 | 2.7\% | 1401 | 2.7\% | 48069 | 91.8\% | 52349 | 22.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  |  | - | - | . | - | - |  |  | . |  | - | - |  |
| Other | 327 | 1.6\% | 299 | 1.5\% | 275 | 1.4\% | 19422 | 95.6\% | 20323 | 8.8\% |  | . | . |  |
| Total By Income Source | 4681 | 2.0\% | 4589 | 2.0\% | 4992 | 2.2\% | 216702 | 93.8\% | 230964 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20 | 5.7\% | 19 | 5.5\% | 14 | 4.2\% | 291 | 84.6\% | 344 | .1\% | . | - | - | - |
| Commercial | 179 | 4.0\% | 159 | 3.5\% | 173 | 3.9\% | 3958 | 88.6\% | 4469 | 1.9\% | - | - | - | - |
| Households | 850 | 2.0\% | 832 | 2.0\% | 842 | 2.0\% | 40016 | 94.1\% | 42540 | 18.4\% |  | - | - | - |
| Other | 3632 | 2.0\% | 3579 | 1.9\% | 3962 | 2.2\% | 172437 | 93.9\% | 183611 | 79.5\% | . | - | . | . |
| Total By Customer Group | 4681 | 2.0\% | 4589 | 2.0\% | 4992 | 2.2\% | 216702 | 93.8\% | 230964 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ |  | - | - |  |  |  | $\cdot$ | $\cdot$ |
| Bulk Water | 1907 | 100.0\% | . | - | - |  | - | - | 1907 | 9.3\% |
| PAYE deductions | 972 | 100.0\% |  | - | - |  | . | - | 972 | 4.7\% |
| VAT (output less input) | - | . | . | . | - |  | - | - | - | - |
| Pensions/ Retirement | 1590 | 100.0\% |  | - | - |  | - | - | 1590 | 7.8\% |
| Loan repayments | - |  |  | - | - |  | - | - | - | - |
| Trade Creditors | 434 | 100.0\% | . | - | . |  | - | - | 434 | 2.1\% |
| Auditor-General | - | - |  | - | - |  | - | - | - | - |
| Other | 15574 | 100.0\% |  | - | . |  | . | - | 15574 | 76.1\% |
| Total | 20478 | 100.0\% | - | - | - |  | - | - | 20478 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager JISindane <br> Financial Manager MF Makgaba |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 371055 | 104392 | 28.1\% | 104392 | 28.1\% | 106663 | 37.2\% | (2.1\%) |
| Property rates | 6099 | 601 | 9.9\% | 601 | 9.9\% | 1 | .1\% | 76 209.0\% |
| Property rates - penaties and collection charges | - |  | - | - | - |  |  | - |
| Service charges -electricity revenue | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - | - |
| Service charges - water revenue | 51415 | 2823 | 5.5\% | 2823 | 5.5\% | 59 | . $3 \%$ | 4681.1\% |
| Service charges - sanitation revenue | 2050 | 279 | 13.6\% | 279 | 13.6\% |  |  | (100.0\%) |
| Service charges - refuse revenue | 2565 | 294 | 11.5\% | 294 | 11.5\% | 10 | .6\% | 2954.3\% |
| Service charges - other | 210 | 42 | 19.8\% | 42 | 19.8\% | 35 | 25.0\% | 17.4\% |
| Rental of facilities and equipment | 210 | 39 | 18.4\% | 39 | 18.4\% | 54 | 12.2\% | (28.3\%) |
| Interest earned - external investments | 12400 | 2695 | 21.7\% | 2695 | 21.7\% | 1342 | 37.3\% | 100.7\% |
| Interest earned - outstanding debtors | 9000 | 1199 | 13.3\% | 1199 | 13.3\% | 0 | - | $549775.2 \%$ |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | 250 | 53 | 21.2\% | 53 | 21.2\% | 72 | 18.1\% | (26.8\%) |
| Licences and permits | 900 | 457 | 50.7\% | 457 | 50.7\% | 462 | 45.3\% | (1.2\%) |
| Agency services | 342 | - | - | - | - | 265 | 13.2\% | (100.0\%) |
| Transfers recognised - operational | 273625 | 95178 | 34.8\% | 95178 | 34.8\% | 103505 | 43.5\% | (8.0\%) |
| Other own revenue | 11989 | 734 | 6.1\% | 734 | 6.1\% | 791 | 7.2\% | (7.2\%) |
| Gains on disposal of PPE | . | . |  | . | - | 66 | 8.3\% | (100.0\%) |
| Operating Expenditure | 332583 | 68830 | 20.7\% | 68830 | 20.7\% | 54778 | 21.2\% | 25.7\% |
| Employee related costs | 107851 | 29470 | 27.3\% | 29470 | 27.3\% | 21465 | 20.1\% | 37.3\% |
| Remuneration of councillors | 15604 | 3593 | 23.0\% | 3593 | 23.0\% | 2981 | 23.6\% | 20.5\% |
| Debt impaiment | 34000 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | . |  |  | - | . |  |  | - |
| Finance charges | . |  |  | . | - |  |  |  |
| Bulk purchases | - |  | $\cdot$ | $\cdots$ | $\cdot$ |  |  | - |
| Other Materials | 21325 | 6230 | 29.2\% | 6230 | 29.2\% | 26148 | 24.3\% | (76.2\%) |
| Contracted services | 13340 | 1069 | 8.0\% | 1069 | 8.0\% |  |  | (100.0\%) |
| Transers and grants | 45473 | 887 | 2.0\% | 887 | 2.0\% | - |  | (100.0\%) |
| Other expenditure | 94989 | 27581 | 29.0\% | 27581 | 29.0\% | 4185 | 21.1\% | 559.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 38472 | 35562 |  | 35562 |  | 51884 |  |  |
| Transfers recognised - capital | 110100 | 494 | .4\% | 494 | .4\% | 59054 | 51.1\% | (99.2\%) |
| Contributions recognised - capital | . |  |  |  | - |  |  | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | - | . |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 148572 | 36056 |  | 36056 |  | 110938 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 148572 | 36056 |  | 36056 |  | 110938 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 148572 | 36056 |  | 36056 |  | 110938 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus('Deficit) for the year | 148572 | 36056 |  | 36056 |  | 110938 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 129881 | 1737 | 1.3\% | 1737 | 1.3\% | 2242 | 1.6\% | (22.5\%) |
| National Govermment | 110100 | - | - | . | $\cdot$ | 2040 | 2.0\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | 110100 | - | $:$ | - | - | 2040 | 1.8\% | (100.0\%) |
| Borrowing |  |  |  | - |  |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 19781 | 1737 | 8.8\% | 1737 | 8.8\% | 201 | - | 762.0\% |
| Capital Expenditure Standard Classification | 129881 | 1737 | 1.3\% | 1737 | 1.3\% | 2242 | 1.6\% | (22.5\%) |
| Governance and Administration | - | . | . | - | - | . | $\cdot$ | - |
| Executive \& Council | . |  |  | . | . | . | - | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | $\cdots$ | - | - | - | - | - | . | - |
| Community and Public Safety | 19900 | 801 | 4.0\% | 801 | 4.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 16000 | 801 | 5.0\% | 801 | 5.0\% | - | . | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | 3900 | . | . | - | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 1000 | - | - | - | - | - | - | - |
| Planning and Development | 1000 | . | . | - | - | - | - | $\cdot$ |
| Road Transport | " |  | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | 2 | - | - |
| Trading Services | 108981 | 936 | . $9 \%$ | 936 | .9\% | 2242 | 3.1\% | (58.3\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 60803 | - | - | 0 | - | 1852 | 3.5\% | (100.0\%) |
| Waste Water Management | 44248 | ${ }_{9} 96$ | 2.1\% | 936 | 2.1\% | 390 | 1.9\% | 139.9\% |
| Waste Management | 3930 | - | - | - | - | - | - | - |
| Other |  | - |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 481143 | 153542 | 31.9\% | 153542 | 31.9\% | 165626 | 41.2\% | (7.3\%) |
| Ratepayers and other | 87756 | 42437 | 48.4\% | 42437 | 48.4\% | 1724 | 4.8\% | 2361.1\% |
| Goverrment- operating | 265848 | 95178 | 35.8\% | 95178 | 35.8\% | 103505 | 44.5\% | (8.0\%) |
| Government - capital | 115143 | 13230 | 11.5\% | 13230 | 11.5\% | 59054 | 48.8\% | (77.6\%) |
| Interest | 12396 | 2697 | 21.8\% | 2697 | 21.8\% | 1343 | 10.7\% | 100.9\% |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (332 580) | (77656) | 23.3\% | (77656) | 23.3\% | (54771) | 21.2\% | 41.8\% |
| Suppliers and employees | (279 108) | (76769) | 27.5\% | (76769) | 27.5\% | (54771) | 21.2\% | 40.2\% |
| Finance charges |  |  | - | - | - | - | - | - |
| Transers and grants | (53472) | (887) | 1.7\% | (887) | 1.7\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 148563 | 75886 | 51.1\% | 75886 | 51.1\% | 110855 | 76.9\% | (31.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 92 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 92 |  | (100.0\%) |
| Decrease in non-current debtors | - | - | - | . | - |  |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - |  | - |
| Payments | (129876) | (1794) | 1.4\% | (1794) | 1.4\% | (2218) | 1.5\% | (19.1\%) |
| Capita assets | (129876) | (1794) | 1.4\% | (1794) | 1.4\% | (2218) | 1.5\% | (19.1\%) |
| Net Cash from/(used) Investing Activities | (129 876) | (1794) | 1.4\% | (1794) | 1.4\% | (2126) | 1.5\% | (15.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | . |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 18687 | 74092 | 396.5\% | 74092 | 396.5\% | 108730 | $14982.9 \%$ | (31.9\%) |
