| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 11479148 | 3315447 | 28.9\% | 3315447 | 28.9\% | 3122905 | 28.0\% | 6.2\% |
| Property rates | 1079755 | 329476 | 30.5\% | 329476 | 30.5\% | 267606 | 25.8\% | 23.1\% |
| Property rates - penaties and collecion charges | 19116 | 4249 | 22.2\% | 4249 | 22.2\% |  | - | 849718.2\% |
| Service charges - electricity revenue | 3129754 | 970446 | 31.0\% | 970446 | 31.0\% | 731680 | 22.2\% | 32.6\% |
| Service charges - water revenue | 1161547 | 242805 | 20.9\% | 242805 | 20.9\% | 316687 | 31.3\% | (23.3\%) |
| Service charges - sanitation revenue | 419336 | ${ }^{83} 333$ | 19.9\% | 83333 | 19.9\% | 77747 | 23.9\% | 7.2\% |
| Serice charges - refuse revenue | 339400 | 75467 | 22.2\% | 75467 | 22.2\% | 73869 | 25.2\% | 2.2\% |
| Service charges - other | 189472 | 12268 | 6.5\% | 12268 | 6.5\% | 8186 | 6.2\% | 49.9\% |
| Rental of facilities and equipment | 36225 | 5890 | 16.3\% | 5890 | 16.3\% | 6363 | 18.7\% | (7.4\%) |
| Interest earned - external investments | 128202 | 27836 | 21.7\% | 27836 | 21.7\% | 29682 | 22.3\% | (6.2\%) |
| Interest earned - outstanding debiors | 354897 | 70161 | 19.8\% | 70161 | 19.8\% | 84134 | 29.4\% | (16.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 67255 | 9284 | 13.8\% | 9284 | 13.8\% | 8979 | 14.0\% | 3.4\% |
| Licences and pemmits | 59089 | 9617 | 16.3\% | 9617 | 16.3\% | 14095 | 30.1\% | (31.8\%) |
| Agency services | 29228 | 3756 | 12.9\% | 3756 | 12.9\% | 4697 | 24.7\% | (20.0\%) |
| Transfers recognised - operational | 3658166 | 1337438 | 36.6\% | 1337438 | 36.6\% | 1420918 | 38.4\% | (5.9\%) |
| Other own revenue | 699826 | 128034 | 18.3\% | 128034 | 18.3\% | 78261 | 12.3\% | 63.6\% |
| Gains on disposal of PPE | 107880 | 5385 | 5.0\% | 5385 | 5.0\% | 0 | - | $179499166.7 \%$ |
| Operating Expenditure | 11511051 | 2280620 | 19.8\% | 2280620 | 19.8\% | 1968675 | 18.6\% | 15.8\% |
| Employee related costs | 3056136 | 715364 | 23.4\% | 715364 | 23.4\% | 607643 | 22.6\% | 17.7\% |
| Remuneration of councillors | 255095 | 59446 | 23.3\% | 59446 | 23.3\% | 53576 | 22.7\% | 11.0\% |
| Debt impaiment | 732635 | 54831 | 7.5\% | 54831 | 7.5\% | 52129 | 10.3\% | 5.2\% |
| Depreciaion and asset impaiment | 1036965 | 66074 | 6.4\% | 66074 | 6.4\% | 49187 | 11.5\% | 34.3\% |
| Finance charges | 114527 | 24169 | 21.1\% | 24169 | 21.1\% | 36530 | 32.6\% | (33.8\%) |
| Bulk purchases | 2958746 | 801992 | 27.1\% | 801992 | 27.1\% | 404583 | 12.4\% | 98.2\% |
| Other Materials | 351888 | 76963 | 21.9\% | 76963 | 21.9\% | 226234 | 80.8\% | (66.0\%) |
| Contracted serices | 774812 | 119839 | 15.5\% | 119839 | 15.5\% | 104408 | 17.8\% | 14.8\% |
| Transfers and grants | 285856 | ${ }^{33007}$ | 11.5\% | 33007 | 11.5\% | 66092 | 27.8\% | (50.1\%) |
| Othere expenditure | 1952980 | 328489 | 16.8\% | 328489 | 16.8\% | 368294 | 16.5\% | (10.8\%) |
| Loss on disposal of PPE | (8588) | 445 | (5.2\%) | 445 | (5.2\%) | - | . | (100.0\%) |
| Surplus(Deficit) | (31 903) | 1034827 |  | 1034827 |  | 1154231 |  |  |
| Transfers recognised - capital | 1048867 | 108775 | 10.4\% | 108775 | 10.4\% | 275020 | 20.9\% | (60.4\%) |
| Contributions recognised - capital |  | - | - | - | - | . | - | - |
| Contributed assels | 150339 | 7150 | 4.8\% | 7150 | 4.8\% | - | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 1167303 | 1150752 |  | 1150752 |  | 1429250 |  |  |
| Taxation |  |  | - |  |  | . | - | . |
| Surplus/(Deficit) after taxation | 1167303 | 1150752 |  | 1150752 |  | 1429250 |  |  |
| Attributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 1167303 | 1150752 |  | 1150752 |  | 1429250 |  |  |
| Share of surplus/ (deficit) of associate |  | 0 | . | 0 | . | 0 | . | (66.7\%) |
| Surplus/(Deficit) for the year | 1167303 | 1150752 |  | 1150752 |  | 1429250 |  |  |


| 2013114 2012113 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of $2012 / 13$ toQ1 of 201314 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3368513 | 473034 | 14.0\% | 473034 | 14.0\% | 376974 | 12.0\% | 25.5\% |
| National Govermment | 2138471 | 348192 | 16.3\% | 348192 | 16.3\% | 272306 | 13.3\% | 27.9\% |
| Provincial Govermment | 90382 | 14567 | 16.1\% | 14567 | 16.1\% | 21065 | 17.4\% | (30.8\%) |
| Distric Municipality | 18397 | 7104 | 38.6\% | 7104 | 38.6\% | 83 | .2\% | 8441.4\% |
| Othe transfers and grants | 12344 | 32 | .3\% | 32 | .3\% | 299 | 1.2\% | (89.4\%) |
| Transfers recognised - capital | 225959 | 369894 | 16.4\% | 369894 | 16.4\% | 293753 | 13.2\% | 25.9\% |
| Borrowing | 306825 | 19370 | 6.3\% | 19370 | 6.3\% | 9224 | 6.7\% | 110.0\% |
| Intemally generated funds | 737358 | 83070 | 11.3\% | 83070 | 11.3\% | 34656 | 5.2\% | 139.7\% |
| Public contributions and donations | 64736 | 701 | 1.1\% | 701 | 1.1\% | 39341 | 35.2\% | (98.2\%) |
| Capital Expenditure Standard Classification | 3368513 | 473034 | 14.0\% | 473034 | 14.0\% | 376691 | 12.0\% | 25.6\% |
| Governance and Administration | 403627 | 77971 | 19.3\% | 77971 | 19.3\% | 66267 | 17.1\% | 17.7\% |
| Executive \& Council | 288628 | 54248 | 18.8\% | 54248 | 18.8\% | 57396 | 19.1\% | (5.5\%) |
| Budget \& Treasury Office | 29845 | 829 | 2.8\% | 829 | 2.8\% | 589 | 3.2\% | 40.7\% |
| Corporate Serices | 85154 | 22893 | 26.9\% | 22893 | 26.9\% | 8282 | 12.2\% | 176.4\% |
| Community and Public Safety | 250358 | 33914 | 13.5\% | 33914 | 13.5\% | 19696 | 10.1\% | 72.2\% |
| Community \& Social Serices | 102568 | 9911 | 9.7\% | 9911 | 9.7\% | 2579 | 2.3\% | 284.3\% |
| Sport And Recreation | 68170 | 4723 | 6.9\% | 4723 | 6.9\% | 1724 | 3.5\% | 173.9\% |
| Public Satety | 45209 | 19280 | 42.6\% | 19280 | 42.6\% | 11165 | 42.2\% | 72.7\% |
| Housing | 33050 |  |  | . | - | 4072 | 96.9\% | (100.0\%) |
| Health | 1360 | - | . | $\cdot$ | - | 156 | 4.4\% | (100.0\%) |
| Economic and Environmental Services | 1528310 | 176391 | 11.5\% | 176391 | 11.5\% | 114404 | 10.2\% | 54.2\% |
| Planning and Development | 477490 | 27921 | 5.8\% | 27921 | 5.8\% | 21207 | 14.5\% | 31.7\% |
| Road Transport | 1047184 | 148100 | 14.1\% | 148100 | 14.1\% | 93169 | 9.6\% | 59.0\% |
| Environmental Protection | 3636 | 370 | 10.2\% | 370 | 10.2\% | 28 | 14.2\% | 1198.9\% |
| Trading Services | 1185543 | 184759 | 15.6\% | 184759 | 15.6\% | 176282 | 12.6\% | 4.8\% |
| Electricity | 347978 | 28074 | 8.1\% | 28074 | 8.1\% | 30219 | 10.3\% | (7.1\%) |
| Water | 409166 | 81730 | 20.0\% | 81730 | 20.0\% | 122405 | 30.7\% | (33.2\%) |
| Waste Water Management | 335367 | 29079 | 8.7\% | 29079 | 8.7\% | 23375 | 3.7\% | 24.4\% |
| Waste Management | 93032 | 45875 | 49.3\% | 45875 | 49.3\% | 282 | .4\% | 16 157.7\% |
| Other | 675 |  |  | . | - | 43 | .1\% | (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 | 128821 | 30.0\% | 85642 | 19.9\% | 42064 | 9.8\% | 173446 | 40.3\% | 429972 | 42.8\% |
| Buk Water | 36142 | 9.2\% | 31028 | 7.9\% | 15349 | 3.9\% | 311129 | 79.0\% | 393648 | 39.1\% |
| PAYE deductions | 6691 | 57.9\% | 971 | 8.4\% | 396 | 3.4\% | 3489 | 30.2\% | 11547 | 1.11 |
| VAT (output less input) | 2565 | 85.2\% | 445 | 14.8\% | . | - | . | - | 3010 | . $3 \%$ |
| Pensions/Retirement | 4552 | 87.4\% | 658 | 12.6\% | $\cdot$ | - |  | - | 5210 | .5\% |
| Loan repayments | 1320 | 5.4\% |  | - | - | - | 23000 | 94.6\% | 24320 | 2.4\% |
| Trade Creditors | 53619 | 65.3\% | 5770 | 7.0\% | 3099 | 3.8\% | 19579 | 23.9\% | 82066 | 8.2\% |
| Auditor-General | 1653 | 6.0\% | (452) | (1.7\%) | 1741 | 6.4\% | 24403 | 89.2\% | 27345 | 2.7\% |
| Other | 10919 | 38.3\% | 1796 | 6.3\% | 398 | 1.4\% | 15403 | 54.0\% | 28517 | 2.8\% |
| Total | 246280 | 24.5\% | 125857 | 12.5\% | 63046 | 6.3\% | 570449 | 56.7\% | 1005633 | 100.0\% |

[^0]NORTH WEST: MORETELE (NW371)


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 111660 | 12508 | 11.2\% | 12508 | 11.2\% | 21859 | 15.5\% | (42.8\%) |
| National Govermment | 94160 | 12401 | 13.2\% | 12401 | 13.2\% | 21822 | 29.7\% | (43.2\%) |
| Provincial Govermment | 14000 | . | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | . | . | . |
| Other transers and grants | - | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 108160 | 12401 | 11.5\% | 12401 | 11.5\% | ${ }^{21} 822$ | 29.7\% | (43.2\%) |
| Intemally generated funds | - | - | - | - | - | 37 | .1\% | (100.0\%) |
| Public contributions and donations | 3500 | 107 | 3.1\% | 107 | 3.1\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 111660 | 12508 | 11.2\% | 12508 | 11.2\% | 21859 | 15.5\% | (42.8\%) |
