| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 4896737 | 1830333 | 37.4\% | 1830333 | 37.4\% | 1428214 | 32.7\% | 28.2\% |
| Property rates | 670569 | 371361 | 55.4\% | 371361 | 55.4\% | 324269 | 55.4\% | 14.5\% |
| Property rates - penaties and collection charges | 4620 | 1301 | 28.2\% | 1301 | 28.2\% | 1310 | 24.1\% | (.7\%) |
| Service charges - electricity revenue | 1423106 | 679736 | 47.8\% | 679736 | 47.8\% | 319408 | 25.6\% | 122.8\% |
| Service charges - water revenue | 501905 | 102943 | 20.5\% | 102943 | 20.5\% | 103769 | 24.3\% | (.8\%) |
| Service charges - sanitation revenue | 198498 | 53383 | 26.9\% | 53383 | 26.9\% | 49000 | 27.7\% | 8.9\% |
| Service charges - refuse revenue | 165586 | 39025 | 23.6\% | 39025 | 23.6\% | 36561 | 24.3\% | 6.7\% |
| Service charges - other | 38093 | 8067 | 21.2\% | 8067 | 21.2\% | 29350 | 1918.7\% | (72.5\%) |
| Rental of facilites and equipment | 40181 | 8543 | 21.3\% | 8543 | 21.3\% | 7354 | 20.8\% | 16.2\%6 |
| Interest earned - external investments | 28706 | 3894 | 13.6\% | 3894 | 13.6\% | 4206 | 18.6\% | (7.4\%) |
| Interest earned - outstanding debtors | 82408 | 25231 | 30.6\% | 25231 | 30.6\% | 16813 | 21.9\% | 50.1\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }_{50546}$ | 6310 | 12.5\% | 6310 | 12.5\% | 5057 | 11.5\% | 24.8\% |
| Licences and permits | 16452 | 4213 | 25.6\% | 4213 | 25.6\% | 3655 | 23.3\% | 15.3\% |
| Agency services | 31682 | 5552 | 17.5\% | 5552 | 17.5\% | 4769 | 9.1\% | 16.4\% |
| Transfers recognised - operational | 1406086 | 468747 | 33.3\% | 468747 | 33.3\% | 474390 | 36.7\% | (1.2\%) |
| Other own revenue | 182977 | 46751 | 25.6\% | 46751 | 25.6\% | 47798 | 20.9\% | (2.2\%) |
| Gains on disposal of PPE | 55322 | 5277 | 9.5\% | 5277 | 9.5\% | 507 | 6.0\% | 941.8\% |
| Operating Expenditure | 5171249 | 1153066 | 22.3\% | 1153066 | 22.3\% | 1060149 | 23.6\% | 8.8\% |
| Employee related costs | 1712314 | 374828 | 21.9\% | 374828 | 21.9\% | 340395 | 22.7\% | 10.1\% |
| Remuneration of councillors | 120996 | 26258 | 21.7\% | 26258 | 21.7\% | 24998 | 22.7\% | 5.0\% |
| Debti impairment | 280821 | 5416 | 1.9\% | 5416 | 1.9\% | 122235 | 43.3\% | (95.6\%) |
| Depreciaioo and asset impaiment | 394284 | 8916 | 2.3\% | 8916 | 2.3\% | 423 | . $2 \%$ | 2006.0\% |
| Finance charges | 81297 | 2306 | 2.8\% | 2306 | 2.8\% | 2497 | 2.4\% | (7.6\%) |
| Bukp purchases | 1088676 | 278366 | 25.6\% | 278366 | 25.6\% | 265179 | 28.5\% | 5.0\% |
| Other Materials | 135890 | 22484 | 16.5\% | 22484 | 16.5\% | 24893 | 20.4\% | (9.7\%) |
| Contracted serices | 106041 | 29740 | 28.0\% | 29740 | 28.0\% | 22488 | 32.0\% | 32.2\% |
| Transfers and grants | 234563 | 56486 | 24.196 | 56486 | 24.1\% | 31608 | 20.8\% | 78.7\% |
| Other expenditure | 1016142 | 348264 | 34.3\% | 348264 | 34.3\% | 225428 | 21.9\% | 54.5\% |
| Loss on disposal of PPE | 224 | 1 | 4\% | 1 | .4\% | 5 | 9.3\% | (84.7\%) |
| Surplus/(Deficit) | (274 511) | 677268 |  | 677268 |  | 368065 |  |  |
| Transfers recognised - capital | 755427 | 120304 | 15.9\% | 120304 | 15.9\% | 119493 | 20.0\% | .7\% |
| Contributions recognised - capital |  | . | - | . | . | - | . | - |
| Contributed assets | 116327 | 1702 | 1.5\% | 1702 | 1.5\% | 8818 | 15.0\% | (80.7\%) |
| Surplus/(Deficit) after capital transfers and contributions | 597243 | 799273 |  | 799273 |  | 496376 |  |  |
| Taxation |  |  | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 597243 | 799273 |  | 799273 |  | 496376 |  |  |
| Atributabe to minoorities |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 597243 | 799273 |  | 799273 |  | 496376 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplusl(Deficit) for the year | 597243 | 799273 |  | 799273 |  | 496376 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1254732 | 164456 | 13.1\% | 164456 | 13.1\% | 167275 | 13.6\% | (1.7\%) |
| National Government | 709052 | 115898 | 16.3\% | 115898 | 16.3\% | 126505 | 19.7\% | (8.4\%) |
| Provincial Goverment | 64331 | 4294 | 6.7\% | 4294 | 6.7\% | 5582 | 17.1\% | (23.1\%) |
| District Municicality | 5200 | 762 | 14.7\% | 762 | 14.7\% | 100 | .9\% | 665.4\% |
| Othe transfers and grants | 10041 | 1094 | 10.9\% | 1094 | 10.9\% | 7840 | 12.9\% | (86.0\%) |
| Transfers recognised - capital | 788624 | 122048 | 15.5\% | 122048 | 15.5\% | 140027 | 18.8\% | (12.8\%) |
| Borowing | 173651 | 17729 | 10.2\% | 17729 | 10.2\% | 13380 | 5.0\% | 32.5\% |
| Intemally generated funds | 243237 | 14844 | 6.1\% | 14844 | 6.1\% | 10997 | 10.0\% | 35.0\% |
| Public contributions and donations | 49220 | 9835 | 20.0\% | 9835 | 20.0\% | 2871 | 2.7\% | 242.6\% |
| Capital Expenditure Standard Classification | 1254732 | 164456 | 13.1\% | 164456 | 13.1\% | 170583 | 13.9\% | (3.6\%) |
| Governance and Administration | 55625 | 18084 | 32.5\% | 18084 | 32.5\% | 8453 | 13.1\% | 113.9\% |
| Executive \& Council | 7568 | 2551 | 33.7\% | 2551 | 33.7\% | 1765 | 5.5\% | 44.5\% |
| Budget \& Treasury Office | 21818 | 683 | 3.1\% | 683 | 3.1\% | 1525 | 18.1\% | (55.2\%) |
| Corporate Services | 26239 | 14850 | 56.6\% | 14850 | 56.6\% | 5163 | 21.1\% | 187.6\% |
| Community and Public Safety | 128308 | 7892 | 6.2\% | 7892 | 6.2\% | 14659 | 10.9\% | (46.2\%) |
| Community \& Social Serices | 43822 | 1904 | 4.3\% | 1904 | 4.3\% | 9486 | 16.8\% | (79.9\%) |
| Sport And Recreation | 33251 | 4271 | 12.8\% | 4271 | 12.8\% | 3509 | 6.3\% | 21.7\% |
| Public Safety | 4834 | 351 | 7.3\% | 351 | 7.3\% | 398 | 3.3\% | (11.7\%) |
| Housing | 46323 | 1366 | 2.9\% | 1366 | 2.9\% | 1267 | 11.3\% | 7.9\% |
| Health |  | - | - |  | - | . | - | - |
| Economic and Environmental Services | 244415 | 34504 | 14.1\% | 34504 | 14.1\% | 32877 | 19.0\% | 5.0\% |
| Planning and Development | 91019 | 9498 | 10.4\% | 9498 | 10.4\% | 11790 | 47.5\% | (19.4\%) |
| Road Transport | 153335 | 24285 | 15.8\% | 24285 | 15.8\% | 21085 | 14.2\% | 15.2\% |
| Environmental Protection | 60 | 721 | 1201.5\% | 721 | 1201.5\% | ${ }^{2}$ | 9.3\% | 33524.3\% |
| Trading Services | 757882 | 103976 | 13.7\% | 103976 | 13.7\% | 114594 | 13.4\% | ${ }^{(9.3 \%)}$ |
| Electricity | 202454 | 14249 | 7.0\% | 14249 | 7.0\% | 16130 | 7.3\% | (11.7\%) |
| Water | 358907 | 68484 | 19.1\% | 68484 | 19.1\% | ${ }_{60} 6064$ | 19.5\% | 14.0\% |
| Waste Water Management | 173347 | 16614 | 9.6\% | 16614 | 9.6\% | 36377 | 12.8\% | (54.3\%) |
| Waste Management | 23074 | 4629 | 20.1\% | 4629 | 20.1\% | ${ }^{2023}$ | $5.2 \%$ | 128.8\% |
| Other | 68602 | - | - | . | - | - | - | - |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 5134400 | 1627974 | 31.7\% | 1627974 | 31.7\% | 1554702 | 32.9\% | 4.7\% |
| Ratepayers and other | 2996751 | 795347 | 26.5\% | 795347 | 26.5\% | 784106 | 29.4\% | 1.4\% |
| Govermment - operating | 1360438 | 553930 | 40.7\% | 553930 | 40.7\% | 538960 | 42.2\% | 2.8\% |
| Government - capital | 722977 | 256610 | 35.5\% | 256610 | 35.5\% | 221350 | 31.7\% | 15.9\% |
| Interest | 54232 | 22087 | 40.7\% | 22087 | 40.7\% | 10286 | 13.7\% | 114.7\% |
| Dividends | 1 |  |  |  |  |  | . |  |
| Payments | (4257914) | (1281 203) | 30.1\% | (1281203) | 30.1\% | (1211475) | 29.9\% | 5.8\% |
| Suppliers and employees | ( 3995 542) | (1234787) | 30.9\% | (1234787) | 30.9\% | (1168670) | 31.5\% | 5.7\% |
| Finance charges | (79 114) | (1729) | 2.2\% | (1729) | 2.2\% | (2093) | 1.2\% | (17.4\%) |
| Transfers and grants | (183258) | (44687) | 24.4\% | (44687) | 24.4\% | (40712) | 24.3\% | 9.8\% |
| Net Cash from/(used) Operating Activities | 876485 | 346771 | 39.6\% | 346771 | 39.6\% | 343227 | 51.0\% | 1.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 61975 | 7435 | 12.0\% | 7435 | 12.0\% | 12946 | 10.8\% | (42.6\%) |
| Proceeds on disposal of PPE | 47917 | 6718 | 14.0\% | 6718 | 14.0\% | 3994 | 4.6\% | 68.2\% |
| Decrease in non-current debtors | 10836 | 211 | 1.9\% | 211 | 1.9\% | (1227) | (4.9\%) | (117.2\%) |
| Decrease in other non-current receivables | 2303 | 14033 | 609.4\% | 14033 | 609.4\% | (61) | (3.9\%) | (23012.1\%) |
| Decrease (increase) in non-current investments | 919 | (13527) | (1471.4\%) | (13527) | (1471.4\%) | 10240 | 131.5\% | (232.1\%) |
| Payments | (1042 121) | (155 389) | 14.9\% | (155 389) | 14.9\% | (159 703) | 14.3\% | (2.7\%) |
| Capita assets | (1042 121) | (155389) | 14.9\% | (155389) | 14.9\% | (159 703) | 14.3\% | (2.7\%) |
| Net Cash from/(used) Investing Activities | (980 147) | (147 954) | 15.1\% | (147 954) | 15.1\% | (146758) | 14.8\% | .8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 144944 | 15657 | 10.8\% | 15657 | 10.8\% | 19391 | 8.0\% | (19.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 141127 | 14588 | 10.3\% | 14588 | 10.3\% | 18824 | 7.4\% | (22.5\%) |
| Increase (decrease) in consumer deposits | 3817 | 1069 | 28.0\% | 1069 | 28.0\% | 566 | (5.7\%) | 88.7\% |
| Payments | (53 417) | (4710) | 8.8\% | (4710) | 8.8\% | (4466) | 8.1\% | 5.5\% |
| Repayment of borrowing | (53 417) | (4710) | 8.8\% | (4710) | 8.8\% | (4466) | 8.1\% | 5.5\% |
| Net Cash from/(used) Financing Activities | 91527 | 10947 | 12.0\% | 10947 | 12.0\% | 14924 | 7.9\% | (26.7\%) |
| Net Increasel(Decrease) in cash held | (12 134) | 209764 | (1728.8\%) | 209764 | (1728.8\%) | 211394 | (160.3\%) | (.8\%) |
| Cash/cash equivalents at the year begin: | 628911 | 554529 | 88.2\% | 554529 | 88.2\% | 346772 | 101.4\% | 59.9\% |
| Cashlcash equivalents at the year end: | 616777 | 764293 | 123.9\% | 764293 | 123.9\% | 558166 | 265.7\% | 36.9\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 43198 | 60.1\% | 8413 | 11.7\% | 6572 | 9.1\% | 13665 | 19.0\% | 71849 | 25.0\% |
| Bulk Water | 14836 | 19.2\% | 839 | 1.1\% | 21480 | 27.8\% | 40119 | 51.9\% | 77275 | 26.9\% |
| PAYE deductions | 6649 | 85.3\% | 61 | . $8 \%$ | 65 | .8\% | 1016 | 13.0\% | 7791 | 2.7\% |
| VAT (output less input) | 2433 | 100.0\% |  | - | - | - |  | - | 2433 | .8\% |
| Pensions/Retirement | 6674 | 100.0\% | - | - | - | - | - | - | 6674 | 2.3\% |
| Loan repayments | 325 | 24.7\% | 5 | . $4 \%$ | 5 | 4\% | 981 | 74.5\% | 1316 | .5\% |
| Trade Creditors | 25171 | 35.3\% | 10181 | 14.3\% | 7335 | 10.3\% | 28544 | 40.1\% | 71232 | 24.8\% |
| Auditor-General | 2498 | 10.6\% | 323 | 1.4\% | 426 | 1.8\% | 20285 | 86.2\% | 23533 | 8.2\% |
| Other | 12862 | 51.3\% | 3619 | 14.4\% | 268 | 1.1\% | 8342 | 33.2\% | 25092 | 8.7\% |
| Total | 114649 | 39.9\% | 23443 | 8.2\% | 36151 | 12.6\% | 112952 | 39.3\% | 287195 | 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 | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 121334 | 33264 | 27.4\% | 33264 | 27.4\% | 39655 | 38.5\% | (16.1\%) |
| Property rates | 11684 | 152 | 1.3\% | 152 | 1.3\% | 1069 | 10.3\% | (85.8\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 6751 | 4356 | 64.5\% | 4356 | 64.5\% | 1348 | 22.8\% | 223.1\% |
| Service charges - water revenue | 5783 | 2804 | 48.5\% | 2804 | 48.5\% | 912 | 17.8\% | 207.4\% |
| Service charges - sanitation revenue | 839 | 290 | 34.6\% | 290 | 34.6\% | 172 | 21.7\% | 68.9\% |
| Service charges - refuse revenue | 571 | 194 | 34.0\% | 194 | 34.0\% | 110 | 20.5\% | 76.1\% |
| Service charges -other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 66 | 15 | 23.5\% | 15 | 23.5\% | 10 | 30.0\% | 50.9\% |
| Interest tarned - external investments |  | 42 | - | 42 | - | 1 | .3\% | 8063.9\% |
| Interest earned - outstanding debtors | - |  | - | . | . |  | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | 1 | - | 1 | - | - | . | (100.0\%) |
| Licences and permits | . | . |  | - | - |  |  | - |
| Agency services | - | - |  | , |  | - | 7 | - |
| Transfers recognised - operational | 94721 | 25380 | 26.8\% | 25380 | 26.8\% | 35228 | 44.7\% | (28.0\%) |
| Other own revenue | 920 | 30 | 3.2\% | 30 | 3.2\% | 805 | 65.2\% | (96.3\%) |
| Gains on disposal of PPE | - |  | . | . | - | . | . | . |
| Operating Expenditure | 99699 | 31128 | 31.2\% | 31128 | 31.2\% | 25956 | 29.2\% | 19.9\% |
| Employee related costs | 35713 | 8040 | 22.5\% | 8040 | 22.5\% | 6591 | 23.5\% | 22.0\% |
| Remuneration of councillors | 7438 | 1681 | 22.6\% | 1681 | 22.6\% | 1819 | 24.1\% | (7.5\%) |
| Debt impaiment | 170 |  | . | - | - | - | . | - |
| Depreciaion and asset impairment | 5615 |  |  | - | - | . |  |  |
| Finance charges | 900 | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases | 11006 | 2393 | 21.7\% | 2393 | 21.7\% | 2497 | 34.2\% | (4.2\%) |
| Other Materials | - |  | . | - | - | 1122 | 56.1\% | (100.0\%) |
| Contracted services | 6106 | 4334 | 71.0\% | 4334 | 71.0\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants | - |  |  | - | - | - | - | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 32750 | 14679 | 44.8\% | 14679 | 44.8\% | 13927 | 33.1\% | 5.4\% |
| Surplus(Deficit) | 21635 | 2136 |  | 2136 |  | 13700 |  |  |
| Transfers recognised - capital | 60224 | 54346 | 90.2\% | 54346 | 90.2\% | 50867 | 91.7\% | 6.8\% |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 81859 | 56482 |  | 56482 |  | 64567 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 81859 | 56482 |  | 56482 |  | 64567 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 81859 | 56482 |  | 56482 |  | 64567 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 81859 | 56482 |  | 56482 |  | 64567 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81859 | 30148 | 36.8\% | 30148 | 36.8\% | 47666 | 68.6\% | (36.8\%) |
| National Govermment | 60224 | 27348 | 45.4\% | 27348 | 45.4\% | 44254 | 79.8\% | (38.2\%) |
| Provincial Govermment | . | . | - | . | . | - | - | - |
| Distric Municipaliy | - | - | - | - | - | . | - | . |
| Other transfers and grants | - 2 |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 60224 | 27348 | 45.4\% | 27348 | 45.4\% | 44254 | 79.8\% | (38.2\%) |
| Intemally generated funds | 21635 | 310 | 1.4\% | 310 | 1.4\% | 3413 | 24.4\% | (90.9\%) |
| Public contributions and donations | . | 2490 |  | 2490 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 81859 | 30148 | 36.8\% | 30148 | 36.8\% | 47666 | 68.6\% | (36.8\%) |
| Governance and Administration | 2157 | 377 | 17.5\% | 377 | 17.5\% | 1174 | 49.7\% | (67.9\%) |
| Executive \& Council | 1900 |  |  |  | - | 753 | 53.2\% | (100.0\%) |
| Budget \& Treasury Office | 177 | 190 | 107.3\% | 190 | 107.3\% | 231 | 117.3\% | (17.8\%) |
| Corporate Serices | 80 | 188 | 234.4\% | 188 | 234.4\% | 191 | 25.4\% | (1.6\%) |
| Community and Public Safety | 18103 | 48 | .3\% | 48 | .3\% | 2365 | 17.8\% | (98.0\%) |
| Community \& Social Serices | 9815 | 48 | .5\% | 48 | .5\% | 2365 | 47.3\% | (98.0\%) |
| Sport And Recreation | 8288 |  | - | - | - | . | - | - |
| Public Safery |  |  |  | - | . | . | . | . |
| Housing | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 17193 | 2552 | 14.8\% | 2552 | 14.8\% | 543 | 5.1\% | 370.3\% |
| Planning and Development | 7470 | 2552 | 34.2\% | 2552 | 34.2\% | 220 | 47.7\% | 1058.5\% |
| Road Transport | 9723 |  |  | . | - | 322 | 3.2\% | (100.0\%) |
| Environmental Protection | 0 | 27. | 2 | 27. | 2 | 59 | 0 | - |
| Trading Services | 44406 | 27171 | 61.2\% | 27171 | 61.2\% | 43584 | 100.9\% | (37.7\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 29406 | 27171 | 92.4\% | 27171 | 92.4\% | ${ }^{31} 957$ | 175.7\% | (15.0\%) |
| Waste Water Management | 15000 |  |  | - | - | 11627 | 46.5\% | (100.0\%) |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174916 | 95304 | 54.5\% | 95304 | 54.5\% | 92642 | 58.9\% | 2.9\% |
| Ratepayers and other | 19971 | 15536 | 77.8\% | 15536 | 77.8\% | 6420 | 27.9\% | 142.0\% |
| Government - operating | 94721 | 25380 | 26.8\% | 25380 | 26.8\% | 35228 | 44.7\% | (28.0\%) |
| Government - capital | 60224 | 54346 | 90.2\% | 54346 | 90.2\% | 5099 | 92.1\% | 6.6\% |
| Interest |  | 42 |  | 42 |  | 0 | . $2 \%$ | 13117.8\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (92 812) | (40809) | 44.0\% | (40809) | 44.0\% | (30860) | 35.3\% | 32.2\% |
| Suppliers and employees | (91912) | (40809) | 44.4\% | (40809) | 44.4\% | (30860) | 35.3\% | 32.2\% |
| Finance charges | (900) |  |  |  |  | . | - | . |
| Transfers and grants | . | . | . |  |  | . |  |  |
| Net Cash from/(used) Operating Activities | 82104 | 54494 | 66.4\% | 54494 | 66.4\% | 61783 | 88.1\% | (11.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | . |  | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | - |  | - | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | . |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | . |
| Decrease (increase) in oon-current investments | - | - | - | - | $\cdot$ | - | - | . |
| Payments | (80 241) | (30 159) | 37.6\% | (30 159) | 37.6\% | (47666) | 68.8\% | (36.7\%) |
| Capitalassets | (80 241) | (30159) | 37.6\% | (30159) | 37.6\% | (47666) | 68.8\% | (36.7\%) |
| Net Cash from/(used) Investing Activities | $(80241)$ | (30159) | 37.6\% | (30159) | 37.6\% | $(47666)$ | 68.8\% | (36.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | - | . |
| Borrowing long termirefinancing | - | - | . |  |  | - | - |  |
| Increase (decrease) in consumer deposits | (28) | - | - |  |  | - | - | - |
| Payments | (784) | - | - |  | - | - | - |  |
| Repayment of borrowing | (784) | . | . |  | . | . | . |  |
| Net Cash from/(used) Financing Activities | (784) | - | - | . | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1079 | 24336 | 2255.7\% | 24336 | 2255.7\% | 14117 | $296942.5 \%$ | 72.4\% |
| Cash/cash equivalents at the year begin: | 367 | 21 | $5.7 \%$ | 21 | 5.7\% | 770 |  | (97.3\%) |
| Cashlcash equivalents at the year end: | 1446 | 24357 | 1684.6\% | 24357 | 1684.6\% | 14887 | 313 142.7\% | 63.6\% |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Trade Creditors | 6 | 2.9\% | 14 | 7.4\% | 83 | 43.1\% | 90 | 46.6\% | 192 | 100.0\% |
| Auditor-General | - | - | . | $\cdot$ | - | - | . | $\cdot$ | - | - |
| Other | . |  | . | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Total | 6 | 2.9\% | 14 | 7.4\% | 83 | 43.1\% | 90 | 46.6\% | 192 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Thepo Bloom
Ms Boipelo Dorcas M
0537739300

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 254984 | 83746 | 32.8\% | 83746 | 32.8\% | 68628 | 35.0\% | 22.0\% |
| Property rates | 27018 | 13838 | 51.2\% | 13838 | 51.2\% | 10048 | 53.4\% | 37.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 48551 | 10802 | 22.2\% | 10802 | 22.2\% | 12246 | 28.3\% | (11.8\%) |
| Service charges - water revenue | 18446 | 3024 | 16.4\% | 3024 | 16.4\% | 2641 | 16.4\% | 14.5\% |
| Service charges - sanitation revenue | 9501 | 2307 | 24.3\% | 2307 | 24.3\% | 2161 | 27.2\% | 6.8\% |
| Service charges - refuse revenue | 7373 | 1543 | 20.9\% | 1543 | 20.9\% | 1476 | 26.7\% | 4.6\% |
| Service charges - other |  | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 2680 | 248 | 9.3\% | 248 | 9.3\% | 171 | 17.3\% | 45.0\% |
| Interest earned - external investments | 763 | 393 | 51.6\% | 393 | 51.6\% | 242 | 53.0\% | 62.6\% |
| Interest earned - oulstanding debtors | 565 | 243 | 43.0\% | 243 | 43.0\% | 111 | 13.3\% | 119.2\% |
| Dividends received | - | - | - |  | , | - | - | - |
| Fines | 4057 | 900 | 22.2\% | 900 | 22.2\% | 66 | 1.8\% | 1268.7\% |
| Licences and permits | 2153 | 457 | 21.2\% | 457 | 21.2\% | 430 | 24.4\% | 6.3\% |
| Agency services | 1369 | 319 | 23.3\% | 319 | 23.3\% | 321 | 25.6\% | (4\%) |
| Transfers recognised - operational | 84471 | 39347 | 46.6\% | 39347 | 46.6\% | 28852 | 40.3\% | 36.4\% |
| Other own revenue | 47037 | 10323 | 21.9\% | 10323 | 21.9\% | 9865 | 41.1\% | 4.7\% |
| Gains on disposal of PPE | 1000 | . | . | . | . | . | - | . |
| Operating Expenditure | 271047 | 61042 | 22.5\% | 61042 | 22.5\% | 50393 | 26.3\% | 21.1\% |
| Employee related costs | 72169 | 10201 | 14.1\% | 10201 | 14.1\% | 12159 | 23.7\% | (16.1\%) |
| Remuneration of councillors | 6719 | 1029 | 15.3\% | 1029 | 15.3\% | 1480 | 23.9\% | (30.5\%) |
| Debt impairment | 505 | - | - |  | . | - | - | . |
| Depreciaion and asset impaiment | 37783 | - | - |  | - | 371 | 2.8\% | (100.0\%) |
| Finance charges | 7137 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | , |
| Bulk purchases | 58209 | 20641 | 35.5\% | 20641 | 35.5\% | 19033 | 38.5\% | 8.4\% |
| Other Materials | - | - | - |  | - | - | - | - |
| Contracted serices | 3628 | 1193 | 32.9\% | 1193 | 32.9\% | 552 | 28.9\% | 116.0\% |
| Transfers and grants | - | - | - |  |  | - | . | s |
| Other expenditiure | 84897 | 27979 | 33.0\% | 27979 | 33.0\% | 16798 | 27.5\% | 66.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16063) | 22703 |  | 22703 |  | 18235 |  |  |
| Transfers recognised - capital | 67124 | 10541 | 15.7\% | 10541 | 15.7\% | 3308 | 6.0\% | 218.7\% |
| Contributions recognised - capital |  |  | . |  |  | . | - |  |
| Contributed assets | . | . | . |  |  | , | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 51061 | 33245 |  | 33245 |  | 21543 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 51061 | 33245 |  | 33245 |  | 21543 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 51061 | 33245 |  | 33245 |  | 21543 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 51061 | 33245 |  | 33245 |  | 21543 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 142803 | 11568 | 8.1\% | 11568 | 8.1\% | 3788 | 3.2\% | 205.4\% |
| National Govermment | 67124 | 10541 | 15.7\% | 10541 | 15.7\% | 3308 | 6.0\% | 218.7\% |
| Provincial Goverment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 67124 67380 | 10541 | 15.7\% | 10541 | 15.7\% | 3308 341 | 6.0\% | $\begin{gathered} 218.7 \% \\ (100.0 \%) \end{gathered}$ |
| Interally generated funds | 8299 | 1027 | 12.4\% | 1027 | 12.4\% | 139 | 3.0\% | 636.3\% |
| Public contributions and donations | . |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 142803 | 11568 | 8.1\% | 11568 | 8.1\% | 3788 | 3.2\% | 205.4\% |
| Governance and Administration | 2246 | 10 | .4\% | 10 | .4\% | 13 | 52.9\% | (23.2\%) |
| Executive \& Council | 690 | 6 | .8\% | 6 | . $8 \%$ |  | . | (100.0\%) |
| Budget \& Treasury Office | 633 | 4 | . $7 \%$ | 4 | .7\% | - | - | (100.0\%) |
| Corporate Sevices | 923 |  | - | - | - | 13 | 88.6\% | (100.0\%) |
| Community and Public Safety | 3192 | 337 | 10.6\% | 337 | 10.6\% | 36 | 1.0\% | 831.3\% |
| Community \& Social Serices | 972 | . | - | . | - | - | - | - |
| Sport And Recreation | 1550 | $\cdot$ | $\cdot$ |  | $\cdot$ | 36 | 2.0\% | (100.0\%) |
| Public Safery | 670 | 337 | 50.3\% | 337 | 50.3\% | - |  | (100.0\%) |
| Housing | - | $\cdot$ | - | - | - | - | - | . |
| Heath | - | - |  |  | - | - | - | - |
| Economic and Environmental Services | 31791 | 3529 | 11.1\% | 3529 | 11.1\% | 324 | 3.7\% | 988.9\% |
| Planning and Development | 20797 | 1063 | 5.1\% | 1063 | 5.1\% | 254 | 12.7\% | 318.5\% |
| Road Transport | 10994 | 2467 | 22.4\% | 2467 | 22.4\% | 70 | 1.1\% | 3413.7\% |
| Environmental Protection |  |  | \% |  | - | 龶 | - | - |
| Trading Services | 105574 | 7692 | 7.3\% | 7692 | 7.3\% | 3414 | 3.2\% | 125.3\% |
| Electricity | 59438 |  |  |  |  | 783 | 1.2\% | (100.0\%) |
| Water | ${ }^{43936}$ | 7209 | 16.4\% | 7209 | 16.4\% | 2209 | 5.5\% | 226.4\% |
| Waste Water Management | 1000 | 483 | 48.3\% | 483 | 48.3\% | 423 | 28.4\% | 14.2\% |
| Waste Management | 1200 | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 271807 | 113891 | 41.9\% | 113891 | 41.9\% | 87606 | 41.0\% | 30.0\% |
| Ratepayers and other | 119054 | 43231 | 36.3\% | 43231 | 36.3\% | 44596 | 51.8\% | (3.1\%) |
| Government- operating | 84471 | 56217 | 66.6\% | 56217 | 66.6\% | 31602 | 44.1\% | 77.9\% |
| Government - capital | 67124 | 13807 | 20.6\% | 13807 | 20.6\% | 11055 | 20.0\% | 24.9\% |
| Interest | 1158 | 636 | 54.9\% | 636 | 54.9\% | 353 | 34.0\% | 80.4\% |
| Dividends |  |  |  | - |  | - | . | . |
| Payments | (254 482) | (65 796) | 25.9\% | (65 796) | 25.9\% | (89 473) | 51.6\% | (26.5\%) |
| Suppliers and employees | (247346) | (65 796) | 26.6\% | (65 796) | 26.6\% | (89473) | 71.5\% | (26.5\%) |
| Finance charges | (7 137) | - | - | - | - | - | - | - |
| Transers and grants | . |  |  | . | . | , |  |  |
| Net Cash from/(used) Operating Activities | 17325 | 48095 | 277.6\% | 48095 | 277.6\% | (1867) | (4.6\%) | (2675.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 605 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | 605 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\checkmark$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - |  | . | - | - | - |  | - |
| Payments | (86124) | (11 568) | 13.4\% | (11 568) | 13.4\% | (3606) | 4.5\% | 220.8\% |
| Capita assets | (86124) | (11568) | 13.4\% | (11568) | 13.4\% | (3606) | 4.5\% | 220.8\% |
| Net Cash from/(used) Investing Activities | (85519) | (11 568) | 13.5\% | (11 568) | 13.5\% | (3606) | 4.5\% | 220.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - | - |  |  | . |
| Borrowing long termmefrinancing | 25000 | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits |  | - | - | $\cdot$ | - | - | - | - |
| Payments | (5460) | (12) | .2\% | (12) | .2\% | (25) | . $3 \%$ | (50.9\%) |
| Repayment of borowing | (5460) | (12) | . $2 \%$ | (12) | .2\% | (25) | . $3 \%$ | (50.9\%) |
| Net Cash from/(used) Financing Activities | 19540 | (12) | (.1\%) | (12) | (.1\%) | (25) | - | (50.9\%) |
| Net Increasel(Decrease) in cash held | (48654) | 36514 | (75.0\%) | 36514 | (75.0\%) | (5499) | (43.2\%) | (764.0\%) |
| Cashlcash equivalents at the year begin: | 49475 | 17896 | 36.2\% | 17896 | 36.2\% | 17268 | (145.4\%) | 3.6\% |
| Cashlcash equivalents at the year end: | 321 | 54410 | 6 628.4\% | 54410 | $6628.4 \%$ | 11769 | 1396.7\% | 362.3\% |