| Cash/cash equivalents at the year begin: | 85106 | . | - | - | . | 7602 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 103793 | 74092 | 71.4\% | 74092 | 71.4\% | 116332 | 16030.5\% | (36.3\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4306 | 8.6\% | 2423 | 4.8\% | 1171 | 2.3\% | 42388 | 84.3\% | 50287 | 31.2\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  | . | . | - |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1205 | 4.2\% | 637 | 2.2\% | 489 | 1.7\% | 26059 | 91.8\% | 28390 | 17.6\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 500 | 3.4\% | 234 | 1.6\% | 214 | 1.4\% | 13872 | 93.6\% | 14820 | 9.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 543 | 3.6\% | 254 | 1.7\% | 233 | 1.6\% | 13943 | 93.1\% | 14974 | 9.3\% |  | - | - | - |
| Receivales from Exchange Transacions - Property Rental Debtors |  |  | . |  |  |  |  | - |  | - |  | - | - | - |
| Interest on Arear Debtor Accounts | 2455 | 6.0\% | 1162 | 2.9\% | 1145 | 2.8\% | 35871 | 88.3\% | 40634 | 25.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | 728 | 6.1\% | 350 | 2.9\% | 237 | 2.0\% | 10618 | 89.0\% | 11933 | 7.4\% |  | - | - | - |
| Other |  |  |  |  |  |  |  | . |  |  |  | . | . |  |
| Total By Income Source | 9737 | 6.0\% | 5061 | 3.1\% | 3490 | 2.2\% | 142750 | 88.6\% | 161038 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3281 | 51.7\% | 1250 | 19.7\% | 744 | 11.7\% | 1069 | 16.9\% | 6344 | 3.9\% | . | - | - | - |
| Commercial | 373 | 7.2\% | 157 | 3.0\% | 126 | 2.4\% | 4552 | 87.4\% | 5209 | 3.2\% | - | - | - | - |
| Households | 6051 | 4.1\% | 3619 | 2.4\% | 2608 | 1.8\% | 136326 | 91.7\% | 148603 | 92,3\% |  | - | - | - |
| Other | 32 | 3.6\% | 35 | 3.9\% | 12 | 1.4\% | 803 | 91.1\% | 882 | .5\% | . | - | . | . |
| Total By Customer Group | 9737 | 6.0\% | 5061 | 3.1\% | 3490 | 2.2\% | 142750 | 88.6\% | 161038 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . | - | - | - | . |  | . | - | - | - |
| Bulk Water | . | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  |  | - | - |  |
| VAT (output less input) | - | - | . | - |  |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | . | - | - | - | - |  | - | $\cdot$ | - | - |
| Trade Creditors | 66 | 16.4\% | 26 | 6.4\% | - |  | 313 | 77.2\% | 405 | 100.0\% |
| Auditor-General | . | - | . | - | - |  | - | - | - | - |
| Other | - |  | . | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ |
| Total | 66 | 16.4\% | 26 | 6.4\% | - |  | 313 | 77.2\% | 405 | 100.0\% |

Contact Details
Municical Manager
Einancial Manager

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 333623 | 133464 | 40.0\% | 133464 | 40.0\% | 129670 | 39.5\% | 2.9\% |
| Property rates |  |  |  | . | . |  | . | - |
| Property rates - penaties and collection charges | - |  |  | - | - | . | . | . |
| Service charges - electricity revenue | - |  |  | - | - | . | . |  |
| Service charges - water revenue | - |  |  | - | - | - | . |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | . | - |
| Service charges - refuse revenue | $\cdot$ | - |  | - | - | - | - | - |
| Service charges - other | $\cdots$ |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 100 | 20 | 20.0\% | 20 | 20.0\% | - | - | (100.0\%) |
| Interest earned - external investments | 18060 | 4368 | 24.2\% | 4368 | 24.2\% | 3591 | 15.3\% | 21.7\% |
| Interest earned - outstanding debtors |  |  |  | . | - | 3 | 2.5\% | (100.0\%) |
| Dividends received |  | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | . | - | - |
| Licences and permits | - | . |  | - | - | $\cdot$ | - |  |
| Agency services | 92 | 8 | 析 | 8 | \% | 12536 | \% | - |
| Transfers recognised - operational | 313592 | 129088 | 41.2\% | 129088 | 41.2\% | 125366 | 41.4\% | 3.0\% |
| Other own revenue | 1866 | (13) | (.7\%) | (13) | (.7\%) | 711 | 48.4\% | (101.8\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | - |
| Operating Expenditure | 733471 | 80133 | 10.9\% | 80133 | 10.9\% | 58744 | 9.6\% | 36.4\% |
| Employee related costs | 12101 | 15157 | 12.5\% | 15157 | 12.5\% | 12159 | 14.3\% | 24.7\% |
| Remuneration of councillors | 14579 | 2737 | 18.8\% | 2737 | 18.8\% | 2604 | 18.0\% | 5.1\% |
| Debtimpaiment | 20 |  |  | - | - | - | . | - |
| Depreciation and asset impaiment | 6861 | 2032 | 29.6\% | 2032 | 29.6\% | 1780 | 27.4\% | 14.2\% |
| Finance charges | 5778 | 1323 | 22.9\% | 1323 | 22.9\% | 1372 | 27.1\% | (3.6\%) |
| Buk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 709 | 60 | 8.4\% | 60 | 8.4\% | 64 | 6.6\% | (6.5\%) |
| Contracted services | 10899 | 553 | 5.1\% | 553 | 5.1\% | 486 | 8.4\% | 13.8\% |
| Transfers and grants | 439454 | 35566 | 8.1\% | 35566 | 8.1\% | 31444 | 7.2\% | 13.1\% |
| Othere expenditiure | 134069 | 22705 | 16.9\% | 22705 | 16.9\% | 8835 | 15.1\% | 157.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (399 847) | 53331 |  | 53331 |  | 70926 |  |  |
| Transfers recognised - capital |  | 237 | . | 237 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (399847) | 53567 |  | 53567 |  | 70926 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | (399 847) | 53567 |  | 53567 |  | 70926 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (399 847) | 53567 |  | 53567 |  | 70926 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (399 847) | 53567 |  | 53567 |  | 70926 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56338 | 100 | .2\% | 100 | .2\% | 4073 | 6.1\% | (97.5\%) |
| National Govermment | . | . | - | - | - | . | - | - |
| Provincial Goverment | . | - | . | . | . | . | . |  |
| District Municipality | - | - |  | - | , |  | - |  |
| Other transters and grants | - |  |  |  |  | - | - |  |
| Transfers recognised - capital | - |  | - | - | - | - | - |  |
| Borrowing | - |  |  | - | - | - | - |  |
| Interally generated funds | 56338 | 100 | .2\% | 100 | .2\% | 4073 | 6.1\% | (97.5\%) |
| Public contributions and donations | . |  | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 56338 | 100 | . $2 \%$ | 100 | . $2 \%$ | 4073 | 6.1\% | (97.5\%) |
| Governance and Administration | 5536 | 96 | 1.7\% | 96 | 1.7\% | 195 | 9.9\% | (50.8\%) |
| Executive \& Council | 2138 |  |  |  | . | - |  |  |
| Budget \& Treasury Office | 12 | 39 | 324.3\% | 39 | 324.3\% | 15 | 14.6\% | 159.6\% |
| Corporate Services | 3387 | 57 | 1.7\% | 57 | 1.7\% | 180 | 18.0\% | (68.3\%) |
| Community and Public Safety | 35267 | 4 | - | 4 | - | 14 | .1\% | (72.2\%) |
| Community \& Scial Services | 400 | - | - | - | - | 14 | 20.6\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satery | 34867 | 4 | - | 4 | - | - | - | (100.0\%) |
| Housing | - | - | - | . | - | - | $\cdot$ | . |
| Healh | - | - | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 15535 | - | - | - | - | 3863 | 9.4\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | 3863 | 9.4\% | (100.0\%) |
| Road Transport | 15095 | . | . | - | - | . |  | - |
| Environmental Protection | 420 | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | . | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 333623 | 396789 | 118.9\% | 396789 | 118.9\% | 129670 | 39.5\% | 206.0\% |
| Ratepayers and other | 1966 | 585 | 29.8\% | 585 | 29.8\% | 711 | 48.4\% | (17.7\%) |
| Goverrment - operating | 315592 | 38686 | 123.4\% | 386864 | 123.4\% | 125366 | 41.4\% | 208.6\% |
| Govermment - capital |  |  |  |  |  |  |  |  |
| Interest | 18065 | 9340 | 51.7\% | 9340 | 51.7\% | 3593 | 15.3\% | 159.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (726 590) | (347573) | 47.8\% | (347573) | 47.8\% | (8358) | 34.9\% | 315.9\% |
| Suppliers and employees | (281358) | (284280) | 101.0\% | (284280) | 101.0\% | (52 136) | 1042715 100.0\% | 445.3\% |
| Finance charges | (5778) | (193) | 20.6\% | (193) | 20.6\% | - | - | (100.0\%) |
| Transfers and grants | (439 454) | (62 100) | 14.1\% | (62 100) | 14.1\% | (31 444) | 13.4\% | 97.5\% |
| Net Cash from/(used) Operating Activities | (392 967) | 49216 | (12.5\%) | 49216 | (12.5\%) | 46090 | 51.8\% | 6.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5933 | $\cdot$ | $\cdot$ | - | - |  | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments | 5933 | - | - | - | - | - |  | - |
| Payments | (56 338) | (244) | . $4 \%$ | (244) | . $4 \%$ | (4073) | 6.1\% | (94.0\%) |
| Capita assets | (56 338) | (244) | .4\% | (244) | . $4 \%$ | (4073) | 6.1\% | (94.0\%) |
| Net Cash from/(used) Investing Activities | (50 405) | (244) | .5\% | (244) | .5\% | (4073) | 7.2\% | (94.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | . | - | - |  |
| Payments | (4874) | (1543) | 31.6\% | (1543) | 31.6\% | (1543) | 30.5\% | - |
| Repayment of borowing | (4874) | (1543) | 31.6\% | (1543) | 31.6\% | (1543) | 30.5\% | . |
| Net Cash from/(used) Financing Activities | (4874) | (1543) | 31.6\% | (1543) | 31.6\% | (1543) | 30.5\% | - |