| Governance and Administration | 1000 | . | - | . | . | 37 | 7.4\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - |  |  | - | . | - | - | $\cdot$ |
| Corporate Services | 1000 | . | - | - | . | ${ }^{37}$ | 7.4\% | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | . | - |
| Community \& Social Services | - | - | . | - | - | - | . | . |
| Sport And Recreation | - | - | . | - | - | - | - | . |
| Public Safery | - | . |  | - | . | . | . |  |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 35100 | 5751 | 16.4\% | 5751 | 16.4\% | 13419 | 18.3\% | (57.1\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 35100 | 5751 | 16.4\% | 5751 | 16.4\% | 13419 | 18.3\% | (57.1\%) |
| Environmental Protection |  |  | 吅 | - | - |  | - | - |
| Trading Services | 75560 | 6756 | 8.9\% | 6756 | 8.9\% | 8403 | 12.5\% | (19.6\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 19593 | 1039 | 5.3\% | 1039 | 5.3\% | 4693 | 19.8\% | (77.9\%) |
| Waste Water Management | 55967 | 5717 | 10.2\% | 5717 | 10.2\% | 3710 | 8.6\% | 54.1\% |
| Waste Management | - | . | - | . | - | . | $\cdot$ | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 334679 | 128071 | 38.3\% | 128071 | 38.3\% | 119728 | 35.4\% | 7.0\% |
| Ratepayers and other | 27978 | 58028 | 207.4\% | 58028 | 207.4\% | 5697 | 35.0\% | 918.5\% |
| Goverrment- operating | 187895 | 64935 | 34.6\% | 64935 | 34.6\% | 73558 | 42.9\% | (11.7\%) |
| Government - capital | 108160 | 5000 | 4.6\% | 5000 | 4.6\% | 40324 | 28.6\% | (87.6\%) |
| Interest | 10646 | 108 | 1.0\% | 108 | 1.0\% | 149 | 1.5\% | (27.6\%) |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (217 382) | (64 255) | 29.6\% | (64 255) | 29.6\% | (61 424) | 31.1\% | 4.6\% |
| Suppliers and employees | (217225) | (64 230) | 29.6\% | (64 230) | 29.6\% | (61 424) | 31.1\% | 4.6\% |
| Finance charges | (157) | (25) | 16.1\% | (25) | 16.1\% | (0) | - | 74200.0\% |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 117298 | 63816 | 54.4\% | 63816 | 54.4\% | 58304 | 41.4\% | 9.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (606) | - | (606) | - | (64 500) | - | (99.1\%) |
| Proceeds on disposal of PPE | - |  | - | - | - |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ |  | - | - | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | (606) |  | (606) | - | (64500) |  | (99.1\%) |
| Payments | (111 660) | (42 697) | 38.2\% | (42697) | 38.2\% | (20773) | 14.7\% | 105.5\% |
| Capita assets | (111660) | (42697) | 38.2\% | (42697) | 38.2\% | (20773) | 14.7\% | 105.5\% |
| Net Cash from/(used) Investing Activities | (111 660) | (43 303) | 38.8\% | (43 303) | 38.8\% | (85 273) | 60.5\% | (49.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 5638 | 20513 | 363.8\% | 20513 | 363.8\% | (2696) | (766.4\%) | (176.1\%) |
| Cashlcash equivalents at the year begin: | 43037 | 676 | 1.6\% | 676 | 1.6\% | 32222 | 119.6\% | (97.9\%) |
| Cashlcash equivalents at the year end: | 48675 | 21188 | 43.5\% | 21188 | 43.5\% | 5253 | 17.2\% | 303.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1605 | 3.2\% | 1595 | 3.2\% | 1470 | 2.9\% | 45211 | 90.6\% | 49882 | 61.1\% | . | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | , | - |  | - | . | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 1414 | 18.1\% | 2719 | 34.8\% | 150 | 1.9\% | 3535 | 45.2\% | 7818 | 9.6\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | . |  |  | - |  | $\cdot$ |  | - |  | - | - | , |
| Receivables from Exchange Transacions - Waste Management | 868 | 10.2\% | 862 | 10.1\% | 860 | 10.1\% | 5952 | 69.7\% | 8543 | 10.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | , | - | - |  | - | - | - | - | . | - |  | - | - | . |
| Interest on Arrear Debior Accounts | 358 | 2.3\% | 367 | 2.4\% | 332 | 2.2\% | 14331 | 93.1\% | 15389 | 18.9\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | . | - | . | - | . | . | . | . | - |  | - | - |  |
| Other | . | . | . | . | . | . | . | . | . | . |  | - | $\cdot$ | . |
| Total By Income Source | 4245 | 5.2\% | 5544 | 6.8\% | 2812 | 3.4\% | 69030 | 84.6\% | 81631 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1322 | 32.8\% | 2597 | 64.4\% | 94 | 2.3\% | 18 | $4 \%$ | 4029 | 4.9\% | . | - | - | . |
| Commercial | 38 | 1.3\% | 38 | 1.3\% | 33 | 1.1\% | 2771 | 96.2\% | 2880 | 3.5\% |  | - | - | - |
| Households | 2885 | 3.9\% | 2910 | 3.9\% | 2686 | 3.6\% | 66241 | 88.7\% | 74722 | 91.5\% |  | - | - | - |
| Other | . | - |  | - | . | - | . | - | . | - |  | . | - | . |
| Total By Customer Group | 4245 | 5.2\% | 5544 | 6.8\% | 2812 | 3.4\% | 69030 | 84.6\% | 81631 | 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 | 1920 | 2.9\% |  |  | - |  | 64237 | 97.1\% | 66156 | 88.1\% |
| Bulk Water |  |  |  |  | - |  |  |  |  |  |
| PAYE deductions | - |  |  |  | - |  | - | - | - | - |
| VAT (output less input) | - | - |  |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - |  |  | - |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | - | - | - | - |
| Trade Creditors | 5 | 100.0\% |  |  | - |  | $\cdot$ | - | 5 | - |
| Auditor-General | . | . |  |  | - |  | - | - | - | - |
| Other | 8955 | 100.0\% |  |  | - |  | - | $\cdot$ | 8955 | 11.9\% |
| Total | 10880 | 14.5\% |  |  | . |  | 64237 | 85.5\% | 75117 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Frans Mabokela (Acting) <br> Financial Manager Ms Nancy Rampedi | Ms Nancy Rampedi 0127161000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1219454 | 302877 | 24.8\% | 302877 | 24.8\% | 310199 | 26.6\% | (2.4\%) |
| Property rates | 251231 | 46899 | 18.7\% | 46899 | 18.7\% | 32857 | 19.0\% | 42.7\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | 383677 | 100827 | 26.3\% | 100827 | 26.3\% | 91758 | 24.6\% | 9.9\% |
| Service charges - water revenue | 82771 | 29590 | 35.7\% | 29590 | 35.7\% | 25500 | 22.2\% | 16.0\% |
| Service charges - sanitation revenue | 21780 | 7379 | 33.9\% | 7379 | 33.9\% | 4231 | 9.8\% | 74.4\% |
| Service charges - refuse revenue | 23845 | 5991 | 25.1\% | 5991 | 25.1\% | 5605 | 22.46 | 6.9\% |
| Service charges - other | - | - |  | - | - | 18 | .1\% | (100.0\%) |
| Rental of facilities and equipment | 566 | 146 | 25.8\% | 146 | 25.8\% | 185 | 22.5\% | (21.1\%) |
| Interest earned - external investments | 10304 | 833 | 8.1\% | 833 | 8.1\% | 111 | 1.6\% | 648.4\% |
| Interest earned - outstanding debtors | 55000 | 12607 | 22.9\% | 12607 | 22.9\% | 12320 | 24.6\% | 2.3\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 525 | 269 | 51.3\% | 269 | 51.3\% | 262 | 10.4\% | 2.9\% |
| Licences and pemmits | 4823 | 651 | 13.5\% | 651 | 13.5\% | 835 | 23.9\% | (22.1\%) |
| Agency services | 6000 | - | - | - | - | 808 | 26.9\% | (100.0\%) |
| Transfers recognised - operational | 327460 | 93073 | 28.4\% | 93073 | 28.4\% | 120826 | 41.7\% | (23.0\%) |
| Other own revenue | 51473 | 4613 | 9.0\% | 4613 | 9.0\% | 14882 | 37.9\% | (69.0\%) |
| Gains on disposal of PPE | . | - | - | - | - | . | . | . |
| Operating Expenditure | 1203146 | 249987 | 20.8\% | 249987 | 20.8\% | 218245 | 18.7\% | 14.5\% |
| Employee related costs | 288400 | 68434 | 23.7\% | 68434 | 23.7\% | 59855 | 26.6\% | 14.3\% |
| Remuneration of councillors | 24498 | 5744 | 23.4\% | 5744 | 23.4\% | 5529 | 22.7\% | 3.9\% |
| Debt impairment | 185000 | 4 | - | 4 | - | . | . | (100.0\%) |
| Depreciaion and asset impaiment | 40400 |  | $\cdot$ |  | - | - | $\cdot$ | - |
| Finance charges | 10000 | 12755 | 127.6\% | 12755 | 127.6\% | 516 | 1.4\% | 2372.7\% |
| Bulk purchases | 366000 | 113997 | 31.1\% | 113997 | 31.1\% | 121259 | 30.3\% | (6.0\%) |
| Other Materials | 36215 | 6011 | 16.6\% | 6011 | 16.6\% | 2765 | - | 117.4\% |
| Contracted serices | 114550 | 15960 | 13.9\% | 15960 | 13.9\% | 10835 | 13.0\% | 47.3\% |
| Transfers and grants | 16000 | 1661 | 10.46 | 1661 | 10.4\% | 914 |  | 81.7\% |
| Othere expenditure | 122083 | 25420 | 20.8\% | 25420 | 20.8\% | 16571 | 10.1\% | 53.4\% |
| Loss on disposal of PPE | . |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 16308 | 52890 |  | 52890 |  | 91955 |  |  |
| Transfers recognised - capital |  |  |  |  |  | 104544 |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | - | - | . |  |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 16308 | 52890 |  | 52890 |  | 196499 |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 16308 | 52890 |  | 52890 |  | 196499 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 16308 | 52890 |  | 52890 |  | 196499 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 16308 | 52890 |  | 52890 |  | 196499 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 221956 | 31597 | 14.2\% | 31597 | 14.2\% | 43745 | 20.8\% | (27.8\%) |