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 | 1858 | 42.6\% | 241 | 5.5\% | 238 | 5.5\% | 2028 | 46.5\% | 4365 | 7.8\% |  | - | - | - |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 4856 | 53.7\% | 527 | 5.8\% | 470 | 5.2\% | 3194 | 35.3\% | 9046 | 16.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1209 | 6.5\% | 8249 | 44.5\% | (1) | - | 9099 | 49.0\% | 18557 | 33.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1186 | 12.3\% | 291 | 3.0\% | 253 | 2.6\% | 7934 | 82.1\% | 9665 | 17.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 738 | 12.5\% | 192 | 3.2\% | 159 | 2.7\% | 4827 | 81.6\% | 5917 | 10.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 170 | 7.1\% | 71 | 3.0\% | 68 | 2.9\% | 2084 | 87.1\% | 2394 | 4.3\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ |  |  |  |  | - |  | - |  | , |  | . | . | . |
| Other | 735 | 12.5\% | 124 | 2.1\% | 128 | 2.2\% | 4904 | 83,3\% | 5891 | 10.6\% |  | , | - | . |
| Total By Income Source | 10752 | 19.3\% | 9696 | 17.4\% | 1315 | 2.4\% | 34071 | 61.0\% | 55834 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 858 | 10.0\% | 4352 | 50.9\% | 122 | 1.4\% | 3221 | 37.7\% | 8553 | 15.3\% |  | - | - | - |
| Commercial | 4640 | 38.2\% | 1435 | 11.8\% | 338 | 2.8\% | 5748 | 47.3\% | 12161 | 21.8\% |  | - | - | - |
| Households | 4956 | 15.0\% | 3567 | 10.8\% | 782 | 2.4\% | 23799 | 71.9\% | 33104 | 59.3\% |  | - | - | - |
| Other | 299 | 14.8\% | 341 | 16.9\% | 73 | 3.6\% | 1303 | 64.6\% | 2017 | 3.6\% |  | - | - | - |
| Total By Customer Group | 10752 | 19.3\% | 9696 | 17.4\% | 1315 | 2.4\% | 34071 | 61.0\% | 55834 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager Mr Edvard Ntefang <br> Financial Manager Ms Maneela Semana |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 271451 | 55802 | 20.6\% | 55802 | 20.6\% | 44304 | 18.8\% | 26.0\% |
| Property rates | 21344 | 2551 | 12.0\% | 2551 | 12.0\% | 1328 | 6.3\% | 92.1\% |
| Property rates - penaties and collection charges |  | . | - |  |  | - | - | . |
| Service charges - electricity revenue | 96395 | 26635 | 27.6\% | 26635 | 27.6\% | 17672 | 20.5\% | 50.7\% |
| Service charges - water revenue | 39138 | 4228 | 10.8\% | 4228 | 10.8\% | 6138 | 21.5\% | (31.1\%) |
| Service charges - sanitation revenue | 11626 | 4092 | 35.2\% | 4092 | 35.2\% | 2378 | 23.7\% | 72.1\% |
| Service charges - refuse revenue | 10630 | 3282 | 30.9\% | 3282 | 30.9\% | 2849 | 29.1\% | 15.2\% |
| Service charges - other | 35000 | 0 | - | 0 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 2174 | 136 | 6.3\% | 136 | 6.3\% | 532 | 26.4\% | (74.4\%) |
| Interest earned - external investments | 500 | 36 | 7.1\% | 36 | 7.1\% | 30 | 3.0\% | 19.4\% |
| Interest earned - outstanding debtors | - | . | - |  | - | - | - | - |
| Dividends received | $\cdot$ | $\cdot$ |  |  | - | - | - | - |
| Fines | 372 | 44 | 11.8\% | 44 | 11.8\% | 21 | 5.9\% | 110.3\% |
| Licences and pemmits | 783 | 257 | 32.8\% | 257 | 32.8\% | ${ }^{223}$ | 30.2\% | 15.2\% |
| Agency services | 1954 | 543 | 27.8\% | 543 | 27.8\% | 488 | 31.9\% | 11.2\% |
| Transfers recognised - operational | 33314 | 8895 | 26.7\% | 8895 | 26.7\% | 10079 | 33.8\% | (11.7\%) |
| Other own revenue | 3220 | 618 | 19.2\% | 618 | 19.2\% | 2567 | 5.8\% | (75.9\%) |
| Gains on disposal of PPE | 15000 | 4487 | 29.9\% | 4487 | 29.9\% | 0 | - | $3011026.8 \%$ |
| Operating Expenditure | 214695 | 49459 | 23.0\% | 49459 | 23.0\% | 43016 | 22.6\% | 15.0\% |
| Employee related costs | 67889 | 17087 | 25.2\% | 17087 | 25.2\% | 13705 | 21.6\% | 24.7\% |
| Remuneration of councillors | 2505 | 622 | 24.8\% | 622 | 24.8\% | 558 | 23.8\% | 11.6\% |
| Debt impairment | 2237 | . | . | - | . | . | - | . |
| Depreciation and asset impaiment | 10140 | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . |
| Finance charges | 3022 | - |  |  | - | - | - | - |
| Bulk purchases | 64090 | 17888 | 27.9\% | 17888 | 27.9\% | 15381 | 31.5\% | 16.3\% |
| Other Materials | - | 2130 | - | 2130 | - | - | - | (100.0\%) |
| Contracted services | 5532 | 1303 | 23.6\% | 1303 | 23.6\% | 380 | 17.8\% | 243.4\% |
| Transfers and grants | 11465 | 1302 | 11.4\% | 1302 | 11.4\% | 5254 | 58.7\% | (75.2\%) |
| Other expenditure | 47817 | 9126 | 19.1\% | 9126 | 19.1\% | 7739 | 18.6\% | 17.9\% |
| Loss on disposal of PPE |  | - | . |  |  | . | - |  |
| Surplus(Deficit) | 56756 | 6344 |  | 6344 |  | 1288 |  |  |
| Transfers recognised - capital | 74054 | 7583 | 10.2\% | 7583 | 10.2\% | 5322 |  | 42.5\% |
| Contributions recognised - capital | - | - | - |  |  | . | - |  |
| Contributed assets | 49220 | $\cdot$ | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 180030 | 13927 |  | 13927 |  | 6610 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 180030 | 13927 |  | 13927 |  | 6610 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 180030 | 13927 |  | 13927 |  | 6610 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 180030 | 13927 |  | 13927 |  | 6610 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 180030 | 11395 | 6.3\% | 11395 | 6.3\% | 12572 | 9.1\% | (9.4\%) |
| National Govermment | 39215 | 1278 | 3.3\% | 1278 | 3.3\% | 11108 | 35.4\% | (88.5\%) |
| Provincial Govermment | 34839 | . | - | - | - | 983 | 25.3\% | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | . |
| Other transfers and grants | 74054 |  |  | - | \% | - | - | - |
| Transfers recognised - capital Borrowing | 74054 | 1278 | 1.7\% | 1278 | 1.7\% | 12092 | 34.3\% | (89.4\%) |
| Intemally generated funds | 56756 | 2773 | 4.9\% | 2773 | 4.9\% | 481 | 1.2\% | 476.8\% |
| Public contributions and donations | 49220 | 7344 | 14.9\% | 7344 | 14.9\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 180030 | 11395 | 6.3\% | 11395 | 6.3\% | 12572 | 9.1\% | (9.4\%) |
| Governance and Administration | 2909 | 591 | 20.3\% | 591 | 20.3\% | 14 | .1\% | 4118.2\% |
| Executive \& Council | 50 | 325 | 649.5\% | 325 | 649.5\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 271 | 129 | 47.5\% | 129 | 47.5\% | 14 | 5.9\% | 819.5\% |
| Corporate Senices | 2588 | 137 | 5.3\% | 137 | 5.3\% | - | - | (100.0\%) |
| Community and Public Safety | 59617 | 1291 | 2.2\% | 1291 | 2.2\% | 1065 | 2.1\% | 21.2\% |
| Community \& Social Serices | 2350 | - | $\cdots$ | - | $\cdots$ | 983 | 25.3\% | (100.0\%) |
| Sport And Recreation | 14115 | 255 | 1.8\% | 255 | 1.8\% | 82 | . $2 \%$ | 211.2\% |
| Public Safety | 764 | 14 | 1.8\% | 14 | 1.8\% |  |  | (100.0\%) |
| Housing | 42332 | 1023 | 2.4\% | 1023 | 2.4\% | - | $\cdot$ | (100.0\%) |
| Healh | 57 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 23446 | 1240 | 5.3\% | 1240 | 5.3\% | 20 | .1\% | $6212.6 \%$ |
| Plaming and Development | 2883 | 170 | 5.9\% | 170 | 5.9\% | 20 | 1.8\% | 766.0\% |
| Road Transport | 20563 | 349 | 1.7\% | 349 | 1.7\% | - |  | (100.0\%) |
| Environmental Protection | - | 721 | - | 721 | - | - | - | (100.0\%) |
| Trading Services | 94058 | 8273 | 8.8\% | 8273 | 8.8\% | 11473 | 20.0\% | (27.9\%) |
| Electricity | 8793 |  |  |  | - | 395 | 8.2\% | (100.0\%) |
| Water | 37161 | 4353 | 11.7\% | 4353 | 11.7\% | 136 | 1.2\% | 3110.2\% |
| Waste Water Management | 43123 | 3920 | 9.1\% | 3920 | 9.1\% | 10942 | 37.1\% | (64.2\%) |
| Waste Management | 4980 | . | - | - | - | . | - | - |
| Other | - |  |  | $\cdot$ | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 304091 | 50124 | 16.5\% | 50124 | 16.5\% | 49799 | 20.8\% | .7\% |
| Ratepayers and other | 229392 | 33610 | 14.7\% | 33610 | 14.7\% | 36359 | 20.3\% | (7.6\%) |
| Government- operating | 33284 | 8895 | 26.7\% | 8895 | 26.7\% | 1762 | 5.9\% | 404.7\% |
| Government - capital | 40915 | 7583 | 18.5\% | 7583 | 18.5\% | 11669 | 38.9\% | (35.0\%) |
| Interest | 500 | 36 | 7.1\% | 36 | 7.1\% | 9 | 1.7\% | 316.1\% |
| Dividends |  |  |  |  |  | . | . | . |
| Payments | (157 573) | (45 479) | 28.9\% | (45 479) | 28.9\% | (42 985) | 23.2\% | 5.8\% |
| Suppliers and employees | (143086) | (45266) | 31.6\% | (45 266) | 31.6\% | (37 731 ) | 43.5\% | 20.0\% |
| Finance charges | (3022) |  | - | - | - | - | - | - |
| Transers and grants | (11465) | (214) | 1.9\% | (214) | 1.9\% | (5254) | 9.1\% | (95.9\%) |
| Net Cash from/(used) Operating Activities | 146518 | 4644 | 3.2\% | 4644 | 3.2\% | 6815 | 12.6\% | (31.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 | 4487 | 17.9\% | 4487 | 17.9\% | 3470 | 3.4\% | 29.3\% |
| Proceeds on disposal of PPE | 15000 | 4487 | 29.9\% | 4487 | 29.9\% | 3470 | 4.5\% | 29.3\% |
| Decrease in non-current debtors | 10000 |  | - | . | . |  |  |  |
| Decrease in other non-current receivables | - |  |  | $\checkmark$ | - |  | . | - |
| Decrease (increase) in oon-current investments |  |  | - | - | $\cdot$ |  |  | - |
| Payments | (143766) | (11 182) | 7.8\% | (11 182) | 7.8\% | (14141) | 10.9\% | (20.9\%) |
| Capita assets | (143766) | (11 182) | 7.8\% | (11 182) | 7.8\% | (14141) | 10.9\% | (20.9\%) |
| Net Cash from/(used) Investing Activities | (118766) | (6695) | 5.6\% | (6695) | 5.6\% | (10672) | 38.4\% | (37.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 400 | 380 | 95.0\% | 380 | 95.0\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long termmefrinancing | - |  | $\cdot$ | . | - | - |  | - |
| Increase (decrease) in consumer deposits | 400 | 380 | 95.0\% | 380 | 95.0\% | - |  | (100.0\%) |
| Payments | (3022) |  | - | - | - | - | - | - |
| Repayment of borrowing | (3022) |  |  | $\cdot$ | - | , |  | - |
| Net Cash from/(used) Financing Activities | (2622) | 380 | (14.5\%) | 380 | (14.5\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 25130 | (1671) | (6.7\%) | (1671) | (6.7\%) | (3857) | (24.0\%) | (56.7\%) |
| Cashlcash equivalents at the year begin: | 28475 | - | - | - | - | (3118) | (9.2\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | 53605 | (1671) | (3.1\%) | (1671) | (3.1\%) | (6975) | (13.9\%) | (76.0\%) |


| 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 | 3980 | 28.2\% | 939 | 6.7\% | 323 | 2.3\% | 8871 | 62.9\% | 14112 | 26.1\% | - | - | 5616 | 39.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5636 | 39.0\% | 4118 | 28.5\% | 45 | .3\% | 4662 | 32.2\% | 14461 | 26.7\% |  | - | 5619 | 38.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 1963 | 18.3\% | 350 | 3.3\% | 626 | 5.8\% | 7766 | 72.6\% | 10704 | 19.8\% | - | - | 5569 | 52.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 653 | 26.2\% | (33) | (1.3\%) | 141 | 5.6\% | 1727 | 69.4\% | 2488 | 4.6\% | - | - | 1964 | 78.0\% |
| Receivables from Exchange Transacions - Waste Management | 1260 | 10.9\% | 466 | 4.0\% | 341 | 2.9\% | 9500 | 82.1\% | 11567 | 21.4\% | - | - | 2842 | 24.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | . | - |  | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 82 | 10.4\% | (4) | (.5\%) | 53 | 6.8\% | 654 | 83.3\% | 785 | 1.5\% |  | . | . | . |
| Total By Income Source | 13574 | 25.1\% | 5836 | 10.8\% | 1528 | 2.8\% | 33181 | 61.3\% | 54118 | 100.0\% | $\cdot$ | $\cdot$ | 21611 | 39.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 409 | 18.6\% | 291 | 13.2\% | (80) | (3.7\%) | 1580 | 71.8\% | 2200 | 4.1\% | - | - | 640 | 29.0\% |
| Commercial | 2928 | 32.9\% | 3592 | 40.3\% | (143) | (1.6\%) | 2532 | 28.4\% | 8910 | 16.5\% | - | - | 724 | 8.0\% |
| Households | 10236 | 23.8\% | 1952 | 4.5\% | 1751 | 4.1\% | 29070 | 67.\%\% | 43008 | 79.5\% | - | - | 20248 | 47.0\% |
| Other | . | . |  | - | . | - | . | - | . | - | - | . | - | $\cdot$ |
| Total By Customer Group | 13574 | 25.1\% | 5836 | 10.8\% | 1528 | 2.8\% | 33181 | 61.3\% | 54118 | 100.0\% | - | $\cdot$ | 21611 | 39.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . | - |  | . | . |  | - | . | - | - |
| Bulk Water | . | - |  | - | - |  |  | - | - | - |
| PAYE deductions | - | - |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - |  |
| Pensions/ Retirement | - | - |  | - | . |  | . | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ |  | . | - |  | - | - | - | $\cdot$ |
| Auditor-General | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Other | 64 | 100.0\% |  | . | - |  | . | . | 64 | 100.0\% |
| Total | 64 | 100.0\% | . | - | - |  | - | $\cdot$ | 64 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Clement tlumeleng <br> Financial Manager Mr Moses Grond | 0537232261

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 79602 | 28324 | 35.6\% | 28324 | 35.6\% | 26558 | 41.6\% | 6.6\% |
| Property rates |  |  |  |  | - | . | . | - |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - |  | - | - |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - |  |
| Service charges - other | - | - |  | - | - | - | - | - |
| Rental of acilities and equipment | - | 15 |  | 15 | - | 25 | 41.1\% | (38.2\%) |
| Interst tearned - external investments | 1000 | 304 | 30.4\% | 304 | 30.4\% | 44 | 3.4\% | 585.2\% |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | . | - | - |
| Fines | - | - |  | - | - | - | . | - |
| Licences and permits | - | . |  | - | - | - | - |  |
| Agency services | $\cdots$ | 535 | \% | 3 | \% | 25 | - | 6 |
| Transfers recognised - operational | 67214 | 27535 | 41.0\% | 27535 | 41.0\% | 25972 | 44.2\% | 6.0\% |
| Other own revenue | 11388 | 238 | 2.1\% | 238 | 2.1\% | 517 | 14.3\% | (54.0\%) |
| Gains on disposal of PPE | . | 232 |  | 232 | - | . |  | (100.0\%) |
| Operating Expenditure | 79602 | 16051 | 20.2\% | 16051 | 20.2\% | 13088 | 20.1\% | 22.6\% |
| Employee related costs | 48973 | 10979 | 22.4\% | 10979 | 22.4\% | 9607 | 23.3\% | 14.3\% |
| Remuneration of councillors | 4563 | 967 | 21.2\% | 967 | 21.2\% | 903 | $23.2 \%$ | 7.1\% |
| Debtimpaiment | $\cdot$ |  |  | - | - | . | . |  |
| Depreciaion and asset impairment | 827 |  |  | - | - | - | . | - |
| Finance charges | 250 |  |  | - | - | - | - | - |
| Bulk purchases | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | 982 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Contracted serices | 4715 | 124 | 2.6\% | 124 | 2.6\% | 242 | 75.6\% | (48.5\%) |
| Transfers and grants | 2278 | ${ }_{913}$ | 40.1\% | 913 | 40.1\% | 789 | 22.8\% | 15.8\% |
| Othere expenditiure | 17014 | 3068 | 18.0\% | 3068 | 18.0\% | 1547 | 11.1\% | 98.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 12272 |  | 12272 |  | 13470 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | - | . | . | . | . | - |
| Contributed assets | 3107 | - |  | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 3107 | 12272 |  | 12272 |  | 13470 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 3107 | 12272 |  | 12272 |  | 13470 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3107 | 12272 |  | 12272 |  | 13470 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 3107 | 12272 |  | 12272 |  | 13470 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3107 | $\cdot$ | - | - | - | 80 | 8.0\% | (100.0\%) |
| National Goverrment |  | . | . |  | - |  | - |  |
| Provincial Govermment | - | - | . |  | - | - | . | . |
| District Municipality | - | - | - | - | $\cdot$ | - | - |  |
| Othe transfers and grants | - |  | - |  |  | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  |
| Borowing | 7 |  | - |  | - | - | - |  |
| Intemally generated funds | 3107 |  | - | - | - | 80 | 8.0\% | (100.0\%) |
| Public contributions and donations | - |  | - |  | - | - | - |  |
| Capital Expenditure Standard Classification | 3107 | - | - | - | - | 80 | 8.0\% | (100.0\%) |
| Governance and Administration | 2707 | - | - | - | - | 80 | 8.7\% | (100.0\%) |
| Executive \& Council |  |  |  | . | - |  | - |  |
| Budget \& Treasury Office | - | . |  | - | - | - | . | - |
| Corporate Services | 2707 |  | . | - | - | 80 | 34.6\% | (100.0\%) |
| Community and Public Safety | . | - | - | . | - | - | - | - |
| Community \& Social Services | - |  | - | . | - | - | - | - |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satery | - |  | - | - | - | - | - | $\cdots$ |
| Housing | - |  | - | - | - | - | - | * |
| Healh | $\cdot$ |  | - | - | - | - | - | - |
| Economic and Environmental Services | 400 | - | - | - | - | - |  |  |
| Planning and Development | 400 | . | - | - | - | - | . | - |
| Road Transport | - |  | - | - | - | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | . | - | . | - | - | . | . |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | . |
| Other | - | - | - | - | - | . | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | . | $\cdot$ | - | - | - | . | . | - | . |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates |  |  | - | - | - | - | - | - |  |  |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | . | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Other | 140 | 2.3\% | 2 | . | 229 | 3.8\% | 5644 | 93.8\% | 6015 | 100.0\% |  | . | . |  |
| Total By Income Source | 140 | 2.3\% | 2 | - | 229 | 3.8\% | 5644 | 93.8\% | 6015 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 129 | 2.2\% | $\cdot$ | $\cdot$ | 224 | 3.8\% | 5593 | 94.1\% | 5946 | 98.9\% |  | - | - | - |
| Commercial | - | . | - | - | - | - | . | - | - | - |  | - | - | . |
| Households | 11 | 15.9\% | 2 | 2.8\% | 5 | 7.2\% | 51 | 74.0\% | 69 | 1.1\% |  | - | . | . |
| Other |  |  | . | . | . | . | . | - | . | . | . | . | . | . |
| Total By Customer Group | 140 | 2.3\% | 2 | - | 229 | 3.8\% | 5644 | 93.8\% | 6015 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | . | - | . | . | . | - |
| Bulk Water | . | . | . | - | . | - | - | . | - | - |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Audior-General | - | O | 14 | 1 | - | 50 | $\cdots$ | - | - | - |
| Other | 296 | 45.8\% | 14 | 2.1\% | 23 | 3.5\% | 314 | 48.6\% | 646 | 100.0\% |
| Total | 296 | 45.8\% | 14 | 2.1\% | 23 | 3.5\% | 314 | 48.6\% | 646 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mrs M P Bokgwathile <br> Financial Manager Mrs G P Moroane |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 49553 | 2973 | 6.0\% | 2973 | 6.0\% | 18682 | 38.8\% | (84.1\%) |
| Property rates | 8368 | (668) | (8.0\%) | (668) | (8.0\%) | 7174 | 110.8\% | (109.3\%) |
| Property rates - penaties and collection charges | 688 | 107 | 15.6\% | 107 | 15.6\% | 128 | 27.8\% | (16.5\%) |
| Service charges -electricity revenue | 9053 | 1396 | 15.4\% | 1396 | 15.4\% | 2187 | 21.3\% | (36.2\%) |
| Service charges - water revenue | 4415 | 839 | 19.0\% | 839 | 19.0\% | 921 | 14.1\% | (8.9\%) |
| Service charges - sanitation revenue | 1897 | 360 | 19.0\% | 360 | 19.0\% | 663 | 24.9\% | (45.7\%) |
| Service charges - refuse revenue | 1829 | 361 | 19.7\% | 361 | 19.7\% | 649 | 31.7\% | (44.3\%) |
| Service charges - other | 2228 | 8 | .4\% | 8 | .4\% | 58 | 12.6\% | (85.4\%) |
| Rental of facilities and equipment | 1727 | 191 | 11.1\% | 191 | 11.1\% | 340 | 16.3\% | (43.8\%) |
| Interest earned - external investments | 744 | 26 | 3.5\% | 26 | 3.5\% | 21 | 3.4\% | 26.7\% |
| Interest earned - outstanding debtors | 1833 | 281 | 15.3\% | 281 | 15.3\% | 373 | 27.1\% | (24.7\%) |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | 22 | 2 | 10.0\% | 2 | 10.0\% | 1 | 8.3\% | 111.5\% |
| Licences and pemmits | 147 | 0 | .1\% | 0 | .1\% | 34 | 28.6\% | (99.7\%) |
| Agency services | 222 | 64 | 28.9\% | 64 | 28.9\% | 74 | 15.6\% | (13.3\%) |
| Transfers recognised - operational | 14592 | 0 | - | 0 | - | 6171 | 44.7\% | (100.0\%) |
| Other oun revenue | 1787 | 5 | .3\% | 5 | . $3 \%$ | (111) | (13.6\%) | (104.3\%) |
| Gains on disposal of PPE |  | . | - | . | - | . | . | - |
| Operating Expenditure | 67452 | 6485 | 9.6\% | 6485 | 9.6\% | 8798 | 12.8\% | (26.3\%) |
| Employee related costs | 17208 | 2635 | 15.3\% | 2635 | 15.3\% | 3364 | 20.2\% | (21.7\%) |
| Remuneration of councillors | 2123 | 330 | 15.6\% | 330 | 15.6\% | 484 | 24.1\% | (31.8\%) |
| Debtimpaiment | 5837 |  | - | - | - | - | . | . |
| Depreciaion and asset impairment | 2476 |  | . | - | - | - |  |  |
| Finance charges | 346 | - | $\cdot$ | - | - | 0 | . | (100.0\%) |
| Bulk purchases | 9146 | 1992 | 21.8\% | 1992 | 21.8\% | 2700 | 27.1\% | (26.2\%) |
| Other Materials | - | - | - | - | - | - | . | - |
| Contracted services | 671 | 1 | .1\% | 1 | .1\% | 5 | 4.3\% | (81.6\%) |
| Transfers and grants | 18567 | 759 | 4.1\% | 759 | 4.1\% | 385 | 2.3\% | 97.4\% |
| Othere expenditure | 11077 | 768 | 6.9\% | 768 | 6.9\% | 1860 | 17.9\% | (58.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17 899) | (3 513) |  | (3513) |  | 9885 |  |  |
| Transfers recognised - capital | 18120 | 38 | .2\% | 38 | .2\% | 15 |  | 153.5\% |
| Contributions recognised - capital | . |  | . | - | - | - | . |  |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 222 | (3475) |  | (3475) |  | 9900 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 222 | (3475) |  | (3475) |  | 9900 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 222 | (3475) |  | (3475) |  | 9900 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 222 | (3475) |  | (3475) |  | 9900 |  |  |


| 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 | 19917 | 18 | .1\% | 18 | .1\% | 532 | 5.6\% | (96.6\%) |
| National Govermment | 19917 | - | - | - | - | 507 | 7.1\% | (100.0\%) |
| Provincial Govermment | . | 1 | - | 1 | - | - | - | (100.0\%) |
| District Municicality |  |  | . | - | - | . | - | \% |
| Other transfers and grants | - | - |  | - |  | 5 | - | \% |
| Transfers recognised - capital | 19917 | 1 | - | 1 | - | 507 | 7.1\% | (99.7\%) |
| Borowing |  |  |  |  |  |  | - |  |
| Interally generated funds | - | 16 | - | 16 | - | 25 | 2.1\% | (34.5\%) |
| Public contributions and donations | - |  | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 19917 | 18 | . $1 \%$ | 18 | .1\% | 532 | 5.6\% | (96.6\%) |
| Governance and Administration | 1225 | 18 | 1.4\% | 18 | 1.4\% | 26 | 15.1\% | (31.3\%) |
| Executive \& Council |  | 10 |  | 10 | - | 16 |  | (39.3\%) |
| Budget \& Treasury Office | 125 | 1 | 1.2\% | 1 | 1.2\% | 10 | - | (84.5\%) |
| Corporate Services | 1100 | 6 | .6\% | 6 | .6\% | - | - | (100.0\%) |
| Community and Public Safety | . | - | - | - | - | 172 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | . | $\stackrel{1}{ }$ | . | (100\%) |
| Sport And Recreation | - | - | - | - | - | 172 | . | (100.0\%) |
| Public Safery | - | . | . | - | - |  | . | , |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 3092 | - | - | - | - | 192 | - | (100.0\%) |
| Planning and Development |  |  | - | - | - |  | - |  |
| Road Transport | 3092 | - | - | - | - | 192 | - | (100.0\%) |
| Environmental Protection | $\cdot$ | - | - | - | - |  | - | - |
| Trading Services | 15600 | 0 | $\cdot$ | 0 | - | 142 | 1.5\% | (99.9\%) |
| Electricity |  |  | . | - | - | $\cdot$ |  |  |
| Water | 7500 | - | $\cdot$ | - | - | 142 | 64.7\% | (100.0\%) |
| Waste Water Management | 8100 | 0 | - | 0 | - | - | - | (100.0\%) |
| Waste Management | - | - | - |  | - | - | - | - |
| Other | - | - | - | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 394 | 3.9\% | 231 | 2.3\% | 209 | 2.1\% | 9301 | 91.8\% | 10135 | 21.9\% | . | - |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 475 | 22.5\% | 83 | 3.9\% | 53 | 2.5\% | 1496 | 71.0\% | 2106 | 4.6\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 118 | .9\% | 3913 | 28.6\% | 85 | .6\% | 9578 | 69.9\% | 13694 | 29.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 237 | 3.8\% | 124 | 2.0\% | 113 | 1.8\% | 5846 | 92.5\% | 6320 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 274 | 3.7\% | 152 | 2.1\% | 140 | 1.9\% | 6843 | 92.4\% | 7409 | 16.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | (0) | (.1\%) | 1 | .5\% | 1 | .5\% | 212 | 99.0\% | 214 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 61 | 1.0\% | 43 | .7\% | 65 | 1.0\% | 6202 | 97.3\% | 6371 | 13.8\% | . | , |  |  |
| Total By Income Source | 1558 | 3.4\% | 4547 | 9.8\% | 666 | 1.4\% | 39477 | 85.4\% | 46249 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 41 | 41.7\% | 30 | 30.3\% | $\cdot$ | - | 27 | 28.0\% | 98 | . $2 \%$ | - | - | - |  |
| Commercial | 218 | 7.1\% | 782 | 25.3\% | 33 | 1.1\% | 2058 | 66.6\% | 3091 | 6.7\% | - | - | - | - |
| Households | 792 | 2.0\% | 907 | 2.3\% | 427 | 1.1\% | 37824 | 94.7\% | 39950 | 86.4\% | . | - | - | - |
| Other | 80 | 2.6\% | 918 | 29.5\% | 22 | . $7 \%$ | 2091 | 67.2\% | 3110 | 6.7\% | - | . | . | - |
| Total By Customer Group | 1130 | 2.4\% | 2637 | 5.7\% | 482 | 1.0\% | 42000 | 90.8\% | 46249 | 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 | 950 | 100.0\% | $\cdot$ | - | - | - | - | - | 950 | 43.1\% |
| Bulk Water | 109 | 100.0\% | - | - | - | - | - | - | 109 | 4.9\% |
| PAYE deductions | 2 | 100.0\% | - | - | - | - | - | - | 2 | .1\% |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | $\cdots$ | $\cdots$ |
| Pensions/Retirement | 169 | 100.0\% | - | - | - | - | - | $\cdot$ | 169 | 7.7\% |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditors | 206 | 33.6\% | 106 | 17.2\% | $\cdot$ | - | 302 | 49.2\% | 614 | 27.8\% |
| Auditor-General | 28 | 100.0\% | - | - | - | - | - | - | ${ }^{28}$ | 1.3\% |
| Other | 289 | 86.8\% | 11 | 3.2\% | 29 | 8.6\% | 5 | 1.5\% | 333 | 15.1\% |
| Total | 1753 | 79.5\% | 116 | 5.3\% | 29 | 1.3\% | 307 | 13.9\% | 2205 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms D Farmer <br> Financial Manager van Valentein |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 212815 | 71524 | 33.6\% | 71524 | 33.6\% | 64466 | 32.5\% | 10.9\% |
| Property rates | 34052 | 27031 | 79.4\% | 27031 | 79.4\% | 23926 | 80.0\% | 13.0\% |
| Property rates - penaties and collection charges | . | 206 |  | 206 |  | 194 | 16.0\% | 6.3\% |
| Service charges - electricity revenue | 75393 | 16398 | 21.8\% | 16398 | 21.8\% | 15847 | 30.6\% | 3.5\% |
| Service charges - water revenue | 29546 | 4997 | 16.9\% | 4997 | 16.9\% | 4650 | 21.3\% | 7.4\% |
| Service charges - sanitation revenue | 7209 | 1765 | 24.5\% | 1765 | 24.5\% | 1486 | 24.5\% | 18.8\% |
| Service charges - refuse revenue | 10066 | 2198 | 21.8\% | 2198 | 21.8\% | 2022 | 25.4\% | 8.7\% |
| Service charges - other |  | 550 | - | 550 | - | 330 | - | 66.7\% |
| Rental of facilities and equipment | 33 | 442 | 1341.2\% | 442 | 1341.2\% | 307 | 24.4\% | 44.1\% |
| Interest earned - external investments | 1999 | 232 | 11.6\% | 232 | 11.6\% | 239 | 49.3\% | (2.9\%) |
| Interest earned - outstanding debtors | 1244 | 491 | 39.5\% | 491 | 39.5\% | 355 | 29.0\% | 38.4\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 250 | 49 | 19.6\% | 49 | 19.6\% | 4 | 1.0\% | 1035.0\% |
| Licences and pemmits | 1106 | 357 | 32.3\% | 357 | 32.3\% | 349 | 27.9\% | 2.3\% |
| Agency services | 1206 | 253 | 21.0\% | 253 | 21.0\% | 327 | 27.1\% | (22.7\%) |
| Transfers recognised - operational | 37350 | 16462 | 4.1\% | 16462 | 44.1\% | 14328 | 38.1\% | 14.9\% |
| Other own revenue | 13361 | 93 | .7\% | 93 | .7\% | 101 | . $3 \%$ | (7.6\%) |
| Gains on disposal of PPE | - | . | - | - | - | - | - | - |
| Operating Expenditure | 205313 | 53211 | 25.9\% | 53211 | 25.9\% | 33116 | 18.5\% | 60.7\% |
| Employee related costs | 68788 | 16673 | 24.2\% | 16673 | 24.2\% | 13974 | 24.5\% | 19.3\% |
| Remuneration of councillors | 4444 | 1129 | 25.4\% | 1129 | 25.4\% | 1024 | 23.9\% | 10.3\% |
| Debt impairment | 2942 | . | - | . | - | . | - | . |
| Depreciaion and asset impaiment | 5103 | - | - |  | - | - | - | - |
| Finance charges | 2044 | 184 | 9.0\% | 184 | $9.0 \%$ | 205 | 13.6\% | (10.2\%) |
| Bulk purchases | 72544 | 22318 | 30.8\% | 22318 | 30.8\% | 12129 | 18.2\% | 84.0\% |
| Other Materials | 10672 |  | - |  | - | - | - | - |
| Contracted services | 100 | 510 | 510.1\% | 510 | 510.1\% | 57 | 45.9\% | 792.5\% |
| Transfers and grants | 6226 |  | .3\% | 20 | .3\% | 34 | - | (42.2\%) |
| Othere expenditure | 32449 | 12376 | 38.1\% | 12376 | 38.1\% | 5693 | 21.3\% | 117.4\% |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus(IDeficit) | 7503 | 18313 |  | 18313 |  | 31350 |  |  |
| Transters recognised - capital | 28274 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 35777 | 18313 |  | 18313 |  | 31350 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 35777 | 18313 |  | 18313 |  | 31350 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 35777 | 18313 |  | 18313 |  | 31350 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 35777 | 18313 |  | 18313 |  | 31350 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36014 | 10006 | 27.8\% | 10006 | 27.8\% | 3016 | 4.5\% | 231.8\% |
| National Govermment | 28514 | 8559 | 30.0\% | 8559 | 30.0\% | 2036 | 8.9\% | 320.3\% |
| Provincial Goverment | . | 1261 | - | 1261 | - | . | - | (100.0\%) |
| District Municipality | - | . | - | . | - | - | - | . |
| Other transfers and grants | 5 | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 28514 | 9820 | 34.4\% | 9820 | 34.4\% | 2036 | 7.3\% | 382.2\% |
| Borrowing |  |  |  |  |  | 10 | - | (100.0\%) |
| Interally generated funds | 7500 | 186 | 2.5\% | 186 | 2.5\% | 970 | - | (80.8\%) |
| Public contributions and donations | . | . |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 36014 | 10006 | 27.8\% | 10006 | 27.8\% | 3016 | 4.5\% | 231.8\% |
| Governance and Administration | 4000 | 1393 | 34.8\% | 1393 | 34.8\% | 26 | .3\% | 5238.5\% |
| Executive \& Council |  | 1285 |  | 1285 |  | 22 | . $3 \%$ | 5860.9\% |
| Budget \& Treasury Office |  | - | . | - | $\cdot$ | - | - | - |
| Corporate Services | 4000 | 109 | 2.7\% | 109 | 2.7\% | 5 | . $2 \%$ | 2288.5\% |
| Community and Public Safety | 265 | - | - | - | - | 140 | 1.9\% | (100.0\%) |
| Community \& Scial Serices |  | - | - | - | . | 10 | .8\% | (100.0\%) |
| Sport And Recreation | 265 | - | - | - | - | 130 | 2.2\% | (100.0\%) |
| Public Satety |  | . | . | - |  |  |  | , |
| Housing | - | - | . | - | $\cdot$ | - | - | - |
| Heath | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16324 | 6326 | 38.8\% | 6326 | 38.8\% | 715 | 6.4\% | 784.8\% |
| Planning and Development | 16324 |  |  |  |  | $\cdot$ | , |  |
| Road Transport |  | 6326 | - | 6326 |  | 715 | 6.4\% | 784.8\% |
| Environmental Protection | 5 | $\cdot$ |  |  | - | - |  | - |
| Trading Services | 15040 | 2287 | 15.2\% | 2287 | 15.2\% | 2135 | 5.4\% | 7.1\% |
| Electricity | 12240 | 2245 | 18.3\% | 2245 | 18.3\% | 1919 | 6.3\% | 17.0\% |
| Water | - | - | - | - | - | 2 | 1.5\% | (100.0\%) |
| Waste Water Management | 1200 | 42 | 3.5\% | 42 | 3.5\% | 214 | 2.6\% | (80.3\%) |
| Waste Management | 1600 | - | - | - | - | - | - | - |
| Other | 385 | $\cdot$ | - | - | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 223900 | 88340 | 39.5\% | 88340 | 39.5\% | 61712 | 27.5\% | 43.1\% |
| Ratepayers and other | 155033 | 51928 | 33.5\% | 51928 | 33.5\% | 44825 | 27.9\% | 15.8\% |
| Government- operating | 37350 | 18223 | 48.8\% | 18223 | 48.3\% | 16631 | 46.3\% | 9.6\% |
| Government - capital | 28274 | 17491 | 61.9\% | 17491 | 61.9\% |  |  | (100.0\%) |
| Interest | 3243 | 698 | 21.5\% | 698 | 21.5\% | 256 | 48.2\% | 172.4\% |
| Dividends |  |  |  |  |  | - |  | . |
| Payments | (199713) | (76 235) | 38.2\% | (76 235) | 38.2\% | (58 297) | 32.5\% | 30.8\% |
| Suppliers and employees | (197669) | (76051) | 38.5\% | (76051) | 38.5\% | (58232) | 32.9\% | 30.6\% |
| Finance charges | (2044) | (184) | 9.0\% | (184) | 9.0\% | (65) | 2.9\% | 182.0\% |
| Transfers and grants | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24187 | 12105 | 50.0\% | 12105 | 50.0\% | 3415 | 7.5\% | 254.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7719 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 7719 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  | . | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\checkmark$ | - | $\cdot$ |  | $\cdot$ |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - |  | - |
| Payments | (35993) | (8935) | 24.8\% | (8935) | 24.8\% | (1082) | 1.6\% | 726.0\% |
| Capita assets | (35993) | (8935) | 24.8\% | (8935) | 24.8\% | (1082) | 1.6\% | 726.0\% |
| Net Cash from/(used) Investing Activities | (28274) | (8935) | 31.6\% | (8935) | 31.6\% | (1082) | 1.6\% | 726.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - |  |  | - | . | - | - | - |
| Payments | (512) | (726) | 141.7\% | (726) | 141.7\% | (46) | 1.5\% | 1492.0\% |
| Repayment of borowing | (512) | (726) | 141.7\% | (726) | 14.7\% | (46) | 1.5\% | 1492.0\% |
| Net Cash from/(used) Financing Activities | (512) | (726) | 141.7\% | (726) | 141.7\% | (46) | (.2\%) | 1492.0\% |
| Net Increasel(Decrease) in cash held | (4599) | 2444 | (53.1\%) | 2444 | (53.1\%) | 2288 | 114.5\% | 6.8\% |
| Cash/cash equivalents at the year begin: | 5371 | 1553 | 28.9\% | 1553 | 28.9\% | 3264 | 66.9\% | (52.4\%) |
| Cashlcash equivalents at the year end: | 772 | 3997 | 518.0\% | 3997 | 518.0\% | 5552 | 80.7\% | (28.0\%) |