| Net Increasel(Decrease) in cash held | (448246) | 47430 | (10.6\%) | 47430 | (10.6\%) | 40475 | 146.5\% | 17.2\% |
| Cashlcash equivalents at the year begin: | 515672 | 466052 | 90.4\% | 466052 | 90.4\% | 448048 | 89.5\% | 4.0\% |
| Cashlcash equivalents at the year end: | 67425 | 513482 | 761.6\% | 513482 | 761.6\% | 488523 | 92.5\% | 5.1\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - |  |  | - | . | . | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 8 | 9.7\% | 8 | 9.7\% | 14 | 18.0\% | 50 | 62.6\% | 80 | .7\% |  | - | - |  |
| Interest on Arrea Debtor Accounts | . | . | - | - | - | - | 2 | 100.0\% | 2 | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . |  | $\cdot$ | - | . | - | . | - |  | - |  | - | - | - |
| Other | 10971 | 99.8\% | 24 | .2\% | . | . | . | . | 10995 | 99.3\% |  | , | , |  |
| Total By Income Source | 10978 | 99.1\% | 32 | .3\% | 14 | .1\% | 51 | .5\% | 11076 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10842 | 99.2\% | 32 | . $3 \%$ | 14 |  |  | .4\% | 10927 | 98.6\% |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Households | , | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Other | 137 | 91.3\% | . | - | . | - | 13 | 8.7\% | 150 | 1.4\% |  | . | - | - |
| Total By Customer Group | 10978 | 99.1\% | 32 | .3\% | 14 | .1\% | 51 | .5\% | 11076 | 100.0\% | - |  | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | . |  | . | . | - | - |
| Bulk Water | - | - | - |  | - |  | - | - | - | - |
| PAYE deductions |  | - | - |  |  |  | - | - | - |  |
| VAT (output less input) | - | - | - |  |  |  | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | $\cdot$ | - | - |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 4364 | 100.0\% | - |  | . |  | - | - | 4364 | 53.8\% |
| Auditor-General | . | - | . |  | - |  | - | - | . | - |
| Other | 3742 | 100.0\% | . |  | - |  | . | - | 3742 | 46.2\% |
| Total | 8106 | 100.0\% | - |  | . |  | - | - | 8106 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager |
| Mr A G Zimbwa (acting) Mrs A S Stander |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57438 | - | $\cdot$ | - | - | 17712 | 12.9\% | (100.0\%) |
| National Govermment | 53390 |  | - | - | - | 17712 | 54.5\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  |  | 1712 | 545\% | - |
| Transfers recognised - capital | 53390 | - | $:$ | - | - | 17712 | 54.5\% | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | 4048 | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 57438 | - | - | - | - | 11500 | 8.4\% | (100.0\%) |
| Governance and Administration | 200 | $\cdot$ | - | - | $\cdot$ | . | - | - |
| Executive \& Council |  |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Services | 200 | - | - | - | - | - | - | - |
| Community and Public Safety | 4261 | - | - | . | - | - | - | - |
| Community \& Social Serices | 100 | . | . | . | - | - | . | - |
| Sport And Recreation | . |  | - | - | - | - | - | - |
| Public Satery | 4161 |  | . | - | - | - | - | - |
| Housing | - |  | - | - | - | - | - | - |
| Healh | - |  | - | - | - |  | - | - |
| Economic and Environmental Services | 20101 | - | - | - | - | 4281 | 27.9\% | (100.0\%) |
| Planning and Development |  |  |  | - | . |  |  |  |
| Road Transport | 20101 |  |  | - | - | 4281 | 27.9\% | (100.0\%) |
| Environmental Protection | 975 |  |  | - | - | 1 | \% | - |
| Trading Services | 32875 | - | - | - | - | 7219 | 13.9\% | (100.0\%) |
| Electricity | 1900 |  | . | - | - | 445 | 4.9\% | (100.0\%) |
| Water | 24851 |  | - | - | - | 2993 | $16.8 \%$ | (100.0\%) |
| Waste Water Management | 6125 |  | - | - | - | 3781 | 15.1\% | (100.0\%) |
| Waste Management | - | - | - | - | - | . | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 225047 | 89198 | 39.6\% | 89198 | 39.6\% | 190306 | 50.6\% | (53.1\%) |
| Ratepayers and other | 148594 | 44657 | 30.1\% | 44657 | 30.1\% | 190306 | 110.2\% | (76.5\%) |
| Govermment- operating | 74643 | 36673 | 49.1\% | 36673 | 49.1\% | . | . | (100.0\%) |
| Goverment- capital | 1 | 7868 | - | 7868 | - | - | - | (100.0\%) |
| Interest | 1810 |  |  | - |  |  |  | - |
| Dividends | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Payments | (176 725) | (68973) | 39.0\% | (68973) | 39.0\% | (82 125) | 27.7\% | (16.0\%) |
| Suppliers and employees | (175 821) | (68671) | 39.1\% | (68671) | 39.1\% | (81561) | 27.9\% | (15.8\%) |
| Finance charges | (904) | (119) | 13.1\% | (119) | 13.1\% | (528) | 20.8\% | (77.5\%) |
| Transfers and grants | . | (183) |  | (183) | . | (35) | 1.8\% | 420.8\% |
| Net Cash from/(used) Operating Activities | 48322 | 20225 | 41.9\% | 20225 | 41.9\% | 108181 | 136.4\% | (81.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  |  | . | . | . |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (20069) | (15083) | 75.2\% | (15083) | 75.2\% | (11825) | - | 27.5\% |
| Capial assels | (20069) | (15083) | 75.2\% | (15083) | 75.2\% | (11825) | . | 27.5\% |
| Net Cash from/(used) Investing Activities | (20069) | (15083) | 75.2\% | (15083) | 75.2\% | (11825) | 1104.5\% | 27.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  | - |  | - |
| Payments | - | - | - | - | - | (179) | 9.3\% | (100.0\%) |
| Repayment of borowing |  |  |  | . | . | (179) | 9.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . | - | - | - | (179) | 9.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 28253 | 5142 | 18.2\% | 5142 | 18.2\% | 96177 | 126.1\% | (94.7\%) |
| Cashlcash equivalents at the year begin: | (1912) | 235 | (12.3\%) | 235 | (12.3\%) | 3705 | (54.0\%) | (93.7\%) |
| Cashlcash equivalents at the year end: | 26341 | 5377 | 20.4\% | 5377 | 20.4\% | 99882 | 143.8\% | (94.6\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1224 | 5.0\% | 1730 | 7.0\% | 1756 | 7.1\% | 19866 | 80.8\% | 24576 | 24.2\% | - | - |  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2228 | 7.3\% | 6661 | 21.7\% | 1585 | 5.2\% | 20159 | 65.8\% | 30633 | 30.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1279 | 5.9\% | 1061 | 4.9\% | 1004 | 4.6\% | 18328 | 84.6\% | 21672 | 21.3\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  | $\cdot$ | - |  |  | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - | - | . | . | - |
| Other | 1042 | 4.2\% | 1083 | 4.4\% | 978 | 4.0\% | 21553 | 874\% | 24656 | 24.3\% | . | . |  |  |
| Total By Income Source | 5774 | 5.7\% | 10534 | 10.4\% | 5323 | 5.2\% | 79906 | 78.7\% | 101537 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Commercial | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Households | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | - | - | - | - |
| Other | 5774 | 5.7\% | 10534 | 10.4\% | 5323 | 5.2\% | 79906 | 78.7\% | 101537 | 100.0\% | - | . | . | . |
| Total By Customer Group | 5774 | 5.7\% | 10534 | 10.4\% | 5323 | 5.2\% | 79906 | 78.7\% | 101537 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 13135 | 7.2\% | 16905 | 9.3\% | 17410 | 9.5\% | 135309 | 74.0\% | 182759 | 69.3\% |
| Buk Water | - |  |  |  | - | - | - | - | - | - |
| PAYE deductions | 1128 | 30.0\% | 1177 | 31.3\% | 1209 | 32.2\% | 243 | 6.5\% | 3756 | 1.4\% |
| VAT (output less input) | - | - | . | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 156 | 10.0\% | 156 | 10.0\% | - | - | 1251 | 80.0\% | 1564 | .6\% |
| Trade Creditors | 19176 | 50.9\% | 4334 | 11.5\% | 795 | 2.1\% | 13393 | 35.5\% | 37698 | 14.3\% |
| Auditor-General | . | - | 344 | 7.6\% | - | - | 4154 | 92.4\% | 4498 | 1.7\% |
| Other | - |  | 1112 | 3.3\% | 1006 | 3.0\% | 31243 | 93.7\% | 33361 | 12.7\% |
| Total | 33596 | 12.7\% | 24028 | 9.1\% | 20420 | 7.7\% | 185593 | 70.4\% | 263636 | 100.0\% |

Contact Details

| Mnnicical Manager <br> Financial Manager | Mr BS Koma <br> Mr N S Mabisela (acting) | 0132357333 <br> 0132357371 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1611452 | 441775 | 27.4\% | 441775 | 27.4\% | 391683 | 25.9\% | 12.8\% |
| Property rates | 313814 | 73302 | 23.4\% | 73302 | 23.4\% | 66385 | 23.6\% | 10.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 645869 | 151968 | 23.5\% | 151968 | 23.5\% | 135319 | 23.9\% | 12.3\% |
| Service charges - water revenue | 31792 | 6814 | 21.4\% | 6814 | 21.4\% | 6395 | 22.2\% | 6.6\% |
| Service charges - sanitation revenue | 17494 | 3980 | 22.8\% | 3980 | 22.8\% | 3970 | 23.1\% | .3\% |
| Service charges - refuse revenue | 66203 | 16330 | 24.7\% | 16330 | 24.7\% | 14936 | 25.8\% | 9.3\% |