| National Govermment | 221956 | 31505 | 14.2\% | 31505 | 14.2\% | 25584 | 12.5\% | 23.1\% |
| Provincial Goverment | - | - | - | . | . | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  | 5150 | - | 5150 | - | - | - | - |
| Transfers recognised - capital | 221956 | 31505 | 14.2\% | 31505 | 14.2\% | 25584 | 12.5\% | 23.1\% |
| Borrowing |  | - |  |  |  |  |  |  |
| Intemally generated funds | - | 92 | - | 92 | - | 209 | 3.8\% | (55.9\%) |
| Public contributions and donations | - | - | . |  |  | 17952 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 221956 | 31597 | 14.2\% | 31597 | 14.2\% | 43745 | 20.8\% | (27.8\%) |
| Governance and Administration | . | 92 | - | 92 | . | 209 | - | (55.9\%) |
| Executive \& Council |  |  | . |  |  |  | . |  |
| Budget \& Treasury Office | - | 92 | $\cdot$ | 92 | - | 209 | - | (55.9\%) |
| Corporate Sevices | . | . | - | - | - | - | - | - |
| Community and Public Safety | 62300 | 2450 | 3.9\% | 2450 | 3.9\% | 1593 | 8.7\% | 53.8\% |
| Community \& Social Serices | 62300 | 2388 | 3.8\% | 2388 | 3.8\% | 921 | - | 159.3\% |
| Sport And Recreation |  | 63 | - | 63 | - | , | - | (100.0\%) |
| Public Satery | - |  | - |  |  | 672 |  | (100.0\%) |
| Housing | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - | - | - |
| Heath | 50 | - | \% | - | - | - | - | - |
| Economic and Environmental Services | 57050 | 5732 | 10.0\% | 5732 | 10.0\% | 8072 | 10.8\% | (29.0\%) |
| Planning and Development |  |  |  |  |  |  |  | (2.0) |
| Road Transport | 57050 | 5732 | 10.0\% | 5732 | 10.0\% | 8072 | 10.8\% | (29.0\%) |
| Environmental Protection |  | - | - |  |  |  | - | (3) |
| Trading Services | 102606 | 23323 | 22.7\% | 23323 | 22.7\% | 33870 | 28.8\% | (31.1\%) |
| Electricity | 3000 | 1057 | 35.2\% | 1057 | 35.2\% | 3847 | 50.6\% | (72.5\%) |
| Water | 58606 | 18509 | 31.6\% | 18509 | 31.6\% | 28454 | 35.3\% | (35.0\% |
| Waste Water Management | 30500 | 3536 | 11.6\% | 3536 | 11.6\% | 1569 | 8.0\% | 125.3\% |
| Waste Management | 10500 | ${ }^{221}$ | 2.1\% | ${ }^{221}$ | 2.1\% | . | $\cdot$ | (100.0\%) |
| Other |  |  |  |  | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 15473 | 11.2\% | 11145 | 8.1\% | 5539 | 4.0\% | 106152 | 76.8\% | 138308 | 14.4\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 35914 | 22.2\% | 22381 | 13.9\% | 18228 | 11.3\% | 84931 | 52.6\% | 161454 | 16.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13980 | 4.7\% | 9341 | 3.1\% | 7892 | 2.6\% | 268584 | 89.6\% | 299798 | 31.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2635 | 4.1\% | 3322 | 5.2\% | 2875 | 4.5\% | 55488 | 86.3\% | 64320 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2406 | 3.8\% | 1808 | 2.8\% | 1648 | 2.6\% | 58227 | 90.9\% | 64089 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | , | - | . | . | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | . | . | - | - |  | - | - | - |
| Other | 4695 | 2.0\% | 6027 | 2.6\% | 6836 | 2.9\% | 215294 | 92.5\% | 232852 | 24.2\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 75102 | 7.8\% | 54023 | 5.6\% | 43018 | 4.5\% | 788676 | 82.1\% | 960820 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 683 | 5.1\% | 434 | 3.2\% | 177 | 1.3\% | 12202 | 90.4\% | 13496 | 1.4\% | - | - | - | - |
| Commercial | 43885 | 25.3\% | 25688 | 14.8\% | 17470 | 10.1\% | 86361 | 49.8\% | 173404 | 18.0\% |  | - | - | - |
| Households | 29615 | 4.7\% | 26389 | 4.2\% | 21317 | 3.4\% | 549913 | 87.7\% | 627234 | 65.3\% |  | - | - | - |
| Other | 919 | .6\% | 1513 | 1.0\% | 4055 | 2.8\% | 140200 | 95.6\% | 146686 | 15.3\% |  | - | $\cdot$ | - |
| Total By Customer Group | 75102 | 7.8\% | 54023 | 5.6\% | 43018 | 4.5\% | 788676 | 82.1\% | 960820 | 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 | 24366 | 100.0\% |  | - | - |  | $\cdot$ | $\cdot$ | 24366 | 32.2\% |
| Bulk Water | 1295 | 2.6\% |  | - | - |  | 48271 | 97.4\% | 49565 | 65.4\% |
| PAYE deductions | . | - |  | - | - |  | . | - | - | . |
| VAT (output less input) | - | - |  | - | . |  | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Loan repayments | . | - | . | - | - |  | - | - | . | $\cdot$ |
| Trade Creditors | 1810 | 100.0\% |  | - | - |  | - | - | 1810 | 2.4\% |
| Auditor-General Other | . |  |  | . | - |  | . | - | - |  |
| Other | $\cdot$ | - | . | - | - |  | - | - | - | - |
| Total | 27471 | 36.3\% | - | - | - |  | 48271 | 63.7\% | 75741 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M Juta <br> Financial Manager Ms T Nkuna |

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

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2795593 | 740533 | 26.5\% | 740533 | 26.5\% | 604059 | 22.5\% | 22.6\% |
| Property rates | 176946 | 42792 | 24.2\% | 42792 | 24.2\% | 37694 | 21.0\% | 13.5\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 1260712 | 421781 | 33.5\% | 421781 | 33.5\% | 246390 | 17.1\% | 71.2\% |
| Service charges - water revenue | 352109 | 78386 | 22.3\% | 78386 | 22.3\% | 102480 | 34.7\% | (23.5\%) |
| Service charges - sanitation revenue | 165714 | 17123 | 10.3\% | 17123 | 10.3\% | 20268 | 28.7\% | (15.5\%) |
| Service charges - refuse revenue | 74946 | 22576 | 30.1\% | 22576 | 30.1\% | 19301 | 26.2\% | 17.0\% |
| Service charges - other | 2371 | 24 | 1.0\% | 24 | 1.0\% | 204 | 19.3\% | (88.2\%) |
| Rental of facilities and equipment | 15360 | 1579 | 10.3\% | 1579 | 10.3\% | 1653 | 16.3\% | (4.5\%) |
| Interest earned - external investments | 69977 | 13858 | 19.8\% | 13858 | 19.8\% | 19677 | 26.1\% | (29.6\%) |
| Interest earned - outstanding debtors | 155090 | 19344 | 12.5\% | 19344 | 12.5\% | 32854 | 37.1\% | (41.1\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 12879 | 1440 | 11.2\% | 1440 | 11.2\% | 1395 | 18.8\% | 3.2\% |
| Licences and pemmits | 11780 | 2551 | 21.7\% | 2551 | 21.7\% | 2645 | 143.4\% | (3.6\%) |
| Agency services | 19977 | 3363 | 16.8\% | 3363 | 16.8\% | 3336 | 24.7\% | .8\% |
| Transfers recognised - operational | 336583 | 105636 | 31.4\% | 105636 | 31.4\% | 112520 | 39.8\% | (6.1\%) |
| Other own revenue | 41075 | 4950 | 12.1\% | 4950 | 12.1\% | 3644 | 14.7\% | 35.8\% |
| Gains on disposal of PPE | 100072 | 5132 | 5.1\% | 5132 | 5.1\% |  | . | (100.0\%) |
| Operating Expenditure | 2773724 | 637242 | 23.0\% | 637242 | 23.0\% | 438932 | 17.0\% | 45.2\% |
| Employee related costs | 466205 | 108070 | 23.2\% | 108070 | 23.2\% | 97693 | 24.2\% | 10.6\% |
| Remuneration of councillors | 25481 | 6495 | 25.5\% | 6495 | 25.5\% | 5795 | 24.4\% | 12.1\% |
| Debt impairment | 103295 | 9422 | 9.1\% | 9422 | 9.1\% | 15445 | 25.0\% | (39.0\%) |
| Depreciation and asset impaiment | 421264 | 24269 | 5.8\% | 24269 | 5.8\% | 24269 | 22.3\% | . |
| Finance charges | 48232 | 842 | 1.7\% | 842 | 1.7\% | 25032 | 210.1\% | (96.6\%) |
| Bulk purchases | 1020657 | 372723 | 36.5\% | 372723 | 36.5\% | - | . | (100.0\%) |
| Other Materials | 161126 | 37290 | ${ }^{23.1 \%}$ | 37290 | ${ }^{23.1 \%}$ | 198944 | 155.6\% | (81.3\%) |
| Contracted services | 203265 | 31757 | 15.6\% | 31757 | 15.6\% | 26430 | 18.8\% | 20.2\% |
| Transters and grants Onfer expendiure | 476 | - | $\cdot$ | - | - | $\cdots$ | $\cdot$ | 230 |
| Other expenditure | 323721 | 46374 | 14.3\% | 46374 | 14.3\% | 45326 | 18.1\% | 2.3\% |
| Loss on disposal of PPE |  |  |  |  |  | - |  |  |
| Surplus(Deficit) | 21869 | 103291 |  | 103291 |  | 165127 |  |  |
| Transfers recognised - capital |  | 19028 | - | 19028 | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | . | . | - | - |
| Contributed assets | . | - | . | , | . | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | 21869 | 122319 |  | 122319 |  | 165127 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 21869 | 122319 |  | 122319 |  | 165127 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 21869 | 122319 |  | 122319 |  | 165127 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 21869 | 122319 |  | 122319 |  | 165127 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1363579 | 186315 | 13.7\% | 186315 | 13.7\% | 40293 | 4.5\% | 362.4\% |
| National Govermment | 673816 | 140490 | 20.8\% | 140490 | 20.8\% | 27078 | 5.3\% | 418.8\% |
| Provincial Goverment | 2811 | 18 | .6\% | 18 | .6\% | 71 | 1.2\% | (74.5\%) |
| District Municipality | 1897 | . | - |  | - | 83 | - | (100.0\%) |