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 | 6709 | 26.2\% | 4325 | 16.9\% | 3302 | 12.9\% | 11293 | 44.1\% | 25630 | 34.7\% |
| Buk Water | 5130 | 11.2\% |  | - | 20644 | 45.2\% | 19903 | 43.6\% | 45676 | 61.8\% |
| PAYE deductions | . |  |  | - | . | - |  | - | - |  |
| VAT (output less input) | - |  |  | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | - |  |  | - | - | - |  | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 357 | 21.9\% | 140 | 8.6\% | 70 | 4.3\% | 1062 | 65.2\% | 1630 | 2.2\% |
| Audior-General | . | . | ${ }^{13}$ | 1.4\% | 10 | 1.1\% | ${ }^{933}$ | 97.5\% | 957 | 1.3\% |
| Other | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Total | 12196 | 16.5\% | 4479 | 6.1\% | 24027 | 32.5\% | 33190 | 44.9\% | 73892 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr NA Baartman <br> Financial Manager Ms Nozuko Mdaka |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 32161 | 18193 | 56.6\% | 18193 | 56.6\% | 13852 | 40.1\% | 31.3\% |
| Property rates | 2588 |  |  |  |  | - | - | . |
| Property rates - penaties and collecion charges |  |  |  |  |  | . | . |  |
| Service charges - electricity revenue | 3078 | 651 | 21.1\% | 651 | 21.1\% | 1014 | 20.7\% | (35.9\%) |
| Service charges - water revenue | 3298 | 516 | 15.6\% | 516 | 15.6\% | 719 | 20.3\% | (28.3\%) |
| Service charges - sanitation revenue | 1051 | 203 | 19.4\% | 203 | 19.4\% | 240 | 315.2\% | (15.1\%) |
| Service charges - refuse revenue | 1552 | 257 | 16.6\% | 257 | 16.6\% | 377 | 12.6\% | (31.8\%) |
| Service charges - other | 18 | 3020 | 16777.9\% | 3020 | 16777.9\% | 3130 | 651.6\% | (3.5\%) |
| Rental of facilities and equipment | 70 | 31 | 44.7\% | 31 | 44.7\% | 33 | 20.4\% | (6.1\%) |
| Interest earned - external investments | . | . | - |  |  | 1 | - | (100.0\%) |
| Interest earned - outstanding debtors | 1969 | 382 | 19.4\% | 382 | 19.4\% | 483 | 23.0\% | (20.9\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | 0 | - | 0 | - | 0 | - | (73.5\%) |
| Licences and permits | . | 0 | - | 0 | - | 0 | . $3 \%$ | (11.8\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 17899 | 12941 | 72.3\% | 12941 | 72.3\% | 7649 | 46.0\% | 69.2\% |
| Other own revenue | 639 | 191 | 29.9\% | 191 | 29.9\% | 204 | 28.3\% | (6.2\%) |
| Gains on disposal of PPE | - | . | . |  |  | 1 | . | (100.0\%) |
| Operating Expenditure | 36190 | 5608 | 15.5\% | 5608 | 15.5\% | 6222 | 18.1\% | (9.9\%) |
| Employee related costs | 15749 | 3321 | 21.1\% | 3321 | 21.1\% | 3013 | 21.0\% | 10.2\% |
| Remuneration of councillors | 1841 | 401 | 21.8\% | 401 | 21.8\% | 423 | 21.8\% | (5.3\%) |
| Debt impaiment |  | . | - |  |  | - | - | . |
| Depreciaion and asset impairment | 2709 | - | - |  | . | - | . |  |
| Finance charges | . | - | - | - | - | . | - | - |
| ${ }^{\text {Bulk purchases }}$ | 6480 | 684 | 10.5\% | 684 | 10.5\% | 1177 | 19.8\% | (41.9\%) |
| Other Materials | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Contracted serices | - | - | . | - | - | $\cdot$ | - | - |
| Transfers and grants | 11 | ${ }_{609}$ | - | ${ }_{609}$ | 20 | 943 | 20 | (35.4\%) |
| Other expenditure Loss on disposal of PPE | 9411 | 593 | 6.3\% | 593 | $6.3 \%$ | 666 | 7.2\% | (11.0\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (4029) | 12585 |  | 12585 |  | 7630 |  |  |
| Transfers recognised - capital | 12095 | 501 | 4.1\% | 501 | 4.1\% | 7204 | 51.3\% | (93.0\%) |
| Contributions recognised - capital | . | . | . |  |  | . | - | . |
| Contributed assets | . | - | . |  |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 8066 | 13086 |  | 13086 |  | 14834 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 8066 | 13086 |  | 13086 |  | 14834 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 8066 | 13086 |  | 13086 |  | 14834 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 8066 | 13086 |  | 13086 |  | 14834 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11095 | 459 | 4.1\% | 459 | 4.1\% | 4861 | 34.6\% | (90.6\%) |
| National Govermment | 11095 | - | - | - | - | 4205 | 36.0\% | (100.0\%) |
| Provincial Govermment | . | 459 | - | 459 | . | 556 | 117.1\% | (17.5\%) |
| District Municipality |  |  | - | - | - | 100 | 5.3\% | (100.0\%) |
| Other transfers and grants | 0 | 4 |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 11095 | 459 | 4.1\% | 459 | 4.1\% | 4861 | 34.6\% | (90.6\%) |
| Borrowing |  |  |  | - | - | - | - | ) |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 11095 | 459 | 4.1\% | 459 | 4.1\% | 4861 | 34.6\% | (90.6\%) |
| Governance and Administration | . | . | - | . |  | . | - | , |
| Executive \& Council | - |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | $\cdot$ | - |
| Corporate Serices | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | 338 | - | 338 | - | 2483 | 105.9\% | (86.4\%) |
| Community \& Social Serices | - | . | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | 1412 | 297.3\% | (100.0\%) |
| Public Satery | - | 3 | . | 3 | - |  | - | - |
| Housing | - | ${ }^{338}$ | $\cdot$ | ${ }^{338}$ | - | 1071 | 57.3\% | (68.5\%) |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | 100 | - | (100.0\%) |
| Planning and Development | . |  | . | - | . | 100 | . | (100.0\%) |
| Road Transport | - |  | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 11095 | 121 | 1.1\% | 121 | 1.1\% | 2279 | 19.5\% | (94.7\%) |
| Electricity |  | 121 |  | 121 | - | 1071 | 28.1\% | (88.7\%) |
| Water | 11095 | . | - | - | - | 1208 | 15.3\% | (100.0\%) |
| Waste Water Management | - |  | - | - | - | . | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 270 | 3.5\% | 236 | 3.1\% | 252 | 3.3\% | 6918 | 90.1\% | 7677 | 23.4\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 226 | 5.1\% | 222 | 5.0\% | 201 | 4.5\% | 3779 | 85.3\% | 4429 | 13.5\% | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 140 | 1.5\% | 2056 | 22.4\% | 60 | .7\% | 6917 | 75.4\% | 9172 | 28.0\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 92 | 5.5\% | 88 | 5.2\% | 73 | 4.3\% | 1437 | 85.0\% | 1690 | 5.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 96 | 2.8\% | 93 | 2.7\% | 84 | 2.4\% | 3169 | 92.1\% | 3442 | 10.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | . | - | . | - | . | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | $\cdot$ | . | - | - | - | - |  |
| Other | 131 | 2.0\% | 131 | 2.1\% | 117 | 1.8\% | 6019 | 94.1\% | 6398 | 19.5\% | . | . | . |  |
| Total By Income Source | 955 | 2.9\% | 2826 | 8.6\% | 787 | 2.4\% | 28239 | 86.1\% | 32807 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 90 | 3.1\% | 464 | 16.0\% | 73 | 2.5\% | 2276 | 78.4\% | 2903 | 8.8\% | - | - | - |  |
| Commercial | 142 | 5.7\% | 239 | 9.5\% | 125 | 5.0\% | 1999 | 79.8\% | 2505 | 7.6\% | - | - | - | - |
| Households | 572 | 2.6\% | 1448 | 6.6\% | 444 | 2.0\% | 19471 | 88.8\% | 21936 | 66.9\% | . | . | . | - |
| Other | 151 | 2.8\% | 675 | 12.4\% | 145 | 2.6\% | 4493 | 82.2\% | 5464 | 16.7\% | - | . | . | . |
| Total By Customer Group | 955 | 2.9\% | 2826 | 8.6\% | 787 | 2.4\% | 28239 | 86.1\% | 32807 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 170 | 6.1\% | 135 | 4.8\% | 110 | 4.0\% | 2367 | 85.1\% | 2782 | 33.7\% |
| Bulk Water | . | - | 13 | 2.0\% | 13 | 2.1\% | 626 | 95.9\% | 653 | 7.9\% |
| PAYE deductions | - | - | - | - |  | - | - | - |  | . |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | . | - | 116 | 29.0\% | 205 | 51.1\% | 80 | 19.9\% | 401 | 4.9\% |
| Auditor-General | 16 | .4\% | - | - | . | - | 3816 | 99.6\% | 3833 | 46.4\% |
| Other | - | - | $\cdot$ | - | 200 | 33.4\% | 399 | 66.6\% | 599 | 7.24 |
| Total | 186 | 2.3\% | 264 | 3.2\% | 529 | 6.4\% | 7288 | 88.1\% | 8268 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Joseph Cloete <br> Mr Rufus Beukes | 0276528011 <br> 0276528012 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013


| 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 | 23544 | 1279 | 5.4\% | 1279 | 5.4\% | 4525 | 28.6\% | (71.7\%) |
| National Govermment | 13498 | 1277 | 9.5\% | 1277 | 9.5\% | 4318 | 33.9\% | (70.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 7988 | - | - | 1277 | - | - | - | (70, |
| Transfers recognised - capital | 21486 1500 | 1277 | 5.9\% | 1277 | 5.9\% | 4318 | 29.3\% | (70.4\%) |
| Borowing | 1500 |  |  |  |  |  |  |  |
| Interally generated funds | 558 | 2 | .4\% | 2 | . $4 \%$ | 44 | 4.0\% | (95.0\%) |
| Public contributions and donations | - |  | - | - | - | 163 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 23544 | 1279 | 5.4\% | 1279 | 5.4\% | 4525 | 28.6\% | (71.7\%) |
| Governance and Administration | 100 | 2 | 2.2\% | 2 | 2.2\% | - | . | (100.0\%) |
| Executive \& Council |  | 2 |  | 2 | . | . | . | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | - | , | - | - | - | $\cdot$ | - |
| Corporate Services | 100 | - | - | - | - | - | . | - |
| Community and Public Safety | - | 1130 | - | 1130 | - | 408 | 815.6\% | 177.1\% |
| Community \& Social Serices | - |  | . | - | . | - | . |  |
| Sport And Recreation | - | 1130 | - | 1330 | - | 408 | 815.6\% | 177.1\% |
| Public Satery | . |  |  |  | . |  |  | , |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Healh | . |  | - | - | $\cdot$ | - | - | . |
| Economic and Environmental Services | 5000 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - |  |
| Road Transport | 5000 | . | - | - | - | . | . | . |
| Environmental Protection | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Trading Services | 14842 | 147 | 1.0\% | 147 | 1.0\% | 4117 | 36.3\% | (96.4\%) |
| Electricity | 1728 | 135 | 7.8\% | 135 | 7.8\% | 136 | 5.5\% | (6\%) |
| Water | 2003 | 12 | .6\% | 12 | .6\% | 3125 | 35.2\% | (99.6\%) |
| Waste Water Management | 11111 |  | - | - | - | 857 | - | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | 3602 |  | - | - | - | - | - |  |



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 | 665 | 8.4\% | 203 | 2.6\% | 194 | 2.5\% | 6842 | 86.6\% | 7904 | 23.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1638 | 38.2\% | 206 | 4.8\% | 195 | 4.6\% | 2247 | 52.4\% | 4287 | 13.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1272 | 17.6\% | 392 | 5.4\% | 107 | 1.5\% | 5442 | 75.5\% | 7212 | 21.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 562 | 15.1\% | 178 | 4.8\% | 98 | 2.6\% | 2885 | 77.5\% | 3723 | 11.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 489 | 7.9\% | 176 | 2.8\% | 154 | 2.5\% | 5397 | 86.8\% | 6216 | 18.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Other | 169 | 4.5\% | 49 | 1.3\% | 39 | 1.0\% | 3465 | 93.1\% | 3722 | 11.3\% |  | , | - | . |
| Total By Income Source | 4795 | 14.5\% | 1204 | 3.6\% | 787 | 2.4\% | 26279 | 79.5\% | 33065 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 695 | 40.4\% | 168 | 9.8\% | 130 | 7.5\% | 729 | 42.3\% | 1722 | 5.2\% |  | - | - | - |
| Commercial | 848 | 39.4\% | 100 | 4.6\% | 64 | 3.0\% | 1142 | 53.0\% | 2155 | 6.5\% |  | - | - | - |
| Households | 3237 | 11.2\% | 899 | 3.1\% | 586 | 2.0\% | 24142 | 83.6\% | 28864 | 87.3\% |  | . | - | - |
| Other | 14 | 4.2\% | 37 | 11.4\% | 7 | 2.2\% | 266 | 82.2\% | 324 | 1.0\% |  | $\cdot$ | - | - |
| Total By Customer Group | 4795 | 14.5\% | 1204 | 3.6\% | 787 | 2.4\% | 26279 | 79.5\% | 33065 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . | . | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | . | . | . | . | . | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | , | - | - | , | $\cdot$ |
| Trade Creditors | 2297 | 94.2\% | 109 | 4.5\% | 32 | 1.3\% | - | - | 2438 | 100.0\% |
| Auditor-General Oiter | . |  |  | - | . | - | - | - | . |  |
| Other | - | - | - | - | - | $\cdot$ | , | - | - | $\cdot$ |
| Total | 2297 | 94.2\% | 109 | 4.5\% | 32 | 1.3\% | - | - | 2438 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Char du Plessis <br> Financial Manager Mrs Sumari Coetzee |

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 | 39695 | 16979 | 42.8\% | 16979 | 42.8\% | 15157 | 32.9\% | 12.0\% |
| Property rates | 5340 | 4645 | 87.0\% | 4645 | 87.0\% | 4120 | 43.8\% | 12.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges - electricity revenue | 8945 | 1916 | 21.4\% | 1916 | 21.4\% | 2091 | 29.0\% | (8.4\%) |
| Service charges - water revenue | 2565 | 521 | 20.3\% | 521 | 20.3\% | 449 | 19.4\% | 15.8\% |
| Service charges - sanitation revenue | 2117 | 849 | 40.1\% | 849 | 40.1\% | 818 | 38.8\% | 3.8\% |
| Service charges - refuse revenue | 1643 |  | . | - | . | - | - | - |
| Service charges -other | - |  |  | - | - | $\cdot$ | - | $\cdot$ |
| Rental of facilities and equipment | - | 185 | - | 185 | - | 172 | 17.6\% | 7.4\% |
| Interest earned - external investments |  | - |  | - | - | 13 | 9.8\% | (100.0\%) |
| Interest earned - oulstanding debtors | - | 186 |  | 186 | - | 143 | 30.1\% | 30.3\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | 2 | - | 2 | - | 2 | 168.8\% | 5.8\% |
| Licences and permits | - | - |  | - | - | 0 | - | (100.0\%) |
| Agency services | , | 38 | 8 | 38 | - | 36 | 19.6\% | 3.6\% |
| Transfers recognised - operational | 17339 | 8229 | 47.5\% | 8229 | 47.5\% | 6987 | 42.5\% | 17.8\% |
| Other own revenue | 1746 | 408 | 23.4\% | 408 | 23.4\% | 325 | 8.0\% | 25.5\% |
| Gains on disposal of PPE | . | . | . | - | - | - | - | . |
| Operating Expenditure | 54512 | 7403 | 13.6\% | 7403 | 13.6\% | 7487 | 12.2\% | (1.1\%) |
| Employee related costs | 22441 | 4079 | 18.2\% | 4079 | 18.2\% | 4056 | 22.3\% | .6\% |
| Remuneration of councillors | . | 443 | . | 443 | - | 414 | 22.1\% | 6.8\% |
| Debt impairment |  |  |  | - | $\cdot$ | - | - | . |
| Depreciaion and asset impairment | - |  |  | - | - |  |  |  |
| Finance charges | - | 50 | - | 50 | $\cdot$ | 79 | 52.7\% | (36.5\% |
| Bulk purchases | 5534 | 1219 | 22.0\% | 1219 | 22.0\% | 1254 | 24.2\% | (2.8\%) |
| Other Materials | . | 1139 | - | 1139 | - | 1233 | 2465.9\% | (7.6\% |
| Contracted services | - | . | $\cdot$ | - | - | - | $\cdot$ | - |
| Transfers and grants | . | $\cdot$ | - | - | - | 0 | . | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 26537 | 473 | 1.8\% | 473 | 1.8\% | 450 | 1.3\% | 4.9\% |
|  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(14817)$ | 9576 |  | 9576 |  | 7671 |  |  |
| Transfers recognised - capital |  |  |  |  | - | 10714 | 69.7\% | (100.0\%) |
| Contributions recognised - capital | - | $\cdot$ | . | $\cdot$ | - | . | - | - |
| Contributed assets | . | 1623 | . | 1623 | . | 1154 | - | 40.7\% |
| Surplus/(Deficit) after capital transfers and contributions | (14817) | 11199 |  | 11199 |  | 19539 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (14817) | 11199 |  | 11199 |  | 19539 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (14 817) | 11199 |  | 11199 |  | 19539 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (14 817) | 11199 |  | 11199 |  | 19539 |  |  |


| 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 | 11805 | 216 | 1.8\% | 216 | 1.8\% | 4333 | 28.2\% | (95.0\%) |
| National Govermment | 11805 | 216 | 1.8\% | 216 | 1.8\% | 4333 | 28.2\% | (95.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | - | 2 | - | 2 | - | - | - | - |
| Transfers recognised - capital | 11805 | 216 | 1.8\% | ${ }^{216}$ | 1.8\% | 4333 | 28.2\% | (95.0\%) |
| Borrowing |  |  |  |  | - | - | - |  |
| Interally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 11805 | 216 | 1.8\% | 216 | 1.8\% | 4691 | 30.5\% | (95.4\%) |
| Governance and Administration | . | . | . | . | , | . | - |  |
| Executive \& Council | - |  |  | . | - | - | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Services | - | . | . | - | - | - | - | - |
| Community and Public Safety | 400 | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | . | - | - | - | . | - |
| Sport And Recreation | 400 | - | - | - | - | - | - | - |
| Public Satery |  |  | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Heath | $\cdot$ |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | $\cdot$ |
| Road Transport | - |  | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ |  | - | - | - | - | - | - |
| Trading Services | 11405 | 216 | 1.9\% | 216 | 1.9\% | 4691 | 30.5\% | (95.4\%) |
| Electricity | 3300 |  |  | . | - | 2258 | 56.4\% | (100.0\%) |
| Water | 7505 | d | $\cdot$ | - | - | 2433 | 21.4\% | (100.0\%) |
| Waste Water Management | 300 | 216 | 72.2\% | 216 | 72.2\% | - | - | (100.0\%) |
| Waste Management | 300 | . | - | - | - | - | - | - |
| 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 | 44482 | 13836 | 31.1\% | 13836 | 31.1\% | 21476 | 38.8\% | (35.6\%) |
| Ratepayers and other | 28044 | 3979 | 14.2\% | 3979 | 14.2\% | 3773 | 16.4\% | 5.5\% |
| Govermment- operating | 16438 | 8223 | 50.0\% | 8223 | 50.0\% | 8262 | 50.3\% | (.5\%) |
| Goverment- capital | - | 1634 | - | 1634 | - | 9441 | 61.4\% | (82.7\%) |
| Interest | - |  |  | . |  |  |  | - |
| Dividends | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Payments | (44 410) | (14941) | 33.6\% | (14941) | 33.6\% | (11950) | 29.9\% | 25.0\% |
| Suppliers and employees | (27972) | (14918) | 53.3\% | (14918) | 53.3\% | (10964) | 27.5\% | 36.1\% |
| Finance charges |  | - | - | - | - | - | - | - |
| Transfers and grants | (16 438) | (23) | .1\% | (23) | .1\% | (985) | - | (97.7\%) |
| Net Cash from/(used) Operating Activities | 72 | (1104) | (1539.3\%) | (1104) | (1539.3\%) | 9526 | 61.6\% | (111.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  | - |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | $\cdot$ | . | - |  | - |  | - |
| Payments | - | (216) | - | (216) | - | (4691) | 30.5\% | (95.4\%) |
| Capitalassets |  | (216) |  | (216) | - | (4691) | 30.5\% | (95.4\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (216) | $\cdot$ | (216) | - | (4691) | 30.5\% | (95.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | $\cdot$ |  | $\cdot$ |  | - | - | - |
| Payments | - | (50) | - | (50) | - | (79) | 2.7\% | (36.5\%) |
| Repayment of borowing | . | (50) |  | (50) | - | (79) | 2.7\% | (36.5\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (50) | - | (50) | - | (79) | 2.7\% | (36.5\%) |
| Net Increasel(Decrease) in cash held | 72 | (1371) | (1911.0\%) | (1371) | (1911.0\%) | 4756 | (164.6\%) | (128.8\%) |
| Cash/cash equivalents at the year begin: | - | 261 |  | 261 | - | 1797 | (89.8\%) | (85.5\%) |
| Cashlcash equivalents at the year end: | 72 | (1110) | (1547.5\%) | (1110) | (1547.5\%) | 6553 | (134.0\%) | (116.9\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 191 | 8.2\% | 42 | 1.8\% | 100 | 4.3\% | 2001 | 85.7\% | 2334 | 17.6\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 717 | 60.0\% | 91 | 7.6\% | (67) | (5.6\%) | 455 | 38.0\% | 1195 | 9.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 656 | 15.7\% | 21 | .5\% | 266 | 6.3\% | 3249 | 77.5\% | 4192 | 31.6\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 159 | 8.8\% | 177 | 9.9\% | (58) | (3.2\%) | 1517 | 84.5\% | 1795 | 13.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 164 | 7.8\% | 80 | 3.8\% | 82 | 3.9\% | 1788 | 84.6\% | 2114 | 15.9\% | - | - | - | - |
| Receivales from Exchange Transacions - Property Rental Debtors | 54 | 29.0\% | 5 | 2.6\% | 1 | . $7 \%$ | 126 | 67.6\% | 186 | 1.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitles and wasteful Expenditure | - | - | - | - | - | - | - | - | . | . | - | - | - |  |
| Other | 79 | 5.4\% | 37 | 2.5\% | 12 | 8\% | 1337 | 91.2\% | 1466 | 11.0\% | . | . | . |  |
| Total By Income Source | 2020 | 15.2\% | 452 | 3.4\% | 337 | 2.5\% | 10472 | 78.8\% | 13282 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{133}$ | 15.5\% | 68 | 8.0\% | 116 | 13.5\% | 541 | 63.1\% | 858 | 6.5\% | - | - | - | - |
| Commercial | 364 | 32.0\% | 39 | 3.4\% | 30 | 2.6\% | 706 | 62.0\% | 1139 | 8.6\% | - | - | - | - |
| Households | 988 | 12.3\% | 314 | 3.9\% | 127 | 1.6\% | 6587 | 82.2\% | 8015 | 60.3\% | . | - | - | - |
| Other | 536 | 16.4\% | 32 | 1.0\% | 65 | 2.0\% | 2638 | 80.7\% | 3270 | 24.6\% | - | - | . | . |
| Total By Customer Group | 2020 | 15.2\% | 452 | 3.4\% | 337 | 2.5\% | 10472 | 78.8\% | 13282 | 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 | 1006 | 100.0\% | (1) | (.1\%) | - | - | 1 | .1\% | 1006 | 12.8\% |
| Bulk Water | 5 | 100.0\% | - | - | - | - | - | - | 5 | .1\% |
| PAYE deductions | 280 | 100.0\% | - | - | . | - | - | - | 280 | 3.6\% |
| VAT (output less input) | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | 175 | 100.0\% | $\cdot$ | $\cdot$ | . | - | - | - | 175 | 2.2\% |
| Loan repayments | - | - | - | - | - | - | 50 | 100.0\% | 50 | .6\% |
| Trade Creditors | 1844 | 299\% | 26 | . $4 \%$ | - | - | 4300 | 69.7\% | 6170 | 78.6\% |
| Auditor-General | 165 | 100.0\% | - | - | . | - | . | . | 165 | 2.1\% |
| Other |  | - | . | - | - | - | - | - | - | - |
| Total | 3475 | 44.3\% | 25 | .3\% | - | $\cdot$ | 4351 | 55.4\% | 7851 | 100.0\% |

## Contact Details <br> Municipal Manager

Mr m Botha
0533913003
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 49680 | 11409 | 23.0\% | 11409 | 23.0\% | 10188 | 22.4\% | 12.0\% |
| Property rates | 2996 | 2813 | 93.9\% | 2813 | 93.9\% | 2433 | 90.2\% | 15.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 6084 | 1459 | 24.0\% | 1459 | 24.0\% | 1114 | 23.8\% | 31.0\% |
| Service charges - water revenue | 6386 | 1064 | 16.7\% | 1064 | 16.7\% | 900 | 16.4\% | 18.3\% |
| Service charges - sanitation revenue | 1132 | 218 | 19.3\% | 218 | 19.3\% | 172 | 23.1\% | 27.0\% |
| Service charges - refuse revenue | 739 | 181 | 24.5\% | 181 | 24.5\% | 131 | 23.3\% | 38.1\% |
| Service charges - other | 20 | 4 | 21.1\% | 4 | 21.1\% | 4 | 69.0\% | 15.1\% |
| Rental of facilities and equipment | 433 | 28 | 6.4\% | 28 | 6.4\% | 14 | 14.2\% | 92.5\% |
| Interest earned - external investments | 200 | 106 | 52.8\% | 106 | 52.8\% | 70 | 34.9\% | 51.3\% |
| Interest earned - outstanding debtors | 803 | 296 | 36.8\% | 296 | 36.8\% | 197 | 27.6\% | 50.5\% |
| Dividends received | - | , | - | . | - | - | - | - |
| Fines | 30 | 2 | 6.5\% | 2 | 6.5\% | 3 | 17.0\% | (42.6\%) |
| Licences and pemmits | 36 | 10 | 29.3\% | 10 | 29.3\% | 8 | 26.4\% | 31.0\% |
| Agency services | 135 | 26 | 19.2\% | 26 | 19.2\% | 29 | 28.8\% | (10.1\%) |
| Transfers recognised - operational | 29502 | 5194 | 17.6\% | 5194 | 17.6\% | 5110 | 17.6\% | 1.6\% |
| Other oun revenue | 1185 | 7 | .6\% | 7 | .6\% | 3 | . $3 \%$ | 137.2\% |
| Gains on disposal of PPE |  | . | - | . | - | . | - | - |
| Operating Expenditure | 50289 | 6877 | 13.7\% | 6877 | 13.7\% | 6420 | 14.0\% | 7.1\% |
| Employee related costs | 14907 | 2890 | 19.4\% | 2890 | 19.4\% | 2288 | 19.8\% | 26.3\% |
| Remuneration of councillors | 1991 | 434 | 21.8\% | 434 | 21.8\% | 411 | 23.2\% | 5.5\% |
| Debtimpaiment | 1936 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 2392 |  | . | - | - |  |  |  |
| Finance charges | 347 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 6504 | 1244 | 19.1\% | 1244 | 19.1\% | 978 | 17.2\% | 27.2\% |
| Other Materials | 1393 |  | - | - | - | , | - | . |
| Contracted services | 5 | 50 | 1010.0\% | 50 | 1010.0\% | 44 | 441.5\% | 14.4\% |
| Transfers and grants | . |  |  |  | - | , | - |  |
| Other expenditure Loss on disposal of PPE | 20796 | 2257 | 10.9\% | 2257 | 10.9\% | 2698 | 12.8\% | (16.3\%) |
| Loss on disposal of PPE | 20 |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (610) | 4532 |  | 4532 |  | 3769 |  |  |
| Transfers recognised - capital | 14464 |  |  | . | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13854 | 4532 |  | 4532 |  | 3769 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 13854 | 4532 |  | 4532 |  | 3769 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 13854 | 4532 |  | 4532 |  | 3769 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 13854 | 4532 |  | 4532 |  | 3769 |  |  |


| 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 | 15803 | 1215 | 7.7\% | 1215 | 7.7\% | 176 | 1.7\% | 589.6\% |
| National Govermment | 11270 | 1214 | 10.8\% | 1214 | 10.8\% | 176 | 1.7\% | 588.8\% |
| Provincial Govermment | 141 | 1 | 1.0\% | 1 | 1.0\% | - | - | (100.0\%) |
| District Municipality | 1000 |  | - | - | - | - | - | . |
| Othe transfers and grants | 2053 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 14463 | 1215 | 8.4\% | 1215 | 8.4\% | 176 | 1.7\% | 589.6\% |
| Borowing | 1300 |  | - | - | - | - | - | - |
| Interally generated funds | 40 | - | $\cdot$ | - | - | - | - | - |
| Public contributions and donations | . | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 15803 | 1215 | 7.7\% | 1215 | 7.7\% | 176 | 1.7\% | 589.6\% |
| Governance and Administration | 165 | . | - | . | - |  | $\cdot$ | , |
| Executive \& Council | 165 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ | , | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | 4219 | 624 | 14.8\% | 624 | 14.8\% | 176 | 6.1\% | 254.3\% |
| Community \& Social Serices | 4219 | 624 | 14.8\% | 624 | 14.8\% | 176 | 6.1\% | 254.3\% |
| Sport And Recreation | - | . | - | . | - | . | - | - |
| Public Satery | . | . | - | - | . | . | . | - |
| Housing | - | - | - | - | . | - | - | - |
| Healh | . | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 9367 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | . | . | . | . |
| Road Transport | 9367 |  | $\cdot$ | - | - | . | . | - |
| Environmental Protection |  | $\cdot$ | . | - | - | - | - | - |
| Trading Services | 2053 | 591 | 28.8\% | 591 | 28.8\% | - | - | (100.0\%) |
| Electricity | 2053 | 591 | 28.8\% | 591 | 28.8\% | - | - | (100.0\%) |
| Water | - |  | . | - | \% | - | $\cdot$ | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 61690 | 19089 | 30.9\% | 19089 | 30.9\% | 14647 | 27.4\% | 30.3\% |
| Ratepayers and other | 20374 | 6622 | 32.5\% | 6622 | 32.5\% | 5681 | 42.1\% | 16.6\% |
| Govermment- operating | 29502 | 8488 | 28.8\% | 8488 | 28.8\% | 8871 | 30.6\% | (4.3\%) |
| Government - capital | 11615 | 3791 | 32.6\% | 3791 | 32.6\% |  |  | (100.0\%) |
| Interest | 200 | 188 | 93.9\% | 188 | 93.9\% | 95 | 10.4\% | 97.9\% |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (38 365) | (11245) | 29.3\% | (11 245) | 29.3\% | (9537) | 23.7\% | 17.9\% |
| Suppliers and employees | (38019) | (11 245) | 29.6\% | (11 245) | 29.6\% | (9537) | 23.9\% | 17.9\% |
| Finance charges | (347) | - | - | - | - | - | - | - |
| Transers and grants |  |  |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 23325 | 7844 | 33.6\% | 7844 | 33.6\% | 5110 | 38.3\% | 53.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - |  |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | $\checkmark$ | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | $\cdot$ | $\cdots$ |  | - |
| Payments | (15803) | (1263) | 8.0\% | (1263) | 8.0\% | (176) | 1.7\% | 616.4\% |
| Capita assets | (15803) | (1263) | 8.0\% | (1263) | 8.0\% | (176) | 1.7\% | 616.4\% |
| Net Cash from/(used) Investing Activities | (15803) | (1263) | 8.0\% | (1263) | 8.0\% | (176) | 1.7\% | 616.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1306 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | 1300 | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | 6 | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 1306 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 8828 | 6581 | 74.6\% | 6581 | 74.6\% | 4933 | 154.3\% | 33.4\% |
| Cashlcash equivalents at the year begin: | 6293 | 6404 | 101.8\% | 6404 | 101.8\% | 9317 | 599.2\% | (31.3\%) |
| Cashlcash equivalents at the year end: | 15121 | 12985 | 85.9\% | 12985 | 85.9\% | 14251 | 299.8\% | (8.9\%) |



Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabo Molete <br> Mr P J van der Merwe | 054 933 1022 | | 0549331000 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 78532 | 16384 | 20.9\% | 16384 | 20.9\% | 19828 | 26.6\% | (17.4\%) |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | . | . | - |
| Service charges - electricity revenue | - |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | $\cdot$ | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 927 | 170 | 18.4\% | 170 | 18.4\% | 166 | 20.1\% | 2.7\% |
| Interest earned - external investments | 1450 | 132 | 9.1\% | 132 | 9.1\% | 59 | 5.9\% | 121.6\% |
| Interest earned - oulstanding debtors | 100 | 15 | 15.4\% | 15 | 15.4\% | 15 | 15.1\% | 1.9\% |
| Dividends received | - | . | - | - | - | - | - | . |
| Fines | 5 | $\cdot$ | - | - | - | 0 | - | (100.0\%) |
| Licences and pemmits | - | - | $\cdot$ | - | - | - | - | - |
| Agency services | 13957 | 309 | 2.2\% | 309 | 2.2\% | 340 | 1.9\% | (9.1\%) |
| Transfers recognised - operational | 60768 | 15666 | 25.8\% | 15666 | 25.8\% | 14671 | 27.2\% | 6.8\% |
| Other own revenue | 1325 | 92 | 6.9\% | 92 | 6.9\% | 4576 | 561.5\% | (98.0\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 89963 | 12125 | 13.5\% | 12125 | 13.5\% | 17904 | 21.4\% | (32.3\%) |
| Employee related costs | 32728 | 6321 | 19.3\% | 6321 | 19.3\% | 6264 | 19.6\% | .9\% |
| Remuneration of councillors | 2434 | 546 | 22.4\% | 546 | 22.4\% | 548 | 23.1\% | (4\%) |
| Debtimpaiment |  |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 1951 |  |  | - | - | - | . | - |
| Finance charges | 1172 |  |  | - |  | - | - | - |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Other Materials |  | - | $\cdot$ | - | , | - | - | - |
| Contracted serices | 8521 | 788 | 9.2\% | 788 | 9.2\% | 1821 | 19.0\% | (56.7\%) |
| Transfers and grants | 10975 | 202 | 1.8\% | 202 | 1.8\% | 630 | 9.2\% | (67.9\%) |
| Other expenditure | 32183 | 4268 | 13.3\% | 4268 | 13.3\% | 8640 | 28.0\% | (50.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (11 432) | 4260 |  | 4260 |  | 1924 |  |  |
| Transfers recognised - capital | 645 |  |  | - | - | 19 | 3.5\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assets | - | $\cdot$ | . | - | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (10787) | 4260 |  | 4260 |  | 1943 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (10 787) | 4260 |  | 4260 |  | 1943 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (10787) | 4260 |  | 4260 |  | 1943 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (10787) | 4260 |  | 4260 |  | 1943 |  |  |


| 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 | 3400 | 103 | 3.0\% | 103 | 3.0\% | 11 | .7\% | 874.7\% |
| National Govermment | 15 | - | - | - | - | - | - | - |
| Provincial Government | 630 | - | - | - | - | $\cdot$ | - | . |
| District Municicadity |  |  |  | - | - | - | - | $\cdot$ |
| Other transfers and grants | 45 |  |  |  | - |  | - | - |
| Transfers recognised - capital | 645 |  | - | - | : | - | : | - |
| Borrowing Intemally generated funds | - | 103 | 3.7\% | 103 | 37\% | 11 | 11\% | 874.7\% |
| Public contributions and donations | 275 | 103 | 3.7\% | 103 | 3.7\% | 11 | 1.1\% | 874.7\% |
| Capital Expenditure Standard Classification | 3400 | 103 | 3.0\% | 103 | 3.0\% | 11 | .7\% | 874.7\% |
| Governance and Administration | 2620 | 93 | 3.5\% | 93 | 3.5\% | 8 | .7\% | 1002.8\% |
| Exeutive \& Council | 60 | 22 | 35.9\% | 22 | 35.9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 30 | - | - | , | - | 1 | 2.2\% | (100.0\%) |
| Corporate Senices | 2530 | 71 | 2.8\% | 71 | 2.8\% | 8 | .7\% | 841.3\% |
| Community and Public Safety | 750 | - | - | - | - | - | - | . |
| Community \& Social Serices | - | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | 750 | - | - | - | . | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 30 | 10 | 33.7\% | 10 | 33.7\% | 2 | 4.3\% | 371.7\% |
| Planning and Development | 30 | 10 | 33.7\% | 10 | 33.7\% |  |  | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | 2 | - | (100.0\%) |
| Trading Services |  | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 79177 | 18830 | 23.8\% | 18830 | 23.8\% | 26890 | 37.3\% | (30.0\%) |
| Ratepayers and other | 16314 | 2510 | 15.4\% | 2510 | 15.4\% | 1967 | 10.1\% | 27.6\% |
| Government- operating | 60768 | 14869 | 24.5\% | 14869 | 24.5\% | 24849 | 48.7\% | (40.2\%) |
| Government - capital | 645 | 1300 | 201.6\% | 1300 | 201.6\% | - |  | (100.0\%) |
| Interest | 1450 | 151 | 10.4\% | 151 | 10.4\% | 75 | 6.8\% | 103.0\% |
| Dividends |  |  |  | - | - | . |  | . |
| Payments | (82070) | (27 450) | 33.4\% | (27 450) | 33.4\% | (19007) | 25.9\% | 44.4\% |
| Suppliers and employees | (71095) | (27 450) | 38.6\% | (27 450) | 38.6\% | (18377) | 27.6\% | 49.4\% |
| Finance charges |  | - | - | - | - | - | - | - |
| Transfers and grants | (10975) | . | . | . | - | (630) | 9.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (2893) | (8620) | 297.9\% | (8620) | 297.9\% | 7883 | (612.1\%) | (209.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 7445 | - | 7445 | - | (1000) | - | (174.4\%) |
| Proceeds on disposal of PPE | - | 1445 | - | 1445 | - | . |  | (100.0\%) |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | 6000 | - | 6000 | - | - |  | (100.0\%) |
| Decrease (increase) in non-current investments | - |  | $\cdots$ | - | - | (10000) |  | (100.0\%) |
| Payments | (300) | (103) | 3.0\% | (103) | 3.0\% | (11) | .7\% | 874.7\% |
| Capital assets | (3400) | (103) | 3.0\% | (103) | 3.0\% | (11) | .7\% | 874.7\% |
| Net Cash from/(used) Investing Activities | (3400) | 7342 | (215.9\%) | 7342 | (215.9\%) | (10011) | 669.5\% | (173.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (6293) | (1279) | 20.3\% | (1279) | 20.3\% | (2127) | 76.4\% | (39.9\%) |
| Cash/cash equivalents at the year begin: | 56267 | ${ }^{133}$ | 5.6\% | 3133 | 5.6\% | 4267 | 9.5\% | (26.6\%) |
| Cashlcash equivalents at the year end: | 49974 | 1855 | 3.7\% | 1855 | 3.7\% | 2139 | 5.1\% | (13.3\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | . | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | \% | - | - | - | - | - | - |  | - | - |  |
| Other | 72 | 11.3\% | 50 | 7.7\% | 19 | 2.9\% | 502 | 78.1\% | 642 | 100.0\% |  | . | . | . |
| Total By Income Source | 72 | 11.3\% | 50 | 7.7\% | 19 | 2.9\% | 502 | 78.1\% | 642 | 100.0\% | . | . | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2 | 1.0\% | 49 | 27.7\% | 2 | 1.0\% | 123 | 70.2\% | 175 | 27.3\% |  | - | - | - |
| Commercial | 9 | 93.2\% | 0 | .4\% | 0 | . $4 \%$ | 1 | 6.0\% | 10 | 1.6\% |  | - | - | - |
| Households | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Other | 61 | 13.4\% | 1 | . $2 \%$ | 17 | 3.7\% | 378 | 82.8\% | 457 | 71.1\% | - | . | - | . |
| Total By Customer Group | 72 | 11.3\% | 50 | 7.7\% | 19 | 2.9\% | 502 | 78.1\% | 642 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager

Source Local Goverrmment Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 74842 | 14796 | 19.8\% | 14796 | 19.8\% | 14798 | 20.8\% | - |
| Property rates | 6457 | 1035 | 16.0\% | 1035 | 16.0\% | 826 | 13.3\% | 25.3\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 10475 | 1074 | 10.3\% | 1074 | 10.3\% | 870 | 8.5\% | 23.5\% |
| Service charges - water revenue | 4683 | 472 | 10.1\% | 472 | 10.1\% | 439 | 12.8\% | 7.6\% |
| Service charges - sanitation revenue | 3008 | 427 | 14.2\% | 427 | 14.2\% | 254 | 5.6\% | 68.1\% |
| Service charges - refuse revenue | 2677 | 272 | 10.2\% | 272 | 10.2\% | 250 | 7.7\% | 8.8\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 539 | 150 | 27.8\% | 150 | 27.8\% | 81 | 13.0\% | 84.9\% |
| Interest earned - external investments | 380 | 118 | 30.9\% | 118 | 30.9\% | 139 | 36.5\% | (15.3\%) |
| Interest earned - outstanding debtors | 1908 | 602 | 31.6\% | 602 | 31.6\% | 460 | 25.5\% | 31.0\% |
| Dividends received |  |  |  |  | - |  |  | . |
| Fines | 19569 | 2800 | 14.3\% | 2800 | 14.3\% | 1388 | 7.3\% | 101.7\% |
| Licences and pemmits | 555 | 52 | 9.4\% | 52 | 9.4\% | 65 | 15.5\% | (19.9\%) |
| Agency services |  |  | - | - | - | - | - | - |
| Transfers recognised - operational | 23785 | 5755 | 24.2\% | 5755 | 24.2\% | 8556 | 41.2\% | (32.7\%) |
| Other own revenue | 571 | 2038 | 356.7\% | 2038 | 356.7\% | 1470 | 534.9\% | 38.6\% |
| Gains on disposal of PPE | 225 |  |  | . | - |  |  |  |
| Operating Expenditure | 90184 | 14707 | 16.3\% | 14707 | 16.3\% | 15196 | 17.6\% | (3.2\%) |
| Employee related costs | 30797 | 5616 | 18.2\% | 5616 | 18.2\% | 5611 | 19.6\% | .1\% |
| Remuneration of councillors | 2587 | 500 | 19.3\% | 500 | 19.3\% | 424 | 20.9\% | 18.1\% |
| Debt impaiment | 3655 | . | - | - | - | . | - | - |
| Depreciation and asset impairment | 6263 | - | - | - | $\cdot$ | - | - | - |
| Finance charges | 649 | ${ }^{68}$ | 10.5\% | 68 | 10.5\% | 81 |  | (16.3\%) |
| Bulk purchases | 9848 | 3968 | 40.3\% | 3968 | 40.3\% | 4177 | 44.3\% | (5.0\%) |
| Other Materials | $\cdots$ | 210 | - | 210 | - | 501 | - | (58.2\%) |
| Contracted services | 12003 |  | - | - | - | - | $\cdot$ | - |
| Transfers and grants | 4490 | 83 | 1.8\% | 83 | 1.8\% | 104 | 2.1\% | (20.5\%) |
| Other expenditure | 19892 | 4262 | 21.4\% | 4262 | 21.4\% | 4299 | 19.8\% | ${ }^{(8 \% \%)}$ |
| Loss on disposal of PPE | 1 |  | . |  | . |  |  |  |
| Surplus/(Deficit) | (15 342) | 89 |  | 89 |  | (398) |  |  |
| Transfers recognised - capital | 14127 |  | . | - |  | 4000 | 34.8\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | . |  |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (1215) | 89 |  | 89 |  | 3602 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (1215) | 89 |  | 89 |  | 3602 |  |  |
| Attributable to minoorities |  |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | (1215) | 89 |  | 89 |  | 3602 |  |  |
| Share of surpus/ (deficiti) of associate | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (1215) | 89 |  | 89 |  | 3602 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 10927 | 0 | $\cdot$ | 0 | - | 79 | - | (99.8\%) |
| National Govermment | 10927 | - | - | - | - | 7 | - | (100.0\%) |
| Provincial Govermment | . | - | - | - | - |  | - | - |
| District Municicality |  | - | - | - | - |  | - |  |
| Other transfers and grants | - | - | - |  | . | \% | - | \% |
| Transfers recognised - capital | 10927 | - | - | - | - | 7 | - | (100.0\%) |
| Borrowing |  |  | - | - |  |  | - |  |
| Interally generated funds | - | 0 | - | 0 | - | 72 | - | (99.8\%) |
| Public contributions and donations | $\cdot$ | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 10927 | 0 | - | 0 | - | 79 | - | (99.8\%) |
| Governance and Administration | 10927 | . | - | - | - | 76 | - | (100.0\%) |
| Executive \& Council |  | . |  | . | . | $\cdot$ | . |  |
| Budget \& Treasury Office | 10927 | - | - | - | - | 75 | - | (100.0\%) |
| Corporate Serices | . | . | . | - | - | 1 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | . | - |
| Healh | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | 0 | - | 0 | - | 3 | - | (95.7\%) |
| Planning and Development | - | 0 | . | 0 | . | 3 | . | (95.7\%) |
| Road Transport | - |  | . | . | - |  | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - | - | - | - | - | - | - | $\cdot$ |
| Water | - | - | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 364 | 2.7\% | 331 | 2.5\% | 375 | 2.8\% | 12435 | 92.1\% | 13505 | 34.2\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 171 | 9.5\% | 103 | 5.7\% | 142 | 7.9\% | 1382 | 76.9\% | 1797 | 4.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 344 | 3.0\% | 324 | 2.8\% | 1676 | 14.7\% | 9022 | 79.4\% | 11365 | 28.7\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | . | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | . | - | - | - | $\cdot$ | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . | - |  | - | - |  |
| Other | 446 | 3.5\% | 399 | 3.1\% | 389 | 3.0\% | 11633 | 90.4\% | 12866 | 32.5\% |  | . | - |  |
| Total By Income Source | 1324 | 3.3\% | 1157 | 2.9\% | 2582 | 6.5\% | 34471 | 87.2\% | 39534 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 120 | 4.0\% | 91 | 3.0\% | 818 | 27.3\% | 1964 | 65.6\% | 2992 | 7.6\% |  | - | - | - |
| Commercial | 391 | 5.2\% | 333 | 4.4\% | 860 | 11.5\% | 5907 | 78.8\% | 7492 | 19.0\% |  | - | - | - |
| Households | 812 | 2.8\% | 733 | 2.5\% | 904 | 3.1\% | 26600 | 91.6\% | 29050 | 73.5\% |  | - | - | - |
| Other | . | . |  | . |  | - |  |  | . | . |  | . | . | . |
| Total By Customer Group | 1324 | 3.3\% | 1157 | 2.9\% | 2582 | 6.5\% | 34471 | 87.2\% | 39534 | 100.0\% | - | - | . |  |


| 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 | 1402 | 100.0\% | $\cdot$ | - | - | - | - | - | 1402 | 51.4\% |
| Buk Water | 31 | 100.0\% | - | - | - | - | - | - | 31 | 1.1\% |
| PAYE deductions | 206 | 100.0\% | - | - | - | - | - | - | 206 | 7.5\% |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | 352 | 100.0\% | - | - | - | - | - | $\cdot$ | 352 | 12.9\% |
| Loan repayments | 23 | 100.0\% | - | - | - | - | - | - | 23 | .8\% |
| Trade Creditors |  | - | $\cdot$ | - | . | - | - | - | - | - |
| Audior-General | - | - | 223 | 71.0\% | 40 | 12.8\% | 51 | 16.2\% | 315 | 11.5\% |
| Other | 216 | 53.8\% | 183 | 45.6\% | 2 | .6\% | . | - | 402 | 14.7\% |
| Total | 2230 | 81.7\% | 407 | 14.9\% | 43 | 1.6\% | 51 | 1.9\% | 2730 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Martin F Fillis <br> Financial Manager Ms Levona Plaaties |

[^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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 88380 | 31081 | 35.2\% | 31081 | 35.2\% | 29922 | 37.5\% | 3.9\% |
| Property rates | 4446 | 2120 | 47.7\% | 2120 | 47.7\% | 1651 | 39.8\% | 28.4\% |
| Property rates - penaties and collection charges | 159 |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 21060 | 5692 | 27.0\% | 5692 | 27.0\% | 5223 | 26.3\% | 9.0\% |
| Service charges - water revenue | 9180 | 3016 | 32.9\% | 3016 | 32.9\% | 4124 | 50.9\% | (26.9\%) |
| Service charges - sanitation revenue | 6804 | 1773 | 26.1\% | 1773 | 26.1\% | 1517 | 26.6\% | 16.8\% |
| Service charges - refuse revenue | 5198 | 1368 | 26.3\% | 1368 | 26.3\% | 1213 | 26.1\% | 12.8\% |
| Service charges - other |  | ${ }^{43}$ |  | ${ }^{43}$ | - | 127 | - | (66.3\%) |
| Rental of facilities and equipment | 308 | 10 | 3.3\% | 10 | 3.3\% | 14 | 9.1\% | (28.5\%) |
| Interest earned - external investments | 22 | 102 | 473.9\% | 102 | 473.9\% | 7 | 41.0\% | 1279.9\% |
| Interest earned - outstanding debtors | 1328 | 509 | 38.3\% | 509 | 38.3\% | 446 | 37.1\% | 14.2\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 13 | 28 | 224.7\% | 28 | 224.7\% | 927 | 49.4\% | (96.9\%) |
| Licences and pemmits | 373 | 160 | 43.0\% | 160 | 43.0\% | 77 | 18.2\% | 108.4\% |
| Agency services | 84 | 39 | 46.6\% | 39 | 46.6\% | 21 | - | 82.5\% |
| Transfers recognised - operational | 35117 | 16003 | 45.6\% | 16003 | 45.6\% | 14516 | 43.8\% | 10.2\% |
| Other oun revenue | 4289 | 219 | 5.1\% | 219 | 5.1\% | 59 | 21.4\% | 268.2\% |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 116698 | 27398 | 23.5\% | 27398 | 23.5\% | 18654 | 23.5\% | 46.9\% |
| Employee related costs | 34620 | 7693 | 22.2\% | 7693 | 22.2\% | 6697 | 21.9\% | 14.9\% |
| Remuneration of councillors | 2804 | 640 | 22.8\% | 640 | 22.8\% | 591 | 23.8\% | 8.4\% |
| Debt impairment | 4393 | 1098 | 25.0\% | 1098 | 25.0\% | - | . | (100.0\%) |
| Depreciation and asset impaiment | 27587 | 6042 | 21.9\% | 6042 | 21.9\% | - |  | (100.0\%) |
| Finance charges | 364 | 119 | 32.7\% | 119 | 32.7\% | - | - | (100.0\%) |
| Bulk purchases | 16726 | 4635 | 27.7\% | 4635 | 27.7\% | 4497 | 29.0\% | 3.1\% |
| Other Materials | . | - | $\cdots$ |  | - | ${ }^{313}$ | - | (100.0\%) |
| Contracted services | 672 | 209 | 31.2\% | 209 | 31.2\% | 219 | 33.5\% | (4.3\%) |
| Transfers and grants | - |  |  | - | - | - | . | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 29530 | 6961 | 23.6\% | 6961 | 23.6\% | 6339 | 25.4\% | 9.8\% |
| Surplus(Deficit) | $(28319)$ | 3684 |  | 3684 |  | 11268 |  |  |
| Transfers recognised - capital | 59150 |  |  | . | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 30831 | 3684 |  | 3684 |  | 11268 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 30831 | 3684 |  | 3684 |  | 11268 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 30831 | 3684 |  | 3684 |  | 11268 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 30831 | 3684 |  | 3684 |  | 11268 |  |  |


| 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 | 71017 | 8295 | 11.7\% | 8295 | 11.7\% | 5801 | 9.4\% | 43.0\% |
| National Govermment | 54973 | 8295 | 15.1\% | 8295 | 15.1\% | 5801 | 9.4\% | 43.0\% |
| Provincial Govermment | 3500 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants | 73 | - | - | - | - | \% | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 58473 | 8295 | 14.2\% | 8295 | 14.2\% | 5801 | 9.4\% | 43.0\% |
| Intemally generated funds | 12544 | - | - | . | - | . | . | - |
| Public contributions and donations |  | - |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 71017 | 8295 | 11.7\% | 8295 | 11.7\% | 5801 | 9.4\% | 43.0\% |
| Governance and Administration | 1550 | . | . | - | - | , | - | - |
| Executive \& Council |  |  |  | . | - | . | . | - |
| Budget \& Treasury Office | 1550 | $\cdot$ |  | - | - | - | - | - |
| Corporate Services |  | - | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Community \& Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | . | - |
| Health | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 4500 | 458 | 10.2\% | 458 | 10.2\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  | - | - | - |  |
| Road Transport | 4500 | 458 | 10.2\% | 458 | 10.2\% | - | - | (100.0\%) |
| Environmental Protection | $\cdot$ |  | , | - | 1 | - | - | . |
| Trading Services | 64967 | 7837 | 12.1\% | 7837 | 12.1\% | 5801 | 9.5\% | 35.1\% |
| Electricity | 7100 | 186 | 2.6\% | 186 | 2.6\% |  |  | (100.0\%) |
| Water | 57867 | 7594 | 13.1\% | 7594 | 13.1\% | 5667 | 9.8\% | 34.0\% |
| Waste Water Management | - | 57 | - | 57 | - | 134 | - | (57.4\%) |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 147530 | 47447 | 32.2\% | 47447 | 32.2\% | 39465 | 29.2\% | 20.2\% |
| Ratepayers and other | 51913 | 12036 | 23.2\% | 12036 | 23.2\% | 11987 | 28.8\% | .4\% |
| Government- operating | 35117 | 16003 | 45.6\% | 16003 | 45.6\% | 14516 | 4.9\% | 10.2\% |
| Government - capital | 59150 | 19307 | 32.6\% | 19307 | 32.6\% | 12955 | 21.2\% | 49.0\% |
| Interest | 1350 | 102 | 7.5\% | 102 | 7.5\% | 7 | 5.3\% | 1279.9\% |
| Dividends | - |  | . | - | . | . | . | . |
| Payments | (84719) | (37548) | 44.3\% | (37548) | 44.3\% | (28 129) | 36.6\% | 33.5\% |
| Suppliers and employees | (84355) | (37 428) | 44.4\% | (37 428 ) | 44.4\% | (25 509) | 33.6\% | 46.7\% |
| Finance charges | (364) | (119) | 32.7\% | (119) | 32.7\% | - | - | (100.0\%) |
| Transfers and grants |  |  |  |  | . | (262) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 62811 | 9900 | 15.8\% | 9900 | 15.8\% | 11336 | 19.4\% | (12.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - | - |  | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (71017) | (7207) | 10.1\% | (7207) | 10.1\% | (6180) | 10.0\% | 16.6\% |
| Capita assets | (71017) | (7207) | 10.1\% | (7207) | 10.1\% | (6180) | 10.0\% | 16.6\% |
| Net Cash from/(used) Investing Activities | (71017) | (7207) | 10.1\% | (7207) | 10.1\% | (6180) | 10.0\% | 16.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 26 | - | 26 | - | 47 | - | (45.2\%) |
| Short term loans | - |  |  |  | - |  |  |  |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | 26 |  | 26 | . | 47 |  | (45.2\%) |
| Payments | (452) | (171) | 37.9\% | (171) | 37.9\% | - | - | (100.0\%) |
| Repayment of borowing | (452) | (171) | 37.9\% | (171) | 37.9\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (452) | (145) | 32.2\% | (145) | 32.2\% | 47 | (9.6\%) | (409.1\%) |
| Net Increasel(Decrease) in cash held | (865) | 2547 | (29.4\%) | 2547 | (29.4\%) | 5204 | (132.5\%) | (51.1\%) |
| Cashlcash equivalents at the year begin: | 25208 | 34410 | 136.5\% | 34410 | 136.5\% | 11173 | - | 208.0\% |
| Cashlcash equivalents at the year end: | 16550 | 36957 | 223.3\% | 36957 | 223.3\% | 16377 | (417.1\%) | 125.7\% |


| 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 | 547 | 2.5\% | 642 | 3.0\% | 661 | 3.1\% | 19676 | 91.4\% | 21526 | 38.3\% | - | - | 9891 | 45.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 883 | 22.6\% | 446 | 11.4\% | 200 | 5.1\% | 2387 | 61.0\% | 3916 | 7.0\% | - | - | 1513 | 38.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 355 | 6.8\% | 119 | 2.3\% | 482 | 9.3\% | 4236 | 81.6\% | 5193 | 9.2\% | - | - | 1978 | 38.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 417 | 4.2\% | 334 | 3.4\% | 322 | 3.3\% | 8807 | 89.1\% | 9880 | 17.6\% | - |  | 4645 | 47.0\% |
| Receivables from Exchange Transactions - Waste Management | 137 | 1.0\% | 291 | 2.1\% | 290 | 2.1\% | 13318 | 94.9\% | 14035 | 25.0\% | - | - | 6229 | 44.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | (77) | (15.2\%) | 16 | 3.2\% | 16 | 3.2\% | 552 | 108.8\% | 507 | . $9 \%$ | - | - | 308 | 60.0\% |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other | 14 | 1.3\% | 20 | 1.8\% | 20 | 1.8\% | 1075 | 95.1\% | 1130 | 2.0\% | . | , | 540 | 47.0\% |
| Total By Income Source | 2277 | 4.1\% | 1869 | 3.3\% | 1991 | 3.5\% | 50050 | 89.1\% | 56186 | 100.0\% | $\cdot$ | - | 25105 | 44.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 365 | 16.5\% | 179 | 8.1\% | 294 | 13.2\% | 1381 | 62.3\% | 2218 | 3.9\% | - | - | - | - |
| Commercial | 1030 | 34.7\% | 254 | 8.6\% | 169 | 5.7\% | 1512 | 51.0\% | 2965 | 5.3\% | - | - | - | - |
| Households | 881 | 1.7\% | 1436 | 2.8\% | 1528 | 3.0\% | 47158 | 92.5\% | 51003 | 90.8\% | . | - | . | . |
| Other | 1 | 129 600.0\% | . | . | . | - | (1) | (129 500.0\%) | 0 | - | . | . | 25105 | $2510469600.0 \%$ |
| Total By Customer Group | 2277 | 4.1\% | 1869 | 3.3\% | 1991 | 3.5\% | 50050 | 89.1\% | 56186 | 100.0\% | - | - | 25105 | 44.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1551 | 100.0\% |  |  | . |  | - | - | 1551 | 83.0\% |
| Bulk Water | . |  |  |  | - |  | - | - | . | . |
| PAYE deductions | - | - |  |  | - |  |  | - | - | $\cdot$ |
| VAT (output less input) | - |  |  |  |  |  |  | - | - | - |
| Pensions/ Retirement | - | - |  |  | . |  |  | - | - | - |
| Loan repayments | - | - |  |  | - |  |  | - | - | - |
| Trade Creditors | - | $\cdot$ |  |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Auditor-General | $\cdot$ | - |  |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Other | 317 | 100.0\% |  |  | - |  | . | - | 317 | 17.0\% |
| Total | 1869 | 100.0\% | . |  | - |  | - | . | 1869 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Amos China Mpela <br> Ms Dionne Timotheus Visagie | 0517530777 <br> $0517530777 / 3$ |

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 | 186372 | 55007 | 29.5\% | 55007 | 29.5\% | 33206 | 20.0\% | 65.7\% |
| Property rates | 21373 | 14020 | 65.6\% | 14020 | 65.6\% | 9433 | 51.3\% | 48.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 52567 | 11117 | 21.1\% | 11117 | 21.1\% | 8844 | 20.2\% | 25.7\% |
| Service charges - water revenue | 23401 | 4748 | 20.3\% | 4748 | 20.3\% | 3203 | 19.0\% | 48.2\% |
| Service charges - sanitation revenue | 13047 | 3339 | 25.6\% | 3339 | 25.6\% | 3062 | 25.5\% | 9.0\% |
| Service charges - refuse revenue | 7712 | 1946 | 25.2\% | 1946 | 25.2\% | 1818 | 25.3\% | 7.0\% |
| Service charges - other | 147 | 105 | 71.3\% | 105 | 71.3\% | 98 | 70.7\% | 6.9\% |
| Rental of facilities and equipment | 529 | 175 | 33.1\% | 175 | 33.1\% | 168 | 33.6\% | 4.3\% |
| Interest earned - external investments | 793 | 58 | 7.4\% | 58 | 7.4\% | 550 | 74.9\% | (89.4\%) |
| Interest earned - outstanding debtors | 740 | 155 | 21.0\% | 155 | 21.0\% | 189 | 25.5\% | (17.9\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 7543 | 631 | 8.4\% | 631 | 8.4\% | 655 | 9.3\% | (3.7\%) |
| Licences and pemmits | 1230 | 225 | 18.3\% | 225 | 18.3\% | 267 | 23.0\% | (15.9\%) |
| Agency services | . | . | - |  | - | - | . | - |
| Transfers recognised - operational | 40495 | 13330 | 32.9\% | 13330 | 32.9\% | 1091 | 2.8\% | 1122.3\% |
| Other oun revenue | 16713 | 4858 | 29.1\% | 4858 | 29.1\% | 3737 | 21.0\% | 30.0\% |
| Gains on disposal of PPE | 80 | 300 | 375.3\% | 300 | 375.3\% | 90 | 1596.9\% | 234.7\% |
| Operating Expenditure | 186009 | 42139 | 22.7\% | 42139 | 22.7\% | 39052 | 23.3\% | 7.9\% |
| Employee related costs | 59618 | 13807 | 23.2\% | 13807 | 23.2\% | 12473 | 23.3\% | 10.7\% |
| Remuneration of councillors | 3918 | 926 | 23.6\% | 926 | 23.6\% | 852 | 24.3\% | 8.6\% |
| Debtimpaiment | 8627 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 8479 |  | . | - | - | 2 |  | (100.0\%) |
| Finance charges | 933 | 325 | 34.8\% | 325 | 34.8\% | 389 | 34.7\% | (16.4\%) |
| Bulk purchases | 44159 | 15092 | 34.2\% | 15092 | 34.2\% | 14071 | 36.9\% | 7.3\% |
| Other Materials | 8178 | - | $\cdots$ | - | - | - | - | . |
| Contracted services | 7026 | 1398 | 19.9\% | 1398 | 19.9\% | 1437 | 20.6\% | (2.7\%) |
| Transfers and grants | 12422 | 3937 | 31.7\% | 3937 | 31.7\% | 4051 | 32.1\% | (2.8\%) |
| Othere expenditiure | 32649 | 6654 | 20.4\% | 6654 | 20.4\% | 5779 | 23.5\% | 15.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 363 | 12868 |  | 12868 |  | (5846) |  |  |
| Transfers recognised - capital | 36382 | 1535 | 4.2\% | 1535 | 4.2\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 36745 | 14403 |  | 14403 |  | (5846) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 36745 | 14403 |  | 14403 |  | (5846) |  |  |
| Attributable to minorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 36745 | 14403 |  | 14403 |  | (5846) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 36745 | 14403 |  | 14403 |  | (5846) |  |  |




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 |  | - | 1880 | 15.6\% | 637 | 5.3\% | 9513 | 79.1\% | 12030 | 23.8\% | - | - | 10909 | 90.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | 3798 | 34.5\% | 1125 | 10.2\% | 6085 | 55.3\% | 11008 | 21.8\% | - | - | 5401 | 49.0\% |
| Receivables from Non-exchange Transactions - Property Rates |  | - | 1280 | 8.9\% | 900 | 6.3\% | 12185 | 84.8\% | 14365 | 28.4\% | . | - | 4954 | 34.0\% |
| Receivables from Exchange Transactions - Waste Water Management |  | - | 868 | 11.9\% | 506 | 6.9\% | 5937 | 81.2\% | 7311 | 14.5\% | - | - | 7245 | 99.0\% |
| Receivables from Exchange Transactions - Waste Management |  | - | 478 | 12.8\% | 283 | 7.6\% | 2959 | 79.6\% | 3720 | 7.4\% | - | - | 3398 | 91.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - |  | - | - | - | - | - | - | - | - | - | . | - |
| Interest on Arrear Debior Accounts |  | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure |  | . | - | - | - | - |  | $\cdot$ | - | - |  | . | - | - |
| Other |  | . | 114 | 5.3\% | 65 | 3.0\% | 1956 | 91.6\% | 2135 | 4.2\% |  | - | 274 | 12.0\% |
| Total By Income Source | - | $\cdot$ | 8417 | 16.6\% | 3515 | 7.0\% | 38636 | 76.4\% | 50568 | 100.0\% | $\cdot$ | $\cdot$ | 32181 | 63.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  | 495 | 10.8\% | 217 | 4.8\% | 3858 | 84.4\% | 4571 | 9.0\% | . | . | 102 | 2.0\% |
| Commercial |  | - | 2280 | 34.7\% | 443 | 6.8\% | 3839 | 58.5\% | 6563 | 13.0\% |  | - | 682 | 10.0\% |
| Households | . | . | 5264 | 16.8\% | 2269 | 7.2\% | 23767 | 75.9\% | 31300 | 61.9\% | - | . | 29658 | 94.0\% |
| Other | . | - | 377 | 4.6\% | 585 | 7.2\% | 7171 | 88.2\% | 8134 | 16.1\% | . | . | 1739 | 21.0\% |
| Total By Customer Group | - | - | 8417 | 16.6\% | 3515 | 7.0\% | 38636 | 76.4\% | 50568 | 100.0\% | - | - | 32181 | 63.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - |  | . | - | - | - |
| Bulk Water | - | - |  | - | - |  |  | - | - | $\cdot$ |
| PAYE deductions | - | - |  | - | . |  |  | - | - | - |
| VAT (output less input) | - | . |  | - | - |  | . | - | - | . |
| Pensions/Recirement | - | - |  | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - |  | - | - |  | - | - | $\cdot$ | $\cdots$ |
| Trade Creditors | 662 | 100.0\% | . | - | - |  | - | - | 662 | 28.0\% |
| Auditor-General | - | - |  | . | . |  | . | . |  | . |
| Other | 1701 | 100.0\% | . | - | - |  | - | - | 1701 | 72.0\% |
| Total | 2363 | 100.0\% | . | - | - |  | - | $\cdot$ | 2363 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr I Isak Visser <br> Mr MF Manuel | 053632 2100 <br> 0536329100 |

[^2]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 | 43186 | 10329 | 23.9\% | 10329 | 23.9\% | 13899 | 35.0\% | (25.7\%) |
| Property rates | 5005 | - |  | . | . | 4318 | 95.4\% | (100.0\%) |
| Property rates - penaties and collection charges | 190 | 35 | 18.3\% | 35 | 18.3\% | 35 | 18.2\% | .5\% |
| Service charges - electricity revenue | 8095 | 1991 | 24.6\% | 1991 | 24.6\% | 1920 | 26.5\% | 3.7\% |
| Service charges - water revenue | 3789 | 902 | 23.8\% | 902 | 23.8\% | 878 | 24.7\% | 2.7\% |
| Service charges - sanitation revenue | 2337 | 580 | 24.8\% | 580 | 24.8\% | 550 | 24.0\% | 5.5\% |
| Service charges - refuse revenue | 3095 | 776 | 25.1\% | 776 | 25.1\% | 727 | 23.8\% | 6.7\% |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 411 | 143 | 34.7\% | 143 | 34.7\% | 173 | 42.2\% | (17.7\%) |
| Interest earned - external investments | 1297 | 267 | 20.6\% | 267 | 20.6\% | 141 | 10.9\% | 89.3\% |
| Interest earned - outstanding debtors | ${ }^{3}$ | 1 | 23.5\% | 1 | 23.5\% | 1 | 26.2\% | (10.5\%) |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 12 | 2 | 17.6\% | 2 | 17.6\% | 1 | ${ }^{6.2 \%}$ | 185.5\% |
| Licences and pemmits | 7 | 3 | 43.9\% | 3 | 43.9\% | 1 | 17.1\% | 156.4\% |
| Agency services | 97 | 30 | 30.4\% | 30 | 30.4\% | 34 | 34.7\% | (12.2\%) |
| Transfers recognised - operational | 17728 | 5528 | 31.2\% | 5528 | 31.2\% | 4976 | 31.3\% | 11.1\% |
| Other own revenue | 1119 | 73 | 6.5\% | 73 | 6.5\% | 145 | 12.9\% | (49.5\%) |
| Gains on disposal of PPE | - | - | - | . | - |  | - | - |
| Operating Expenditure | 44986 | 12236 | 27.2\% | 12236 | 27.2\% | 11396 | 27.8\% | 7.4\% |
| Employee related costs | 13915 | 2947 | 21.2\% | 2947 | 21.2\% | 2902 | 24.2\% | 1.5\% |
| Remuneration of councillors | 1881 | 440 | 23.4\% | 440 | 23.4\% | 417 | 22.2\% | 5.3\% |
| Debt impairment | 225 | - | . | - | - | . | . |  |
| Depreciation and asset impaiment | 1944 |  |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Finance charges | 531 |  |  | - | - | . | - | - |
| Bulk purchases | 7907 | 2208 | 27.9\% | 2208 | 27.9\% | 2116 | 30.2\% | 4.4\% |
| Other Materials | 431 | 72 | 16.6\% | 72 | 16.6\% | 57 | 15.1\% | 25.5\% |
| Contracted services | 521 | 72 | 13.8\% | 72 | 13.8\% | 4854 | 1132.9\% | (98.5\%) |
| Transfers and grants | 7536 | 5152 | 68.4\% | 5152 | 68.4\% | . |  | (100.0\%) |
| Other expenditure | 10093 | 1346 | ${ }^{13.3 \%}$ | 1346 | 13.3\% | 1049 | 11.9\% | 28.3\% |
| Loss on disposal of PPE | 2 |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (1800) | (1907) |  | (1907) |  | 2503 |  |  |
| Transfers recognised- capital | 9089 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | - |
| Contributed assets | . |  | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 7289 | (1907) |  | (1907) |  | 2503 |  |  |
| Taxation | . | - | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 7289 | (1907) |  | (1907) |  | 2503 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 7289 | (1907) |  | (1907) |  | 2503 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 7289 | (1907) |  | (1907) |  | 2503 |  |  |


| 2013114 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 9089 | 40 | .4\% | 40 | .4\% | 167 | 1.7\% | (76.2\%) |
| National Govermment | 9089 | - | - | - | - | $\cdot$ | - |  |
| Provincial Govermment | - | - | - | - | - | 167 | - | (100.0\%) |
| District Municicadity | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | - | - |  | - | , | - | - | - |
| Transfers recognised - capital | 9089 | - | - | - | - | 167 | 1.7\% | (100.0\%) |
| Borrowing |  |  | - | - | - | - | * |  |
| Interally generated funds | - | 40 | - | 40 | - | - | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 9089 | 40 | . $4 \%$ | 40 | .4\% | 167 | 1.7\% | (76.2\%) |
| Governance and Administration | - | 40 | , | 40 | , | $\cdot$ | $\cdot$ | (100.0\%) |
| Executive \& Council | . |  | - |  | - | . | . |  |
| Budget \& Treasury Office | - | 40 | - | 40 | - | - | - | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | $\cdot$ | - | . |
| Community and Public Safety | 4900 | - | - | - | - | 167 | - | (100.0\%) |
| Community \& Social Serices | 400 | - | - | - | - | 167 | . | (100.0\%) |
| Sport And Recreation | 4500 | - | - | - | - | - | - | - |
| Public Satery | , | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4189 | - | - | - | - | - | - | - |
| Planning and Development |  | . | . | - | . | - | . | . |
| Road Transport | 4189 | - | . | - | - | - | . | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (88) | (30.7\%) | 58 | 20.5\% | 35 | 12.4\% | 279 | 97.9\% | 285 | 6.7\% | - | - | 304 | 106.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 452 | 48.1\% | 115 | 12.2\% | 65 | 6.9\% | 308 | 32.8\% | 939 | 22.0\% |  |  | 431 | 45.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 37 | 2.7\% | 9 | .6\% | 6 | .4\% | 1313 | 96.3\% | 1364 | 32.0\% |  | - | 1312 | 96.0\% |
| Receivables from Exchange Transactions - Waste Water Management | (15) | (6.5\%) | 49 | 22.1\% | 37 | 16.5\% | 151 | 67.9\% | 223 | 5.2\% | - | - | 143 | 64.0\% |
| Receivables from Exchange Transactions - Waste Management | 4 | 1.2\% | 52 | 15.0\% | 39 | 11.0\% | 255 | 72.8\% | 350 | 8.2\% | - | - | 254 | 72.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 310 | 100.0\% | , | - |  | - | - | - | 310 | 7.3\% | - | - | 21 | 6.0\% |
| Interest on Arrear Debior Accounts | 11 | 4.0\% | 24 | 8.4\% | 246 | 87.6\% | - | - | 280 | 6.6\% |  | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | . | . | - | - | - | - | $\cdots$ | - | . | - | . |
| Other | 509 | 100.0\% | . | . | . | . | . | . | 509 | 12.0\% | . | - | . | . |
| Total By Income Source | 1221 | 28.7\% | 307 | 7.2\% | 427 | 10.0\% | 2306 | 54.1\% | 4260 | 100.0\% | - | $\cdot$ | 2465 | 57.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 124 | 69.5\% | 31 | 17.2\% | 11 | 6.1\% | 13 | 7.3\% | 178 | 4.2\% | . | . | . |  |
| Commercial | 225 | 43.0\% | 21 | 4.0\% | 6 | 1.1\% | 271 | 51.9\% | 522 | 12.3\% | - | - | ${ }^{261}$ | 49.0\% |
| Households | 872 | 24.5\% | 256 | 7.2\% | 410 | 11.5\% | 2022 | 56.\%\% | 3560 | 83.6\% | . | . | 2205 | 61.0\% |
| Other | . | . | . | . | . | . | . | - | . | . | . | . | . | . |
| Total By Customer Group | 1221 | 28.7\% | 307 | 7.2\% | 427 | 10.0\% | 2306 | 54.1\% | 4260 | 100.0\% | - | - | 2465 | 57.0\% |