| Service charges - other |  |  |  |  |  |  | - | $\cdot$ |
| Rental of facilities and equipment | 22523 | 4231 | 18.8\% | 4231 | 18.3\% | 1866 | 8.5\% | 126.7\% |
| Interest earned - external investments | 5780 | 335 | 5.8\% | 335 | 5.8\% | 88 | 2.2\% | 280.6\% |
| Interest earned - oulstanding debtors | 24525 | 5046 | 20.6\% | 5046 | 20.6\% | 5356 | 28.3\% | (5.8\%) |
| Dividends received | - | . | - | . | - | - | - | . |
| Fines | 3582 | 706 | 19.7\% | 706 | 19.7\% | 560 | 15.0\% | 26.1\% |
| Licences and permits | 44 | 1 | 2.6\% | 1 | 2.6\% | 33 | 546.4\% | (96.5\%) |
| Agency services | 106653 | 27345 | 25.6\% | 27345 | 25.6\% | 20710 | 20.9\% | 32.0\% |
| Transfers recognised - operational | 346325 | 145721 | 42.1\% | 145721 | 42.1\% | 132627 | 35.2\% | 9.9\% |
| Other own revenue | 23347 | 3496 | 15.0\% | 3496 | 15.0\% | 3423 | 12.7\% | 2.1\% |
| Gains on disposal of PPE | 3500 | 2501 | 71.5\% | 2501 | 71.5\% | 16 | .2\% | 15318.1\% |
| Operating Expenditure | 1849620 | 357744 | 19.3\% | 357744 | 19.3\% | 299756 | 17.6\% | 19.3\% |
| Employee related costs | 450543 | 102575 | 22.8\% | 102575 | 22.8\% | 93508 | 22.3\% | 9.7\% |
| Remuneration of councillors | 22082 | 5332 | 24.1\% | 5332 | 24.1\% | 4821 | 24.0\% | 10.6\% |
| Debtimpaiment | 7562 | 18816 | 25.0\% | 18816 | 25.0\% | 13819 | 18.2\% | 36.2\% |
| Depreciaion and asset impaiment | 282004 | 55291 | 19.6\% | 55291 | 19.6\% | 73982 | 25.7\% | (25.3\%) |
| Finance charges | 41602 | 829 | 2.0\% | 829 | 2.0\% | 1277 | 4.4\% | (35.0\%) |
| Bulk purchases | 402743 | 93361 | 23.2\% | 93361 | 23.2\% | 51586 | 13.5\% | 81.0\% |
| Other Materials | 37738 | 10479 | 27.8\% | 10479 | 27.8\% | 7056 | 17.9\% | 48.5\% |
| Contracted services | 290835 | 36707 | 12.6\% | 36707 | 12.6\% | 24338 | 12.7\% | 50.8\% |
| Transfers and grants | 25601 | 369 | 1.4\% | 369 | 1.4\% | 936 | 4.6\% | (60.5\%) |
| Othere expenditure | 221209 | 33985 | 15.4\% | 33985 | 15.4\% | 28434 | 12.0\% | 19.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (238 168) | 84030 |  | 84030 |  | 91927 |  |  |
| Transfers recognised - capital | 394816 | 22288 | 5.6\% | 22288 | 5.6\% | - | . | (100.0\%) |
| Contributions recognised - capital |  |  | . |  | . | - | - | - |
| Contributed assets | . | - | . | - |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 156648 | 106319 |  | 106319 |  | 91927 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 156648 | 106319 |  | 106319 |  | 91927 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 156648 | 106319 |  | 106319 |  | 91927 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 156648 | 106319 |  | 106319 |  | 91927 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 575919 | 28081 | 4.9\% | 28081 | 4.9\% | 26332 | 4.9\% | 6.6\% |
| National Govermment | 332813 | 2086 | 6.0\% | 20086 | 6.0\% | 12635 | 3.9\% | 59.0\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 52 | - | - | - | $\cdots$ | 5 | - | - |
| Transfers recognised - capital | 332813 | 20086 | 6.0\% | 20086 | 6.0\% | 12635 | 3.9\% | 59.0\% |
| Borowing | 105050 | 2749 | 2.6\% | 2749 | 2.6\% | 8648 | 6.3\% | (68.2\%) |
| Intemally generated funds | 135556 | 5247 | 3.9\% | 5247 | 3.9\% | 4029 | 5.1\% | 30.2\% |
| Public contributions and donations | 2500 |  | - |  | - | 1020 | 22.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 575919 | 28081 | 4.9\% | 28081 | 4.9\% | 26332 | 4.9\% | 6.6\% |
| Governance and Administration | 42031 | 13290 | 31.6\% | 13290 | 31.6\% | 3667 | .9\% | 262.4\% |
| Executive \& Council | 3821 |  | . $2 \%$ | 8 | . $2 \%$ | 697 | 2.3\% | (98.8\%) |
| Budget \& Treasury Office | 10450 | 90 | .9\% | 90 | .9\% | - | - | (100.0\%) |
| Corporate Sevices | 27760 | 13191 | 47.5\% | 13191 | 47.5\% | 2970 | . $8 \%$ | 344.2\% |
| Community and Public Safety | 47338 | . | - | . | - | 62 | .3\% | (100.0\%) |
| Community \& Social Senices | 27842 | - | - | - | $\cdot$ | - | - | - |
| Sport And Recreation | 8000 | - | - | - | - | 62 | .9\% | (100.0\%) |
| Public Satery | 11495 | . | . |  |  |  |  | - |
| Housing | . | - | . | $\cdot$ | . | - | - | . |
| Health | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 265377 | 12215 | 4.6\% | 12215 | 4.6\% | 6127 | 16.1\% | 99.4\% |
| Planning and Development | 32409 |  |  |  |  | 839 | 4.7\% | (100.0\%) |
| Road Transport | 232967 | 12215 | 5.2\% | 12215 | 5.2\% | 5288 | 26.3\% | 131.0\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 218414 | 2577 | 1.2\% | 2577 | 1.2\% | 16475 | 29.4\% | (84.4\%) |
| Electricity | 42147 | 401 | 1.0\% | 401 | 1.0\% | 126 | - | 218.0\% |
| Water | 137437 | ${ }_{9} 93$ | .7\%\% | ${ }^{934}$ | .7\% | 4945 | 13.5\% | (81.1\%) |
| Waste Water Management | 25330 | 875 | 3.5\% | 875 | 3.5\% | 11405 | 367.9\% | (92.3\%) |
| Waste Management | 13500 | 368 | 2.7\% | 368 | 2.7\% | - | - | (100.0\%) |
| Other | 2759 | - | - |  | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1833 | 7.3\% | 4 | - | 703 | 2.8\% | 22643 | 89.9\% | 25183 | 5.5\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 48977 | 61.7\% | 104 | .1\% | 9488 | 12.0\% | 20750 | 26.2\% | 79319 | 17.3\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 19816 | 13.5\% | 155 | .1\% | 7705 | 5.3\% | 119012 | 81.1\% | 146688 | 32.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1159 | 10.4\% | 10 | .1\% | 353 | 3.2\% | 9649 | 86.4\% | 11170 | 2.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4660 | 6.8\% | 22 | - | 2182 | 3.2\% | 61963 | 90.0\% | 68826 | 15.0\% | - | - | - | - |
| Receivales from Exchange Transactions-Property Rental Debtors | 2779 | 47.2\% | 0 | - | 122 | 2.1\% | 2993 | 50.8\% | 5894 | 1.3\% | - | . | - | - |
| Interest on Arrear Debior Accounts | 1856 | 2.1\% | 0 | - | 1772 | 2.0\% | 86416 | 96.0\% | 90044 | 19.6\% | . | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - | - | - | - | . |
| Other | 1699 | 5.3\% | 818 | 2.6\% | 845 | 2.7\% | 28492 | 89.4\% | 31854 | 6.9\% | . | - | - | . |
| Total By Income Source | 82779 | 18.0\% | 1113 | .2\% | 23169 | 5.0\% | 351918 | 76.7\% | 458979 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5031 | 24.6\% | 109 | .5\% | 4517 | 22.0\% | 10834 | 52.9\% | 20491 | 4.5\% | - | - | - | - |
| Commercial | 31104 | 49.2\% | 45 | .1\% | 6342 | 10.0\% | 25771 | 40.7\% | 63262 | 13.8\% | - | - | - | - |
| Households | 45580 | 12.7\% | 940 | .3\% | 12031 | 3.4\% | 299408 | 83.6\% | 357959 | 78.0\% | . | . | . | - |
| Other | 1064 | 6.2\% | 19 | .1\% | 279 | 1.6\% | 15905 | 92.1\% | 17267 | 3.8\% | - | . | . | . |
| Total By Customer Group | 82779 | 18.0\% | 1113 | .2\% | 23169 | 5.0\% | 351918 | 76.7\% | 458979 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | 0 | 1.6\% | 27 | 98.4\% |  | - | 28 | 29.3\% |
| Bulk Water | 0 | 14.5\% | 0 | 25.2\% | 0 | 12.0\% | 1 | 48.3\% | 1 | 1.2\% |
| PAYE deductions | 5 | 100.0\% | - | - | - | - | - | - | 5 | 5.1\% |
| VAT (output less input) |  | . | - | - | - | - | - | . |  | . |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Loan repayments |  | $\cdot$ | - | , | . | d | - | - | - | - |
| Trade Creditors | 35 | 60.9\% | 17 | 29.3\% | 4 | 6.6\% | 2 | 3.2\% | 58 | 61.6\% |
| Auditor-General |  |  | - | - |  | - |  | . | , |  |
| Other | 3 | 99.9\% | 0 | .1\% | . | - | . | - | 3 | 2.8\% |
| Total | 43 | 45.5\% | 18 | 18.8\% | 31 | 33.1\% | 2 | 2.6\% | 94 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr X C Mzobe <br> Financial Manager Ms N T Mthembu |

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

MPUMALANGA: UMJINDI (MP323)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 214333 | 54405 | 25.4\% | 54405 | 25.4\% | 51221 | 26.4\% | 6.2\% |
| Property rates | 23569 | 4914 | 20.9\% | 4914 | 20.9\% | 5334 | 26.3\% | (7.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity reverue | 72495 | 18398 | 25.4\% | 18398 | 25.4\% | 12679 | 17.8\% | 45.1\% |
| Service charges - water revenue | 33931 | 5619 | 16.6\% | 5619 | 16.6\% | 7501 | 35.8\% | (25.1\%) |
| Service charges - sanitation revenue | 5871 | 1447 | 24.6\% | 1447 | 24.6\% | 1284 | 23.6\% | 12.7\% |
| Service charges - refuse revenue | 10525 | 2881 | 27.4\% | 2881 | 27.4\% | 2698 | 24.4\% | 6.8\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 1479 | 154 | 10.4\% | 154 | 10.4\% | 138 | 18.1\% | 11.6\% |
| Interest earned - external investments | 500 | 25 | 5.0\% | 25 | 5.0\% | 185 | - | (86.5\%) |
| Interest earned - outstanding debtors | 2500 | 1241 | 49.6\% | 1241 | 49.6\% | 2719 | 417.1\% | (54.4\%) |