| Other transfers and grants |  | - | - | 5 | - | - | - | $\cdots$ |
| Transfers recognised - capital | 678524 228325 | 140508 4746 | $20.7 \%$ $2.1 \%$ | 140508 4746 | $20.7 \%$ <br> $2.1 \%$ | 27232 | 5.2\% | - $416.0 \%$ |
| Borrowing | 228325 | 4746 | 2.1\% | 4746 | 2.1\% |  | - | (100.0\%) |
| Interally generated funds | 456730 | 41061 | 9.0\% | 41061 | 9.0\% | 13062 | 3.6\% | 214.4\% |
| Public contributions and donations | - | . | - |  | - | - | - |  |
| Capital Expenditure Standard Classification | 1363579 | 186315 | 13.7\% | 186315 | 13.7\% | 40293 | 4.5\% | 362.4\% |
| Governance and Administration | 25911 | 5483 | 21.2\% | 5483 | 21.2\% | 1074 | 2.2\% | 410.5\% |
| Executive \& Council | 1061 | 104 | 9.8\% | 104 | 9.8\% | 12 | . | 736.4\% |
| Budget \& Treasury Office | 375 | 292 | 77.8\% | 292 | 77.8\% | . | $\cdot$ | (100.0\%) |
| Corporate Services | 24475 | 5087 | 20.8\% | 5087 | 20.8\% | 1062 | 5.9\% | 379.2\% |
| Community and Public Safety | 69317 | 6332 | 9.1\% | 6332 | 9.1\% | 2231 | 10.1\% | 183.8\% |
| Community \& Social Serices | 5345 | 1530 | 28.6\% | 1530 | 28.6\% | 153 | 3.7\% | 901.9\% |
| Sport And Recreation | 15028 | 4440 | 29.5\% | 440 | 29.5\% | . | - | (100.0\%) |
| Public Satey | 15944 | 362 | 2.3\% | 362 | 2.3\% | 2078 | 25.8\% | (82.6\%) |
| Housing | 33000 | - | - |  | - | - | * | - |
| Health |  | - | - |  | - | . | - | - |
| Economic and Environmental Services | 694955 | 100261 | 14.4\% | 100261 | 14.4\% | 20350 | 4.0\% | 392.7\% |
| Planning and Development | 36414 | 6871 | 18.9\% | 6871 | 18.9\% | 1026 | 2.6\% | 569.4\% |
| Road Transport | 657111 | 93098 | 14.2\% | ${ }_{93} 098$ | 14.2\% | 19324 | 4.2\% | 381.8\% |
| Environmental Protection | 1430 | 292 | 20.4\% | 292 | 20.4\% | - | - | (100.0\%) |
| Trading Services | 573396 | 74239 | 12.9\% | 74239 | 12.9\% | 16638 | 5.3\% | $346.2 \%$ |
| Electricity | 212150 | 7221 | 3.4\% | 7221 | 3.4\% | 8357 | 10.0\% | (13.6\%) |
| Water | 201916 | 15356 | 7.6\% | 15356 | 7.6\% | 1894 | 2.2\% | 710.8\% |
| Waste Water Management | 90222 | 7726 | 8.6\% | 7726 | 8.6\% | 6110 | 5.7\% | 26.4\% |
| Waste Management | 69107 | 43935 | 63.6\% | 43935 | 63.6\% | 277 | .7\% | 15745.3\% |
| Other | - | - |  |  | - | . | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 22143 | 4.0\% | 18395 | 3.3\% | 16539 | 3.0\% | 494314 | 89.6\% | 551392 | 30.1\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 125745 | 40.6\% | 40990 | 13.2\% | 10448 | 3.4\% | 132756 | 42.8\% | 309939 | 16.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12694 | 7.6\% | 5086 | 3.1\% | 3250 | 2.0\% | 145323 | 87.4\% | 166354 | 9.1\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 6252 | 4.7\% | 3935 | 2.9\% | 3006 | 2.2\% | 120615 | 90.1\% | 133807 | 7.3\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 7014 | 4.3\% | 4723 | 2.9\% | 3843 | 2.3\% | 149056 | 90.5\% | 164636 | 9.0\% |  | - | - | - |
| Receivables from Exchange Transacioons - Property Rental Debtors | 336 | 4.1\% | 221 | 2.7\% | 239 | 3.0\% | 7302 | 90.2\% | 8098 | . $4 \%$ | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 3192 | .6\% | 4574 | . $9 \%$ | 2674 | .5\% | 489449 | 97.9\% | 499890 | 27.3\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 177377 | 9.7\% | 77925 | 4.2\% | 39999 | 2.2\% | 1538815 | 83.9\% | 1834116 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2393 | 3.9\% | 1786 | 2.9\% | 1171 | 1.9\% | 56320 | 91.3\% | 61670 | 3.4\% | . | - | - | - |
| Commercial | 109919 | 41.0\% | 34326 | 12.8\% | 6016 | 2.2\% | 117642 | 43.9\% | 267903 | 14.6\% |  | - | - | - |
| Households | 54563 | 3.8\% | 36591 | 2.6\% | 28643 | 2.0\% | 1300965 | 91.6\% | 1420761 | 77.5\% |  | - | - | - |
| Other | 10502 | 12.5\% | 5222 | 6.2\% | 4170 | 5.0\% | 63889 | 76.3\% | 83783 | 4.6\% |  | - | $\cdot$ | - |
| Total By Customer Group | 177377 | 9.7\% | 77925 | 4.2\% | 39999 | 2.2\% | 1538815 | 83.9\% | 1834116 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . |  | - | - | . | . |
| Bulk Water | . | . | . | . | . |  | . | . | . | - |
| PAYE deductions | . | . | - | . | . |  | . | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ |  | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 4057 | 92.6\% | 196 | 4.5\% | 0 |  | 128 | 2.9\% | 4381 | 100.0\% |
| Auditor-General Oiter | . |  |  | - | - |  |  | - | . |  |
| Other | - | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - |
| Total | 4057 | 92.6\% | 196 | 4.5\% | 0 |  | 128 | 2.9\% | 4381 | 100.0\% |

[^2]Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 117681 | 26974 | 22.9\% | 26974 | 22.9\% | 35179 | 31.8\% | (23.3\%) |
| Property rates | 4858 | 1115 | 22.9\% | 1115 | 22.9\% | 1191 | 25.9\% | (6.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . |
| Service charges -electricity revenue | 32004 | 8140 | 25.4\% | 8140 | 25.4\% | 7204 | 23.8\% | 13.0\% |
| Service charges - water revenue | 7888 | 1474 | 18.7\% | 1474 | 18.7\% | 1335 | 18.5\% | 10.4\% |
| Service charges - sanitation revenue | 3442 | 766 | 22.3\% | 766 | 22.3\% | 718 | 22.0\% | 6.7\% |
| Service charges - refuse revenue | 1727 | 401 | 23.2\% | 401 | 23.2\% | 381 | 23.3\% | 5.2\% |
| Service charges -other | - | 7 | - | 7 | - | 8 | .1\% | (8.6\%) |
| Rental of facilities and equipment | 35 | 4 | 10.2\% | 4 | 10.2\% | 3 | 18.2\% | 39.6\% |
| Interest earned - external investments | 1774 | 3 | .2\% | 3 | .2\% | 2 | .1\% | 36.3\% |
| Interest earned - oulstanding debtors | 4435 | 1684 | 38.0\% | 1684 | 38.0\% | 2670 | 63.6\% | (36.9\%) |
| Dividends received | . | - | - |  | - | - | - | - |
| Fines | 3675 | 877 | 23.9\% | 877 | 23.9\% | 96 | 2.8\% | 814.0\% |
| Licences and pemmits | 7 | 12 | 156.5\% | 12 | 156.5\% | 937 |  | (98.8\%) |
| Agency services | - | 21 | * | - | - | 481 | - | (100.0\%) |
| Transfers recognised - operational | 50066 | 12421 | 24.8\% | 12421 | 24.8\% | 20067 | 43.2\% | (38.1\%) |
| Other oun revenue | 7771 | 69 | .9\% | 69 | .9\% | 86 | 42.6\% | (19.7\%) |
| Gains on disposal of PPE | . | . | - | - | - | . | . | - |
| Operating Expenditure | 109362 | 20383 | 18.6\% | 20383 | 18.6\% | 24485 | 22.8\% | (16.8\%) |
| Employee related costs | 35928 | 8643 | 24.1\% | 8643 | 24.1\% | 7702 | 22.3\% | 12.2\% |
| Remuneration of councillors | 2948 | 644 | 21.8\% | 644 | 21.8\% | 904 | 33.5\% | (28.7\%) |
| Debt impaiment | 3742 |  | - | . | - |  |  | - |
| Depreciation and asset impairment | 1661 |  | . | - | . |  |  |  |
| Finance charges | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 22727 | 4996 | 22.0\% | 4996 | 22.0\% | 8896 | 41.5\% | (43.8\%) |
| Other Materials | 81 | - | - | , | - | A | - | - |
| Contracted serices | 6345 | 934 | 14.7\% | 934 | 14.7\% | 142 | 2.5\% | 556.8\% |
| Transfers and grants | - | - |  | - | - |  |  | - |
| Other expenditure | 35930 | 5165 | 14.4\% | 5165 | 14.4\% | 6841 | 18.8\% | (24.5\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 8319 | 6591 |  | 6591 |  | 10694 |  |  |
| Transfers recognised - capital | - | 7000 | . | 7000 | . | 1255 |  | 457.6\% |
| Contributions recognised - capital | . | . | . | . | - |  |  | - |
| Contributed assets | . | $\cdot$ | . | . | . |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | 8319 | 13591 |  | 13591 |  | 11950 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 8319 | 13591 |  | 13591 |  | 11950 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 8319 | 13591 |  | 13591 |  | 11950 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus('Deficit) for the year | 8319 | 13591 |  | 13591 |  | 11950 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29524 | 8368 | 28.3\% | 8368 | 28.3\% | 9707 | 27.4\% | (13.8\%) |
| National Govermment | 29524 | 3977 | 13.5\% | 3977 | 13.5\% | 9320 | 46.3\% | (57.3\%) |
| Provincial Govermment | . | 4391 | - | 4391 | - | 237 | 1.9\% | 1750.9\% |
| District Municipality | - | - | - | . | - | . | - | - |
| Other transfers and grants | $5 \cdot$ | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 29524 | 8368 | 28.3\% | 8368 | 28.3\% | 9557 | 29.3\% | (12.4\%) |
| Intemally generated funds | - | . | - | . | . | 150 | 5.4\% | (100.0\%) |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 29524 | 8368 | 28.3\% | 8368 | 28.3\% | 9707 | 27.4\% | (13.8\%) |
| Governance and Administration | 910 | . | - | - | - | 244 | 15.8\% | (100.0\%) |
| Exective \& Council |  |  |  | . | . | 94 | 13.4\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | 13 | 1.9\% | (100.0\%) |