Part 5: Creditor Age Analysis

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


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36417 | 9689 | 26.6\% | 9689 | 26.6\% | 13688 | 42.4\% | (29.2\%) |
| Property rates | 4126 | 167 | 4.0\% | 167 | 4.0\% | 1199 | 30.8\% | (86.1\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 5536 | 214 | 3.9\% | 214 | 3.9\% | 2255 | 38.5\% | (90.5\%) |
| Service charges - water revenue | 1804 | 75 | 4.2\% | 75 | 4.2\% | 372 | 16.3\% | (79.7\%) |
| Service charges - sanitation revenue | 1402 | 108 | 7.7\% | 108 | 7.7\% | 273 | 19.0\% | (60.4\%) |
| Service charges - refuse revenue | 605 | 63 | 10.4\% | 63 | 10.4\% | 152 | 21.3\% | (58.5\%) |
| Service charges -other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 401 | 21 | 5.2\% | 21 | 5.2\% | 26 | 5.9\% | (19.2\%) |
| Interest earned - external investments | 300 | . | . | - | - | . | . | - |
| Interest earned - oulstanding debtors | - | - |  | - | - | - | - | - |
| Dividends received | - | - | $\cdot$ | - | - | - | - | - |
| Fines | 40 | 1 | 1.5\% | 1 | 1.5\% | 1 | - | (57.5\%) |
| Licences and permits | 17 | 5 | 30.6\% | 5 | 30.6\% |  |  | (100.0\%) |
| Agency services | 65 | . | , | - | - | - | - | - |
| Transfers recognised - operational | 19875 | 9029 | 45.4\% | 9029 | 45.4\% | 9046 | 51.3\% | (2\%) |
| Other own revenue | 246 | 6 | 2.5\% | 6 | 2.5\% | 363 | 726.9\% | (98.3\%) |
| Gains on disposal of PPE | 2000 |  | . | . | - | . | . | . |
| Operating Expenditure | 60025 | 11236 | 18.7\% | 11236 | 18.7\% | 5579 | 11.3\% | 101.4\% |
| Employeer elated costs | 15210 | 2332 | 15.3\% | 2332 | 15.3\% | 3009 | 21.7\% | (22.5\%) |
| Remuneration of councillors | 3105 | 120 | 3.9\% | 120 | 3.9\% | 216 | 15.1\% | (44.2\%) |
| Debti impairment | 1074 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 23930 |  |  | - | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 6018 | 1500 | 24.9\% | 1500 | 24.9\% | 1426 | 22.5\% | 5.2\% |
| Other Materials | 1509 | - | - | - | - | , | - | $\cdot$ |
| Contracted serices | 500 | - | - | - | - | 2 | 1.4\% | (100.0\%) |
| Transfers and grants | - | 3123 | - | 3123 | - | 466 | 3.7\% | 570.1\% |
| Othere expenditiure | 8678 | 4161 | 47.9\% | 4161 | 47.9\% | 461 | 5.9\% | 803.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(23608)$ | (1547) |  | (1547) |  | 8108 |  |  |
| Transfers recognised - capital | 12509 | 4000 | 32.0\% | 4000 | 32.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | . |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (11 099) | 2453 |  | 2453 |  | 8108 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (11 099) | 2453 |  | 2453 |  | 8108 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (11 099) | 2453 |  | 2453 |  | 8108 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (11 099) | 2453 |  | 2453 |  | 8108 |  |  |


| 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 | 12639 | 2976 | 23.5\% | 2976 | 23.5\% | - | - | (100.0\%) |
| National Govermment | 12639 | 2976 | 23.5\% | 2976 | 23.5\% | - | - | (100.0\%) |
| Provincial Govermment | , | , | . | . | . | - | - | (1) |
| District Municipality | - | - | - | - | - |  | . | . |
| Other transters and grants | - | - | - | - | - |  |  | - |
| Transfers recognised - capital | 12639 | 2976 | 23.5\% | 2976 | 23.5\% | : | $:$ | (100.0\%) |
| Borrowing |  |  |  |  | - |  | - | , |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 12639 | 2976 | 23.5\% | 2976 | 23.5\% | 808 | 8.2\% | 268.2\% |
| Governance and Administration | . | . | - | . | - | - | - | - |
| Exective \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | - | - | - | . | . | . |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 9409 | 2976 | 31.6\% | 2976 | 31.6\% | 808 | 8.2\% | 268.2\% |
| Planning and Development |  | 2976 |  | 2976 | . | 808 |  | 268.2\% |
| Road Transport | 9409 | - | - | . | - | - | - | \% |
| Environmental Protection | $\cdot$ | . | - | - | - | - | - | - |
| Trading Services | 3230 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty | 1230 |  |  | - | - | - | - | $\cdot$ |
| Water | 2000 | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |




Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager

$\left\lvert\, \begin{aligned} & \text { Mr T F Mashilo } \\ & \text { Ms Berenice Muller }\end{aligned}\right.$
$053630041 \times 205$

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 44878 | 14958 | 33.3\% | 14958 | 33.3\% | 17879 | 36.0\% | (16.3\%) |
| Property rates | 2777 | 3194 | 115.0\% | 3194 | 115.0\% | 3453 | 138.9\% | (7.5\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 9163 | 1707 | 18.6\% | 1707 | 18.6\% | 2439 | 27.9\% | (30.0\%) |
| Service charges - water revenue | 3244 | 894 | 27.6\% | 894 | 27.6\% | 834 | 22.7\% | 7.2\% |
| Service charges - sanitation revenue | 2351 | 589 | 25.1\% | 589 | 25.1\% | 561 | 25.5\% | 5.0\% |
| Service charges - refuse revenue | 1291 | 322 | 24.9\% | 322 | 24.9\% | 307 | 25.9\% | 4.9\% |
| Service charges - other | 182 | 40 | 22.1\% | 40 | 22.1\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 408 | 72 | 17.5\% | 72 | 17.5\% | 91 | 29.1\% | (21.4\%) |
| Interest earned - external investments | 150 | 102 | 68.1\% | 102 | 68.1\% | - | . | (100.0\%) |
| Interest earned - outstanding debtors | 400 | 285 | 71.1\% | 285 | 71.1\% | 187 | 2961.4\% | 52.1\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 119 | 3 | 2.8\% | 3 | 2.8\% | 51 | 7.3\% | (93.6\%) |
| Licences and pemmits | 201 | 5 | 2.7\% | 5 | 2.7\% | 40 | 37.9\% | (86.1\%) |
| Agency services | , | 18 | - | 18 | - | $\cdots$ | - | (100.0\%) |
| Transfers recognised - operational | 20381 | 6782 | 33.3\% | 6782 | 33.3\% | 8694 | 47.2\% | (22.0\%) |
| Other oun revenue | 4212 | 946 | 22.5\% | 946 | 22.5\% | 1224 | 10.4\% | (22.7\%) |
| Gains on disposal of PPE |  |  |  | - | - | . | . | . |
| Operating Expenditure | 56711 | 7953 | 14.0\% | 7953 | 14.0\% | 7887 | 11.5\% | .8\% |
| Employee related costs | 17328 | 3717 | 21.5\% | 3717 | 21.5\% | 3633 | 22.7\% | 2.3\% |
| Remuneration of councillors | 1903 | 448 | 23.6\% | 448 | 23.6\% | 397 | 22.3\% | 12.8\% |
| Debtimpaiment | 8301 |  |  | - | - | . | - | - |
| Depreciaion and asset impairment | 3676 |  |  | - | - | - |  |  |
| Finance charges | 115 | 19 | 16.7\% | 19 | 16.7\% | 9 | 6.8\% | - |
| Bulk purchases | 10045 | 699 | 7.0\% | 699 | 7.0\% | 1459 | 15.6\% | (52.1\%) |
| Other Materials | 1485 | 196 | 13.2\% | 196 | 13.2\% | 52 | 1.1\% | 277.1\% |
| Contracted services | 690 | 424 | 61.4\% | 424 | 61.4\% | 158 | - | 167.7\% |
| Transfers and grants | 157 | 146 | 93.46 | 146 | 93.4\% | 248 | 166.9\% | (40.9\%) |
| Othere expenditure | 13011 | 2302 | 17.7\% | 2302 | 17.7\% | 1920 | 11.0\% | 19.9\% |
| Loss on disposal of PPE |  | 1 |  | 1 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (11 832) | 7006 |  | 7006 |  | 9992 |  |  |
| Transfers recognised - capital | 31374 |  |  | . | - | . |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19541 | 7006 |  | 7006 |  | 9992 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 19541 | 7006 |  | 7006 |  | 9992 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 19541 | 7006 |  | 7006 |  | 9992 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 19541 | 7006 |  | 7006 |  | 9992 |  |  |


| 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 | 31373 | 2208 | 7.0\% | 2208 | 7.0\% | 2708 | 6.8\% | (18.5\%) |
| National Govermment | 31323 | 470 | 1.5\% | 470 | 1.5\% | 400 | 1.1\% | 17.6\% |
| Provincial Govermment | 50 | 1738 | 3475.2\% | 1738 | 3475.2\% | 2308 | 5770.7\% | (24.7\%) |
| District Municipality | \% | . | - | . | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 31373 | 2208 | 7.0\% | 2208 | 7.0\% | 2708 | 7.4\% | (18.5\%) |
| Borrowing |  |  |  |  | - | - | - | , |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Standard Classification | 31373 | 2208 | 7.0\% | 2208 | 7.0\% | 5845 | 14.6\% | (62.2\%) |
| Governance and Administration | 70 | . | - | . | - | - | . | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 70 | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices |  | - | . | - | - | - | - | - |
| Community and Public Safety | 50 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Community \& Social Serices | 50 | - | . | - | - | . | - | - |
| Sport And Recreation | . | - | . | - | - | - | - | - |
| Public Safery | - | . |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Health | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 12273 | 470 | 3.8\% | 470 | 3.8\% | 3466 | 25.5\% | (86.4\%) |
| Planning and Development | 12273 | 470 | 3.8\% | 470 | 3.8\% | 3466 | 25.5\% | (86.4\%) |
| Road Transport | - |  |  | - | - |  | - | - |
| Environmental Protection | $\bigcirc$ | 738 | 2 | - | 2 | 79 | - | \% |
| Trading Services | 18980 | 1738 | 9.2\% | 1738 | 9.2\% | 2379 | 9.1\% | (26.9\%) |
| Electricty | 130 |  |  |  | - |  |  |  |
| Water | 18850 | 1738 | $9.2 \%$ | 1738 | $9.2 \%$ | 2379 | 10.9\% | (26.9\%) |
| Waste Water Management |  |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 393 | 3.3\% | 59 | . $5 \%$ | 375 | 3.1\% | 11229 | 93.1\% | 12056 | 28.1\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 376 | 5.3\% | 222 | 3.1\% | 263 | 3.7\% | 6256 | 87.9\% | 7118 | 16.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 20 | . $5 \%$ | 47 | 1.1\% | 98 | 2.3\% | 4190 | 96.2\% | 4356 | 10.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 126 | 1.2\% | 27 | .3\% | 251 | 2.5\% | 9697 | 96.0\% | 10102 | 23.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 70 | 1.2\% | 15 | . $3 \%$ | 144 | 2.5\% | 5500 | 96.0\% | 5729 | 13.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 6 | 5.7\% | 5 | 4.6\% | 7 | 6.0\% | 94 | 83.7\% | 112 | . $3 \%$ | . | - | - | - |
| Interest on Arrear Debior Accounts | - | . | - | - | - | - | . | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | 36 | 1.1\% | 129 | 3.8\% | 35 | 1.0\% | 3218 | 94.1\% | 3418 | 8.0\% |  | $\cdot$ | - | . |
| Total By Income Source | 1028 | 2.4\% | 506 | 1.2\% | 1173 | 2.7\% | 40185 | 93.7\% | 42891 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 116 | 10.7\% | 115 | 10.7\% | 70 | 6.5\% | 777 | 72.1\% | 1077 | 2.5\% |  | - | - | . |
| Commercial | 324 | 21.0\% | 76 | 4.9\% | 68 | 4.4\% | 1072 | 69.6\% | 1539 | 3.6\% |  | - | - | - |
| Households | 1016 | 2.8\% | 695 | 1.9\% | 584 | 1.6\% | 33898 | 93.7\% | 36192 | 84.4\% |  | . | - | - |
| Other | (428) | (10.5\%) | (380) | (9.3\%) | 452 | 11.1\% | 4438 | 108.7\% | 4082 | 9.5\% | - | - | - | . |
| Total By Customer Group | 1028 | 2.4\% | 506 | 1.2\% | 1173 | 2.7\% | 40185 | 93.7\% | 42891 | 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 | 996 | 40.6\% | 1236 | 50.3\% | ${ }^{223}$ | 9.1\% |  | . | 2455 | 22.2\% |
| Bulk Water | - |  | 2 | . $5 \%$ | 37 | 7.5\% | 457 | 92.0\% | 497 | 4.5\% |
| PAYE deductions | - | - |  | - | . | - | - | - | - | . |
| VAT (output less input) | . |  | - | . | . | - | . | . | . | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Loan repayments | - |  | . | - | - | $\cdot$ |  | - | - | - |
| Trade Creditors | 440 | 17.8\% | 251 | 10.2\% | 100 | 4.0\% | 1676 | 67.9\% | 2467 | 22.3\% |
| Auditor-General | 649 | 11.5\% | 30 | .5\% | . |  | 4984 | 88.0\% | 5662 | 51.1\% |
| Other |  |  |  | - | $\cdot$ |  |  |  | - |  |
| Total | 2085 | 18.8\% | 1520 | 13.7\% | 360 | 3.3\% | 7117 | 64.2\% | 11081 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M Mogale <br> Financial Manager Mr Xoiswa Manzi (acing) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6862 | 33648 | 49.0\% | 33648 | 49.0\% | 17249 | 24.9\% | 95.1\% |
| Property rates | 8025 | 8430 | 105.0\% | 8430 | 105.0\% | 7213 | 120.2\% | 16.9\% |
| Property rates - penaties and collection charges |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | 21951 | 7253 | 33.0\% | 7253 | 33.0\% | 3181 | 24.2\% | 128.0\% |
| Service charges - water revenue | 4691 | 4343 | 92.6\% | 4343 | 92.6\% | 1203 | 22.7\% | 261.0\% |
| Service charges - sanitation revenue | 3776 | 2490 | 65.9\% | 2490 | 65.9\% | 600 | 24.4\% | 315.3\% |
| Service charges - refuse revenue | 1065 | 1162 | 109.1\% | 1162 | 109.1\% | . | - | (100.0\%) |
| Service charges - other | - |  |  | . |  | - |  |  |
| Rental of facilities and equipment | 881 | 303 | 34.4\% | 303 | 34.4\% | 154 | 19.2\% | 97.1\% |
| Interest earned - external investments | 350 | 46 | 13.3\% | 46 | 13.3\% | 65 | 44.8\% | (28.4\%) |
| Interest earned - outstanding debtors | 320 | 331 | 103.3\% | 331 | 103.3\% | 136 | 7.7\% | 143.7\% |
| Dividends received | . | - |  | - |  |  | . |  |
| Fines | 146 | 12 | 8.3\% | 12 | 8.3\% | 2 | 1.9\% | 668.3\% |
| Licences and permits |  | 1 |  | 1 | $\cdot$ | 0 | .4\% | 2968.2\% |
| Agency services | 983 | 189 | 19.2\% | 189 | 19.2\% | 15 | 1.2\% | 1186.7\% |
| Transfers recognised - operational | 25406 | 8342 | 32.8\% | 8342 | 32.8\% | 3405 | 14.1\% | 145.0\% |
| Other own revenue | 1068 | 746 | 69.8\% | 746 | 69.8\% | 1276 | 10.1\% | (41.6\%) |
| Gains on disposal of PPE | - | - | - | - | - |  | . | - |
| Operating Expenditure | 96307 | 16185 | 16.8\% | 16185 | 16.8\% | 16876 | 20.3\% | (4.1\%) |
| Employee related costs | 33934 | 7171 | 21.1\% | 7171 | 21.1\% | 6288 | 20.6\% | 14.0\% |
| Remuneration of councillors | 2494 | 465 | 18.7\% | 465 | 18.7\% | 459 | 22.2\% | 1.4\% |
| Debt impairment | 3165 | 2 | .1\% | 2 | .1\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 10588 | - | - | - |  | - |  | - |
| Finance charges | 1376 | 1 | .1\% | 1 | . $1 \%$ | . | $\cdot$ | (100.0\%) |
| Bulk purchases | 17684 | 2673 | 15.1\% | 2673 | 15.1\% | 3499 | 26.3\% | (23.6\%) |
| Other Materials | - | 313 | - | 313 | - | 427 | 7.6\% | (26.6\%) |
| Contracted serices | 700 | 549 | 78.4\% | 549 | 78.4\% | 30 | - | 1703.3\% |
| Transfers and grants | 813 | 3629 | 446.4\% | 3629 | 446.4\% | 4482 | 112.4\% | (19.0\%) |
| Other expenditure | 2555 | 1382 | 5.4\% | 1382 | 5.4\% | 1690 | 9.2\% | (18.3\%) |
| Loss on disposal of PPE |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) | (27 645) | 17462 |  | 17462 |  | 373 |  |  |
| Transfers recognised - capital | 23035 |  |  |  | - | - |  |  |
| Contributions recognised - capital | . | . |  | - | - | . | . | - |
| Contributed assets | $\cdot$ | - | . | $\cdot$ | . | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | (4610) | 17462 |  | 17462 |  | 373 |  |  |
| Taxation |  |  | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (4610) | 17462 |  | 17462 |  | 373 |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (4610) | 17462 |  | 17462 |  | 373 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (4610) | 17462 |  | 17462 |  | 373 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of $2013 / 14$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23035 | 1544 | 6.7\% | 1544 | 6.7\% | 2578 | 15.7\% | (40.1\%) |
| National Government | 20635 | 1544 | 7.5\% | 1544 | 7.5\% | 2578 | 15.7\% | (40.1\%) |
| Provincial Goverment | . | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | - | - |  | - | - | - | - |
| Transfers recognised - capital | 20635 | 1544 | 7.5\% | 1544 | 7.5\% | 2578 | 15.7\% | (40.1\%) |
| Borrowing |  | - | - |  | - | - | - |  |
| Intemally generated funds | 2400 | - | - |  | - | - | - |  |
| Public contributions and donations | . | - | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 23035 | 1544 | 6.7\% | 1544 | 6.7\% | 2578 | 15.7\% | (40.1\%) |
| Governance and Administration | . | . | . | . | . |  | - | ( |
| Executive \& Council | . | . | . | . | . | - | . | - |
| Budget \& Treasury Office | , | - | . |  |  | - | - | - |
| Corporate Sevices | - | - | - |  |  | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | . | - | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | $\cdot$ |
| Public Satery | - | - | . | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4542 | 125 | 2.7\% | 125 | 2.7\% | 1245 | 58.3\% | (90.0\%) |
| Planning and Development | $\cdot$ | $\cdot$ | . |  | . $\%$ | 43 | 2.0\% | (100.0\%) |
| Road Transport | 4542 | 125 | 2.7\% | 125 | 2.7\% | 1202 | - | (89.6\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 18493 | 1419 | 7.7\% | 1419 | 7.7\% | 1332 | 9.4\% | 6.5\% |
| Electricity | 6635 | 903 | 13.6\% | ${ }_{903}$ | 13.6\% | 1024 | - | (11.8\%) |
| Water | - | - | - | - | - | 262 | 2.6\% | (100.0\%) |
| Waste Water Management | 11858 | 62 | .5\% | 62 | .5\% | . | - | (100.0\%) |
| Waste Management | . | 454 | - | 454 | - | 46 | 1.2\% | 884.9\% |
| Other | - | - |  |  | - | - | - |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | 697 | 4.9\% | 445 | 3.1\% | 13134 | 92.0\% | 14275 | 35.4\% | . | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | 1137 | 33.7\% | 320 | 9.5\% | 1914 | 56.8\% | 3371 | 8.4\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | 727 | 6.5\% | 311 | 2.8\% | 10099 | 90.7\% | 11136 | 27.6\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management |  | - | 284 | 3.6\% | 166 | 2.1\% | 7431 | 94.3\% | 7881 | 19.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management |  | - | 118 | 5.4\% | 64 | 3.0\% | 1984 | 91.6\% | 2166 | 5.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | 6 | 15.1\% | 1 | 3.8\% | 31 | 81.1\% | 38 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | . | - | - | - | - | . | - | - |  |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Other |  | . | 48 | 3.2\% | 38 | 2.5\% | 1409 | 94.2\% | 1495 | 3.7\% | . | $\cdot$ | - | . |
| Total By Income Source | . | - | 3016 | 7.5\% | 1345 | 3.3\% | 36002 | 89.2\% | 40363 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - | 141 | $9.4 \%$ | 79 | 5.3\% | 1288 | 85.4\% | 1509 | 3.7\% | - | - | - | . |
| Commercial |  | - | 901 | 48.8\% | 184 | 9.9\% | 761 | 41.2\% | 1846 | 4.6\% |  | - | - | - |
| Households |  | . | 1835 | 5.2\% | 987 | 2.8\% | 32647 | 92.0\% | 35469 | 87.9\% | - | - | - | - |
| Other |  |  | 139 | 9.0\% | 95 | 6.2\% | 1305 | 84.8\% | 1539 | 3.8\% | . | - | . | . |
| Total By Customer Group | - | - | 3016 | 7.5\% | 1345 | 3.3\% | 36002 | 89.2\% | 40363 | 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 | - | - | - | - | - | - | 788 | 100.0\% | 788 | 10.3\% |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) |  | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan reayaments | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 117 | 3.0\% | 69 | 1.8\% | 7 | . $2 \%$ | 3664 | 95.0\% | 3857 | 50.6\% |
| Auditor-General | - | - | - | - | - | - | 2973 | 100.0\% | 2973 | 39.0\% |
| Other | . | - | - | - | - | - |  | - | . | - |
| Total | 117 | 1.5\% | 69 | .9\% | 7 | .1\% | 7425 | 97.5\% | 7618 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Johnny Alexander | 0533535300 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 116055 | 33396 | 28.8\% | 33396 | 28.8\% | 40695 | $61561.1 \%$ | (17.9\%) |
| Property rates | 9326 | 7920 | 84.9\% | 7920 | 84.9\% | 13144 | 181 426.4\% | (39.7\%) |
| Property rates - penaties and collection charges | . |  | - | - | - |  | - | - |
| Service charges - electricity revenue | 32262 | 6873 | 21.3\% | 6873 | 21.3\% | 6071 |  | 13.2\% |
| Service charges - water revenue | 12826 | 2138 | 16.7\% | 2138 | 16.7\% | 2164 | . | (1.2\%) |
| Service charges - sanitation revenue | 5606 | 1666 | 29.7\% | 1666 | 29.7\% | 1537 | - | 8.4\% |
| Service charges - refuse revenue | 5349 | 1334 | 24.9\% | 1334 | 24.9\% | 1224 |  | 9.0\% |
| Service charges - other | 161 |  |  | - | - | - | $\cdot$ | - |
| Rental of facilites and equipment | 1005 | 108 | 10.8\% | 108 | 10.8\% | 55 | 60641.1\% | 98.0\% |
| Interest earned - external investments | 260 | 22 | 8.4\% | 22 | 8.4\% | 30 | 11698.5\% | (28.0\%) |
| Interest earned - outstanding debtors | 530 | 133 | 25.2\% | 133 | 25.2\% | 117 | 31548.6\% | 14.3\% |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 7324 | 43 | .6\% | 43 | .6\% | 11 |  | 302.6\% |
| Licences and permits | . | 162 |  | 162 | $\cdot$ | 178 | 73848.1\% | (8.8\%) |
| Agency services | 711 | 11 | 1.5\% | 11 | 1.5\% |  |  | (100.0\%) |
| Transfers recognised - operational | 40276 | 12850 | 31.9\% | 12850 | 31.9\% | 16032 | - | (19.8\%) |
| Other own revenue | 419 | 136 | 32.4\% | 136 | 32.4\% | 133 | $45465.4 \%$ | 2.2\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 129327 | 32957 | 25.5\% | 32957 | 25.5\% | 22488 | $21754.9 \%$ | 46.6\% |
| Employee related costs | 43049 | 8911 | 20.7\% | 8911 | 20.7\% | 8220 | $23446.9 \%$ | 8.4\% |
| Remuneration of councillors | 3187 | 707 | 22.2\% | 707 | 22.2\% | 667 | 25 495.0\% | 6.1\% |
| Debt impairment | 8000 | - | - | - | - | . | - | . |
| Depreciaion and asset impaiment | 9373 | 50 | .5\% | 50 | .5\% | 50 | 517.2\% | - |
| Finance charges | 450 | 65 | 14.4\% | 65 | 14.4\% | 65 | 14528.2\% | (6\%) |
| Bulk purchases | 30350 | 8935 | 29.4\% | 8935 | 29.4\% | 8213 | 33017.0\% | 8.8\% |
| Other Materials |  | 1107 |  | 1107 | - | 1506 |  | (26.5\%) |
| Contracted services | 3457 | 2085 | 60.3\% | 2085 | 60.3\% | 1184 | 38115.2\% | 76.0\% |
| Transfers and grants | 7672 | 6459 | 84.2\% | 6459 | 84.2\% | 127 |  | 4997.0\% |
| Other expenditure | ${ }^{23789}$ | 4637 | 19.5\% | 4637 | 19.5\% | 2455 | 12579.4\% | 88.9\% |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (13272) | 439 |  | 439 |  | 18207 |  |  |
| Transters recognised - capital | 25905 | 10282 | 39.7\% | 10282 | 39.7\% | 9300 | 24487.6\% | 10.6\% |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | . | 79 | . | 79 | . | 7664 | . | (99.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 12633 | 10800 |  | 10800 |  | 35172 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 12633 | 10800 |  | 10800 |  | 35172 |  |  |
| Attributable to minoorities |  |  | . | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 12633 | 10800 |  | 10800 |  | 35172 |  |  |
| Share of surpus/ (deficit) of associate |  |  | - | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 12633 | 10800 |  | 10800 |  | 35172 |  |  |