| Dividends received | - | - | - | . | - | - | - | . |
| Fines | 302 | 39 | 12.8\% | 39 | 12.8\% | 38 | 12.4\% | 2.3\% |
| Licences and pemmits | 19 | 1 | 6.1\% | 1 | 6.1\% | 4 | .1\% | (71.1\%) |
| Agency services | 2900 | 731 | 25.2\% | 731 | 25.2\% | 263 | . | 178.3\% |
| Transfers recognised - operational | 50003 | 18185 | 36.4\% | 18185 | 36.4\% | 16692 |  | 8.9\% |
| Other oun revenue | 10239 | 518 | 5.1\% | 518 | 5.1\% | 682 | 1.1\% | (24.0\%) |
| Gains on disposal of PPE | . | 252 |  | 252 | . | 1003 | . | (74.9\%) |
| Operating Expenditure | 256185 | 44769 | 17.5\% | 44769 | 17.5\% | 52303 | 22.8\% | (14.4\%) |
| Employee related costs | 74343 | 16741 | 22.5\% | 16741 | 22.5\% | 15719 | 25.1\% | 6.5\% |
| Remuneration of councillors | 5651 | 1418 | 25.1\% | 1418 | 25.1\% | 1147 | 19.0\% | 23.6\% |
| Debtimpaiment | 15599 |  |  | - | - | (0) | . | (100.0\%) |
| Depreciaion and asset impairment | 25000 | - | - | - | - |  |  |  |
| Finance charges | 807 | 19 | 2.4\% | 19 | 2.4\% | 668 | $\cdot$ | (97.2\%) |
| Bulk purchases | 72692 | 19700 | 27.1\% | 19700 | 27.1\% | 15627 | 25.8\% | 26.1\% |
| Other Materials | - | 372 | , | 372 | - | 461 | 285.9\% | (19.4\%) |
| Contracted services | 12667 | 1627 | 12.8\% | 1627 | 12.8\% | 2088 | 18.0\% | (22.1\%) |
| Transfers and grants | 4451 | 822 | 18.5\% | 822 | 18.5\% | 11904 | $875.3 \%$ | (93.1\%) |
| Other expenditure | 44976 | 4071 | 9.1\% | 4071 | 9.1\% | 4421 | 7.7\% | (7.9\%) |
| Loss on disposal of PPE |  |  |  |  |  | 266 |  | (100.0\%) |
| Surplus/(Deficit) | $(41852)$ | 9636 |  | 9636 |  | (1082) |  |  |
| Transfers recognised - capital | 63753 | 13 |  | 13 | - | ${ }^{3}$ |  | 300.0\% |
| Contributions recognised - capital | . |  |  | . | - | - | . |  |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21901 | 9648 |  | 9648 |  | (1079) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 21901 | 9648 |  | 9648 |  | (1079) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21901 | 9648 |  | 9648 |  | (1079) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 21901 | 9648 |  | 9648 |  | (1079) |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70537 | 7280 | 10.3\% | 7280 | 10.3\% | 5869 | 14.0\% | 24.0\% |
| National Govermment | 70537 | 7257 | 10.3\% | 7257 | 10.3\% | 5867 | 14.7\% | 23.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | . | - | - | - | - | - |
| Other transters and grants | - | 757 | - | $7{ }^{-}$ | - | 58 | - | - |
| Transfers recognised - capital Borrowing | 70537 | 7257 | 10.3\% | 7257 | 10.3\% | 5867 | 14.7\% | 23.7\% |
| Intemally generated funds | - | 23 | - | 23 | . | 2 | .1\% | 1165.2\% |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 70537 | 7280 | 10.3\% | 7280 | 10.3\% | 5869 | 14.0\% | 24.0\% |
| Governance and Administration | 501 | . | - | - | - |  | 1.3\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 28 | $\cdot$ |  | - | - | 1 | 4.5\% | (100.0\%) |
| Corporate Serices | 473 | $\cdot$ | . | $\cdot$ | . | - | - | - |
| Community and Public Safety | 1446 | 434 | 30.1\% | 434 | 30.1\% | 756 | 40.7\% | (42.5\%) |
| Community \& Social Serices | 105 | $\cdot$ |  | $\cdot$ | - | . | , | - |
| Sport And Recreation | 1169 | 422 | 36.1\% | 422 | 36.1\% | 756 | 42.7\% | (44.1\%) |
| Public Satery | 156 | 12 | 7.8\% | 12 | 7.8\% |  |  | (100.0\%) |
| Housing | 16 |  | - | - | - | - | - | - |
| Healh | . |  | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 12395 | 198 | 1.6\% | 198 | 1.6\% | - | - | (100.0\%) |
| Planning and Development | 104 |  |  |  | - | - | - |  |
| Road Transport | 12291 | 198 | 1.6\% | 198 | 1.6\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - | - | 12 | - | . |
| Trading Services | 56197 | 6648 | 11.8\% | 6648 | 11.8\% | 5112 | 17.1\% | 30.1\% |
| Electricity | 21488 | 5882 | 27.46 | 5882 | 27.4\% | 5112 | 36.9\% | 15.1\% |
| Water | 25683 | $\bigcirc$ | - | $\bigcirc$ | - | - | . | - |
| Waste Water Management | 9015 | 766 | 8.5\% | 766 | 8.5\% | - | - | (100.0\%) |
| Waste Management | 11 | - | - | - | - | - | - | - |
| Other |  | - |  | - | - | $\cdot$ | $\cdot$ |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1191 | 6.9\% | 825 | 4.8\% | 1194 | 6.9\% | 14078 | 81.4\% | 17288 | 20.8\% | . | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1050 | 10.2\% | 709 | 6.9\% | 895 | 8.7\% | 7625 | 74.2\% | 10280 | 12.4\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 810 | 4.5\% | 758 | 4.2\% | 894 | 5.0\% | 15515 | 86.3\% | 17977 | 21.7\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 281 | 3.4\% | 276 | 3.4\% | 258 | 3.2\% | 7320 | 90.0\% | 8135 | 9.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 544 | 4.2\% | 470 | 3.6\% | 510 | 3.9\% | 11422 | 88.2\% | 12946 | 15.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | * | - | . | - | - | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | 499 | 3.1\% | 187 | 1.1\% | 588 | 3.6\% | 15062 | 92.2\% | 16336 | 19.7\% |  | $\cdot$ | - | . |
| Total By Income Source | 4375 | 5.3\% | 3226 | 3.9\% | 4339 | 5.2\% | 71022 | 85.6\% | 82962 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 161 | 9.1\% | 129 | 7.3\% | 251 | 14.2\% | 1229 | 69.5\% | 1770 | 2.1\% |  | - | - | . |
| Commercial | 719 | 5.2\% | 586 | 4.2\% | 682 | 4.9\% | 11912 | 85.7\% | 13899 | 16.8\% |  | - | - | - |
| Households | 3496 | 5.2\% | 2511 | 3.7\% | 3406 | 5.1\% | 57880 | 86.0\% | 67294 | 81.1\% |  | - | - | - |
| Other | . | - | . | . | . | . | . | . | . | . |  | - | . | . |
| Total By Customer Group | 4375 | 5.3\% | 3226 | 3.9\% | 4339 | 5.2\% | 71022 | 85.6\% | 82962 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 5053 | 100.0\% | - | - | . | - | . | - | 5053 | 32.3\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 10 | - | - | - | - | - | - | - | 10 | - |
| Auditor-General | 310 | 100.0\% | - | - | - | - | . | - | 310 | 2.0\% |
| Other | 2460 | 24.0\% | 1348 | 13.1\% | 1312 | 12.8\% | 5145 | 50.1\% | 10265 | 65.7\% |
| Total | 7823 | 50.1\% | 1348 | 8.6\% | 1312 | 8.4\% | 5145 | 32.9\% | 15628 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Dunisani Patrick Msibi <br> Financial Manager Mr TP Mpele |

Source Local Goverrment Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 483916 | 161899 | 33.5\% | 161899 | 33.5\% | 145220 | 31.5\% | 11.5\% |
| Property rates | 56328 | 12545 | 22.3\% | 12545 | 22.3\% | 13536 | 18.2\% | (7.3\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | . |
| Service charges - electricity revenue | 54438 | 11818 | 21.7\% | 11818 | 21.7\% | 10910 | 21.5\% | 8.3\% |
| Service charges - water revenue | 15581 | 3260 | 20.9\% | 3260 | 20.9\% | 3410 | 18.3\% | (4.4\%) |
| Service charges - sanitation revenue | 3273 | 865 | 26.46 | 865 | 26.4\% | 753 | 25.3\% | 14.8\% |
| Service charges - refuse revenue | 4890 | 1260 | 25.3\% | 1260 | 25.8\% | 994 | 22.4\% | 26.8\% |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 2659 | 282 | 85.8\% | 2282 | 85.8\% | 387 | 18.5\% | 490.2\% |
| Interest earned - external investments | 2200 | 115 | 5.2\% | 115 | 5.2\% | 513 | 25.6\% | (77.7\%) |
| Interest earned - outstanding debtors | 1650 | 1051 | 63.7\% | 1051 | 63.7\% | 316 | 21.1\% | 232.2\% |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | 550 | 90 | 16.3\% | 90 | 16.3\% | 100 | 6.0\% | (10.0\%) |
| Licences and pemmits | 24 | 6 | 24.3\% | 6 | 24.3\% | - | - | (100.0\%) |
| Agency services | 25966 | 2490 | 9.6\% | 2490 | 9.6\% | 5743 | 24.3\% | (56.6\%) |
| Transfers recognised - operational | 311164 | 124481 | 40.0\% | 124481 | 40.0\% | 108160 | 39.3\% | 15.1\% |
| Other own revenue | 5192 | 1637 | 31.5\% | 1637 | 31.5\% | 399 | 8.6\% | 309.9\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 552768 | 111983 | 20.3\% | 111983 | 20.3\% | 88508 | 18.2\% | 26.5\% |
| Employee related costs | 210919 | 53885 | 25.5\% | 53885 | 25.5\% | 45720 | 24.7\% | 17.9\% |
| Remuneration of councillors | 18098 | 4038 | 22.3\% | 4038 | 22.3\% | 1405 | 8.1\% | 187.3\% |
| Debt impairment | 16141 |  | - | . | - | 2182 | 16.6\% | (100.0\%) |
| Depreciaion and asset impairment | 69168 |  |  | - | - |  |  |  |
| Finance charges | 731 | 182 | 24.9\% | 182 | 24.9\% | 39 | 2.7\% | 371.0\% |
| Bulk purchases | 66233 | 23820 | 36.0\% | 23820 | 36.0\% | 18562 | 29.5\% | 28.3\% |
| Other Materials | 1319 | 32 | 2.4\% | 32 | 2.4\% | - | - | (100.0\%) |
| Contracted serices | 17505 | 4118 | 23.5\% | 4118 | 23.5\% | 2354 | 22.5\% | 74.9\% |
| Transfers and grants | 200 | - |  | - | - | - | - | - |