| Corporate Services | 910 | - | - | - | - | 137 | 91.5\% | (100.0\%) |
| Community and Public Safety | 1000 | $\cdot$ | - | - | - | . | - | - |
| Community \& Social Serices | 1000 | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . |  | - | . | . | . |  |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | . | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 13514 | 5508 | 40.8\% | 5508 | 40.8\% | 8544 | 102.3\% | (35.5\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 13514 | 5508 | 40.8\% | 5508 | 40.8\% | 8544 | 102.3\% | (35.5\%) |
| Environmental Protection |  |  |  | . |  | $\cdot$ | - | - |
| Trading Services | 14100 | 2860 | 20.3\% | 2860 | 20.3\% | 919 | 3.8\% | 211.3\% |
| Electricity | 3500 |  |  |  | - | 682 | 37.9\% | (100.0\%) |
| Water | 8500 | 2860 | 33.6\% | 2860 | 33.6\% | - | . | (100.0\%) |
| Waste Water Management | 2100 |  |  | - | - | 237 | 11.6\% | (100.0\%) |
| Waste Management | . | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts 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 | 246 | 1.2\% | 463 | 2.2\% | 357 | 1.7\% | 19846 | 94.9\% | 20913 | 24.8\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3734 | 24.0\% | 2075 | 13.3\% | 978 | 6.3\% | 8785 | 56.4\% | 15572 | 18.5\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (70) | (1.3\%) | 320 | 6.0\% | 284 | 5.3\% | 4825 | 90.0\% | 5359 | 6.4\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 117 | 1.3\% | 228 | 2.5\% | 212 | 2.3\% | 8653 | 94.0\% | 9209 | 10.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 65 | 1.2\% | 123 | 2.3\% | 118 | 2.2\% | 4980 | 94.2\% | 5285 | 6.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (7) | (7.9\%) | . | - | - |  | 94 | 107.9\% | 87 | .1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 288 | 1.1\% | 507 | 1.9\% | 494 | 1.8\% | 25986 | 95.3\% | 27274 | 32.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of frutless and wastefu Expenditure |  |  | - | - | - | - |  |  |  | - |  | - |  |  |
| Other | (2163) | (348.0\%) | 6 | 1.0\% | 5 | .7\% | 2773 | 446.3\% | 621 | 7\% |  | . | . |  |
| Total By Income Source | 2211 | 2.6\% | 3721 | 4.4\% | 2447 | 2.9\% | 75942 | 90.1\% | 84321 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 576 | 15.1\% | 259 | 6.8\% | 188 | 4.9\% | 2803 | 73.3\% | 3825 | 4.5\% | . | - | - | . |
| Commercial | 1222 | 14.5\% | 908 | 10.8\% | 357 | 4.2\% | 5938 | 70.5\% | 8424 | 10.0\% | - | - | - | - |
| Households | 1327 | 2.0\% | 2089 | 3.1\% | 1571 | 2.4\% | 61410 | 92.5\% | 66397 | 78.7\% |  | - | - | . |
| Other | (914) | (16.1\%) | 465 | 8.2\% | 332 | 5.9\% | 5792 | 102.1\% | 5675 | 6.7\% | . | - | . | . |
| Total By Customer Group | 2211 | 2.6\% | 3721 | 4.4\% | 2447 | 2.9\% | 75942 | 90.1\% | 84321 | 100.0\% | . | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | $\cdot$ | 3471 | 31.5\% | 3801 | 34.5\% | 3734 | 33.9\% | 11005 | 43.0\% |
| Bulk Water | 122 | 2.6\% | 152 | 3.3\% | 126 | 2.7\% | 4241 | 91.4\% | 4641 | 18.1\% |
| PAYE deductions | - | . | . | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | . | . | - | - | . | - | - | . |
| Trade Creditors | 204 | 2.5\% | 2040 | 24.5\% | 1002 | 12.0\% | 5087 | 61.0\% | 8334 | 32.5\% |
| Auditor-General | . |  | 8 | .7\% | 12 | 1.1\% | 1101 | 98.2\% | 1121 | 4.4\% |
| Other | - | - | 111 | 21.8\% | 283 | 55.5\% | 116 | 22.7\% | 510 | 2.0\% |
| Total | 326 | 1.3\% | 5782 | 22.6\% | 5223 | 20.4\% | 14279 | 55.8\% | 25610 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Sipho Nowenya(Acting) <br> Thabo Ben Mothogoane | $0145432004 / 5$ |
| :--- | :--- | :--- | | 0145432004 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 403356 | 136620 | 33.9\% | 136620 | 33.9\% | 128362 | 33.9\% | 6.4\% |
| Property rates | 34146 | 8695 | 25.5\% | 8695 | 25.5\% | 7257 | 21.0\% | 19.8\% |
| Property rates - penaties and collection charges |  |  |  | - | - | - | . | . |
| Service charges - electricity revenue |  |  |  | $\cdot$ | - | - | - |  |
| Service charges -water revenue | 69790 | 15361 | 22.0\% | 15361 | 22.0\% | 14731 | 21.1\% | 4.3\% |
| Service charges - sanitation revenue | 3082 | 624 | 20.3\% | 624 | 20.3\% | 748 | 47.1\% | (16.5\%) |
| Service charges - refuse revenue | 5337 | 1368 | 25.6\% | 1368 | 25.6\% | 1203 | 22.1\% | 13.7\% |
| Service charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | $\cdot$ | 1 |  | 1 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Interest earned - external investments | 8600 | 2663 | 31.0\% | 2663 | 31.0\% | 2691 | 59.8\% | (1.0\%) |
| Interest earned - oulstanding debtors | 11000 | 3737 | 34.0\% | 3737 | 34.0\% | 2340 | 19.5\% | 59.7\% |
| Dividends received |  |  |  | . | - | - | - | - |
| Fines | 6700 | ${ }^{433}$ | 6.5\% | 433 | 6.5\% | . | . | (100.0\%) |
| Licences and pemmits |  |  |  |  |  |  |  |  |
| Agency services | $\cdots$ | $\cdots$ |  | $\cdots$ | $\cdots$ | - | $\cdot$ | $\cdots$ |
| Transfers recognised - operational | 262903 | 103449 | 39.3\% | 103449 | 39.3\% | 99252 | 40.1\% | 4.2\% |
| Other own revenue | 1798 | 290 | 16.1\% | 290 | 16.1\% | 140 | 7.4\% | 107.4\% |
| Gains on disposal of PPE | . | . | - | - | - | - | - | - |
| Operating Expenditure | 470853 | 89311 | 19.0\% | 89311 | 19.0\% | 77018 | 17.9\% | 16.0\% |
| Employee related costs | 129379 | 27288 | 21.1\% | 27288 | 21.1\% | 24202 | 20.8\% | 12.8\% |
| Remuneration of councillors | 18213 | 4198 | 23.0\% | 4198 | 23.0\% | 3867 | 22.5\% | 8.6\% |
| Debt impairment | 43174 | 10794 | 25.0\% | 10794 | 25.0\% | 10345 | 25.0\% | 4.3\% |
| Depreciaion and asset impaiment | 86691 | 21673 | 25.0\% | 21673 | 25.0\% | 16029 | 23.6\% | 35.2\% |
| Finance charges | 9465 | 189 | 2.0\% | 189 | 2.0\% | 33 | . $3 \%$ | 471.0\% |
| Bulk purchases | 42510 | 6064 | 14.3\% | 6064 | 14.3\% | 2655 | 6.8\% | 128.4\% |
| Other Materials | 24117 | 2319 | 9.6\% | 2319 | 9.6\% | 4902 | 14.4\% | (52.7\%) |
| Contracted services | 25129 | 3410 | 13.6\% | 3410 | 13.6\% | 2317 | 9.4\% | 47.2\% |
| Transfers and grants | - |  | 5 | 7 | - | . | - | - |
| Other expenditure | 92175 | 13377 | 14.5\% | 13377 | 14.5\% | 12668 | 15.7\% | 5.6\% |
| Loss on disposal of PPE |  |  | - | . | . |  |  |  |
| Surplus/(Deficit) | (67 497) | 47309 |  | 47309 |  | 51344 |  |  |
| Transfers recognised - capital | 120041 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | $\cdot$ |
| Contributed assets | 146441 | . | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 198985 | 47309 |  | 47309 |  | 51344 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 198985 | 47309 |  | 47309 |  | 51344 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 198985 | 47309 |  | 47309 |  | 51344 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 198985 | 47309 |  | 47309 |  | 51344 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 146441 | 51871 | 35.4\% | 51871 | 35.4\% | 20207 | 12.8\% | 156.7\% |
| National Govermment | 120041 | 46766 | 39.0\% | 46766 | 39.0\% | 20088 | 16.1\% | 132.8\% |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | $\bigcirc$ | - | - | 5 | $\cdots$ | - | - | - |
| Transfers recognised - capital | 120041 | 46766 | 39.0\% | 46766 | 39.0\% | 20088 | 16.1\% | 132.8\% |
| Borowing | 19900 | 3058 | 15.4\% | 3058 | 15.4\% | - |  | (100.0\%) |
| Intemally generated funds | 6500 | 2047 | 31.5\% | 2047 | 31.5\% | 118 | 1.7\% | 1631.1\% |
| Public contributions and donations | - |  | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 146441 | 51871 | 35.4\% | 51871 | 35.4\% | 20207 | 12.8\% | 156.7\% |
| Governance and Administration | 26130 | 9261 | 35.4\% | 9261 | 35.4\% | 644 | 30.2\% | 1337.7\% |
| Executive \& Council | 330 | 95 | 28.9\% | 95 | 28.9\% |  | 11.5\% | 935.5\% |
| Budget \& Treasury Office | 500 | 108 | 21.7\% | 108 | 21.7\% | 22 | 3.7\% | 386.3\% |
| Corporate Services | 25300 | 9057 | 35.8\% | 9057 | 35.\%\% | 613 | 42.2\% | 1378.3\% |
| Community and Public Safety | 13270 | 17484 | 131.8\% | 17484 | 131.8\% | 6567 | 17.6\% | 166.2\% |
| Community \& Social Serices |  | - | - | - | - | 409 | 1.2\% | (100.0\%) |
| Sport And Recreation | 9270 | 169 | 1.8\% | 169 | 1.8\% | 771 | 41.7\% | (78.1\%) |
| Public Satery | 4000 | 17316 | 432.9\% | 17316 | 432.9\% | 5388 | 1890.4\% | 221.4\% |
| Housing | . | - | - |  | - | - | . | - |
| Health | . | . | - |  | - | . | . | - |
| Economic and Environmental Services | 43141 | 15777 | 36.6\% | 15777 | 36.6\% | 6998 | 14.8\% | 125.4\% |
| Planning and Development |  | 145 |  | 145 |  |  |  | (100.0\%) |