| 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 | 26515 | 5423 | 20.5\% | 5423 | 20.5\% | - | - | (100.0\%) |
| National Govermment | 25275 | 5216 | 20.6\% | 5216 | 20.6\% |  | - | (100.0\%) |
| Provincial Govermment | 630 | 70 | 11.2\% | 70 | 11.2\% |  | - | (100.0\%) |
| District Municipality | - | $\dot{1}$ | - | 12 | - |  | . |  |
| Other transfers and grants | 20 | 120 | - | 120 | - |  |  | (100.0\%) |
| Transfers recognised - capital | 25905 | 5406 | 20.9\% | 5406 | 20.9\% |  | : | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 610 | 17 | 2.9\% | 17 | 2.9\% |  | - | (100.0\%) |
| Public contributions and donations | - | . | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 26515 | 5423 | 20.5\% | 5423 | 20.5\% | - | - | (100.0\%) |
| Governance and Administration | 360 | 17 | 4.8\% | 17 | 4.8\% | . | - | (100.0\%) |
| Executive \& Council | 100 |  |  |  | . |  | . |  |
| Budget \& Treasury Office | 130 | 17 | 13.4\% | 17 | 13.4\% |  | - | (100.0\%) |
| Corporate Sevices | 130 | - | - | - | . |  | . | $\cdots$ |
| Community and Public Safety | 880 | 44 | 5.0\% | 44 | 5.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 630 | 44 | 7.0\% | 44 | 7.0\% |  | . | (100.0\%) |
| Sport And Recreation | $\cdot$ | , | . | , | \% |  | . | (100) |
| Public Satery | 250 |  |  | - | . |  |  | . |
| Housing | - | - | - | - | . | - | . | - |
| Healh | - | $\cdot$ | - | - | - |  | - | - |
| Economic and Environmental Services | $\cdot$ | 372 | $\cdot$ | 372 | - | - | - | (100.0\%) |
| Planning and Development | . |  |  | , | . |  | . | (1000) |
| Road Transport | - | 372 | - | 372 | $\cdot$ | - | - | (100.0\%) |
| Environmental Protection | - |  | - | $\cdots$ | - |  | - | - |
| Trading Services | 25275 | 4990 | 19.7\% | 4990 | 19.7\% | - | - | (100.0\%) |
| Electricity | 2600 |  |  |  | - |  | . |  |
| Water | 19475 | 4990 | 25.6\% | 4990 | 25.6\% | - | - | (100.0\%) |
| Waste Water Management | 3200 |  |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 917 | 3.0\% | 421 | 1.4\% | 464 | 1.5\% | 28279 | 94.0\% | 30081 | 43.1\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2288 | 40.7\% | 940 | 16.7\% | 161 | 2.9\% | 2237 | 39.8\% | 5626 | 8.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 659 | 7.8\% | (523) | (6.2\%) | 2446 | 29.0\% | 5854 | 69.4\% | 8436 | 12.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 592 | 4.4\% | 179 | 1.3\% | 308 | 2.3\% | 12264 | 91.9\% | 13343 | 19.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 510 | 5.2\% | 168 | 1.7\% | 199 | 2.0\% | 8925 | 91.1\% | 9801 | 14.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | . | - | . | - |  | . | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | - | . |
| Other | 19 | . $8 \%$ | 11 | . $4 \%$ | 15 | .6\% | 2434 | 98.2\% | 2479 | 3.6\% |  | . | - |  |
| Total By Income Source | 4985 | 7.1\% | 1195 | 1.7\% | 3593 | 5.2\% | 59993 | 86.0\% | 69766 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | $\cdot$ |
| Households | - | . | . | - | - | - | . | - | - | . |  | . | - | - |
| Other | 4985 | 7.1\% | 1195 | 1.7\% | 3593 | 5.2\% | 59993 | 86.0\% | 69766 | 100.0\% |  | . | - | . |
| Total By Customer Group | 4985 | 7.1\% | 1195 | 1.7\% | 3593 | 5.2\% | 59993 | 86.0\% | 69766 | 100.0\% | . | - | . |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3511 | 99.9\% | - | - | - | - | 4 | .1\% | 3515 | 53.6\% |
| Bulk Water | 69 | 56.5\% | 53 | 43.5\% | - | - |  | - | 122 | 1.9\% |
| PAYE deductions |  |  |  | - | $\cdot$ | - |  | - | - | - |
| VAT (output less input) | - |  |  | - |  |  |  | - | - | - |
| Pensions/Retirement | - |  | - | - | . | - | - | - | - | - |
| Loan repayments | - | . | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Trade Creditors | 122 | 12.4\% | 207 | 21.0\% | 423 | 42.9\% | 235 | 23.8\% | 988 | 15.1\% |
| Auditor-General | . | - | . | - | - | - | 1933 | 100.0\% | 1933 | 29.5\% |
| Other | . | - | . | - | $\cdot$ | - |  | - | - |  |
| Total | 3703 | 56.5\% | 260 | 4.0\% | 423 | 6.5\% | 2172 | 33.1\% | 6559 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr HF Nel <br> Financial Manager Mr Coenie Muller0532981810 <br> 0532981810 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 38073 | 11830 | 31.1\% | 11830 | 31.1\% | 14933 | 27.3\% | (20.8\%) |
| Property rates |  |  |  |  | . |  | . | - |
| Property rates - penalies and collection charges |  |  |  | - | - | . | - | - |
| Service charges - electricity revenue | - |  |  | - | - |  | . | . |
| Service charges - water revenue | - |  |  | - | - |  | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | . | - |  |
| Service charges - refuse revenue | $\cdot$ | - |  | - | . |  | . | - |
| Service charges - other | - |  | - | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 158 | - | - | - | - | - | . | - |
| Interest earned - external investments | 150 | 189 | 126.2\% | 189 | 126.2\% | 5 | 1.9\% | 3823.8\% |
| Interest earned - outstanding debtors |  |  | . | - | - |  | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . |  |
| Licences and permits | - | - |  | - | - | - | - | - |
| Agency services | . | 56 | , | 56 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 34165 | 8844 | 25.9\% | 8844 | 25.9\% | 13561 | 43.7\% | (34.8\%) |
| Other own revenue | 3600 | 2741 | 76.1\% | 2741 | 76.1\% | 1367 | 38.5\% | 100.5\% |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 39284 | 9964 | 25.4\% | 9964 | 25.4\% | 10909 | 20.1\% | (8.7\%) |
| Employee related costs | 23899 | 6499 | 27.2\% | 6499 | 27.2\% | 6125 | 26.9\% | 6.1\% |
| Remuneration of councillors | 3392 | 784 | 23.1\% | 784 | 23.1\% | . | . | (100.0\%) |
| Debtimpaiment | 1350 | 1 | .1\% | 1 | .1\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 1562 |  | - | - | - | - | - |  |
| Finance charges | 272 | 74 | 27.4\% | 74 | 27.4\% | 85 | . | (12.3\%) |
| Bulk purchases | - |  | . | - | - | - | - | - |
| Other Materials | 350 | 42 | 11.9\% | 42 | 11.9\% |  | - | 772.4\% |
| Contracted services | 950 | 419 | 44.1\% | 419 | 44.1\% | 317 | 34.8\% | 32.2\% |
| Transfers and grants |  |  |  | - | - | - | - | . |
| Othere expenditure | 7509 | 2144 | 28.6\% | 2144 | 28.6\% | 4372 | 16.0\% | (51.0\%) |
| Loss on disposal of PPE |  |  |  |  |  | 5 |  | (100.0\%) |
| Surplus(Deficit) | (1211) | 1866 |  | 1866 |  | 4024 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1211) | 1866 |  | 1866 |  | 4024 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (1211) | 1866 |  | 1866 |  | 4024 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1211) | 1866 |  | 1866 |  | 4024 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (1211) | 1866 |  | 1866 |  | 4024 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 350 | 0 | .1\% | 0 | .1\% | 43 |  | (99.0\%) |
| National Govermment |  | - | - | - | - | 22 | - | (100.0\%) |
| Provincial Goverment |  | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | $\cdot$ | $\cdots$ |  | - |
| Transfers recognised - capital | - | $\cdot$ | - | - | - | 22 | - | (100.0\%) |
| Borrowing | $\cdot$ | - | - | - | - |  |  | - |
| Intemally generated funds | 350 | - | - | - | - | $\cdot$ | - | $\square$ |
| Public contributions and donations | - | 0 | - | 0 | - | 22 | - | (98.1\%) |
| Capital Expenditure Standard Classification | 350 | 0 | .1\% | 0 | .1\% | - | - | (100.0\%) |
| Governance and Administration | 350 | 0 | .1\% | 0 | .1\% | - | $\cdot$ | (100.0\%) |
| Executive \& Council | . | - | - |  | - | - | . |  |
| Budget \& Treasury Office | 350 | 0 | . $1 \%$ | 0 | .1\% | - |  | (100.0\%) |
| Corporate Sevices | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | . | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | - | - | - | - |
| Other | - | - | - | - |  |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 36723 | 11830 | 32.2\% | 11830 | 32.2\% | 19145 | 57.1\% | (38.2\%) |
| Ratepayers and other | 2408 | 2797 | 116.2\% | 2797 | 116.2\% | 11080 | 399.0\% | (74.8\%) |
| Goverrment- operating | 34165 | 8844 | 25.9\% | 8844 | 25.9\% | 8061 | 26.4\% | 9.7\% |
| Govermment-capital |  |  |  |  | - |  |  | - |
| Interest | 150 | 189 | 126.2\% | 189 | 126.2\% | 4 | 1.5\% | 4637.8\% |
| Dividends |  |  | . |  |  | - | . | . |
| Payments | (36 372) | (4297) | 11.8\% | (4297) | 11.8\% | (34 379) | 97.4\% | (87.5\%) |
| Suppliers and employees | (36 101) | (4222) | 11.7\% | (4222) | 11.7\% | (34 294) | 98.0\% | (87.7\%) |
| Finance charges | (272) | (74) | 27.4\% | (74) | 27.4\% | (85) | 26.5\% | (12.3\%) |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 351 | 7534 | 2149.1\% | 7534 | 2149.1\% | (15 233) | 862.4\% | (149.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (7220) | - | (7220) | - | 15143 | - | (147.7\%) |
| Proceeds on disposal of PPE |  |  | - | . | - |  |  |  |
| Decrease in non-current debtors | . |  | . | - | - |  |  | - |
| Decrease in other non-current receivables | - | , | - | - | - | - | - | . |
| Decrease (increase) in non-current investments | - | (7220) | . | (7220) | - | 15143 |  | (147.7\%) |
| Payments | (350) | - | - | - | $\cdot$ | - | - | - |
| Capial assets | (350) |  |  |  | - |  |  | - |
| Net Cash from/(used) Investing Activities | (350) | (7220) | 2063.0\% | (7220) | 2063.0\% | 15143 | - | (147.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  | $\cdot$ | - | - |  | - |
| Payments | (517) | (83) | 16.0\% | (83) | 16.0\% | - | - | (100.0\%) |
| Repayment of borowing | (517) | (83) | 16.0\% | (83) | 16.0\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (517) | (83) | 16.0\% | (83) | 16.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (516) | 231 | (44.7\%) | 231 | (44.7\%) | (91) | 5.1\% | (354.6\%) |
| Cashlcash equivalents at the year begin: | 11592 | 56 | .5\% | 56 | .5\% | 38 | 6.5\% | 45.9\% |
| Cashlcash equivalents at the year end: | 11076 | 287 | 2.6\% | 287 | 2.6\% | (52) | 4.4\% | (647.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - |  | - | - | - | - | - | . | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | . | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | , |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 125 | 34.9\% | 116 | 32.3\% | 113 | 31.4\% | 5 | 1.3\% | 358 | 100.0\% | . | - | . | . |
| Total By Income Source | 125 | 34.9\% | 116 | 32.3\% | 113 | 31.4\% | 5 | 1.3\% | 358 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 113 | 33.3\% | 113 | 33.3\% | 113 | 33.3\% | - | - | 338 | 94.2\% | . | - | - | . |
| Commercial | - |  | - | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 13 | 60.6\% | 3 | 16.4\% | - | - | 5 | 23.0\% | 21 | 5.8\% |  | - | . | . |
| Total By Customer Group | 125 | 34.9\% | 116 | 32.3\% | 113 | 31.4\% | 5 | 1.3\% | 358 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | . | . | - | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | . | - | - |  |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | . | . |
| Auditor-General | 151 | 8.5\% | 2 | .1\% | 11 | .6\% | 1607 | 90.7\% | 1771 | 100.0\% |
| Other |  |  | - | - | $\cdot$ | $\cdot$ |  | . | - | - |
| Total | 151 | 8.5\% | 2 | .1\% | 11 | .6\% | 1607 | 90.7\% | 1771 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr N M Jack <br> Financial Manager Mr Bradey F James |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 20365 | 8405 | 41.3\% | 8405 | 41.3\% | 10361 | 51.7\% | (18.9\%) |
| Property rates | 975 | 933 | 95.7\% | 933 | 95.7\% | 920 | 113.8\% | 1.4\% |
| Property rates - penaties and collection charges | - |  |  | - | - | . | - | . |
| Service charges -electricity revenue | $\cdot$ | - |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 1286 | 75 | 5.8\% | 75 | 5.8\% | 195 | 12.0\% | (61.6\%) |
| Service charges - sanitation revenue | 1142 | 44 | 3.9\% | 44 | 3.9\% | 454 | 36.7\% | (90.3\%) |
| Service charges - refuse revenue | 1039 | 78 | 7.5\% | 78 | 7.5\% | . | . | (100.0\%) |
| Service charges -other |  |  | . | - | - | 9 | - | (100.0\%) |
| Rental of facilities and equipment | 817 | 36 | 4.4\% | 36 | 4.4\% | 19 | . | 87.8\% |
| Interest earned - external investments | 140 | 12 | 8.2\% | 12 | 8.2\% | 18 | - | (36.4\%) |
| Interest earned - outstanding debtors | . |  |  | . | - |  | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | - |  |
| Licences and pemmits | - |  |  | - | - | - |  |  |
| Agency services | . | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Transfers recognised - operational | 14952 | 7006 | 46.9\% | 7006 | 46.9\% | 8730 | 69.7\% | (19.8\%) |
| Other own revenue | 13 | 221 | 1643.4\% | 221 | 1643.4\% | 15 | .6\% | 1366.2\% |
| Gains on disposal of PPE | . |  | . | . | . | . | - | - |
| Operating Expenditure | 20365 | 2998 | 14.7\% | 2998 | 14.7\% | 5044 | 25.2\% | (40.6\%) |
| Employee related costs | 7520 | 1644 | 21.9\% | 1644 | 21.9\% | 1683 | . $9 \%$ | (2.3\%) |
| Remuneration of councillors | 1646 | 347 | 21.1\% | 347 | 21.1\% | 322 | 18.5\% | 7.6\% |
| Debtimpaiment | 2568 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | - |  |  | - | - | - | - |  |
| Finance charges | 30 |  |  | - | - | - | - |  |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Other Materials | - | - | - | - | - | - | - | $\cdot$ |
| Contracted services | 228 | 54 | 23.7\% | 54 | 23.7\% | 55 | 27.8\% | (2.5\%) |
| Transfers and grants | 1398 | 320 | 22.9\% | 320 | 22.9\% | 171 | 9.2\% | 87.60 |
| Othere expenditiure | 6975 | 633 | 9.1\% | 633 | 9.1\% | 2813 | 42.7\% | (77.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | - | 5408 |  | 5408 |  | 5316 |  |  |
| Transfers recognised - capital | 13116 | 1704 | 13.0\% | 1704 | 13.0\% | 3831 | 33.3\% | (55.5\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | - | - | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13116 | 7111 |  | 7111 |  | 9147 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 13116 | 7111 |  | 7111 |  | 9147 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 13116 | 7111 |  | 7111 |  | 9147 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 13116 | 7111 |  | 7111 |  | 9147 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13116 | 3856 | 29.4\% | 3856 | 29.4\% | 1825 | 15.9\% | 111.3\% |
| National Government | 13116 | 3856 | 29.4\% | 3856 | 29.4\% | 1825 | 16.0\% | 111.3\% |
| Provincial Goverment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | . | - | - | - |
| Othe transfers and grants | . | . | - |  | - | - | - | $\cdot$ |
| Transfers recognised - capital | 13116 | 3856 | 29.4\% | 3856 | 29.4\% | 1825 | 15.9\% | 111.3\% |
| Borrowing |  | - | - |  | - | - | - |  |
| Intemally generated funds | - | - | - |  |  | - | - |  |
| Public contributions and donations | - | - | - |  |  | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 13116 | 3856 | 29.4\% | 3856 | 29.4\% | 1825 | 15.9\% | 111.3\% |
| Governance and Administration | . | . | . | . | . |  | , | . |
| Executive \& Council | . | . | - | . | . | . | . | . |
| Budget \& Treasury Office | , | - | . |  | , | - | - | - |
| Corporate Sevices |  | - | $\cdot$ |  | - | - | - | - |
| Community and Public Safety | 2308 | - | - | - | - | - | - | - |
| Community \& Social Serices | 2308 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | - | . | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | . |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | . | . | - | - | . | . |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 10808 | 3856 | 35.7\% | 3856 | 35.7\% | 1825 | 16.0\% | 111.3\% |
| Electricity |  | - | $\cdot$ |  | - | - | - | . |
| Water | ${ }_{6}^{66}$ | - | - | - | - | - | - | - |
| Waste Water Management | 4417 | - | - | - | - | - | - | . |
| Waste Management | 6325 | 3856 | 61.0\% | 3856 | 61.0\% | 1825 | 28.8\% | 111.3\% |
| Other | - | - |  |  |  | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  |  |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 27135 | 12164 | 44.8\% | 12164 | 44.8\% | 12764 | 43.1\% | (4.7\%) |
| Ratepayers and other | 2127 | 351 | 16.5\% | 351 | 16.5\% | 203 | 3.6\% | 72.9\% |
| Government - operating | 11752 | 682 | 56.0\% | 6582 | 56.0\% | 8730 | 69.7\% | (24.6\%) |
| Govermment- capital | 13116 | 5231 | 39.9\% | 5231 | 39.9\% | 3831 | 33.3\% | 36.6\% |
| Interest | 140 | . | - |  | - | - | - | . |
| Dividends |  |  | . | - | - | - | - |  |
| Payments | (13786) | (3027) | 22.0\% | (3027) | 22.0\% | (5794) | 32.5\% | (47.8\%) |
| Suppliers and employees | (12358) | (2947) | 23.9\% | (2947) | 23.9\% | (5733) | 36.2\% | (48.6\%) |
| Finance charges | (3) | (7) | 23.7\% | (7) | 23.7\% | (3) | 1.8\% | 165.1\% |
| Transfers and grants | (1398) | (73) | 5.2\% | (73) | 5.2\% | (59) | 3.2\% | 23.4\% |
| Net Cash from/(used) Operating Activities | 13349 | 9137 | 68.4\% | 9137 | 68.4\% | 6970 | 59.1\% | 31.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (9 423) | $\cdot$ | (9 423) | - | (3412) | - | 176.2\% |
| 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 |  | (9423) | 2980 | (9423) | - | (3412) | - | 176.2\% |
| Payments | (13116) | (3856) | 29.4\% | (3856) | 29.4\% | (1825) | 15.9\% | 111.3\% |
| Capitalassets | (13116) | (3856) | 29.4\% | (3856) | 29.4\% | (1825) | 15.9\% | 111.3\% |
| Net Cash from/(used) Investing Activities | (13116) | (13278) | 101.2\% | (13278) | 101.2\% | (5237) | 45.6\% | 153.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | - | - |  |
| Short term loans |  |  |  |  | - | - | - |  |
| Borrowing long termreefinancing |  |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  | - | - |  |
| Payments | (160) | - | - | - | - | - | - | - |
| Repayment of borrowing | (160) |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (160) | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 73 | (4142) | (5664.1\%) | (4 142) | (5664.1\%) | 1733 | 3463.0\% | (339.0\%) |
| Cash/cash equivalents at he year begin: |  | 4912 | - | 4912 |  | (1705) | - | (388.1\%) |
| Cashlcash equivalents at the year end: | 73 | 771 | 1053.9\% | 771 | 1053.9\% | 28 | 55.4\% | 2677.8\% |



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 | 133 | 10.4\% | ${ }^{61}$ | 4.8\% | 65 | 5.1\% | 1016 | 79.7\% | 1274 | 16.1\% |
| VAT (output less input) | - | - | . | - | . | . | . | - | - | - |
| Pensions/Retirement | 68 | 100.0\% | - | - | - | - | - | - | 68 | .9\% |
| Loan repayments | 10 | 1.0\% | 5 | .5\% | 5 | .5\% | 930 | 97.9\% | 950 | 12.0\% |
| Trade Creditors | 554 | 28.2\% | 221 | 11.2\% | 75 | 3.8\% | 1115 | 56.8\% | 1965 | 24.9\% |
| Auditor-General | 646 | 21.6\% | 37 | 1.2\% | 92 | 3.1\% | 2213 | 74.0\% | 2989 | 37.8\% |
| Other | 30 | 4.6\% | 15 | 2.3\% | 14 | 2.2\% | 596 | 91.0\% | 655 | 8.3\% |
| Total | 1441 | 18.2\% | 339 | 4.3\% | 251 | 3.2\% | 5871 | 74.3\% | 7902 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr L.Suipers( Administrator) <br> Minancial Manager Mr Elico N Mouton (acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 172373 | 76297 | 44.3\% | 76297 | 44.3\% | 52849 | 36.4\% | 44.4\% |
| Property rates | 13687 | 39439 | 288.1\% | 39439 | 288.1\% | 11443 | 94.6\% | 244.7\% |
| Property rates - penaties and collection charges | 2583 | 504 | 19.5\% | 504 | 19.5\% | 356 | 34.2\% | 41.6\% |
| Service charges - electricity reverue | 59293 | 10355 | 17.5\% | 10355 | 17.5\% | 11192 | 20.4\% | (7.5\%) |
| Service charges - water revenue | 12489 | 2956 | 23.7\% | 2956 | 23.7\% | 2194 | 21.5\% | 34.7\% |
| Service charges - sanitation revenue | 5226 | 1741 | 33.3\% | 1741 | 33.3\% | 1513 | 25.7\% | 15.1\% |
| Service charges - refuse revenue | 4776 | 1183 | 24.8\% | 1183 | 24.3\% | 1055 | 25.5\% | 12.2\% |
| Service charges - other | 10 | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 265 | 75 | 28.4\% | 75 | 28.4\% | 54 | 21.0\% | 38.4\% |
| Interest earned - external investments | 187 |  |  | . | . | 32 | 85.0\% | (100.0\%) |
| Interest earned - outstanding debtors | 8404 | 2241 | 26.7\% | 2241 | 26.7\% | 1772 | 27.4\% | 26.5\% |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 141 | 19 | 13.5\% | 19 | 13.5\% | 25 | 6.9\% | (24.4\%) |
| Licences and pemmits | 485 | 99 | 20.4\% | 99 | 20.4\% | 135 | 20.9\% | (26.5\%) |
| Agency services | 2346 | 729 | 31.1\% | 729 | 31.1\% | 639 | 56.8\% | 14.0\% |
| Transfers recognised - operational | 53851 | 16735 | 31.1\% | 16735 | 31.1\% | 22263 | 46.6\% | (24.8\%) |
| Other oun revenue | 8630 | 220 | 2.5\% | 220 | 2.5\% | 175 | 32.7\% | 25.6\% |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 152667 | 36302 | 23.8\% | 36302 | 23.8\% | 29863 | 20.5\% | 21.6\% |
| Employee related costs | 53527 | 13493 | 25.2\% | 13493 | 25.2\% | 12014 | 24.4\% | 12.3\% |
| Remuneration of councillors | 4917 | 1151 | 23.4\% | 1151 | 23.4\% | 1074 | 24.1\% | 7.2\% |
| Debtimpaiment | 5919 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 711 | - |  | - | - | - |  |  |
| Finance charges | 2900 | 90 | 3.1\% | 90 | 3.1\% | 5 | 1.5\% | 37.2\% |
| Bulk purchases | 37310 | 11598 | 31.1\% | 11598 | 31.1\% | 7286 | 24.7\% | 59.2\% |
| Other Materials | 8663 | 1876 | 21.7\% | 1876 | 21.7\% | 900 | 10.4\% | 108.4\% |
| Contracted services | 8912 | 2530 | 28.4\% | 2530 | 28.4\% | 3091 | 56.9\% | (18.1\%) |
| Transfers and grants | 12407 | 2312 | 18.9\% | 2312 | 18.6\% | 2051 | 37.4\% | 12.7\% |
| Other expendiure | 17401 | 3253 | 18.7\% | 3253 | 18.7\% | 3382 | 14.3\% | (3.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 19706 | 39994 |  | 39994 |  | 22985 |  |  |
| Transfers recognised - capital | 19952 | (190) | (1.0\%) | (190) | (1.0\%) | 7000 |  | (102.7\%) |
| Contributions recognised - capital | . |  |  | - | . | . | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 39657 | 39805 |  | 39805 |  | 29985 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 39657 | 39805 |  | 39805 |  | 29985 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 39657 | 39805 |  | 39805 |  | 29985 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 39657 | 39805 |  | 39805 |  | 29985 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arater | Year | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33954 | 1733 | 5.1\% | 1733 | 5.1\% | 6412 | 22.9\% | (73.0\%) |
| National Government | 19842 | 747 | 3.8\% | 747 | 3.8\% | 5433 | 26.7\% | (86.2\%) |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdot$ | 563 | - | 563 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 19842 5300 8 | 1310 | 6.6\% | 1310 | 6.6\% | 5433 | 26.7\% | (75.9\%) |
| Intermally generated funds | 8812 | 422 | 4.8\% | 422 | 4.8\% | 979 | 20.2\% | (56.9\%) |
| Public contributions and donations | - | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 33954 | 1733 | 5.1\% | 1733 | 5.1\% | 6412 | 22.9\% | (73.0\%) |
| Governance and Administration | 4350 | 32 | .7\% | 32 | .7\% | 718 | 23.9\% | (95.6\%) |
| Executive \& Council | 580 | 17 | 2.9\% | 17 | 2.9\% | 699 | 66.5\% | (97.6\%) |
| Budget \& Treasury Office | 3140 | 2 | .1\% | 2 | .1\% | 16 | 1.3\% | (88.9\%) |
| Corporate Sevices | 630 | 13 | 2.1\% | 13 | 2.1\% | 3 | .5\% | 287.5\% |
| Community and Public Safety | - | 8 | - | 8 | - | - |  | (100.0\%) |
| Community \& Social Senices | . | - | - |  | . | - | . |  |
| Sport And Recreation | - | 8 | - | 8 | - | - | - | (100.0\%) |
| Public Satery | - |  | . |  |  | - | - | - |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Healh | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Economic and Environmental Services | 10975 | 1604 | 14.6\% | 1604 | 14.6\% | 4543 | 178.2\% | (64.7\%) |
| Planning and Development | 3037 | 932 | 30.7\% | 932 | 30.7\% | 397 | 18.9\% | 134.8\% |
| Road Transport | 7938 | 672 | 8.5\% | 672 | 8.5\% | 4147 | 921.5\% | (83.8\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 18628 | 89 | .5\% | 89 | .5\% | 1151 | 6.8\% | (92.3\%) |
| Electricity | 1850 | ${ }^{13}$ | .7\% | ${ }^{13}$ | .7\% | - | $\cdot$ | (100.0\%) |
| Water | 13767 | 58 | .4\% | 58 | .4\% | 999 | 9.4\% | (94.2\%) |
| Waste Water Management | 1175 | 1 | .1\% | 1 | .1\% | - | $\cdots$ | ${ }^{(100.0 \%)}$ |
| Waste Management | 1836 | 17 | . $9 \%$ | 17 | . $9 \%$ | 152 | 3.1\% | (88.6\%) |
| Other | - | . |  |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 169210 | 46592 | 27.5\% | 46592 | 27.5\% | 45647 | 29.2\% | 2.1\% |
| Ratepayers and other | 95221 | 18531 | 19.5\% | 18531 | 19.5\% | 16303 | 20.1\% | 13.7\% |
| Government- operating | 53851 | 20223 | 37.6\% | 20223 | 37.6\% | 22263 | 46.6\% | (9.2\%) |
| Government - capital | 19952 | 7061 | 35.4\% | 7061 | 35.4\% | 7000 | 33.4\% | .9\% |
| Interest | 187 | 777 | 414.2\% | 777 | 414.2\% | 81 | 1.2\% | 861.9\% |
| Dividends |  |  |  | - |  | . | . | . |
| Payments | (146036) | (32 656) | 22.4\% | (32 656) | 22.4\% | (30213) | 22.5\% | 8.1\% |
| Suppliers and employees | (130 730 ) | (30624) | 23.4\% | (30624) | 23.4\% | (27 737) | 21.9\% | 10.4\% |
| Finance charges | (2900) | (83) | 2.9\% | (83) | 2.9\% | (65) | 1.5\% | 27.6\% |
| Transfers and grants | (12407) | (1950) | 15.7\% | (1950) | 15.7\% | (2411) | 72.5\% | (19.1\%) |
| Net Cash from/(used) Operating Activities | 23174 | 13935 | 60.1\% | 13935 | 60.1\% | 15433 | 69.7\% | (9.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 827 | 185 | 22.4\% | 185 | 22.4\% | (3431) | - | (105.4\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | 827 | 185 | 22.4\% | 185 | 22.4\% | 149 | . | 23.8\% |
| Decrease in other non-current receivables | - |  | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdots$ | (3581) |  | (100.0\%) |
| Payments | (30 305) | (1733) | 5.7\% | (1733) | 5.7\% | (6412) | - | (73.0\%) |
| Capital assets | (30 305) | (1733) | 5.7\% | (1733) | 5.7\% | (6412) |  | (73.0\%) |
| Net Cash from/(used) Investing Activities | (29479) | (1548) | 5.3\% | (1548) | 5.3\% | (9843) | - | (84.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7875 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | 7000 |  | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | 875 |  |  | , | - | - |  | - |
| Payments | (2149) | (785) | 36.5\% | (785) | 36.5\% | (1233) | - | (36.4\%) |
| Repayment of borowing | (2149) | (785) | 36.5\% | (785) | 36.5\% | (1233) | . | (36.4\%) |
| Net Cash from/(used) Financing Activities | 5726 | (785) | (13.7\%) | (785) | (13.7\%) | (1233) | (44.0\%) | (36.4\%) |
| Net Increasel(Decrease) in cash held | (579) | 11603 | (2004.8\%) | 11603 | (2004.8\%) | 4357 | 17.5\% | 166.3\% |
| Cash/cash equivalents at the year begin: | 1097 |  |  | - | - | 4618 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 518 | 11603 | 2239.6\% | 11603 | 2239.6\% | 8975 | 36.0\% | 29.3\% |



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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 192 | 100.0\% |  | - | - |  |  | - | 192 | 7.0\% |
| Bulk Water | 83 | 100.0\% | . | - | - | - | - | - | 83 | 3.0\% |
| PAYE deductions | 536 | 100.0\% | - | - | - | - | - | - | 536 | 19.4\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 643 | 100.0\% | $\cdot$ | - | - | - | - | - | 643 | 23.3\% |
| Loan repayments | 293 | 100.0\% | - | - | - | - | - | - | 293 | 10.6\% |
| Trade Creditors | 278 | 27.4\% | 632 | 62.3\% | 71 | 7.0\% | 34 | 3.3\% | 1014 | 36.7\% |
| Auditor-General | . | - | - | - | - | - | - | - | . | . |
| Other | - | - | - | . | . | $\cdot$ | - | - | - | - |
| Total | 2026 | 73.3\% | 632 | 22.9\% | 71 | 2.6\% | 34 | 1.2\% | 2762 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager A. Vosloo <br> Financial Manager Mr Segomotso Seekus | Mr Segomotso Seekus 0544316300

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 465434 | 125782 | 27.0\% | 125782 | 27.0\% | 106465 | 25.3\% | 18.1\% |
| Property rates | 61170 | 23086 | 37.7\% | 23086 | 37.7\% | 16083 | 33.1\% | 43.5\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 213283 | 50493 | 23.7\% | 50493 | 23.7\% | 45427 | 23.4\% | 11.2\% |
| Service charges - water revenue | 47118 | 9504 | 20.2\% | 9504 | 20.2\% | 6668 | 15.4\% | 42.5\% |
| Service charges - sanitation revenue | 26933 | 6363 | 23.6\% | 6363 | 23.6\% | 6102 | 24.6\% | 4.3\% |
| Service charges - refuse revenue | 24346 | 5443 | 22.4\% | 5443 | 22.4\% | 5287 | 23.3\% | 3.0\% |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 7018 | 1740 | 24.8\% | 1740 | 24.3\% | 1275 | 20.6\% | 36.5\% |
| Interest earned - external investments | 1005 | 378 | 37.6\% | 378 | 37.6\% | 265 | 17.5\% | 43.0\% |
| Interest earned - outstanding debtors | 1682 | 534 | 31.7\% | 534 | 31.7\% | 376 | 12.9\% | 42.0\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 2055 | 278 | 13.5\% | 278 | 13.5\% | 379 | 23.5\% | (26.5\%) |
| Licences and pemmits | 1658 | 425 | 25.6\% | 425 | 25.6\% | 392 | 23.5\% | 8.5\% |
| Agency services | 3477 | 825 | 23.7\% | 825 | 23.7\% | 754 | 22.1\% | 9.4\% |
| Transfers recognised - operational | 64764 | 24820 | 38.3\% | 24820 | 38.3\% | 22008 | 33.1\% | 12.8\% |
| Other oun revenue | 3926 | 1640 | 41.8\% | 1640 | 41.8\% | 1040 | 37.8\% | 57.7\% |
| Gains on disposal of PPE | 7000 | 254 | 3.6\% | 254 | 3.6\% | 411 | . | (38.2\%) |
| Operating Expenditure | 585008 | 96702 | 16.5\% | 96702 | 16.5\% | 105003 | 25.1\% | (7.9\%) |
| Employee related costs | 194753 | 46063 | 23.7\% | 46063 | 23.7\% | 41007 | 24.1\% | 12.3\% |
| Remuneration of councillors | 7280 | 1711 | 23.5\% | 1711 | 23.5\% | 1631 | 22.3\% | 4.9\% |
| Debt impairment | 1000 | 89 | 8.9\% | 89 | 8.9\% | . | - | (100.0\%) |
| Depreciation and asset impaiment | 108542 |  |  |  | - | - |  |  |
| Finance charges | 15369 | 652 | 4.2\% | 652 | 4.2\% | 571 | 4.5\% | 14.2\% |
| Bulk purchases | 131915 | 30208 | 22.9\% | 30208 | 22.9\% | 41856 | 35.8\% | (27.8\%) |
| Other Materials | - |  | - | - | - | - | - | . |
| Contracted services | 17167 | 3380 | 19.7\% | 3380 | 19.7\% | 2675 | 25.5\% | 26.3\% |
| Transfers and grants | 25984 | 4633 | 17.8\% | 4633 | 17.8\% | 103 | 22.2\% | 4379.6\% |
| Other expendiure | 82999 | 9966 | 12.0\% | 9966 | 12.0\% | 17159 | 20.0\% | (41.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (119 574) | 29080 |  | 29080 |  | 1462 |  |  |
| Transfers recognised - capital | 37044 | 4682 | 12.6\% | 4682 | 12.6\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (82 530) | 33761 |  | 33761 |  | 1462 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (82 530) | 33761 |  | 33761 |  | 1462 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (82 530) | 33761 |  | 33761 |  | 1462 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (82 530) | 33761 |  | 33761 |  | 1462 |  |  |


| 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 | 65815 | 19205 | 29.2\% | 19205 | 29.2\% | 11417 | 14.1\% | 68.2\% |
| National Goverment | 36768 | 9573 | 26.0\% | 9573 | 26.0\% | 2496 | 7.3\% | 283.5\% |
| Provincial Goverment | 276 | 128 | 46.3\% | 128 | 46.3\% | - | - | (100.0\%) |
| District Municipadity | . | - | - | - | - | - | - | - |
| Othe transfers and grants | - | 411 | - | 411 | - | 1185 | - | (65.3\%) |
| Transfers recognised - capital | 37044 | 10112 | 27.3\% | 10112 | 27.3\% | 3682 | 10.7\% | 174.7\% |
| Borowing | 26271 | 8243 | 31.4\% | 8243 | 31.4\% | 6585 | 15.5\% | 25.2\% |
| Interally generated funds | 2500 | 849 | 34.0\% | 849 | 34.0\% | 1150 | 28.7\% | (26.1\%) |
| Public contributions and donations | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 65815 | 19205 | 29.2\% | 19205 | 29.2\% | 11417 | 14.1\% | 68.2\% |
| Governance and Administration | 9676 | 7056 | 72.9\% | 7056 | 72.9\% | 4935 | 51.1\% | 43.0\% |
| Executive \& Council | 2445 | 844 | 34.5\% | 844 | 34.5\% | 276 | 7.0\% | 205.8\% |
| Budget \& Treasury Office | - | 117 | - | 117 | - | 17 | . | 599.9\% |
| Corporate Sevices | 7231 | 6094 | 84.3\% | 6094 | 84.3\% | 4642 | 81.4\% | 31.3\% |
| Community and Public Safety | 4011 | 2877 | 71.7\% | 2877 | 71.7\% | 2377 | - | 21.1\% |
| Community \& Social Serices | 1066 | 5 | .5\% | 5 | .5\% | 1091 | . | (99.5\%) |
| Sport And Recreation | 2945 | 2872 | 97.5\% | 2872 | 97.5\% | 1269 | - | 126.3\% |
| Public Satety |  |  |  |  |  | 17 |  | (100.0\%) |
| Housing | $\cdot$ | - | . | - | - | . | - | (120) |
| Healh | . | - | 22 | - | . | - | . | - |
| Economic and Environmental Services | 15149 | 4879 | 32.2\% | 4879 | 32.2\% | 2447 | 13.3\% | 99.4\% |
| Planning and Development |  |  |  |  |  | 9 | 1.8\% | (100.0\%) |
| Road Transport Environmenal Protection | 15149 | 4879 | 32.2\% | 4879 | 32.2\% | 2438 | 13.6\% | 100.1\% |
| Environmental Protection Trading Services |  | 3 | \% |  | 1 | 5 | 210 | 164.9\% |
| $\underset{\text { Trading Services }}{\text { Electricty }}$ | 36979 | 4393 | 11.9\% | 4393 | 11.9\% | 1658 | 3.1\% | 164.9\% |
| Electricity | 15050 | 1797 | 11.9\% | 1797 | 11.9\% | 1643 | 7.1\% | ${ }^{9.3 \%}$ |
| Water Waste Water Management | 10676 | 125 | 1.2\% | 125 | 1.2\% | 15 | .1\% | 733.7\% |
| Waste Water Management Waste Management | 11252 | 2471 | 22.0\% | 2471 | 22.0\% | - | $\therefore$ | (100.0\%) |
| 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 | 3203 | 35.3\% | 469 | 5.2\% | 409 | 4.5\% | 5003 | 55.1\% | 9085 | 20.0\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10380 | 81.5\% | 228 | 1.8\% | 183 | 1.4\% | 1949 | 15.3\% | 12739 | 28.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (2418) | (34.7\%) | 4207 | 60.3\% | 3228 | 46.3\% | 1961 | 28.1\% | 6977 | 15.3\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 1639 | 52.7\% | 180 | 5.8\% | 90 | 2.9\% | 1200 | 38.6\% | 3109 | 6.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1397 | 42.4\% | 231 | 7.0\% | 129 | 3.9\% | 1540 | 46.7\% | 3297 | 7.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | $\cdot$ | - | - | - | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | $\cdot$ |  | - | - | - |
| Other | 3674 | 35.6\% | 515 | 5.0\% | 391 | 3.8\% | 5736 | 55.6\% | 10315 | 22.7\% |  | , | - | . |
| Total By Income Source | 17874 | 39.3\% | 5829 | 12.8\% | 4430 | 9.7\% | 17390 | 38.2\% | 45523 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (2003) | (19.5\%) | 4613 | 44.9\% | 3276 | 31.9\% | 4379 | 42.7\% | 10265 | 22.5\% |  | - | - | - |
| Commercial | 9517 | 61.2\% | 234 | 1.5\% | 376 | 2.4\% | 5431 | 34.9\% | 15558 | 34.2\% |  | - | - | - |
| Households | 10175 | 56.0\% | 950 | 5.2\% | 743 | 4.1\% | 6293 | 34.7\% | 18161 | 39.9\% |  | - | - | - |
| Other | 185 | 12.0\% | 32 | 2.1\% | 36 | 2.3\% | 1287 | 83.2\% | 1539 | 3.4\% |  | $\cdot$ | - | - |
| Total By Customer Group | 17874 | 39.3\% | 5829 | 12.8\% | 4430 | 9.7\% | 17390 | 38.2\% | 45523 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | . | . | - | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | - |
| PAYE deductions | . | . | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | . | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 7346 | 26.4\% | 5191 | 18.7\% | 3847 | 13.8\% | 11442 | 41.1\% | 27825 | 100.0\% |
| Auditor-General Other | - |  |  | - | . |  |  |  | - |  |
| Other | 1 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 1 | $\cdot$ |
| Total | 7347 | 26.4\% | 5191 | 18.7\% | 3847 | 13.8\% | 11442 | 41.1\% | 27826 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Willem JB Engelbrecht <br> Gaylene Schreiner | 0543387001 |
| :--- | :--- | :--- | | 0543387024 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KHEIS (NC084)