| Other expenditiure | 152454 | 25908 | 17.0\% | 25908 | 17.0\% | 18246 | 13.7\% | 42.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(68853)$ | 49916 |  | 49916 |  | 56712 |  |  |
| Transfers recognised - capital | 212935 | 7275 | 3.4\% | 7275 | 3.4\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  | . | . | . | - | - | . |
| Contributed assets | . | . |  | - | . | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 144083 | 57191 |  | 57191 |  | 56712 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 144083 | 57191 |  | 57191 |  | 56712 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 144083 | 57191 |  | 57191 |  | 56712 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 144083 | 57191 |  | 57191 |  | 56712 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 229757 | 16394 | 7.1\% | 16394 | 7.1\% | 23604 | 12.7\% | (30.5\%) |
| National Govermment | 212935 | 12434 | 5.8\% | 12434 | 5.8\% | 22656 | 15.7\% | (45.1\%) |
| Provincial Goverment | . | - | - | . | - | . | . | - |
| District Municipality | - | - | - | - |  | - | - | - |
| Other transfers and grants |  | - | - | - | 5 | 52 | - | - |
| Transfers recognised - capital Borrowing | 212935 | 12434 | 5.8\% | 12434 | 5.8\% | 22656 | 15.7\% | (45.1\%) |
| Intemally generated funds | 16822 | 3960 | 23.5\% | 3960 | 23.5\% | 947 | 2.3\% | 318.0\% |
| Public contributions and donations | . | . | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 229757 | 16394 | 7.1\% | 16394 | 7.1\% | 23604 | 12.7\% | (30.5\%) |
| Governance and Administration | 3515 | 167 | 4.7\% | 167 | 4.7\% | 432 | 8.5\% | (61.4\%) |
| Executive \& Council | 593 |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 212 | $\cdot$ | , | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Corporate Services | 2710 | 167 | 6.1\% | 167 | 6.1\% | 432 | 9.8\% | (61.4\%) |
| Community and Public Safety | 350 | 199 | 56.9\% | 199 | 56.9\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Community \& Social Serices | 200 | 199 | 99.5\% | 199 | 99.5\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - | - | - |
| Public Satery | 150 | . | . |  |  | - | . | - |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Healh | , | - | - |  | - | - | - | - |
| Economic and Environmental Services | 43433 | 5572 | 12.8\% | 5572 | 12.8\% | 2914 | 10.9\% | 91.2\% |
| Planning and Development | 7893 | 1022 | 13.0\% | 1022 | 13.0\% | 1459 | 12.6\% | (29.9\%) |
| Road Transport | 35540 | 4549 | 12.8\% | 4549 | 12.8\% | 1455 | 10.1\% | 212.6\% |
| Environmental Protection |  | - | - |  | - |  | - | - |
| Trading Services | 182460 | 10456 | 5.7\% | 10456 | 5.7\% | 20257 | 13.3\% | (48.4\%) |
| Electricity | 26175 | 587 | 2.2\% | 587 | 2.2\% | 9188 | 34.2\% | (93.6\%) |
| Water | 139985 | 8335 | 6.0\% | 8335 | 6.0\% | 10743 | 10.2\% | (22.4\%) |
| Waste Water Management | 15000 | 1051 | 7.0\% | 1051 | 7.0\% | 326 | 3.3\% | 222.6\% |
| Waste Management | 1300 | ${ }^{483}$ | 37.1\% | ${ }^{483}$ | 37.1\% | - | $\cdot$ | (100.0\%) |
| Other |  |  | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 679060 | 233089 | 34.3\% | 233089 | 34.3\% | 279015 | 46.1\% | (16.5\%) |
| Ratepayers and other | 152761 | 54995 | 36.0\% | 54995 | 36.0\% | 77162 | 42.1\% | (28.7\%) |
| Government- operating | 311164 | 126034 | 40.5\% | 126034 | 40.5\% | 116680 | 42.4\% | 8.0\% |
| Government - capital | 212935 | 51052 | 24.0\% | 51052 | 24.0\% | 84970 | 58.7\% | (39.9\%) |
| Interest | 2200 | 1008 | 45.8\% | 1008 | 45.8\% | 202 | 10.1\% | 398.1\% |
| Dividends | . |  |  | - |  | . |  | - |
| Payments | (461 107) | (172 202) | 37.3\% | (172 202) | 37.3\% | (248097) | 58.4\% | (30.6\%) |
| Suppliers and employees | (460 292) | (172 020) | 37.4\% | (172020) | 37.4\% | (248097) | 58.6\% | (30.7\%) |
| Finance charges | (615) | (182) | 29.6\% | (182) | 29.6\% | - | - | (100.0\%) |
| Transfers and grants | (200) |  |  |  | . | - |  |  |
| Net Cash from/(used) Operating Activities | 217954 | 60887 | 27.9\% | 60887 | 27.9\% | 30918 | 17.2\% | 96.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . | - | - | - | - |  |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\checkmark$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - |  |  | - |
| Payments | (229 757) | (39 749) | 17.3\% | (39 749) | 17.3\% | - | - | (100.0\%) |
| Capita assets | (229757) | (39749) | 17.3\% | (39749) | 17.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (229 757) | (39 749) | 17.3\% | (39 749) | 17.3\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  | , | - | - |  | - |
| Payments | (116) | (476) | 409.5\% | (476) | 409.5\% | - | - | (100.0\%) |
| Repayment of borowing | (116) | (476) | 409.5\% | (476) | 409.5\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (116) | (476) | 409.5\% | (476) | 409.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (11 920) | 20662 | (173.3\%) | 20662 | (173.3\%) | 30918 | (454.4\%) | (33.2\%) |
| Cashlcash equivalents at the year begin: | 15000 | 4696 | 31.3\% | 4696 | 31.3\% | 5756 | (48.4\%) | (18.4\%) |
| Cashlcash equivalents at the year end: | 3080 | 25358 | 823.3\% | 25358 | 823.3\% | 36674 | (196.2\%) | (30.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1015 | 26.7\% | 363 | 9.5\% | 268 | 7.1\% | 2156 | 56.7\% | 3803 | 5.8\% | . | $\cdot$ |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3504 | 50.9\% | 1017 | 14.8\% | 670 | 9.7\% | 1699 | 24.7\% | 6889 | 10.4\% |  | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 4934 | 11.1\% | 3412 | 7.7\% | 3071 | 6.9\% | 32917 | 74.2\% | 44335 | 67.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 279 | 29.5\% | 104 | 11.0\% | 75 | 7.9\% | 487 | 51.6\% | 944 | 1.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 293 | 22.6\% | 110 | 8.5\% | 108 | 8.4\% | 782 | 60.5\% | 1292 | 2.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - | - | 5 | - | - |  |  |
| Other | 748 | 8.6\% | 499 | 5.7\% | 662 | 7.6\% | 6829 | 78.2\% | 8737 | 13.2\% | . | . | . |  |
| Total By Income Source | 10772 | 16.3\% | 5505 | 8.3\% | 4853 | 7.4\% | 44870 | 68.0\% | 66000 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 806 | 8.3\% | 573 | 5.9\% | 667 | 6.9\% | 7656 | 78.9\% | 9703 | 14.7\% | . | - | - |  |
| Commercial | 6112 | 15.9\% | 3411 | 8.9\% | 2565 | 6.7\% | 26394 | 68.6\% | 38482 | 58.3\% |  | - | - |  |
| Households | 3466 | 26.1\% | 1369 | 10.3\% | 990 | 7.4\% | 7475 | 56.2\% | 13300 | 20.2\% | . | . | - |  |
| Other | 388 | 8.6\% | 151 | 3.4\% | 631 | 14.0\% | 3345 | 74.1\% | 4515 | 6.8\% | . | - | - |  |
| Total By Customer Group | 10772 | 16.3\% | 5505 | 8.3\% | 4853 | 7.4\% | 44870 | 68.0\% | 66000 | 100.0\% | - | - | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | $\cdot$ |  | - | - | - | - | - | $\cdot$ | $\cdot$ |
| PAYE deductions | 2028 | 100.0\% | . | - | - | - | . | - | 2028 | 10.3\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | - |  |
| Pensions/Reitrement | 2355 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 2355 | 12.0\% |
| Loan repayments |  |  | . | . | - | - | - | - |  | - |
| Trade Creditors | 7115 | 75.3\% | 1669 | 17.7\% | 565 | 6.0\% | 101 | 1.1\% | 9450 | 48.1\% |
| Auditor-General | - | - | - | - | - | - |  |  | - |  |
| Other | 3927 | 67.5\% | 83 | 1.4\% | 1806 | 31.1\% |  | $\cdot$ | 5816 | 29.6\% |
| Total | 15426 | 78.5\% | 1752 | 8.9\% | 2371 | 12.1\% | 101 | .5\% | 19649 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 681085 | 264756 | 38.9\% | 264756 | 38.9\% | 232457 | 38.4\% | 13.9\% |
| Property rates | 87844 | 50265 | 57.2\% | 50265 | 57.2\% | 227048 | 249.6\% | (77.9\%) |
| Property rates - penaties and collection charges | . | . | - | . |  | . | . | - |
| Service charges - electricity revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Service charges - water revenue | 32902 | 5740 | 17.4\% | 5740 | 17.4\% | 2790 | 9.0\% | 105.7\% |
| Service charges - sanitation revenue | 2340 | 623 | 26.6\% | 623 | 26.6\% | 790 | 37.0\% | (21.2\%) |
| Service charges - refuse revenue | 5215 | 1217 | 23.3\% | 1217 | 23.3\% | 678 | 24.6\% | 79.6\% |
| Service charges - other | 3500 | 731 | 20.9\% | 731 | 20.9\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 552 | 29 | 5.2\% | 29 | 5.2\% | 10 | - | 178.0\% |
| Interest earned - external investments | 1900 |  | - |  | . | 9 | .5\% | (100.0\%) |
| Interest earned - oulstanding debtors | 5200 | $\cdot$ | - | - | - | - | - | - |
| Dividends received | - |  | - | . | - | - | - | . |