| Road Transport | 43141 | 15632 | 36.2\% | 15632 | 36.2\% | 6998 | 14.3\% | 123.4\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 63900 | 9349 | 14.6\% | 9349 | 14.6\% | 5997 | 8.5\% | 55.9\% |
| Electricity |  |  |  |  |  |  | - |  |
| Water | 31900 | 4392 | 13.8\% | 4392 | 13.8\% | 1030 | 5.0\% | 326.3\% |
| Waste Water Management | 26500 | 4181 | 15.8\% | 4181 | 15.8\% | 4967 | 18.7\% | (15.8\%) |
| Waste Management | 5500 | 777 | 14.1\% | 777 | 14.1\% | . | - | (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 | 8742 | 11.3\% | 5861 | 7.6\% | 4353 | 5.6\% | 58204 | 75.4\% | 77160 | 46.4\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3421 | 5.1\% | 2249 | 3.4\% | 1757 | 2.6\% | 59144 | 88.8\% | 66571 | 40.0\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 296 | 4.5\% | 276 | 4.2\% | 248 | 3.8\% | 5755 | 87.5\% | 6575 | 4.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 644 | 4.0\% | 633 | 3.9\% | 629 | 3.9\% | 14220 | 88.2\% | 16126 | 9.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | - | . |  | . | - |  |
| Interest on Arrear Debtor Accounts | . | - | - | - | . | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | . | - | . | . | - | - | - | . | . |  | . | . |  |
| Other | . |  |  |  | . | . |  | . | . |  |  |  |  |  |
| Total By Income Source | 13102 | 7.9\% | 9019 | 5.4\% | 6987 | 4.2\% | 137323 | 82.5\% | 166432 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 488 | 7.0\% | 475 | 6.8\% | 469 | 6.7\% | 5514 | 79.4\% | 6945 | 4.2\% |  | - | - | - |
| Commercial | 7353 | 10.1\% | 3881 | 5.3\% | 2328 | 3.2\% | 59599 | 81.5\% | 73161 | 44.0\% |  | - | - | - |
| Households | 5262 | 6.1\% | 4664 | 5.4\% | 4191 | 4.9\% | 72210 | 83.6\% | 86327 | 51.9\% |  | . | - | - |
| Other | . | . | . | . | . | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | 13102 | 7.9\% | 9019 | 5.4\% | 6987 | 4.2\% | 137323 | 82.5\% | 166432 | 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 repayments | - | - | - | - | - |  | - | - | - | . |
| Trade Creditors | 730 | 13.4\% | 70 | 1.3\% | 1 |  | 4633 | 85.2\% | 5434 | 100.0\% |
| Auditor-General | . | - | . | - | - |  | . | - | . | . |
| Other | - | - | . | - | - |  | . | $\cdot$ | $\cdot$ | - |
| Total | 730 | 13.4\% | 70 | 1.3\% | 1 |  | 4633 | 85.2\% | 5434 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Nonro
Hary Fourie (acting)

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 251899 | 111211 | 44.1\% | 111211 | 44.1\% | 104230 | 43.2\% | 6.7\% |
| Propery rates |  |  |  | . | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - | - | - | . | . |
| Service charges - electricity revenue | - |  |  |  |  |  | . |  |
| Service charges - water revenue | - |  |  |  | - |  | . |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Serice charges - refuse revenue | - |  |  | . | - | . | . | . |
| Service charges - other | $\cdot$ | - | - | - | - | - | - |  |
| Rental of facilites and equipment | - | . | . | . | . | - | . | . |
| Interest earned - external investments | 851 | - | - | - | - | 284 | . | (100.0\%) |
| Interest earned - outstanding debtors |  |  | . | - | - | - | . | - |
| Dividends received | - |  |  | - | . |  |  |  |
| Fines | - | - | - | - | - | - | - | - |
| Licences and pemmits | - |  |  | - | - |  |  |  |
| Agency services | . | - |  | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 250908 | 107372 | 42.8\% | 107372 | 42.8\% | 102060 | 42.3\% | 5.2\% |
| Other own revenue | 140 | 3838 | 2741.8\% | 3838 | 2741.8\% | 1886 | . | 103.5\% |
| Gains on disposal of PPE | . | - | . | - | - | - | - | . |
| Operating Expenditure | 253992 | 53662 | 21.1\% | 53662 | 21.1\% | 58863 | 24.9\% | (8.8\%) |
| Employee related costs | 123393 | 30840 | 25.0\% | 30840 | 25.0\% | 29016 | 24.0\% | 6.3\% |
| Remuneration of councillors | 13552 | 3315 | 24.5\% | 3315 | 24.5\% | 2268 | 19.7\% | 46.2\% |
| Debtimpaiment | - | . | - | . | - | . | - | . |
| Depreciation and asset impairment | 1749 |  |  | - | - | - | - |  |
| Finance charges | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Bulk purchases | - | $\cdot$ | . | - | - | - | - | . |
| Other Materials | 2024 | 420 | 20.8\% | 420 | 20.8\% | . | - | (100.0\%) |
| Contracted services | 68920 | 10367 | 15.0\% | 10367 | 15.0\% | 13900 | 19.5\% | (25.4\%) |
| Transfers and grants | 2000 | - | \% | 20 | , | 80 | 5\% | - |
| Other expenditure | 42354 | 8720 | 20.6\% | 8720 | 20.6\% | 13680 | 41.5\% | (36.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2093) | 57548 |  | 57548 |  | 45367 |  |  |
| Transfers recognised - capital | 3355 |  |  |  | - | 564 | 39.9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 1262 | 57548 |  | 57548 |  | 45931 |  |  |
| Taxation |  |  | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1262 | 57548 |  | 57548 |  | 45931 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1262 | 57548 |  | 57548 |  | 45931 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 1262 | 57548 |  | 57548 |  | 45931 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3355 | 315 | 9.4\% | 315 | 9.4\% | 508 | 10.3\% | (37.9\%) |
| National Govermment | 3355 | - | - | - | - | - | - | . |
| Provincial Govermment | . | 315 | - | 315 | - | - | - | (100.0\%) |
| District Municipality | - |  |  | - | - | $\cdots$ | - |  |
| Other transfers and grants | 5 | 315 | - | 31 | - | 299 | - | (100.0\%) |
| Transfers recognised - capital | 3355 | 315 | 9.4\% | 315 | 9.4\% | 299 | 21.1\% | 5.6\% |
| Borrowing |  |  |  |  | - |  | - | - |
| Interally generated funds | - | - | $\cdot$ | - | - | - | - | - |
| Public contributions and donations | - | - |  | $\cdot$ | - | 209 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 3355 | 315 | 9.4\% | 315 | 9.4\% | 508 | 10.3\% | (37.9\%) |
| Governance and Administration | 1355 | 315 | 23.3\% | 315 | 23.3\% | 508 | 26.2\% | (37.9\%) |
| Executive \& Council | 1000 | 33 | 3.3\% | 33 | 3.3\% | 330 | 36.7\% | (90.0\%) |
| Budget \& Treasury Office | - |  | - |  | - | - | . | - |
| Corporate Senices | 355 | 282 | 79.5\% | 282 | 79.5\% | 177 | 17.1\% | 59.2\% |
| Community and Public Safety | - | - | . | - | . | . | , | - |
| Community \& Social Services | - | - | - | . | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | . | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 2000 | - | - | - | - | - | - | - |
| Planning and Development | 2000 | - | - | - | - | - | - | $\cdot$ |
| Road Transport | - | . | . | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 255254 | 111211 | 43.6\% | 111211 | 43.6\% | 104794 | 43.2\% | 6.1\% |
| Ratepayers and other | . | 3838 |  | 3838 | . | 1886 | . | 103.5\% |
| Government- operating | 251899 | 107372 | 22.6\% | 107372 | 42.6\% | 102060 | 42.3\% | 5.2\% |
| Govermment-capital | 3355 |  | - |  | - | 564 | 39.9\% | (100.0\%) |
| Interest | - | . | . | - |  | 284 | - | (100.0\%) |
| Dividends | - | - |  | - | - | - | . |  |
| Payments | (250 243) | (53662) | 21.4\% | (53662) | 21.4\% | (59 495) | - | (9.8\%) |
| Suppliers and employes | (250 243) | (53662) | 21.4\% | (53662) | 21.4\% | (59 495) | - | (9.8\%) |
| Finance charges | - | - | . | - | - | - | . | - |
| Transers and grants | . | . | - | . | - | . |  |  |
| Net Cash from/(used) Operating Activities | 5011 | 57548 | 1148.5\% | 57548 | 1148.5\% | 45299 | 18.7\% | 27.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | . | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - |  |  | - |  |  |
| Decrease in non-current debtors | . | . | . | - |  | . | . | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - | - | . | - | $\cdot$ | - | - | - |
| Payments | (3355) | (192) | 5.7\% | (192) | 5.7\% | (508) | - | (62.1\%) |
| Capita assets | (3355) | (192) | 5.7\% | (192) | 5.7\% | (508) | - | (62.1\%) |
| Net Cash from/(used) Investing Activities | (3355) | (192) | 5.7\% | (192) | 5.7\% | (508) | - | (62.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - |
| Short term loans | - | . | . | . | - | - | - | - |
| Borrowing long termreefinancing | - | . | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . |  | . | , |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1656 | 57356 | 3464.1\% | 57356 | 3464.1\% | 44792 | 18.5\% | 28.1\% |
| Cash/cash equivalents at the year begin: | 623 | 2586 | 415.1\% | 2586 | 415.1\% | 623 | - | 315.4\% |
| Cashlcash equivalents at the year end: | 2279 | 5994 | $2630.5 \%$ | 59942 | $2630.5 \%$ | 45414 | 18.7\% | 32.0\% |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 84508 | 73596 | 87.1\% | 73596 | 87.1\% | 34773 | 45.8\% | 111.6\% |