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 31404 | 2515 | 8.0\% | 2515 | 8.0\% | 13223 | 40.3\% | (81.0\%) |
| Property rates | 1708 | 0 |  | 0 | . | 1645 | 156.6\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  | - | . |
| Service charges - electricity revenue |  | - |  | - | - | - | . | $\cdot$ |
| Serice charges - water revenue | 3417 | 2 | .1\% | 2 | .1\% | 744 | 20.6\% | (99.7\%) |
| Service charges - sanitation revenue | 1445 |  | - | - | - | 369 | 24.9\% | (100.0\%) |
| Service charges - refuse revenue | 1919 |  |  | - | - | 502 | 25.4\% | (100.0\%) |
| Service charges - other | - | - | - | - | - |  | - | - |
| Rental of facilities and equipment | 485 | 1 | .1\% | 1 | .1\% | 133 | 25.3\% | (99.6\%) |
| Interest earned - external investments | 310 | - | - | - | - | 23 | 20.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 1767 | (0) | - | (0) | $\cdot$ | 330 | 17.4\% | (100.1\%) |
| Dividends received |  | - |  |  | - |  | - |  |
| Fines | 4 | 1 | 199\% |  | 19.9\% | - | - | (100.0\%) |
| Licences and permits | 3 | (81) | (2699.3\%) | (81) | (2699.3\%) | 2 | 67.9\% | (3619.3\%) |
| Agency services | 171 | (21) | - |  | - | ${ }^{(18)}$ | (11.9\%) | (100.0\%) |
| Transfers recognised - operational | 19771 | (21) | (1\%) | (21) | (19\%) | 9479 | 43.5\% | (100.2\%) |
| Other own revenue | 22 | 2613 | 1187.5\% | 2613 | 1187.5\% | 11 | 30.4\% | 22739.3\% |
| Gains on disposal of PPE | 382 | . |  | - | - |  | 3.9\% | (100.0\%) |
| Operating Expenditure | 45569 | 8652 | 19.0\% | 8652 | 19.0\% | 6278 | 19.9\% | 37.8\% |
| Employee related costs | 14073 | (963) | (6.8\%) | (963) | (6.8\%) | 2363 | 20.1\% | (140.8\%) |
| Remuneration of councillors | 1760 | - |  | - | . | 412 | 23.3\% | (100.0\%) |
| Debtimpairment | 5340 | - | - | - | - | . | . | . |
| Depreciation and asset impaiment | 10191 | $\cdot$ | . | $\cdot$ | - | - | $\cdots$ | - |
| Finance charges | 204 | $\cdot$ | ) | - | , | 24 | 9.7\% | (100.0\%) |
| Bulk purchases | 899 | (67) | (7.5\%) | (67) | (7.5\%) | 179 | 27.2\% | (137.4\%) |
| Other Materials | 843 | (56) | (6.6\%) | (56) | (6.6\%) | 127 | 6.9\% | (143.8\%) |
| Contracted services | - | - | - | - | - | - | - | - |
| Transfers and grants | 1890 | 10405 | 550.5\% | 10405 | 550.5\% | 166 | 5.9\% | 6174.5\% |
| Other expenditure | 10370 | (667) | (6.4\%) | (667) | (6.4\%) | 3007 | 34.4\% | (122.2\%) |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | (14 165) | (6 138) |  | (6138) |  | 6945 |  |  |
| Transters recognised - capital | 14168 | 400 | 2.8\% | 400 | 2.8\% | 5323 | 38.4\% | (92.5\%) |
| Contributions recognised - capital | . |  |  | - | . |  | . |  |
| Contributed assets | . |  |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 3 | (5738) |  | (5738) |  | 12268 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 3 | (5738) |  | (5738) |  | 12268 |  |  |
| Atributable to minoorites |  |  | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 3 | (5738) |  | (5738) |  | 12268 |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 3 | (5738) |  | (5738) |  | 12268 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14533 | 7796 | 53.6\% | 7796 | 53.6\% | 5630 | 32.1\% | 38.5\% |
| National Govermment | 14168 | 7796 | 55.0\% | 7796 | 55.0\% | 5630 | 37.9\% | 38.5\% |
| Provincial Govermment | 365 | . | - | - | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 14533 | 7796 | 53.6\% | 7796 | 53.6\% | 5630 | 32.8\% | 38.5\% |
| Borrowing |  |  | - |  |  |  |  | - |
| Interally generated funds | $\cdot$ | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 14533 | 7796 | 53.6\% | 7796 | 53.6\% | 5630 | 32.1\% | 38.5\% |
| Governance and Administration | . | 7796 | - | 7796 | - | - | - | (100.0\%) |
| Executive \& Council | . |  | . | . | . |  |  |  |
| Budget \& Treasury Office | - | - | , | , | - | - | - | . |
| Corporate Serices | - | 7796 | - | 7796 | - | - | - | (100.0\%) |
| Community and Public Safety | 7189 | . | - | - | - | 1498 | 13.9\% | (100.0\%) |
| Community \& Social Serices | 6824 | - | - | - | - | 1498 | 13.9\% | (100.0\%) |
| Sport And Recreation | 365 | - | - | - | - |  | - | - |
| Public Satery | , | . | . | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | . | - | . | . |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | $\cdots$ | - |
| Trading Services | 7344 | - | - | - | - | 4132 | 60.8\% | (100.0\%) |
| Electricity |  | - | - | - | - |  |  |  |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | 7344 | - | - | - | - | 4132 | 60.8\% | (100.0\%) |
| Waste Management | - | - | - | - | - | . | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | . | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 39790 | 21126 | 53.1\% | 21126 | 53.1\% | 17828 | 38.2\% | 18.5\% |
| Ratepayers and other | 4657 | 526 | 11.3\% | 526 | 11.3\% | 1750 | 15.6\% | (69.9\%) |
| Government- operating | 19771 | 8899 | 45.0\% | 8899 | 45.0\% | 9479 | 44.2\% | (6.1\%) |
| Govermment - capital | 14168 | 11701 | 82.6\% | 11701 | 82.6\% | 6550 | 47.2\% | 78.6\% |
| Interest | 1194 |  | . | (0) | . | 50 | 44.7\% | (100.9\%) |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (27 005) | (4864) | 18.0\% | (4864) | 18.0\% | (15 423) | 48.9\% | (68.5\%) |
| Suppliers and employees | (26801) | (4864) | 18.1\% | (4864) | 18.1\% | (15423) | 49.3\% | (68.5\%) |
| Finance charges | (204) |  | - | - | - | - | - | - |
| Transers and grants |  |  |  | - | . | , |  |  |
| Net Cash from/(used) Operating Activities | 12785 | 16261 | 127.2\% | 16261 | 127.2\% | 2405 | 15.9\% | 576.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 382 | - | - | - |  | 3305 | 57.8\% | (100.0\%) |
| Proceeds on disposal of PPE | 382 | - | - | - | - | 23 | 19.2\% | (100.0\%) |
| Decrease in non-current debtors | . |  | . | . | - |  |  | . |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | 3282 | 58.6\% | (100.0\%) |
| Payments | (14168) | (8935) | 63.1\% | (8935) | 63.1\% | (5024) | 36.2\% | 77.9\% |
| Capita assets | (14168) | (8935) | 63.1\% | (8935) | 63.1\% | (5024) | 36.2\% | 77.9\% |
| Net Cash from/(used) Investing Activities | (13786) | (8935) | 64.8\% | (8935) | 64.8\% | (1719) | 21.1\% | 419.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7 | 0 | 6.3\% | 0 | 6.3\% | 1 | - | (50.0\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long termmefrinancing | 7 | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Increase (decrease) in consumer deposits | 7 | 0 | 6.3\% | 0 | 6.3\% | 1 |  | (50.0\%) |
| Payments | (520) | - | - |  | - | (424) | (58.2\%) | (100.0\%) |
| Repayment of borowing | (520) | . | . | . | . | (424) | (58.2\%) | (100.0\%) |
| Net Cash from/(used) Financing Activities | (513) | 0 | (.1\%) | 0 | (.1\%) | (423) | (58.1\%) | (100.1\%) |
| Net Increase/(Decrease) in cash held | (1514) | 7326 | (483.9\%) | 7326 | (483.9\%) | 264 | 3.4\% | $2679.1 \%$ |
| Cashlcash equivalents at the year begin: | 4465 | - | - | . | - | 500 | 37.5\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 2951 | 7326 | 248.3\% | 7326 | 248.3\% | 764 | 8.5\% | 859.3\% |


| 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . | . | . | . | - |  |
| Other | . | . | . | . | . | . | . | . | . |  |  | , |  |  |
| Total By Income Source | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | . | . | - | - | . | . | - | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | - |  | - | . | . |
| Total By Customer Group | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | - | - |  |

Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 139691 | 12054 | 8.6\% | 12054 | 8.6\% | 50984 | 48.3\% | (76.4\%) |
| Property rates | 14695 |  |  |  | - |  | - |  |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 32569 | 3292 | 10.1\% | 3292 | 10.1\% | 11241 | 42.5\% | (70.7\%) |
| Service charges - water revenue | 13693 | 1275 | 9.3\% | 1275 | 9.3\% | 9273 | 119.6\% | (86.2\%) |
| Service charges - sanitation revenue | 6186 | 798 | 12.9\% | 798 | 12.9\% | 3657 | 93.1\% | (78.2\%) |
| Service charges - refuse revenue | 3703 | 568 | 15.3\% | 568 | 15.3\% | 1604 | 55.\% | (64.6\%) |
| Service charges - other |  | 4193 |  | 4193 | - | 25209 | - | (83.4\%) |
| Rental of facilities and equipment | 281 | 44 | 15.6\% | 44 | 15.6\% | . | . | (100.0\%) |
| Interest earned - external investments | 300 | 70 | 23.4\% | 70 | 23.4\% | . | . | (100.0\%) |
| Interest earned - outstanding debtors |  |  | - | - | - | . | - | ) |
| Dividends received | - | - | - | - | - | . | . | - |
| Fines | 260 | 39 | 14.9\% | 39 | 14.9\% | - | . | (100.0\%) |
| Licences and pemmits | 374 | 215 | 57.4\% | 215 | 57.4\% | - |  | (100.0\%) |
| Agency services |  | 501 | 835.4\% | 501 | 835.4\% | . | - | (100.0\%) |
| Transfers recognised - operational | 29685 |  | - | - | - |  |  |  |
| Other own revenue | 8885 | 1058 | 11.9\% | 1058 | 11.9\% | - | . | (100.0\%) |
| Gains on disposal of PPE | 29000 |  |  | . | - | - |  |  |
| Operating Expenditure | 168258 | 28693 | 17.1\% | 28693 | 17.1\% | 38899 | 24.1\% | (26.2\%) |
| Employee related costs | 53018 | 11052 | 20.8\% | 11052 | 20.8\% | 11882 | 25.8\% | (7.0\%) |
| Remuneration of councillors | 2603 | 711 | 27.3\% | 711 | 27.3\% | 856 | 111.3\% | (16.9\%) |
| Debtimpaiment | 12056 |  | . | . | - | . | - | . |
| Depreciaion and asset impairment | 28076 |  |  | - | - | - | . | - |
| Finance charges | 864 |  |  | . | - | - | - |  |
| Bulk purchases | 29767 | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Other Materials | . | 析 | - |  | - | , | - | - |
| Contracted services | - | 4486 | . | 4486 | - | 439 | . | 921.1\% |
| Transfers and grants | - | 373 | - | 373 | . | - | . | (100.0\%) |
| Other expenditure | 41874 | 12069 | 28.8\% | 12069 | 28.8\% | 25722 | 68.3\% | (53.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(28567)$ | (16639) |  | (16639) |  | 12085 |  |  |
| Transfers recognised - capital | 14282 | 2696 | 18.9\% | 2696 | 18.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | $\cdots$ |  |  | . | . | . | . | . |
| Contributed assets | 64000 |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 49715 | (13943) |  | (13943) |  | 12085 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 49715 | (13943) |  | (13943) |  | 12085 |  |  |
| Atributabe to minoorities | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 49715 | (13943) |  | (13943) |  | 12085 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 49715 | (13943) |  | (13943) |  | 12085 |  |  |


| 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 | 34700 | - | $\cdot$ | - | - | 3396 | 6.4\% | (100.0\%) |
| National Govermment | 20957 |  | - | - | - | 710 | 4.9\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - |  | 710 | - | - |
| Transfers recognised - capital | 20957 7800 7 | - | $:$ | - | - | 710 | 4.9\% | (100.0\%) |
| Borrowing | 7800 |  | - |  |  |  | - |  |
| Interally generated funds | 5943 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | 2686 | 9.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 34700 | $\cdot$ | - | - | - | 3396 | 6.4\% | (100.0\%) |
| Governance and Administration | 1999 | $\cdot$ | - | - | - | . | - |  |
| Executive \& Council | 445 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 952 |  | - | - | - | - | - | - |
| Corporate Services | 602 | - | - | - | - | - | - | - |
| Community and Public Safety | 2364 | - | - | - | - | - | - | - |
| Community \& Social Serices | 1587 |  | . | . | - | - | - | - |
| Sport And Recreation | 273 |  | - | - | - | - | - | - |
| Public Satery | 505 |  | . | - | - | - | - | - |
| Housing | - |  | . | - | - | $\cdot$ | - | $\cdot$ |
| Healh | - |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Economic and Environmental Services | 29112 | - | - | $\cdot$ | - | 1817 | 7.5\% | (100.0\%) |
| Planning and Development |  |  |  | - | - | - | - |  |
| Road Transport | 29112 |  |  | - | - | 1817 | 7.5\% | (100.0\%) |
| Environmental Protection | 10 |  |  | - | - | 58 | 0\% | - |
| Trading Services | 810 | - | - | - | - | 1580 | 6.9\% | (100.0\%) |
| Electricity |  |  | . | - | - | - |  |  |
| Water | 230 | - | $\cdot$ | - | - | 710 | 11.4\% | (100.0\%) |
| Waste Water Management | 5 |  | - | - | - | 870 | 10.2\% | (100.0\%) |
| Waste Management | 580 | - | . | - | - | $\cdot$ | - | - |
| Other | 415 | - | $\cdot$ | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2501 | 30.7\% | 2719 | 33.3\% | 2936 | 36.0\% | . | - | 8156 | 17.9\% |
| Bulk Water | 716 | 3.5\% | 770 | 3.7\% | 786 | 3.8\% | 18345 | 89.0\% | 20617 | 45.2\% |
| PAYE deductions | 466 | 100.0\% | - |  |  | - | . | - | 466 | 1.0\% |
| VAT (output less input) | 496 | 100.0\% | - | - | - | - | - | - | 496 | 1.1\% |
| Pensions/Retirement | 366 | 100.0\% | - | - | - | $\cdot$ | - | - | 366 | $8 \%$ |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | . | . |
| Trade Creditors | 3014 | 24.0\% | 2700 | 21.5\% | 2411 | 19.2\% | 4433 | 35.3\% | 12558 | 27.6\% |
| Auditor-General | 843 | 29.0\% | 17 | .6\% | 273 | 9.4\% | 1775 | 61.1\% | 2907 | 6.4\% |
| Other |  | - | - | - |  | - |  | - | - | - |
| Total | 8402 | 18.4\% | 6206 | 13.6\% | 6406 | 14.1\% | 24553 | 53.9\% | 45567 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr G Lategan (Acting) <br> Financial Manager Mr Cassius Nkadimang (Acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66676 | 22883 | 34.3\% | 22883 | 34.3\% | 21302 | 38.5\% | 7.4\% |
| Property rates | 8087 | 8595 | 106.3\% | 8595 | 106.3\% | 6009 | 109.4\% | 43.0\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 16815 | 3702 | 22.0\% | 3702 | 22.0\% | 1494 | 10.0\% | 147.8\% |
| Service charges - water revenue | 6337 | 1417 | 22.4\% | 1417 | 22.4\% | 1209 | 21.1\% | 17.2\% |
| Service charges - sanitation revenue | 3475 | 957 | 27.5\% | 957 | 27.5\% | 770 | 26.6\% | 24.3\% |
| Service charges - refuse revenue | 4935 | 1370 | 27.8\% | 1370 | 27.8\% | 998 | 25.4\% | 37.4\% |
| Service charges - other |  |  |  | - | - | 315 | - | (100.0\%) |
| Rental of facilities and equipment | 24 | 19 | 78.0\% | 19 | 78.0\% | 6 | 23.1\% | 211.8\% |
| Interest earned - external investments | 26 | 6 | 23.5\% | 6 | 23.5\% | 5 | 1.6\% | 17.9\% |
| Interest earned - outstanding debtors | - |  | - | - | - |  | . | - |
| Dividends received | . | - |  | - | - | . | - | - |
| Fines | 11 | 0 | 1.4\% | 0 | 1.4\% | - | - | (100.0\%) |
| Licences and pemmits | 700 | 387 | 55.2\% | 387 | 55.2\% | - |  | (100.0\%) |
| Agency services | - | 5 | - | 5 | , | - | - | (100.0\%) |
| Transfers recognised - operational | 18842 | 6223 | 33.0\% | 6223 | 33.0\% | 7922 | 49.0\% | (21.4\%) |
| Other own revenue | 7424 | 199 | 2.7\% | 199 | 2.7\% | 2573 | 43.9\% | (92.3\%) |
| Gains on disposal of PPE |  | 3 |  | 3 | - | . | . | (100.0\%) |
| Operating Expenditure | 66676 | 12321 | 18.5\% | 12321 | 18.5\% | 15735 | 28.5\% | (21.7\%) |
| Employeer elated costs | 14178 | 3302 | 23.3\% | 3302 | 23.3\% | 2907 | 29.0\% | 13.6\% |
| Remuneration of councillors | 2142 | 515 | 24.1\% | 515 | 24.1\% | 549 | 27.2\% | (6.1\%) |
| Debti impairment | 5800 |  |  | . | - | - | - | . |
| Depreciaion and asset impairment | 5458 |  |  | - | - |  |  |  |
| Finance charges | 2440 | 431 | 17.7\% | 431 | 17.7\% | 675 | 119.4\% | (36.1\%) |
| Bulk purchases | 13767 | 3353 | 24.4\% | 3353 | 24.4\% | 5434 | 45.9\% | (38.3\%) |
| Other Materials | 3130 | 320 | 10.2\% | 320 | 10.2\% | 43 | 2.4\% | 650.0\% |
| Contracted services | 3481 | 1301 | 37.4\% | 1301 | 37.4\% | 832 | 21.3\% | 56.4\% |
| Transfers and grants | 4757 | 1659 | 34.9\% | 1659 | 34.9\% | 333 | 5.9\% | 398.9\% |
| Othere expenditiure | 11523 | 1440 | 12.5\% | 1440 | 12.5\% | 4963 | 46.5\% | (71.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | - | 10562 |  | 10562 |  | 5567 |  |  |
| Transfers recognised - capital | - | 5702 |  | 5702 | - | 951 |  | 499.6\% |
| Contributions recognised - capital | . | . |  | . | - | - | . |  |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 16264 |  | 16264 |  | 6518 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | . | 16264 |  | 16264 |  | 6518 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | . | 16264 |  | 16264 |  | 6518 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | - | 16264 |  | 16264 |  | 6518 |  |  |


| 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 | 22798 | 1083 | 4.8\% | 1083 | 4.8\% | 2475 | 24.7\% | (56.2\%) |
| National Govermment | 8898 | 971 | 10.9\% | 971 | 10.9\% | 1347 | 14.4\% | (27.9\%) |
| Provincial Govermment | 3900 | 112 | 2.9\% | 112 | 2.9\% | 1128 | - | (90.0\%) |
| District Municipality | , | - | - |  | - | . | - | . |
| Other transfers and grants |  | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 12798 | 1083 | 8.5\% | 1083 | 8.5\% | 2475 | 26.4\% | (56.2\%) |
| Borowing | 10000 |  |  |  | - | - | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 22798 | 1083 | 4.8\% | 1083 | 4.8\% | 1524 | 15.2\% | (28.9\%) |
| Governance and Administration |  | 71 | - | 71 | - | 969 | - | (92.7\%) |
| Executive \& Council | - |  |  |  | . |  | . |  |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | 969 | - | (100.0\%) |
| Corporate Senices | - | 71 | - | 71 | - | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 3900 | 1012 | 26.0\% | 1012 | 26.0\% | 449 | 71.2\% | 125.4\% |
| Community \& Social Serices | - | 1012 | . | 1012 | - | 303 | 48.1\% | 234.1\% |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | 0 | . | . | - | - | 14 | . | - |
| Housing | 3900 | $\cdot$ | - | - | - | 146 | . | (100.0\%) |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - |  |
| Road Transport | - |  |  | - | . | - | . | . |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 18898 | - | $\cdot$ | - | - | 106 | 1.1\% | (100.0\%) |
| Electricity | 5000 |  | . | - | - |  |  | , |
| Water | 7645 | - | - | - | - | - | - | - |
| Waste Water Management |  |  | - | - | - | 106 | - | (100.0\%) |
| Waste Management | 6253 | - | - | - | - | $\cdot$ | - | - |
| Other |  | $\cdot$ | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|l\|} \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 54724 | 27914 | 51.0\% | 27914 | 51.0\% | 22253 | 39.3\% | 25.4\% |
| Ratepayers and other | 35856 | 16379 | 45.7\% | 16379 | 45.7\% | 13374 | 47.6\% | 22.5\% |
| Govermment- operating | 18842 | 6223 | 33.0\% | 6223 | 33.0\% | 7922 | 42.6\% | (21.4\%) |
| Government - capital | - | 5304 |  | 5304 | - | 951 | 9.8\% | 457.7\% |
| Interest | 26 | 8 | 32.5\% | 8 | 32.5\% | 5 | 1.6\% | 62.9\% |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (66676) | (11835) | 17.8\% | (11835) | 17.8\% | (15033) | 33.0\% | (21.3\%) |
| Suppliers and employees | (59 479) | (10277) | 17.3\% | (10277) | 17.3\% | (1470) | 37.3\% | (30.1\%) |
| Finance charges | (2440) |  |  | - | . | - | - | - |
| Transfers and grants | (4757) | (1558) | 32.8\% | (1558) | 32.8\% | (333) | 5.9\% | 368.5\% |
| Net Cash from/(used) Operating Activities | (11 952) | 16078 | (134.5\%) | 16078 | (134.5\%) | 7220 | 65.4\% | 122.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - |  | - |  | - |
| Payments | - | (1872) | - | (1872) | - | (1300) | 13.4\% | 44.0\% |
| Capita assets |  | (1872) |  | (1872) | . | (1300) | 13.4\% | 44.0\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (1872) | $\cdot$ | (1872) | $\cdot$ | (1300) | 13.4\% | 44.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | . | - |  |  | . |
| Borrowing long termmefrinancing | - |  | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | . | - |  | - |  | - | . | . |
| Payments | - | (323) | - | (323) | - | (675) | 31.6\% | (52.1\%) |
| Repayment of borowing |  | (323) |  | (323) | . | (675) | 31.6\% | (52.1\%) |
| Net Cash from/(used) Financing Activities | - | (323) | - | (323) | $\cdot$ | (675) | 31.6\% | (52.1\%) |
| Net Increasel(Decrease) in cash held | (11952) | 13883 | (116.2\%) | 13883 | (116.2\%) | 5246 | (685.8\%) | 164.7\% |
| Cashlcash equivalents at the year begin: | (12582) | 1601 | (12.7\%) | 1601 | (12.7\%) | - | - | (100.0\%) |
| Cash/cash equivalents at the year end: | (24 534) | 15484 | (63.1\%) | 15484 | (63.1\%) | 5246 | (685.8\%) | 195.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1709 | 19.1\% | 308 | 3.4\% | 213 | 2.4\% | 6740 | 75.1\% | 8970 | 35.0\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 919 | 44.0\% | 155 | 7.4\% | 83 | 4.0\% | 934 | 44.7\% | 2090 | 8.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1512 | 17.5\% | 820 | 9.5\% | 371 | 4.3\% | 5933 | 68.7\% | 8636 | 33.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 662 | 21.0\% | 113 | 3.6\% | 83 | 2.6\% | 2298 | 72.8\% | 3156 | 12.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 897 | 30.0\% | 226 | 7.6\% | 72 | 2.4\% | 1794 | 60.0\% | 2989 | 11.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 5 | 18.1\% | 1 | 4.0\% | 1 | 4.0\% | 20 | 73.9\% | 26 | .1\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | 1 | .6\% | 1 | .6\% | 203 | 98.9\% | 205 | . $8 \%$ |  | - | - | , |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | 0 | 100.0\% | - | - | . | - | 0 | - |  | - | - | . |
| Other | (422) | 100.0\% | . | . | . | . | . | . | (422) | (1.6\%) |  | $\cdot$ | - | . |
| Total By Income Source | 5282 | 20.6\% | 1624 | 6.3\% | 825 | 3.2\% | 17920 | 69.9\% | 25651 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1036 | 21.4\% | 652 | 13.5\% | 227 | 4.7\% | 2916 | 60.4\% | 4831 | 18.8\% |  | - | - | . |
| Commercial | 3267 | 26.7\% | 782 | 6.4\% | 479 | 3.9\% | 7704 | 63.0\% | 12231 | 47.7\% |  | - | - | - |
| Households | 829 | 12.2\% | 140 | 2.1\% | 87 | 1.3\% | 5759 | 84.5\% | 6815 | 26.6\% |  | - | - | - |
| Other | 151 | 8.5\% | 50 | 2.8\% | 31 | 1.8\% | 1542 | 86.9\% | 1774 | 6.9\% |  | - | - | . |
| Total By Customer Group | 5282 | 20.6\% | 1624 | 6.3\% | 825 | 3.2\% | 17920 | 69.9\% | 25651 | 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) | 1938 | 100.0\% | - | - | - | - | - | - | 1938 | 97.1\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | . | - | - | - | - | . | - | - | - | - |
| Trade Creditors | ${ }^{43}$ | 72.5\% | 15 | 26.0\% | 1 | 1.5\% | - | - | 59 | 2.9\% |
| Auditor-General |  |  | . | . | - | . | . | - | . |  |
| Other | - | - | . | - | - | - | , | - | $\cdot$ | . |
| Total | 1981 | 99.2\% | 15 | .8\% | 1 | - | - | - | 1997 | 100.0\% |

Contact Details

| Municipal Manager | Samantha M Titus (Acting) <br> Financial Manager | 0533848600 |
| :--- | :--- | :--- | | 0533848600 |
| :--- | Mr Michael Kotze (Acting)

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2470 | 190 | 7.7\% | 190 | 7.7\% | 4488 | 37.4\% | (95.8\%) |
| National Govermment | . | - | - | . | - | 4488 | 48.2\% | (100.0\%) |
| Provincial Goverment | - | 132 | - | 132 | - | . | - | (100.0\%) |
| District Municicality | - |  | . | - | - | - | - | - |
| Othe transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 132 | - | 132 | - | 4488 | 37.4\% | (97.1\%) |
| Borrowing | - |  | - |  | - |  | - |  |
| Interally generated funds | 2470 | 58 | 2.4\% | 58 | 2.4\% | - | - | (100.0\%) |
| Public contributions and donations | . |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 2470 | 190 | 7.7\% | 190 | 7.7\% | 4488 | 37.4\% | (95.8\%) |
| Governance and Administration | 1460 | 36 | 2.5\% | 36 | 2.5\% | 210 | 14.2\% | (82.8\%) |
| Executive \& Council | 110 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 40 | 6 | 15.0\% | 6 | 15.0\% | 8 | 15.4\% | (29.4\%) |
| Corporate Serices | 1310 | 30 | 2.3\% | 30 | 2.3\% | 201 | 15.4\% | (85.1\%) |
| Community and Public Safety | 1010 | 154 | 15.2\% | 154 | 15.2\% | . | - | (100.0\%) |
| Community \& Social Serices | 1010 | 154 | 15.2\% | 154 | 15.2\% | - | - | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety | - | . | . | . | . |  | . | . |
| Housing | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | 4278 | 11 625.4\% | (100.0\%) |
| Planning and Development | - | . | . | - | . | 4278 | $25465.2 \%$ | (100.0\%) |
| Road Transport | - | - | . | - | - |  |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  |  | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 69698 | 22911 | 32.9\% | 22911 | 32.9\% | 34047 | 48.2\% | (32.7\%) |
| Ratepayers and other | 9360 | 1461 | 15.6\% | 1461 | 15.6\% | 10844 | 85.1\% | (86.5\%) |
| Government- operating | 48723 | 21450 | 44.0\% | 21450 | 44.0\% | 19271 | 42.8\% | 11.3\% |
| Goverment- capital | 11440 | - | - | - | - | 3932 | 32.8\% | (100.0\%) |
| Interest | 175 |  | - | . |  |  |  | . |
| Dividends |  |  | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Payments | (53 991) | (39 961) | 74.0\% | (39 961) | 74.0\% | (22664) | 39.7\% | 76.3\% |
| Suppliers and employees | (53991) | (39 841) | 73.8\% | (39 841) | 73.8\% | (22 634) | 39.6\% | 76.0\% |
| Finance charges | - | (40) | - | (40) | - | (30) | - | 34.0\% |
| Transers and grants | - | (81) | . | (81) | . |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15707 | (17050) | (108.6\%) | (17050) | (108.6\%) | 11383 | 84.9\% | (249.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 575 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | 575 | - | - | - | - | - |  |  |
| Decrease in non-current debtors |  |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | . | $\cdot$ | - | . |  | - |
| Decrease (increase) in non-current investments |  |  | - | $\cdot$ | $\cdot$ | - |  | - |
| Payments | (2470) | (184) | 7.4\% | (184) | 7.4\% | (4488) | 37.4\% | (95.9\%) |
| Capita assets | (2470) | (184) | 7.4\% | (184) | 7.4\% | (4488) | 37.4\% | (95.9\%) |
| Net Cash from/(used) Investing Activities | (1895) | (184) | 9.7\% | (184) | 9.7\% | (4488) | 39.2\% | (95.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (208) | - | (208) | - | - | - | (100.0\%) |
| Short term loans | - |  | - | , | - |  |  |  |
| Borrowing long termmefrinancing | $\cdot$ | (208) | - | (208) | - | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - |
| Payments | (610) | - | - | - | - | - | - | - |
| Repayment of borrowing | (610) |  | . | $\cdot$ | - | , |  | - |
| Net Cash from/(used) Financing Activities | (610) | (208) | 34.1\% | (208) | 34.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 13202 | (17 442) | (132.1\%) | (17442) | (132.1\%) | 6895 | 374.6\% | (353.0\%) |
| Cashlcash equivalents at the year begin: | 2510 | (3190) | (127.1\%) | (3190) | (127.1\%) | 5998 | - | (153.2\%) |
| Cashlcash equivalents at the year end: | 15712 | (20 633) | (131.3\%) | (20633) | (131.3\%) | 12893 | 700.5\% | (260.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - |  | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | . | - | - | - | - | - |  | - | - |  |
| Other | 6 | 4.1\% | . | - | . | . | 141 | 95.9\% | 147 | 100.0\% |  | . | . | - |
| Total By Income Source | 6 | 4.1\% | - | - | . | - | 141 | 95.9\% | 147 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | . |  | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | . | . | . | - | - | - | - | - |  | - | - | - |
| Other | 6 | 4.1\% | . | $\cdot$ | . | - | 141 | 95.9\% | 147 | 100.0\% | . | . | $\cdot$ | . |
| Total By Customer Group | 6 | 4.1\% | - |  | . |  | 141 | 95.9\% | 147 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  |  | . |  | - | . | - | - |
| Bulk Water | - | - |  |  | - |  |  | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - |  |
| Pensions/ Retirement | - | - |  |  | . |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ |  |  | - |  | - | - | - | $\cdot$ |
| Auditor-General | $\cdot$ | $\cdot$ |  |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Other | 146 | 100.0\% |  |  | - |  | . | - | 146 | 100.0\% |
| Total | 146 | 100.0\% | . |  | - |  | - | $\cdot$ | 146 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Noxanga <br> Mr P Beukes | 0543372800 <br> 0543372800 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1510719 | 852785 | 56.4\% | 852785 | 56.4\% | 481556 | 34.7\% | 77.1\% |
| Property rates | 367941 | 201263 | 54.7\% | 201263 | 54.7\% | 187331 | 56.6\% | 7.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 570492 | 487328 | 85.4\% | 487328 | 85.4\% | 138499 | 26.6\% | 251.9\% |
| Service charges - water revenue | 203457 | 43201 | 21.2\% | 43201 | 21.2\% | 42578 | 24.1\% | 1.5\% |
| Service charges - sanitation revenue | 61541 | 16223 | 26.4\% | 16223 | 26.4\% | 14370 | 24.9\% | 12.9\% |
| Service charges - refuse revenue | 43744 | 11216 | 25.6\% | 11216 | 25.6\% | 10191 | 25.1\% | 10.1\% |
| Service charges - other |  |  |  |  |  |  | - | - |
| Rental of facilities and equipment | 15721 | 3964 | 25.2\% | 3964 | 25.2\% | 3165 | 21.9\% | 25.3\% |
| Interest earned - external investments | 9000 | ${ }^{(813)}$ | (9.0\%) | (813) | (9.0\%) | 215 | 3.6\% | (478.8\%) |
| Interest earned - oustanding debtors | 32000 | 11854 | 37.0\% | 11854 | 37.0\% | 5471 | 17.1\% | 116.7\% |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines | 7634 | 1341 | 17.6\% | 1341 | 17.6\% | 1225 | 16.7\% | 9.4\% |
| Licences and permits | 3259 | 721 | 22.1\% | 721 | 22.1\% | 638 | 20.7\% | 12.9\% |
| Agency services | 3650 | 1329 | 36.4\% | 1329 | 36.4\% | 1439 | 42.3\% | (7.6\%) |
| Transfers recognised - operational | 163883 | 58937 | 36.0\% | 58937 | 36.0\% | 61834 | 37.4\% | (4.7\%) |
| Other own revenue | 28398 | 16222 | 57.1\% | 16222 | 57.1\% | 14600 | 52.7\% | 11.1\% |
| Gains on disposal of PPE | . | . |  | . |  | . | - |  |
| Operating Expenditure | 1495603 | 419517 | 28.1\% | 419517 | 28.1\% | 385965 | 28.1\% | 8.7\% |
| Employee related costs | 490534 | 110299 | 22.5\% | 110299 | 22.5\% | 95152 | 21.5\% | 15.9\% |
| Remuneration of councillors | 18607 | 4208 | 22.6\% | 4208 | 22.6\% | 3984 | 22.9\% | 5.6\% |
| Debtimpaiment | 133000 | . | - |  |  | 122000 | 100.0\% | (100.0\%) |
| Depreciaion and asset impairment | 49150 | - | - | . | - |  |  |  |
| Finance charges | 36718 | 172 | .5\% | 172 | .5\% | 208 | 6\% | (17.1\%) |
| Bulk purchases | 379000 | 93623 | 24.7\% | 93623 | 24.7\% | 83404 | 23.9\% | 12.3\% |
| Other Materials | 83300 | 11893 | 14.3\% | 11893 | 14.3\% | 16511 | 26.8\% | (28.0\%) |
| Contracted services | - | - | - | - | - | , | - | . |
| Transfers and grants | 54070 | 4739 | 8.8\% | 4739 | 8.8\% | 1827 | 50.1\% | 159.4\% |
| Othere expenditure | 251225 | 194583 | 77.5\% | 194583 | 77.5\% | 62879 | 21.4\% | 209.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15115 | 433268 |  | 433268 |  | 95591 |  |  |
| Transfers recognised - capital | 95767 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 110883 | 433268 |  | 433268 |  | 95591 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 110883 | 433268 |  | 433268 |  | 95591 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 110883 | 433268 |  | 433268 |  | 95591 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 110883 | 433268 |  | 433268 |  | 95591 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 238867 | 26658 | 11.2\% | 26658 | 11.2\% | 19639 | 6.9\% | 35.7\% |
| National Govermment | 75767 | 8968 | 11.8\% | 8968 | 11.8\% | 3238 | 3.6\% | 177.0\% |
| Provincial Govermment | 2000 | 391 | 2.0\% | 391 | 2.0\% | 440 | - | (11.0\%) |
| Distric Municipaliy | - | 693 | - | 693 | - | - | - | (100.0\%) |
| Other transeris and grants | 959 |  | 5 | $\bigcirc$ | - | 6654 | 11.5\% | (100.0\%) |
| Transfers recognised - capital | 95767 | 10052 | 10.5\% | 10052 | 10.5\% | 10332 | 7.0\% | (2.7\%) |
| Borowing | 54100 | 9486 | 17.5\% | 9486 | 17.5\% | 6445 | 5.2\% | 47.2\% |
| Interally generated funds | 89000 | 7121 | 8.0\% | 7121 | 8.0\% | 2863 | 23.9\% | 148.7\% |
| Public contributions and donations | . |  | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 238867 | 26658 | 11.2\% | 26658 | 11.2\% | 19639 | 6.9\% | 35.7\% |
| Governance and Administration | 1000 | 143 | 14.3\% | 143 | 14.3\% | 26 | . $2 \%$ | 454.4\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1000 | 143 | 14.3\% | 143 | 14.3\% | 26 | 2.6\% | 454.4\% |
| Corporate Senices | - | . | . | - | - | - | - | - |
| Community and Public Safety | 11722 | $\cdot$ | $\cdot$ | - | - | 2837 | 17.3\% | (100.0\%) |
| Community \& Social Serices | 11722 | - | . | - | - | 2837 | 17.3\% | (100.0\%) |
| Sport And Recreation | . |  |  | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 11800 | 3667 | 31.1\% | 3667 | 31.1\% | 440 | 17.6\% | 734.4\% |
| Planning and Development | 11800 |  |  |  |  | 440 | 17.6\% | (100.0\%) |
| Road Transport |  | 3667 |  | 3667 | $\cdot$ |  |  | (100.0\%) |
| Environmental Protection | 5 |  | - 2 |  | - | - | - | - |
| Trading Services | 150145 | 22848 | 15.2\% | 22848 | 15.2\% | 16337 | 6.5\% | 39.9\% |
| Electricity | 65100 | 7601 | 11.7\% | 7601 | 11.7\% | 5521 | 7.7\% | 37.7\% |
| Water | 35000 | 5885 | 16.8\% | 5885 | 16.8\% | 4072 | 67.9\% | 44.5\% |
| Waste Water Management | 50045 | 9362 | 18.7\% | 9362 | 18.7\% | 6744 | 3.9\% | 38.8\% |
| Waste Management | . | . | - | . | - | . | - | - |
| Other | 64200 |  |  | - | - | - | - |  |



| 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 | 21088 | 10.8\% | 12612 | 6.5\% | 8914 | 4.6\% | 151826 | 78.1\% | 194441 | 15.0\% | - | - | 64267 | 33.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 446213 | 85.4\% | 9000 | 1.7\% | 5843 | 1.1\% | 61586 | 11.8\% | 522643 | 40.3\% |  |  | 172747 | 33.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 15731 | 6.4\% | 6146 | 2.5\% | 90818 | 37.1\% | 132305 | 54.0\% | 245000 | 18.9\% |  |  | 80979 | 33.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 5028 | 8.7\% | 3165 | 5.5\% | 2815 | 4.9\% | 46851 | 81.0\% | 57859 | 4.5\% |  | - | 19124 | 33.0\% |
| Receivables from Exchange Transactions - Waste Management | 3925 | 8.4\% | 2319 | 4.9\% | 2082 | 4.4\% | 38530 | 82.2\% | 46855 | 3.6\% |  | - | 15487 | 33.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 556 | 2.8\% | 609 | 3.0\% | 457 | 2.3\% | 18370 | 91.9\% | 19992 | 1.5\% |  | - | 6608 | 33.0\% |
| Interest on Arrear Debior Accounts | 4674 | 3.7\% | 3842 | 3.0\% | 3708 | 2.9\% | 115450 | 90.4\% | 127674 | 9.8\% |  | - | 42200 | 33.0\% |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | . | . | - |  | - |  | - |  | $\cdots$ |  |  |  |  |
| Other | 3017 | 3.7\% | 1376 | 1.7\% | 2429 | 3.0\% | 75455 | 91.7\% | 82278 | 6.3\% | . | . | 27195 | 33.0\% |
| Total By Income Source | 500232 | 38.6\% | 39070 | 3.0\% | 117066 | 9.0\% | 640374 | 49.4\% | 1296741 | 100.0\% | . | - | 428605 | 33.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 181008 | 46.1\% | 3275 | .8\% | 82919 | 21.1\% | 125268 | 31.9\% | 392470 | 30.3\% | . | . | 129721 | 33.0\% |
| Commercial | 274340 | 69.5\% | 9272 | 2.3\% | 7465 | 1.9\% | 103628 | 26.3\% | 394706 | 30.4\% | - | . | 130460 | 33.0\% |
| Households | 39255 | 8.1\% | 25753 | 5.3\% | 21903 | 4.5\% | 396196 | 82.0\% | 483107 | 37.3\% | - | - | 159679 | 33.0\% |
| Other | 5628 | 21.3\% | 769 | 2.9\% | 4778 | 18.1\% | 15282 | 57.8\% | 26458 | 2.0\% | . | . | 8745 | 33.0\% |
| Total By Customer Group | 500232 | 38.6\% | 39070 | 3.0\% | 117066 | 9.0\% | 640374 | 49.4\% | 1296741 | 100.0\% | - |  | 428605 | 33.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 24208 | 100.0\% |  | - |  |  |  | . | 24208 | 39.9\% |
| Bulk Water | 8693 | 100.0\% | - | $\cdot$ |  |  | - | - | 8693 | 14.3\% |
| PAYE deductions | 5027 | 100.0\% | - | - |  |  |  | - | 5027 | 8.3\% |
| VAT (output less input) |  | - |  | - |  |  |  | - | - | - |
| Pensions/Retirement | 4900 | 100.0\% | - | - |  |  | - | - | 4900 | 8.1\% |
| Loan repayments | . |  | - | - |  |  | - | - | . |  |
| Trade Creditors | 7369 | 100.0\% | - | $\cdot$ |  |  | - | $\cdot$ | 7369 | 12.1\% |
| Audior-General | - |  | - | $\cdot$ |  |  |  | - | $\cdot$ |  |
| Other | 53 | .5\% | 3397 | 32.4\% |  |  | 7028 | 67.1\% | 10478 | 17.3\% |
| Total | 50250 | 82.8\% | 3397 | 5.6\% |  |  | 7028 | 11.6\% | 60675 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager | | Mr G Akharwaray |
| :--- |
| Ms ZL Mahloko |$\quad$| 0538306100 |
| :--- |
| 0538306500 |