| Fines | 1003 | - | . | - | - | 86 | 9.2\% | (100.0\%) |
| Licences and pemmits | 925 | . | - | - | - | . | - |  |
| Agency services | 12815 | $\theta$ | - | - | - | $\bigcirc$ | 2 | - |
| Transfers recognised - operational | 522525 | 205666 | 39.4\% | 205666 | 39.4\% | 800 | .2\% | $25608.3 \%$ |
| Other own revenue | 4064 | 487 | 12.0\% | 487 | 12.0\% | 247 | 14.4\% | 97.3\% |
| Gains on disposal of PPE | 300 | . | - | . | . | . | - | - |
| Operating Expenditure | 667659 | 115743 | 17.3\% | 115743 | 17.3\% | 57584 | 14.9\% | 101.0\% |
| Employee related costs | 203800 | 48101 | 23.6\% | 48101 | 23.6\% | 29261 | 16.6\% | 64.4\% |
| Remuneration of councillors | 23320 | 5147 | 22.1\% | 5147 | 22.1\% | 3702 | 20.2\% | 39.0\% |
| Debt impairment | 92000 | . | - |  |  | . | - | - |
| Depreciaion and asset impairment | . | - | . |  | - | - | - |  |
| Finance charges | - | . | - | - | - | - | . | - |
| Bulk purchases | 95000 | 26500 | 27.9\% | 26500 | 27.9\% | 7404 | - | 257.9\% |
| Other Materials |  |  | - | 32 | - | 163 | .1\% | (80.6\%) |
| Contracted serices | 43996 | 271 | .6\% | 271 | .6\% | 46 | .5\% | 487.8\% |
| Transfers and grants |  | 14 | - | 14 |  | 4985 | - | (99.7\%) |
| Other expenditiure | 209543 | 35679 | 17.0\% | 35679 | 17.0\% | 12023 | 707.2\% | 196.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13426 | 149013 |  | 149013 |  | 174873 |  |  |
| Transfers recognised - capital | 31793 | 26078 | 8.2\% | 26078 | 8.2\% | 2612 | . | 898.4\% |
| Contributions recognised - capital |  |  | . |  |  | . | . |  |
| Contributed assets | . | . | . | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 331219 | 175091 |  | 175091 |  | 177485 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 331219 | 175091 |  | 175091 |  | 177485 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 331219 | 175091 |  | 175091 |  | 177485 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 331219 | 175091 |  | 175091 |  | 177485 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 397913 | 49030 | 12.3\% | 49030 | 12.3\% | 4876 | 1.0\% | 905.6\% |
| National Govermment | 397913 | 49030 | 12.3\% | 49030 | 12.3\% | 4876 | 1.1\% | 905.6\% |
| Provincial Govermment | - | - | - | . | . | - | - | - |
| District Municipality | - | - |  | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | $\cdots$ | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 397913 | 49030 | 12.3\% | 49030 | 12.3\% | 4876 | 1.1\% | 905.6\% |
| Intemally generated funds | . | - | - | . | . | . | - |  |
| Public contributions and donations | - | - |  | - |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 397913 | 49030 | 12.3\% | 49030 | 12.3\% | 16360 | 3.2\% | 199.7\% |
| Governance and Administration | 5250 | 83 | 1.6\% | 83 | 1.6\% | 36 | . $2 \%$ | 131.0\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Corporate Services | 5250 | 83 | 1.6\% | 83 | 1.6\% | 36 | . $2 \%$ | 131.0\% |
| Community and Public Safety | 36800 | 193 | .5\% | 193 | .5\% | 65 | 5.7\% | 195.8\% |
| Community \& Social Serices | 22000 | 193 | .9\% | 193 | .9\% | 65 | 5.7\% | 195.8\% |
| Sport And Recreation | . | . | - | - | - | - | - | - |
| Public Satery | 14800 |  |  | - | - | - | . | - |
| Housing | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | - | - | - | . | - | - | . | - |
| Economic and Environmental Services | 94200 | 26941 | 28.6\% | 26941 | 28.6\% | 4789 | 5.4\% | 462.6\% |
| Planning and Development | 7050 |  |  |  |  |  |  |  |
| Road Transport | 87150 | 26941 | 30.9\% | 26941 | 30.9\% | 4789 | 7.0\% | 462.6\% |
| Environmenal Protection |  |  | \% |  | \% | 770 | 20 | - |
| Trading Services | 261663 | 21812 | 8.3\% | 21812 | 8.3\% | 11470 | 2.9\% | 90.2\% |
| Electricity | 14663 | 300 | 2.0\% | 300 | 2.0\% |  |  | (100.0\%) |
| Water | 198500 | 16854 | 8.5\% | 16854 | 8.5\% | 11361 | 3.5\% | 48.3\% |
| Waste Water Management | 45000 | 4659 | 10.4\% | 4659 | 10.4\% | 108 | . $2 \%$ | 4196.9\% |
| Waste Management | 3500 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 936730 | 237375 | 25.3\% | 237375 | 25.3\% | 481674 | 47.3\% | (50.7\%) |
| Ratepayers and other | 44257 | 5631 | 12.7\% | 5631 | 12.7\% | 237302 | 185.4\% | (97.6\%) |
| Government- operating | 519929 | 205666 | 39.6\% | 205666 | 39.6\% | 190764 | 42.5\% | 7.8\% |
| Government - capital | 365444 | 26078 | 7.1\% | 26078 | 7.1\% | 52520 | 12.0\% | (50.3\%) |
| Interest | 7100 | . | - | . | - | 1088 | 29.7\% | (100.0\%) |
| Dividends |  | - | - | - |  | - | - |  |
| Payments | (545 034 ) | (115 729) | 21.2\% | (115729) | 21.2\% | (84876) | 16.7\% | 36.4\% |
| Suppliers and employes | (516278) | (115 729) | 22.4\% | (115729) | 22.4\% | (84876) | 16.7\% | 36.4\% |
| Finance charges | (345) | - | - | - | - | - | - | - |
| Transfers and grants | (28411) | - | . | - | . | . |  |  |
| Net Cash from/(used) Operating Activities | 391696 | 121646 | 31.1\% | 121646 | 31.1\% | 396798 | 77.7\% | (69.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 300 |  | - | - | - | 843 | 562.2\% | (100.0\%) |
| Proceeds on disposal of PPE | 300 | - | - | - | - | ${ }^{843}$ | 562.2\% | (100.0\%) |
| Decrease in non-current debtors |  |  | - | . | - |  | . | \% |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in oon-current investments |  | - | - | - | - | - |  | - |
| Payments | (397913) | (69888) | 17.6\% | (69868) | 17.6\% | $(2201)$ | $\cdot$ | 214.7\% |
| Capiala assets | (397913) | (69868) | 17.6\% | (69868) | 17.6\% | (22201) |  | 214.7\% |
| Net Cash from/(used) Investing Activities | (397613) | (69888) | 17.6\% | (69 868) | 17.6\% | (21 358) | (14 238.5\%) | 227.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (2411) | - | (100.0\%) |
| Short term loans |  |  | - | - | - |  |  |  |
| Borrowing long termirefinancing |  | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - | . | - | (2411) | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  | - |  | - |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | (2411) | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (5917) | 51778 | (875.1\%) | 51778 | (875.1\%) | 373029 | 73.0\% | (86.1\%) |
| Cashlcash equivalents at the year begin: | - | . |  | . | - | - | - | - |
| Cashicash equivalents at the year end: | (5917) | 51778 | (875.1\%) | 51778 | (875.1\%) | 373029 | 73.0\% | (86.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4499 | 3.4\% | 310 | .2\% | 1206 | . $9 \%$ | 127269 | 95.5\% | 133284 | 11.0\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  | - | - |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5896 | .7\% | 802 | .1\% | 46829 | 5.8\% | 749620 | 93.3\% | 803147 | 66.1\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 463 | 2.6\% | 132 | .7\% | 155 | .9\% | 17197 | 95.8\% | 17947 | 1.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 875 | 4.0\% | 139 | .6\% | 251 | 1.2\% | 20398 | 94.2\% | 21663 | 1.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | . | - | - | - | . | - | . | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdots$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  | . | - | . |
| Other | 128661 | 54.0\% | 220 | .1\% | 4156 | 1.7\% | 105337 | 44.2\% | 238375 | 19.6\% |  | . | - |  |
| Total By Income Source | 140395 | 11.6\% | 1603 | .1\% | 52598 | 4.3\% | 1019821 | 84.0\% | 1214417 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | $\cdot$ |
| Households | - | . | - | - | - | - | . | - | . | . |  | . | - | - |
| Other | 140395 | 11.6\% | 1603 | .1\% | 52598 | 4.3\% | 1019821 | 84.0\% | 1214417 | 100.0\% |  | , | - | . |
| Total By Customer Group | 140395 | 11.6\% | 1603 | .1\% | 52598 | 4.3\% | 1019821 | 84.0\% | 1214417 | 100.0\% | . | - | . |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | . | . | . | . | - | . | - |
| Bulk Water | - | - | - | . | 49743 | 20.1\% | 198225 | 79.9\% | 247968 | 65.4\% |
| PAYE deductions | - |  |  | - | . |  |  |  |  |  |
| VAT (output less input) | - |  | - | . | . | - | - | - | - | . |
| Pensions/ Retirement | - | . | - | . | - | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6401 | 4.9\% | 2923 | 2.2\% | 16847 | 12.8\% | 104950 | 80.0\% | 131121 | 34.6\% |
| Auditor-General | . | - | . | - | . | - | . | - | . |  |
| Other | . | - | - | - | - | - |  | . | - | - |
| Total | 6401 | 1.7\% | 2923 | .8\% | 66589 | 17.6\% | 303175 | 80.0\% | 379088 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager DL Shabangu <br> Financial Manager S. Mokganya (Acting) |

Source Local Goverrment Database