| Property rates | 3310 | 3053 | 92.2\% | 3053 | 92.2\% | 3099 | 137.7\% | (1.5\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges - electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - |  |  | - | - | - | . |  |
| Service charges - other |  |  |  | $\cdots$ | - |  | - | 5 |
| Rental of facilities and equipment | 1200 | 304 | 25.3\% | 304 | 25.3\% | 200 | 21.0\% | 52.2\% |
| Interest earned - external investments | 1300 |  | - | - | - | . | - | - |
| Interest earned - outstanding debtors |  |  |  | . | - |  | - | - |
| Dividends received |  |  |  | - | - | - | - | - |
| Fines | $\cdot$ |  |  | - | - |  | - | - |
| Licences and permits | - | - |  | $\cdot$ | - | - | . |  |
| Agency services | . | - | $\cdot$ | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 78448 | 44235 | 56.4\% | 44235 | 56.4\% | 31342 | 44.0\% | 41.1\% |
| Other own revenue | 250 | 26004 | 10 401.7\% | 26004 | 10 401.7\% | 132 | 132.2\% | 19566.0\% |
| Gains on disposal of PPE |  |  |  | . | - | - |  | - |
| Operating Expenditure | 79967 | 24861 | 31.1\% | 24861 | 31.1\% | 16902 | 24.5\% | 47.1\% |
| Employee related costs | 34234 | 8454 | 24.7\% | 8454 | 24.7\% | 6781 | 22.9\% | 24.7\% |
| Remuneration of councillors | 8450 | 2021 | 23.9\% | 2021 | 23.9\% | 1966 | 25.6\% | 2.8\% |
| Debt impairment | 3010 | . | . | . | - | - | - |  |
| Depreciaion and asset impaiment | 1200 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Finance charges | . |  | . | - | - | . |  |  |
| Bulk purchases | - | $\square$ |  | $\cdot$ | - | - | - | - |
| Other Materials | 990 | 477 | 48.2\%6 | 477 | 48.2\% | - | - | (100.0\%) |
| Contracted services | 5310 | 2817 | 53.0\% | 2817 | 53.0\% | 1020 | 40.8\% | 176.1\% |
| Transfers and grants | $\cdots$ | - | - | - | - | - | - | - |
| Other expenditiure | 26773 | 11093 | 41.4\% | 11093 | 41.4\% | 7135 | 28.5\% | 55.5\% |
| Loss on disposal of PPE | . |  | . | . | . | . |  |  |
| Surplus/(Deficit) | 4541 | 48734 |  | 48734 |  | 17872 |  |  |
| Transfers recognised - capital | 28671 | 2000 | 7.0\% | 2000 | 7.0\% | 8300 | 37.9\% | (75.9\%) |
| Contributions recognised - capital Contributed assets | - | - | : | - | - | - | - | - |
| Surplus((Deficit) after capital transfers and contributions | 33212 | 50734 |  | 50734 |  | 26172 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 33212 | 50734 |  | 50734 |  | 26172 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 33212 | 50734 |  | 50734 |  | 26172 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 33212 | 50734 |  | 50734 |  | 26172 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 33211 | 9348 | 28.1\% | 9348 | 28.1\% | 5181 | 17.9\% | 80.4\% |
| National Govermment | 24671 | 7497 | 30.4\% | 7497 | 30.4\% | 5181 | 23.6\% | 44.7\% |
| Provincial Govermment | . | . | - | - | - | . | - | . |
| District Municipality | - | 1837 | - | 1837 | - | - | - | (100.0\%) |
| Other transfers and grants | ${ }^{24} 9$ |  | - | - | - | 5 | - | . |
| Transfers recognised - capital Borrowing | 24671 | 9333 | 37.8\% | 9333 | 37.8\% | 5181 | 23.6\% | 80.2\% |
| Intemally generated funds | - |  | - | - | - | . | - | . |
| Public contributions and donations | 8540 | 14 | .2\% | 14 | .2\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 33211 | 9348 | 28.1\% | 9348 | 28.1\% | 5181 | 17.9\% | 80.4\% |
| Governance and Administration | 3490 | . | - | . | - | 487 | 35.0\% | (100.0\%) |
| Executive \& Council | 1840 |  |  | . | . | 487 | 57.3\% | (100.0\%) |
| Budget \& Treasury Office | 180 | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Corporate Services | 1470 | - | - | - | - | - | - | - |
| Community and Public Safety | 90 | - | - | - | - | - | - | - |
| Community \& Social Serices | 90 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | . | . |  | - | - | . | . | . |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 29631 | 9348 | $31.5 \%$ | 9348 | 31.5\% | 4694 | 17.9\% | 99.2\% |
| Planning and Development | 29631 | 9348 | 31.5\% | 9348 | 31.5\% | 4694 | 17.9\% | 99.2\% |
| Road Transport | . |  |  | - | - | - |  |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | - |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 106368 | 65832 | 61.9\% | 65832 | 61.9\% | 55121 | 56.4\% | 19.4\% |
| Ratepayers and other | 1950 | 14597 | 748.6\% | 14597 | 748.6\% | 15479 | 469.1\% | (5.7\%) |
| Govermment- operating | 78447 | 49235 | 62.8\% | 49235 | 62.8\% | 31342 | 44.0\% | 57.1\% |
| Govermment - capital | 24671 | 2000 | 8.1\% | 2000 | 8.1\% | 8300 | 37.9\% | (75.9\%) |
| Interest | 1300 |  |  | . | - | . | . | - |
| Dividends | - | - | $\cdot$ | - | - | - | - | . |
| Payments | (75 757) | (73 874) | 97.5\% | (73 874) | 97.5\% | (71877) | 104.3\% | 2.8\% |
| Suppliers and employees | (75757) | (73874) | 97.5\% | (73874) | 97.5\% | (71877) | 104.3\% | 2.8\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - | . |  | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 30611 | (8043) | (26.3\%) | (8043) | (26.3\%) | (16756) | (58.0\%) | (52.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (33 211) | (7620) | 22.9\% | (7620) | 22.9\% | (7972) | 27.6\% | (4.4\%) |
| Capita assets | (33211) | (7620) | 22.9\% | (7620) | 22.9\% | (7972) | 27.6\% | (4.4\%) |
| Net Cash from/(used) Investing Activities | (33211) | (7620) | 22.9\% | (7620) | 22.9\% | (7972) | 27.6\% | (4.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | - |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (2600) | (15663) | 602.4\% | (15663) | 602.4\% | (24728) | - | (36.7\%) |
| Cashlcash equivalents at the year begin: | 24831 | 17549 | 70.7\% | 17549 | 70.7\% | 30383 | 91.3\% | (42.2\%) |
| Cashlcash equivalents at the year end: | 22231 | 1886 | 8.5\% | 1886 | 8.5\% | 5654 | 17.0\% | (66.6\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  | - | - |  | - | - | - | . | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | . | . | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (0) |  | 2896 | 30.5\% | 193 | 2.0\% | 6411 | 67.5\% | 9500 | 54.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | . | - | . | . | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | . | - | - | - | - | . | . | - |  | . | - |  |
| Other | 946 | 12.0\% | 5628 | 71.6\% | 120 | 1.5\% | 1162 | 14.8\% | 7856 | 45.3\% |  | . | . |  |
| Total By Income Source | 945 | 5.4\% | 8525 | 49.1\% | 313 | 1.8\% | 7573 | 43.6\% | 17356 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17 | 10.0\% | ${ }^{8}$ | 5.0\% | 14 | $8.5 \%$ | 127 | 76.6\% | 165 | 1.0\% | . | - | - | - |
| Commercial | 134 | 1.3\% | 2944 | 27.8\% | 271 | 2.6\% | 7224 | 68.3\% | 10573 | 60.9\% | - | - | - | - |
| Households | 36 | 11.9\% | 18 | 6.0\% | 28 | 9.3\% | 222 | 72.9\% | 304 | 1.8\% |  | - | - | - |
| Other | 759 | 12.0\% | 5554 | 88.0\% | . | - | . | - | 6313 | 36.4\% | . | - | . | . |
| Total By Customer Group | 945 | 5.4\% | 8525 | 49.1\% | 313 | 1.8\% | 7573 | 43.6\% | 17356 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 43815 | 10703 | 24.4\% | 10703 | 24.4\% | 4338 | 8.1\% | 146.7\% |
| National Govermment | 43315 | 10703 | 24.7\% | 10703 | 24.7\% | 4338 | 15.4\% | 146.7\% |
| Provincial Govermment | - | - | - | . | . | - | - | - |
| District Municipality | - | - | - | - | - | - | $\cdot$ | - |
| Other transters and grants | 4315 | - | - | 107 | - | - | - | - |
| Transfers recognised - capital | 43315 | 10703 | 24.7\% | 10703 | 24.7\% | 4338 | 8.1\% | 146.7\% |
| Borrowing |  |  | - |  | - | - | - | - |
| Intemally generated funds | 500 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 43815 | 10703 | 24.4\% | 10703 | 24.4\% | 4338 | 8.1\% | 146.7\% |
| Governance and Administration | 500 | - | - | . | - | 4338 | , | (100.0\%) |
| Executive \& Council | 500 | . | . |  |  | 4338 | . | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | . | - | - | . | - | - | - |
| Community and Public Safety | 7100 | 3850 | 54.2\% | 3850 | 54.2\% | - | - | (100.0\%) |
| Community \& Scial Serices | 7100 | 3850 | 54.2\% | 3850 | 54.2\% | - | - | (100.0\%) |
| Sport And Recreation |  | . | - | . | - | - | - | - |
| Public Satery | . | . | - |  | . | - | . | . |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | . |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18907 | 1684 | 8.9\% | 1684 | 8.9\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | . |  |
| Road Transport | 18907 | 1684 | 8.9\% | 1684 | 8.9\% | - | . | (100.0\%) |