[^3]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 | 107601 | 37237 | 34.6\% | 37237 | 34.6\% | 33116 | 28.4\% | 12.4\% |
| Property rates | 4500 | 1361 | 30.2\% | 1361 | 30.2\% | 930 | 12.4\% | 46.2\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 20460 | 7433 | 36.3\% | 7433 | 36.3\% | 5877 | 22.7\% | 26.5\% |
| Service charges - water revenue | 11315 | 2519 | 22.3\% | 2519 | 22.3\% | 2471 | 17.0\% | 1.9\% |
| Service charges - sanitation revenue | 2230 | 607 | 27.2\% | 607 | 27.2\% | 518 | 17.2\% | 17.2\% |
| Service charges - refuse revenue | 5957 | 1500 | 25.2\% | 1500 | 25.2\% | 1370 | 15.6\% | 9.5\% |
| Service charges -other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 200 | 64 | 32.2\% | 64 | 32.2\% | 47 | - | 36.3\% |
| Interest earned - external investments | 220 | 21 | 9.5\% | 21 | 9.5\% | 9 | 18.0\% | 132.7\% |
| Interest earned - outstanding debtors | 11220 | 3593 | 32.0\% | 3593 | 32.0\% | 2673 | 44.5\% | 34.4\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 17 | - | - | - | . | 10 | 48.2\% | (100.0\%) |
| Licences and pemmits | . | - |  | - | - | 6 |  | (100.0\%) |
| Agency services | 5 | 14 | $\cdots$ | 14 | $\cdots$ | $\cdots$ | - | (100.0\%) |
| Transfers recognised - operational | 51395 | 20084 | 39.1\% | 20084 | 39.1\% | 19128 | 37.7\% | 5.0\% |
| Other own revenue | 87 | 42 | 48.4\% | 42 | 48.4\% | 76 | . | (44.8\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | - | . |
| Operating Expenditure | 107595 | 19413 | 18.0\% | 19413 | 18.0\% | 26026 | 30.7\% | (25.4\%) |
| Employeer elated costs | 31791 | 8014 | 25.2\% | 8014 | 25.2\% | 7033 | 21.9\% | 13.9\% |
| Remuneration of councillors | 3800 | 685 | 18.0\% | 685 | 18.0\% | 734 | 23.0\% | (6.7\%) |
| Debtimpaiment | 24511 | 55 | .2\% | 55 | .2\% | 235 | 3.9\% | (76.7\%) |
| Depreciaion and asset impairment | 450 |  |  | . | - |  |  |  |
| Finance charges | - | 15 | - | 15 | - | - | $\cdot$ | (100.0\%) |
| Bulk purchases | 33000 | 5590 | 16.9\% | 5590 | 16.9\% | 11422 | 45.7\% | (51.1\%) |
| Other Materials | - | 1210 | - | 1210 | - | 1185 | - | 2.1\% |
| Contracted serices | 4670 | 1039 | 22.3\% | 1039 | 22.3\% | 2463 | 47.4\% | (57.8\%) |
| Transfers and grants | - | 239 |  | 239 |  | 62 | - | 285.2\% |
| Othere expenditiure | 9373 | 2566 | 27.4\% | 2566 | 27.4\% | 2891 | 22.4\% | (11.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | 6 | 17824 |  | 17824 |  | 7089 |  |  |
| Transfers recognised - capital |  | 4996 |  | 4996 | - | 1640 | 4.1\% | 204.6\% |
| Contributions recognised - capital | - | . |  | . | . | . | . |  |
| Contributed assets | $\cdot$ | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6 | 22820 |  | 22820 |  | 8729 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 6 | 22820 |  | 22820 |  | 8729 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 6 | 22820 |  | 22820 |  | 8729 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 6 | 22820 |  | 22820 |  | 8729 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 0 | 2721 | \#\#\#\#\#\#\#\#\#\#\#\# | 2721 | \#\#\#\#\#\#\#\#\#\#\#\# | 5340 | \#世\#\#\#\#\#\#\#\#\#\# | (49.1\%) |
| National Govermment | , | 2652 | $265226500.0 \%$ | 2652 | $265226500.0 \%$ | 5332 | $533159600.0 \%$ | (50.3\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | 69 | - | 69 | - | - | - | (100.0\%) |
| Other transters and grants | - |  | \% | ${ }^{-}$ | 27095700 | 5332 | 531500 |  |
| Transfers recognised - capital Borrowing | 0 | 2721 | 272085 700.0\% | 2721 | 272085 700.0\% | 5332 | $533159600.0 \%$ | (49.0\%) |
| Borrowing |  |  |  | . | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | 9 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 0 | 2721 | 272085 700.0\% | 2721 | 272085 700.0\% | 5340 | 534027 700.0\% | (49.1\%) |
| Governance and Administration | 0 | . | - | . | , | . | - | , |
| Executive \& Council | 0 |  |  | . | - | . | . | - |
| Budget \& Treasury Office | . | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Healh | - | . | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | - | 2349 | $\cdot$ | 2349 | - | 4060 | - | (42.1\%) |
| Planning and Development |  |  |  |  | . |  | . |  |
| Road Transport | - | 2349 | . | 2349 | - | 4060 | . | (42.1\%) |
| Environmental Protection | - |  | - | - | - | , | - | - |
| Trading Services | - | 372 | - | 372 | - | 1280 | - | (71.0\%) |
| Electricity | - | 303 | . | 303 | - | 1280 | . | (76.3\%) |
| Water | - | 69 | - | 69 | - | , | - | (100.0\%) |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | $\cdot$ | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1299 | 2.8\% | 1155 | 2.5\% | 1123 | 2.4\% | 42324 | 92.2\% | 45901 | 31.6\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 751 | 4.3\% | 2237 | 12.7\% | 861 | 4.9\% | 13707 | 78.1\% | 17555 | 12.1\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 473 | 2.3\% | 430 | 2.1\% | 433 | 2.1\% | 18874 | 93.4\% | 20209 | 13.9\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 276 | 3.4\% | 257 | 3.1\% | 267 | 3.3\% | 7375 | 90.2\% | 8175 | 5.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 649 | 2.9\% | 641 | 2.9\% | 692 | 3.1\% | 20368 | 91.1\% | 22349 | 15.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 16 | 14.6\% | 7 | 6.1\% | 16 | 14.6\% | 69 | 64.7\% | 107 | .1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | - | - |  | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - |  | . | - |  |
| Other | 155 | . $5 \%$ | 156 | .5\% | 156 | . $5 \%$ | 30545 | 98.5\% | 31012 | 21.3\% |  | $\cdot$ | - | - |
| Total By Income Source | 3618 | 2.5\% | 4882 | 3.4\% | 3548 | 2.4\% | 133260 | 91.7\% | 145309 | 100.0\% | . | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 283 | 5.2\% | 1804 | 32.8\% | 1761 | 32.0\% | 1649 | 30.0\% | 5498 | 3.8\% |  | - | - | - |
| Commercial | 1042 | 9.9\% | 526 | 5.0\% | 454 | 4.3\% | 8460 | 80.7\% | 10483 | 7.2\% |  | - | - | - |
| Households | 2176 | 4.7\% | 1522 | 3.3\% | 1509 | 3.3\% | 4152 | 88.8\% | 46358 | 31.9\% |  | - | - | - |
| Other | 116 | .1\% | 1030 | 1.2\% | (176) | (.2\%) | 82000 | 98.8\% | 82971 | 57.1\% | . | . | - | . |
| Total By Customer Group | 3618 | 2.5\% | 4882 | 3.4\% | 3548 | 2.4\% | 133260 | 91.7\% | 145309 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - |  | - | - | - | - | - |  |
| VAT (output less input) |  | $\cdot$ | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan reayaments | - | - | - | - | - | - | - | $\cdot$ | - | . |
| Trade Creditors | 281 | 43.3\% | 255 | 39.3\% | - | - | 113 | 17.4\% | 648 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other | - |  | $\cdot$ | , | - | - | - |  | - | - |
| Total | 281 | 43.3\% | 255 | 39.3\% | - | $\cdot$ | 113 | 17.4\% | 648 | 100.0\% |

Contact Details
Municipal Manager
Mr M H Robertso

| 0535310671 |
| :--- | :--- |
| 0535310671 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 78512 | 19420 | 24.7\% | 19420 | 24.7\% | 21917 | 29.7\% | (11.4\%) |
| Property rates | 4480 | 956 | 21.3\% | 956 | 21.3\% | 864 | 20.2\% | 10.7\% |
| Property rates - penaties and collection charges | 1000 | 448 | 44.8\% | 448 | 44.8\% | 597 | 59.7\% | (25.0\%) |
| Service charges -electricity revenue | 14797 | 3641 | 24.6\% | 3641 | 24.6\% | 4699 | 33.2\% | (22.5\%) |
| Service charges - water revenue | 6465 | 749 | 11.6\% | 749 | 11.6\% | 978 | 20.0\% | (23.4\%) |
| Service charges - sanitation revenue | 3999 | 926 | 23.2\% | 926 | 23.2\% | 844 | 24.2\% | 9.8\% |
| Service charges - refuse revenue | 3384 | 876 | 25.9\% | 876 | 25.9\% | 788 | 24.0\% | 11.1\% |
| Service charges - other | - | 8 |  | 8 | - | 4 | - | 88.7\% |
| Rental of facilities and equipment | 45 | 7 | 14.9\% | 7 | 14.9\% | 4 | 7.8\% | 91.4\% |
| Interest earned - external investments | 53 | 25 | 48.5\% | 25 | 48.5\% | 11 | 21.0\% | 130.6\% |
| Interest earned - outstanding debtors | 6200 | 635 | 10.2\% | 635 | 10.2\% | 789 | 12.7\% | (19.5\%) |
| Dividends received | - | - | - | - | . | . | . | - |
| Fines | 763 | 63 | 8.2\% | 63 | 8.2\% | 238 | 31.0\% | (73.7\%) |
| Licences and pemmits | 427 | 114 | 26.8\% | 114 | 26.8\% | 117 | 27.5\% | (2.4\%) |
| Agency serices | 13 |  | 8 | - | - | - | , | - |
| Transfers recognised - operational | 36815 | 10915 | 29.6\% | 10915 | 29.6\% | 11960 | 34.1\% | (8.7\%) |
| Other oun revenue | 73 | 57 | 78.8\% | 57 | 78.8\% | 25 | 34.3\% | 129.6\% |
| Gains on disposal of PPE | . | . | - | . | - | . | - |  |
| Operating Expenditure | 105532 | 22483 | 21.3\% | 22483 | 21.3\% | 13723 | 10.0\% | 63.8\% |
| Employee related costs | 28744 | 6448 | 22.4\% | 6448 | 22.4\% | 3844 | 14.2\% | 67.7\% |
| Remuneration of councillors | 2937 | 705 | 24.0\% | 705 | 24.0\% | 324 | 11.7\% | 117.79 |
| Debt impairment | 16685 | 4171 | 25.0\% | 4171 | 25.0\% | . | - | (100.0\%) |
| Depreciaion and asset impairment | 11297 | 2824 | 25.0\% | 2824 | 25.0\% |  |  | (100.0\%) |
| Finance charges | 100 | . | - | . | - | - | - | - |
| Bulk purchases | 16488 | 5121 | 31.1\% | 5121 | 31.1\% | 1841 | 12.0\% | 178.2\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 2265 | 37 | 1.6\% | 37 | 1.6\% | 55 | 2.6\% | (32.0\% |
| Transfers and grants | 8229 | 717 | 8.7\% | 717 | 8.7\% | 5930 | 68.8\% | (87.9\% |
| Othere expenditiure | 18789 | 2460 | 13.1\% | 2460 | 13.1\% | 1730 | 10.0\% | 42.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (27 020) | (3063) |  | (3063) |  | 8195 |  |  |
| Transfers recognised - capital | 20235 | 11488 | 56.8\% | 11488 | 56.8\% | 10000 | 76.3\% | 14.9\% |
| Contributions recognised - capital | . |  |  | - | . | . | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (6785) | 8424 |  | 8424 |  | 18195 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (6785) | 8424 |  | 8424 |  | 18195 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (6785) | 8424 |  | 8424 |  | 18195 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (6785) | 8424 |  | 8424 |  | 18195 |  |  |


| 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 | 20235 | 354 | 1.7\% | 354 | 1.7\% | 5468 | 41.7\% | (93.5\%) |
| National Govermment | 20235 | 354 | 1.7\% | 354 | 1.7\% | 5468 | 41.7\% | (93.5\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants | . | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 20235 | 354 | 1.7\% | 354 | 1.7\% | 5468 | 41.7\% | (93.5\%) |
| Borrowing |  |  |  |  | - |  | - | , |
| Interally generated funds | - | - | - | - | . | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 20235 | 354 | 1.7\% | 354 | 1.7\% | 5468 | 41.7\% | (93.5\%) |
| Governance and Administration | . | . | . | . | - | . | - | , |
| Exective \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | $\cdot$ | - | . |
| Economic and Environmental Services | 12435 | $\cdot$ | - | - | - | 5468 | 41.7\% | (100.0\%) |
| Planning and Development |  |  | . | - | - | - | . |  |
| Road Transport | 12435 | . | - | - | - | 5468 | 41.7\% | (100.0\%) |
| Environmenal Protection |  |  | - | - | 50 | - | - | - |
| Trading Services | 7800 | 354 | 4.5\% | 354 | 4.5\% | - | - | (100.0\%) |
| Electricity | 7800 | 354 | 4.5\% | 354 | 4.5\% | - | . | (100.0\%) |
| Water | - |  | . | - | . | - | $\cdot$ | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 73888 | 35548 | 48.1\% | 35548 | 48.1\% | 33261 | 43.2\% | 6.9\% |
| Ratepayers and other | 25943 | 13146 | 50.7\% | 13146 | 50.7\% | 11301 | 39.4\% | 16.3\% |
| Government- operating | 33334 | 10915 | 32.7\% | 10915 | 32.7\% | 11960 | 34.1\% | (8.7\%) |
| Government - capital | 12435 | 11488 | 92.4\% | 11488 | 92.4\% | 10000 | 76.3\% | 14.9\% |
| Interest | 2176 |  | - | . | - | . | . | - |
| Dividends | . | - | - | - | - | - | - | - |
| Payments | (59 273) | (15812) | 26.7\% | (15812) | 26.7\% | (8255) | 12.4\% | 91.5\% |
| Suppliers and employees | (51 348) | (1474) | 28.7\% | (14741) | 28.7\% | (7793) | 13.5\% | 89.2\% |
| Finance charges | (160) | - | - | - | - | - | - | - |
| Transfers and grants | (7765) | (1071) | 13.8\% | (1071) | 13.8\% | (462) | 5.4\% | 131.8\% |
| Net Cash from/(used) Operating Activities | 14614 | 19737 | 135.0\% | 19737 | 135.0\% | 25006 | 235.4\% | (21.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | . | $\cdot$ |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (12435) | (365) | 2.9\% | (365) | 2.9\% | (5468) | 41.7\% | (93.3\%) |
| Capita assets | (12435) | (365) | 2.9\% | (365) | 2.9\% | (5468) | 41.7\% | (93.3\%) |
| Net Cash from/(used) Investing Activities | (12435) | (365) | 2.9\% | (365) | 2.9\% | (5468) | 54.1\% | (93.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | . | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 2179 | 19371 | 888.8\% | 19371 | 888.8\% | 19538 | 3718.2\% | (.9\%) |
| Cash/cash equivalents at the year begin: | 4275 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 6454 | 19371 | 300.1\% | 19371 | 300.1\% | 19538 | 407.0\% | (.9\%) |



Part 5: Creditor Age Analysis


## Contact Details <br> Municipal Manager

 | 0534973111 |
| :--- | :--- |
| 0534973111 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c} \mathrm{Q} 1 \text { of } 2012 / 13 \mathrm{to} \\ \mathrm{Q} 1 \text { of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 192026 | 52114 | 27.1\% | 52114 | 27.1\% | 53737 | 30.6\% | (3.0\%) |
| Property rates | 12216 | 2758 | 22.6\% | 2758 | 22.6\% | 2876 | 28.6\% | (4.1\%) |
| Property rates - penaties and collection charges |  |  |  | - | . | - | . | . |
| Service charges - electricity revenue | 60745 | 8440 | 13.9\% | 8440 | 13.9\% | 11530 | 21.9\% | (26.8\%) |
| Service charges - water revenue | 16843 | 5237 | 31.1\% | 5237 | 31.1\% | 5571 | 28.5\% | (6.0\%) |
| Service charges - sanitation revenue | 9441 | 2426 | 25.7\% | 2426 | 25.7\% | 2292 | 26.3\% | 5.8\% |
| Service charges - refuse revenue | 6230 | 1532 | 24.6\% | 1532 | 24.6\% | 1463 | 26.2\% | 4.8\% |
| Service charges - other |  | 0 |  | 0 | - | 12 | - | (96.4\%) |
| Rental of facilities and equipment | 319 | 110 | 34.5\% | 110 | 34.5\% | 75 | 93.7\% | 47.1\% |
| Interest earned - external investments | 2163 | 720 | 33.3\% | 720 | 33.3\% | 476 | 117.9\% | 51.5\% |
| Interest earned - oulstanding debtors | 8451 | 2113 | 25.0\% | 2113 | 25.0\% | 1945 | 24.0\% | 8.6\% |
| Dividends received |  |  |  | - | - | - | - |  |
| Fines | 80 | 34 | 42.6\% | 34 | 42.6\% | 22 | 15.2\% | 53.5\% |
| Licences and permits | 1627 | 406 | 24.9\% | 406 | 24.9\% | 394 | 21.2\% | 2.9\% |
| Agency services | 1172 | 255 | 21.8\% | 255 | 21.8\% | 270 | 36.1\% | (5.6\%) |
| Transfers recognised - operational | 71781 | 27714 | 38.6\% | 27714 | 38.6\% | 26549 | 39.7\% | 4.4\% |
| Other own revenue | 959 | 367 | 38.3\% | 367 | 38.3\% | 262 | 41.3\% | 40.3\% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 187545 | 38614 | 20.6\% | 38614 | 20.6\% | 33943 | 18.4\% | 13.8\% |
| Employee related costs | 44376 | 11279 | 25.4\% | 11279 | 25.4\% | 10369 | 17.7\% | 8.8\% |
| Remuneration of councillors | 4303 | 1013 | 23.5\% | 1013 | 23.5\% | 952 | 18.9\% | 6.4\% |
| Debt impairment | 18048 | . | . | . | - | . | . | . |
| Depreciation and asset impaiment | 7293 |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Finance charges | - |  |  | - | - | - | - | - |
| Bulk purchases | 55000 | 17186 | 31.2\% | 17186 | 31.2\% | 15560 | 31.7\% | 10.4\% |
| Other Materials | 5452 | 998 | 18.3\% | 998 | 18.3\% | 550 | 11.4\% | 81.4\% |
| Contracted services | 13199 | 3129 | 23.7\% | 3129 | 23.7\% | 1422 | 16.4\% | 120.0\% |
| Transfers and grants | 7 | 134 | 2 | 134 | - | , |  | (100.0\%) |
| Othere expenditure | 3987 | 4873 | 12.2\% | 4873 | 12.2\% | 5089 | 11.6\% | (4.2\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 4481 | 13500 |  | 13500 |  | 19794 |  |  |
| Transfers recognised - capital | 45594 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 50074 | 13500 |  | 13500 |  | 19794 |  |  |
| Taxation | . | . | - | . | . | . | - | - |
| Surplus/(Deficit) after taxation | 50074 | 13500 |  | 13500 |  | 19794 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 50074 | 13500 |  | 13500 |  | 19794 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 50074 | 13500 |  | 13500 |  | 19794 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \mathrm{to} \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 45594 | 11575 | 25.4\% | 11575 | 25.4\% | 5785 | 10.3\% | 100.1\% |
| National Govermment | 35382 | 10673 | 30.2\% | 10673 | 30.2\% | 5794 | 23.1\% | 84.2\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| Distric Municipality | 4200 | - | - | - | - | - | . | . |
| Other transfers and grants |  | - | - | -7 | - | $5 \cdot$ | - | - |
| Transfers recognised - capital Borrowing | 39582 | 10673 | 27.0\% | 10673 | 27.0\% | 5794 | 11.3\% | 84.2\% |
| Intemally generated funds | 6012 | 902 | 15.0\% | 902 | 15.0\% | (10) | (.3\%) | (9 176.2\%) |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 45594 | 11575 | 25.4\% | 11575 | 25.4\% | 5784 | 10.3\% | 100.1\% |
| Governance and Administration | 1481 | . | - | . | - | . | - | - |
| Executive \& Council | 720 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 81 | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 680 | - | - | - | - | - | - | - |
| Community and Public Safety | 592 | 16 | 2.7\% | 16 | 2.7\% | - | - | (100.0\%) |
| Community \& Social Serices | 142 | 16 | 11.4\% | 16 | 11.4\% | - | . | (100.0\%) |
| Sport And Recreation | 450 | - | - | . | - | - | - | - |
| Public Satery |  |  |  | - | . | . | . | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 3803 | 2386 | 62.7\% | 2386 | 62.7\% | 607 | 10.2\% | 293.3\% |
| Planning and Development |  | 52 |  | 52 |  | (11) |  | (555.9\%) |
| Road Transport | 3803 | 2333 | 61.3\% | 2333 | 61.3\% | 618 | 10.4\% | 277.5\% |
| Environmental Protection |  |  |  |  | 23 | 1 | - | - |
| Trading Services | 39718 | 9173 | 23.1\% | 9173 | 23.1\% | 5178 | 10.5\% | 77.2\% |
| Electricty | 1902 |  |  |  | - | 100 | 3.0\% | (100.0\%) |
| Water | 33649 | 9173 | 27.3\% | 9173 | 27.3\% | 4750 | 11.7\% | 93.1\% |
| Waste Water Management | 4167 |  |  | - | - | 328 | 9.6\% | (100.0\%) |
| Waste Management | . | - | - | - | - | $\cdot$ | - | - |
| Other | - |  |  | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1813 | 4.4\% | 1165 | 2.8\% | 971 | 2.4\% | 37069 | 90.4\% | 41019 | 24.9\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2310 | 26.8\% | 870 | 10.1\% | 479 | 5.6\% | 4974 | 57.6\% | 8634 | 5.2\% |  | , | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 816 | 4.3\% | 622 | 3.3\% | 747 | 4.0\% | 16626 | 88.4\% | 18810 | 11.4\% |  |  | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 596 | 1.8\% | 521 | 1.6\% | 498 | 1.5\% | 31854 | 95.2\% | 33469 | 20.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 377 | 1.7\% | 327 | 1.5\% | 316 | 1.5\% | 20556 | 95.3\% | 21575 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Dettors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | $\cdots$ | - | - | . | - | - | - |  | - | - |  |
| Other | 726 | 1.8\% | 726 | 1.7\% | 708 | 1.7\% | 39338 | 94.8\% | 41499 | 25.1\% |  | . | . | . |
| Total By Income Source | 6639 | 4.0\% | 4231 | 2.6\% | 3720 | 2.3\% | 150416 | 91.2\% | 165006 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 120 | 8.1\% | 112 | 7.6\% | 178 | 12.0\% | 1070 | 72.3\% | 1480 | .9\% |  | - | - | - |
| Commercial | 666 | 25.2\% | 350 | 13.2\% | 163 | 6.1\% | 1467 | 55.5\% | 2646 | 1.6\% |  | - | - | - |
| Households | 2609 | 2.2\% | 2169 | 1.9\% | 2020 | 1.7\% | 110416 | 94.2\% | 117214 | 71.0\% |  | - | - | - |
| Other | 3244 | 7.4\% | 1599 | 3.7\% | 1360 | 3.1\% | 37464 | 85.\% | 43667 | 26.5\% |  | . | - | , |
| Total By Customer Group | 6639 | 4.0\% | 4231 | 2.6\% | 3720 | 2.3\% | 150416 | 91.2\% | 165006 | 100.0\% |  | . |  |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | . | . | . | - | . | . | . | - |
| Bulk Water | . | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - |  | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | $\cdot$ | - | . | - |  | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 237 | 63.1\% | 129 | 34.3\% | 9 | 2.5\% | - | - | 375 | 100.0\% |
| Auditor-General | - | - | . | - | - | - | - | - | - | . |
| Other | - |  | - | - | - | . |  | - | $\cdot$ | - |
| Total | 237 | 63.1\% | 129 | 34.3\% | 9 | 2.5\% | - | - | 375 | 100.0\% |

Contact Details

| Municipal Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Moeketsi P Dichaba <br> Mr Tymothy Seediti | 0554749700 <br> 0534749700 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 99479 | 32662 | 32.8\% | 32662 | 32.8\% | 31876 | 32.5\% | 2.5\% |
| Property rates |  |  |  | - | - |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - | - | - |
| Service charges - electricity revenue | . |  |  | - | - | . | . | . |
| Serice charges - water revenue | - |  |  | - | $\cdot$ | - | . | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | $\cdot$ | - |  | $\cdot$ | - | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 961 | 18 | 1.9\% | 18 | 1.9\% | 24 | 3.7\% | (23.9\%) |
| Interst tearned - external investments | 4619 | 1136 | 24.6\% | 1136 | 24.6\% | 1429 | 30.3\% | (20.5\%) |
| Interest earned - outstanding debtors | - |  | . | . | - | . | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | . | - |
| Licences and permits | . | . |  | - | - | - | - |  |
| Agency services |  |  | \% | - |  | 0 |  | - |
| Transfers recognised - operational | 93815 | 31481 | 33.6\% | 31481 | 33.6\% | 30403 | 32.8\% | 3.5\% |
| Other own revenue | 24 | 26 | 110.1\% | 26 | 110.1\% | 21 | 85.4\% | 26.3\% |
| Gains on disposal of PPE | 60 | 1 | 1.0\% | 1 | 1.0\% | . | . | (100.0\%) |
| Operating Expenditure | 121161 | 17524 | 14.5\% | 17524 | 14.5\% | 15748 | 13.1\% | 11.3\% |
| Employee related costs | 47498 | 9203 | 19.4\% | 9203 | 19.4\% | 8672 | 20.4\% | 6.1\% |
| Remuneration of councillors | 5679 | 1284 | 22.6\% | 1284 | 22.6\% | 1205 | 22.5\% | 6.6\% |
| Debtimpaiment |  |  | - | - | - | . | - | - |
| Depreciaion and asset impaiment | 5050 |  | . | - | - | - | . |  |
| Finance charges | 2215 |  |  | - | - | - | . |  |
| Bulk purchases | . | $\cdots$ | - | - | - | $\cdots$ | $\cdot$ | - |
| Other Materials | 3983 | 829 | 20.8\% | 829 | 20.8\% | 283 | 6.5\% | 192.7\% |
| Contracted services | - |  | - | - | - | . | - | \% |
| Transfers and grants | 42937 | 4179 | 9.7\% | 4179 | 9.7\% | 3041 | 6.7\% | 37.4\% |
| Othere expenditiure | 13595 | 2028 | 14.9\% | 2028 | 14.9\% | 2546 | 16.8\% | (20.3\%) |
| Loss on disposal of PPE | 200 |  |  |  |  | - |  |  |
| Surplus/(Deficit) | (21 681) | 15137 |  | 15137 |  | 16128 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (21 681) | 15137 |  | 15137 |  | 16128 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (21 681) | 15137 |  | 15137 |  | 16128 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (21 681) | 15137 |  | 15137 |  | 16128 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (21 681) | 15137 |  | 15137 |  | 16128 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4290 | 352 | 8.2\% | 352 | 8.2\% | 541 | 6.0\% | (35.0\%) |
| National Govermment | - | . |  | - | , | 16 | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | . |  |  | - |  | - | - | . |
| Other transters and grants | - |  |  | . | , | $\cdot$ | - | - |
| Transfers recognised - capital | - | $\cdot$ | - | - | - | 16 | - | (100.0\%) |
| Borrowing | - |  |  | - | - | - | - |  |
| Interally generated funds | 4290 | 352 | 8.2\% | 352 | 8.2\% | 525 | 5.8\% | (33.0\%) |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 4290 | 352 | 8.2\% | 352 | 8.2\% | 541 | 6.0\% | (35.0\%) |
| Governance and Administration | 2092 | 343 | 16.4\% | 343 | 16.4\% | 23 | .7\% | 1399.5\% |
| Executive \& Council | 82 |  |  |  | - | 0 | . $2 \%$ | (100.0\%) |
| Budget \& Treasury Office | 862 | 9 | 1.0\% | 9 | 1.0\% | 4 | .2\% | 119.0\% |
| Corporate Services | 1148 | 335 | 29.2\% | 335 | 29.2\% | 19 | 1.3\% | 1680.1\% |
| Community and Public Safety | 1476 | 6 | .4\% | 6 | .4\% | 431 | 8.1\% | (98.6\%) |
| Community \& Social Serices | - |  | . | - | - | - | - | - |
| Sport And Recreation | . | - |  | - | - | - | - | - |
| Public Satery | 1385 | - | 6 | - | - | 380 | $8.1 \%$ | (100.0\%) |
| Housing | ${ }_{91}$ | 6 | 6.6\% | 6 | 6.6\% | 50 | 7.8\% | (88.1\%) |
| Health | - | - | $\cdots$ | , | - | 8 | - | - |
| Economic and Environmental Services | 721 | 2 | .3\% | 2 | .3\% | 88 | 26.0\% | (97.1\%) |
| Planning and Development | 661 | 2 | . $4 \%$ | 2 | .4\% | ${ }^{88}$ | 26.2\% | (97.1\%) |
| Road Transport | - |  |  | - | - |  |  |  |
| Environmental Protection | 60 | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | $\cdot$ |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 98506 | 43283 | 43.9\% | 43283 | 43.9\% | 42882 | 43.7\% | .9\% |
| Ratepayers and other | 72 | 1374 | 1908.9\% | 1374 | 1908.9\% | 2026 | 305.1\% | (32.2\%) |
| Goverrment- operating | 93815 | 40610 | 43.3\% | 40610 | 43.3\% | 39517 | 42.7\% | 2.8\% |
| Government - capital |  |  |  |  |  |  |  |  |
| Interest | 4619 | 1298 | 28.1\% | 1298 | 28.1\% | 1339 | 28.4\% | (3.0\%) |
| Dividends |  |  |  | - |  |  | - |  |
| Payments | (110 398) | (22 611) | 20.5\% | (22 611) | 20.5\% | (21067) | 18.3\% | 7.3\% |
| Suppliers and employees | (67 427) | (14582) | 21.6\% | (14582) | 21.6\% | (14049) | 20.5\% | 3.8\% |
| Finance charges | (1215) |  | - | - | . | - | - | - |
| Transers and grants | (41756) | (8029) | 19.2\% | (8029) | 19.2\% | (7017) | 15.4\% | 14.4\% |
| Net Cash from/(used) Operating Activities | (11891) | 20672 | (173.8\%) | 20672 | (173.8\%) | 21815 | (127.2\%) | (5.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | $\cdot$ |  |  |
| Decrease in non-current debtors | - |  | . | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in oon-current investments | - | $\cdot$ | . | $\cdot$ | - | - |  | - |
| Payments | (3861) | (975) | 25.2\% | (975) | 25.2\% | (626) | 6.9\% | 55.6\% |
| Capita assets | (3861) | (975) | 25.2\% | (975) | 25.2\% | (626) | 6.9\% | 55.6\% |
| Net Cash from/(used) Investing Activities | (3861) | (975) | 25.2\% | (975) | 25.2\% | (626) | 7.0\% | 55.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - | - |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (1606) | - | - | - | - | - | - | - |
| Repayment of borowing | (1606) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (1606) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (17 358) | 19698 | (113.5\%) | 19698 | (113.5\%) | 21189 | (77.4\%) | (7.0\%) |
| Cashlcash equivalents at the year begin: | 77317 | 83564 | 108.1\% | 83564 | 108.1\% | 86214 | 118.4\% | (3.1\%) |
| Cashlcash equivalents at the year end: | 59960 | 103262 | 172.2\% | 103262 | 172.2\% | 107403 | 236.3\% | (3.9\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . | . |
| Other | 2652 | 91.1\% | 132 | 4.5\% | 117 | 4.0\% | 9 | . $3 \%$ | 2910 | 100.0\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 2652 | 91.1\% | 132 | 4.5\% | 117 | 4.0\% | 9 | .3\% | 2910 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 275 | 52.8\% | 133 | 25.5\% | 113 | 21.7\% | - | - | 521 | 17.9\% | - | $\cdot$ | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | $\cdot$ | - |
| Other | 2377 | 99.5\% | (1) | $\cdot$ | 4 | .2\% | 9 | . $4 \%$ | 2389 | 82.1\% |  | $\cdot$ | $\cdot$ | - |
| Total By Customer Group | 2652 | 91.1\% | 132 | 4.5\% | 117 | 4.0\% | 9 | .3\% | 2910 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  |  | . |  | - | . | - | - |
| Bulk Water | - | - |  |  | - |  |  | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - |  |
| Pensions/ Retirement | - | - |  |  | . |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | - | $\cdot$ |  |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Auditor-General | - | $\cdot$ |  |  | - |  | - | - | - | $\cdot$ |
| Other | 9749 | 100.0\% |  |  | - |  | . | - | 9749 | 100.0\% |
| Total | 9749 | 100.0\% | . |  | - |  | - | $\cdot$ | 9749 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager $\left\lvert\, \begin{aligned} & \text { Ms Z M Bogatsu } \\ & \text { Mr Hannes van Biilon }\end{aligned}\right.$
0538380911

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