1. All figures in this report are unaudited.

MPUMALANGA: EHLANZENI (DC32)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 194001 | 78591 | 40.5\% | 78591 | 40.5\% | 74991 | 40.6\% | 4.8\% |
| Property rates |  |  |  |  | - | - | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | - | . |
| Sevice charges - electricity revenue |  |  |  | . | - |  | . | - |
| Service charges - water revenue | - |  |  | - | - | - | - | - |
| Service charges - sanitation revenue | - |  |  | - | - | . | - | - |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - other | $\cdots$ |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 212 | 142 | 66.9\% | 142 | 66.9\% | 12 | 5.7\% | 1081.6\% |
| Interst tearned - external investments | 1584 | 641 | 40.5\% | 641 | 40.5\% | 412 | 27.5\% | 55.6\% |
| Interest earned - outstanding debtors | . | 1 | - | 1 | - | - | - | (100.0\%) |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . | - |
| Licences and permits | . | . |  | - | - | - | - | - |
| Agency services | 17 | 8 | 6 | 8 | \% | 5 | , | 200 |
| Transfers recognised - operational | 190617 | 77428 | 40.6\% | 77428 | 40.6\% | 74505 | 41.1\% | 3.9\% |
| Other own revenue | 1588 | 378 | 23.8\% | 378 | 23.8\% | 62 | 3.5\% | 513.4\% |
| Gains on disposal of PPE | . | . | . | . | - | . | - | . |
| Operating Expenditure | 188059 | 28242 | 15.0\% | 28242 | 15.0\% | 25441 | 14.3\% | 11.0\% |
| Employee related costs | 76367 | 17576 | 23.0\% | 17576 | 23.0\% | 16008 | 20.4\% | 9.8\% |
| Remuneration of councillors | 12751 | 2996 | 23.5\% | 2996 | 23.5\% | 2824 | 25.1\% | 6.1\% |
| Debt impaiment |  |  | . | - | - | . | - | - |
| Depreciaion and asset impairment | 19558 | - |  | - | . | - | . | - |
| Finance charges | 22544 | 1 |  | 1 | - | - |  | (100.0\%) |
| Bulk purchases |  | . | - | - | - | $\cdot$ | $\cdot$ |  |
| Other Materials | . | - | - | - | - | ${ }^{3}$ | .5\% | (100.0\%) |
| Contracted serices | - | - | - | - | - | 20 | - | (100.0\%) |
| Transfers and grants | - | \% | - | - | - | - | $\cdots$ | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 56839 | 7670 | 13.5\% | 7670 | ${ }^{13.5 \%}$ | 6586 | 7.6\% | 16.4\% |
| Surplus/(Deficit) | 5942 | 50349 |  | 50349 |  | 49550 |  |  |
| Transfers recognised - capital | 36210 |  | . | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 42152 | 50349 |  | 50349 |  | 49550 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 42152 | 50349 |  | 50349 |  | 49550 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 42152 | 50349 |  | 50349 |  | 49550 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 42152 | 50349 |  | 50349 |  | 49550 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61710 | 4911 | 8.0\% | 4911 | 8.0\% | 12961 | 32.1\% | (62.1\%) |
| National Govermment | 36710 | . | - | - | - | - | - |  |
| Provincial Govermment | - | - | - | - | - | 8783 | 63.3\% | (100.0\%) |
| District Municicality | - | 36 |  | $\cdots$ | - | . | - |  |
| Other transfers and grants | 10 | 360 |  | 360 | - | 8 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | ${ }^{36710}$ | 360 | 1.0\% | 360 | 1.0\% | 8783 | 63.3\% | (95.9\%) |
| Intemally generated funds | 25000 | 4551 | 18.2\% | 4551 | 18.2\% | 4178 | 15.8\% | 8.9\% |
| Public contributions and donations | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 61710 | 4911 | 8.0\% | 4911 | 8.0\% | 12961 | 32.1\% | (62.1\%) |
| Governance and Administration | 15510 | 2351 | 15.2\% | 2351 | 15.2\% | 24 | 1.1\% | $9619.2 \%$ |
| Executive \& Council | 10710 | 26 | . $2 \%$ | 26 | . $2 \%$ | 11 | .5\% | 139.5\% |
| Budget \& Treasury Office | 2500 | 23 | .9\% | 23 | .9\% | 7 | - | 210.6\% |
| Corporate Serices | 2300 | 2302 | 100.1\% | 2302 | 100.1\% | 6 | . | 38648.1\% |
| Community and Public Safety | . | 13 | - | 13 | - | 392 | 17.2\% | (96.6\%) |
| Community \& Social Serices | - | 5 | - | 5 | - | . | . | (100.0\%) |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Safery | - | - | . | - | . | . | . | - |
| Housing | - |  | - | - | - | - | - | - |
| Healh | . | 9 | $\cdot$ | 9 | - | 392 | 17.2\% | (97.8\%) |
| Economic and Environmental Services | 46200 | 2547 | 5.5\% | 2547 | 5.5\% | 12545 | 35.1\% | (79.7\%) |
| Planning and Development | 46200 | 2547 | 5.5\% | 2547 | 5.5\% | 12545 | 35.1\% | (79.7\%) |
| Road Transport | . |  |  | - | - | - |  | \% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 230211 | 78591 | 34.1\% | 78591 | 34.1\% | 77991 | 39.1\% | .8\% |
| Ratepayers and other | 1800 | 520 | 28.9\% | 520 | 28.9\% | 74 | 3.8\% | 605.9\% |
| Govermment - operating | 190617 | 7428 | 40.6\% | 7428 | 40.6\% | 77505 | 42.5\% | (.1\%) |
| Govermment - capital | 36210 |  |  |  |  |  |  |  |
| Interest | 1584 | 643 | 40.6\% | 643 | 40.6\% | 412 | 27.5\% | 56.0\% |
| Dividends |  |  |  |  |  |  | - | . |
| Payments | (183 059) | (2828) | 15.5\% | (28 287) | 15.5\% | (25 441) | 16.6\% | 11.2\% |
| Suppliers and employees | (131847) | (28287) | 21.5\% | (28287) | 21.5\% | (25441) | 17.3\% | 11.2\% |
| Finance charges | (22 284) | (1) | - | (1) | - | . | . | (100.0\%) |
| Transers and grants | (28928) |  |  |  | - | , |  |  |
| Net Cash from/(used) Operating Activities | 47152 | 50303 | 106.7\% | 50303 | 106.7\% | 52550 | 113.3\% | (4.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - |  | - |
| Payments | (41 952) | (4894) | 11.7\% | (4894) | 11.7\% | (1012) | - | 383.6\% |
| Capita assets | (41 952) | (4894) | 11.7\% | (489) | 11.7\% | (1012) |  | 383.6\% |
| Net Cash from/(used) Investing Activities | (41 952) | (4894) | 11.7\% | (4894) | 11.7\% | (1012) | - | 383.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (9876) | - | - | - | - | - | - | - |
| Repayment of borowing | (9876) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (9876) | - | - | - | $\cdot$ | . | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (4676) | 45410 | (971.1\%) | 45410 | (971.1\%) | 51538 | 111.1\% | (11.9\%) |
| Cashlcash equivalents at the year begin: | 16785 | 5927 | 35.3\% | 5927 | 35.3\% | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 12109 | 51337 | 424.0\% | 51337 | 424.0\% | 51538 | 105.9\% | (.4\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - |  | - |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Other | 1 | 100.0\% | . | . | . | . |  | . | 1 | 100.0\% |  | . | . | - |
| Total By Income Source | 1 | 100.0\% | - | - | . | - | - | - | 1 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | . |  | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Households | - | - | . | . | . | - | - | - | - | - |  | - | - | - |
| Other | 1 | 100.0\% | . | $\cdot$ | . | - | . | . | 1 | 100.0\% | . | . | - | . |
| Total By Customer Group | 1 | 100.0\% | - |  | . |  | . |  | 1 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . |  | - | - | . | . | - | - |
| Bulk Water | - | - | . |  | . | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - |  |
| Trade Creaitors | 101 | 100.0\% | - |  | - | - | - | . | 101 | 65.5\% |
| Auditor-General | - | - | . |  | - | - | - | - | - | - |
| Other | 53 | 100.0\% | . |  | - | . | - | - | 53 | 34.5\% |
| Total | 154 | 100.0\% | - |  | - | - | - | - | 154 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

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

[^2]:    Source Local Government Database

[^3]:    Source Local Government Database

[^4]:    Source Local Government Database