| Environmental Protection |  | - | \% |  | - | - | - | - |
| Trading Services | 17308 | 5168 | 29.9\% | 5168 | 29.9\% | - | - | (100.0\%) |
| Electricity | 17308 | 5168 | 29.9\% | 5168 | 29.9\% | - | . | (100.0\%) |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management Waste Management | - | - | - |  | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 828 | 1.6\% | 646 | 1.3\% | 416 | . $8 \%$ | 48724 | 96.3\% | 50613 | 28.1\% | . | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2367 | 7.1\% | 1856 | 5.6\% | 1655 | 5.0\% | 27510 | 82.4\% | 33387 | 18.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 834 | 2.9\% | 744 | 2.6\% | 685 | 2.4\% | 26224 | 92.1\% | 28487 | 15.8\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 506 | 1.8\% | 482 | 1.7\% | 462 | 1.6\% | 27047 | 94.9\% | 28497 | 15.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 685 | 1.8\% | 655 | 1.7\% | 616 | 1.6\% | 36883 | 95.0\% | 38840 | 21.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | . | . | - | - | - | - | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | $\cdot$ | . | . | . | . | - | . | - | . |  | $\cdot$ | $\cdot$ |  |
| Total By Income Source | 5220 | 2.9\% | 4383 | 2.4\% | 3833 | 2.1\% | 166389 | 92.5\% | 179824 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | . | . | . | - | - | - | - | . | - |  | - | - | - |
| Other | . | . | . | - | $\cdot$ | - | . | . | . | . |  | . | . | . |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | . | - | - | - | - | - | . | - |

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 | 7166 | 42.4\% | 3927 | 23.2\% | 3729 | 22.1\% | 2087 | 12.3\% | 16909 | 70.7\% |
| Buk Water | 48 | 48.9\% | 50 | 51.1\% | . | - | . | - | 99 | .4\% |
| PAYE deductions | 136 | 19.1\% | 576 | 80.9\% | - | - | - | - | 711 | 3.0\% |
| VAT (output less input) | 603 | 57.6\% | 445 | 42.4\% | - | - | - | - | 1048 | 4.4\% |
| Pensions/Retirement | 1037 | 61.2\% | 658 | 38.8\% | $\cdot$ | - | - | - | 1695 | 7.1\% |
| Loan repayments | , |  | - | - | - | - | - | - | - | - |
| Trade Creditors | 261 | 33.0\% | 27 | 3.5\% | 467 | 59.0\% | 35 | 4.5\% | 791 | 3.3\% |
| Auditor-General | 24 | 1.2\% | 27 | 1.3\% | 620 | 29.3\% | 1446 | 68.3\% | 2118 | 8.9\% |
| Other | 266 | 49.3\% | 273 | 50.7\% | - | - | - | $\cdot$ | 539 | 2.3\% |
| Total | 9542 | 39.9\% | 5983 | 25.0\% | 4816 | 20.1\% | 3569 | 14.9\% | 23910 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Dion Mere } \\ & \text { Sello Maroga }\end{aligned}\right.$
0539480900

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 499871 | 128537 | 25.7\% | 128537 | 25.7\% | 164522 | 34.2\% | (21.9\%) |
| Property rates | 124554 | 30140 | 24.2\% | 30140 | 24.2\% | 26177 | 18.7\% | 15.1\% |
| Property rates - penaties and collection charges | 18329 | 4249 | 23.2\% | 4249 | 23.2\% | . | . | (100.0\%) |
| Service charges - electricity revenue |  | - |  | - | - | $\cdots$ | - | - |
| Service charges - water revenue | 102229 | 17318 | 16.9\% | 17318 | 16.9\% | 61854 | 75.9\% | (72.0\%) |
| Service charges - sanitation revenue | 27735 | 5769 | 20.8\% | 5769 | 20.8\% | 5078 | ${ }^{21.1 \%}$ | 13.6\% |
| Service charges - refuse revenue | 21072 | 5244 | 24.9\% | 5244 | 24.9\% | 4630 | 25.5\% | 13.3\% |
| Service charges - other | 13944 | 260 | 1.9\% | 260 | 1.9\% | 444 | - | (41.5\%) |
| Rental of facilities and equipment | 3495 | 183 | 5.2\% | 183 | 5.2\% | 231 | 6.7\% | (20.8\%) |
| Interest earned - external investments | 1000 | 17 | 1.7\% | 17 | 1.7\% | . | - | (100.0\%) |
| Interest earned - outstanding debtors | 16519 | 4555 | 27.6\% | 4555 | 27.6\% | 8097 | 37.2\% | (43.7\%) |
| Dividends received |  |  | . | - | . | - | - | - |
| Fines | 3421 | 533 | 15.6\% | 533 | 15.6\% | 759 | 22.4\% | (29.8\%) |
| Licences and pemmits | 4657 | 827 | 17.8\% | 827 | 17.8\% | 1103 | 25.1\% | (25.0\%) |
| Agency services |  |  | 9 | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 162916 | 58535 | 35.9\% | 58535 | 35.9\% | 55892 | 31.1\% | 4.7\% |
| Other own revenue | - | 907 | . | 907 | - | 257 | 9.3\% | 253.4\% |
| Gains on disposal of PPE | $\cdot$ |  |  | . | - | . | - | . |
| Operating Expenditure | 479642 | 73330 | 15.3\% | 73330 | 15.3\% | 67883 | 14.1\% | 8.0\% |
| Employee related costs | 196177 | 44343 | 22.6\% | 44343 | 22.6\% | 39037 | 22.3\% | 13.6\% |
| Remuneration of councillors | 19402 | 4537 | 23.4\% | 4537 | 23.4\% | 4212 | 23.6\% | 7.7\% |
| Debti impairment | 51010 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 13504 |  |  | . | - |  |  |  |
| Finance charges | 3400 | 307 | 9.0\% | 307 | 9.0\% | 494 | 8.9\% | (37.8\%) |
| Bulk purchases | 60400 | 53 | .1\% | 53 | .1\% | 3050 | 6.1\% | (98.3\%) |
| Other Materials | - | 4391 | - | 4391 | - | 4217 | - | 4.1\% |
| Contracted serices | 25504 | 3846 | 15.1\% | 3846 | 15.1\% | 3245 | 14.6\% | 18.5\% |
| Transfers and grants | $\cdots$ |  |  | $\cdots$ | - | 7 | - | - |
| Othere expenditure | 110245 | 15852 | 14.4\% | 15852 | 14.4\% | 13627 | 6.7\% | 16.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 20229 | 55207 |  | 55207 |  | 96639 |  |  |
| Transfers recognised - capital | 55039 | 4000 | 7.3\% | 4000 | 7.3\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  | . | . | . | . | . |  |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 75268 | 59207 |  | 59207 |  | 96639 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 75268 | 59207 |  | 59207 |  | 96639 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 75268 | 59207 |  | 59207 |  | 96639 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 75268 | 59207 |  | 59207 |  | 96639 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 78268 | 8227 | 10.5\% | 8227 | 10.5\% | - | - | (100.0\%) |
| National Govermment | 55039 | 8145 | 14.8\% | 8145 | 14.8\% |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - |  |
| Other transters and grants | 3 | $\bigcirc$ | - | - | - |  |  | - |
| Transfers recognised - capital | 55039 3000 | 8145 | 14.8\% | 8145 | 14.8\% |  | : | (100.0\%) |
| Borowing | 3000 |  |  |  |  |  |  |  |
| Interally generated funds | 20229 | 82 | . $4 \%$ | 82 | . $4 \%$ | - | - | (100.0\%) |
| Public contributions and donations | . | . | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 78268 | 8227 | 10.5\% | 8227 | 10.5\% | - | - | (100.0\%) |
| Governance and Administration | 24668 | 454 | 1.8\% | 454 | 1.8\% | - | $\cdot$ | (100.0\%) |
| Executive \& Council | 1200 |  |  |  | - |  | - |  |
| Budget \& Treasury Office | 23368 | 24 | .1\% | 24 | .1\% |  | - | (100.0\%) |
| Corporate Services | 100 | 430 | 430.1\% | 430 | 430.1\% |  | . | (100.0\%) |
| Community and Public Safety | 4500 | 30 | .7\% | 30 | .7\% | - | - | (100.0\%) |
| Community \& Social Serices | 3100 | - | - | - | $\cdot$ | . | . | - |
| Sport And Recreation | - | - | - | - |  |  | - | - |
| Public Satery | 1400 | 30 | 2.1\% | 30 | 2.1\% |  | - | (100.0\%) |
| Housing | - |  | - | - | - |  | - | . |
| Healh | - | - | . | - | . |  | . | - |
| Economic and Environmental Services | 44400 | 7744 | 17.4\% | 7744 | 17.4\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | , |  | . | (120, |
| Road Transport | 44400 | 7744 | 17.4\% | 7744 | 17.4\% | - | - | (100.0\%) |
| Environmental Protection | - |  | - | . | - |  | - | - |
| Trading Services | 4700 | - | - | - | - | - | - | - |
| Electricity |  |  |  | - | - |  | . | . |
| Water | 4700 |  | - | - | - | . | . | - |
| Waste Water Management | . |  | - | - | - | . | . | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | . | . | - | . | - | - | - |
| Bulk Water | 7450 | 8.4\% | 6380 | 7.2\% | 5955 | 6.7\% | 68754 | 77.7\% | 88539 | 93.0\% |
| PAYE deductions | 2123 | 100.0\% |  | - | - | - |  | - | 2123 | 2.2\% |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Trade Creditors | 1934 | 42.1\% | 2015 | 43.9\% | 644 | 14.0\% | $\cdot$ | - | 4592 | 4.8\% |
| Auditor-General | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - |  | - | - | - | - | - | - | - |
| Total | 11506 | 12.1\% | 8395 | 8.8\% | 6599 | 6.9\% | 68754 | 72.2\% | 95254 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr K Rabanye <br> Financial Manager Mr S Mmope |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 335623 | 48123 | 14.3\% | 48123 | 14.3\% | 90641 | 27.1\% | (46.9\%) |
| Property rates | 35291 | 42680 | 120.9\% | 42680 | 120.9\% | 7362 | 18.8\% | 479.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 123378 | 42893 | 34.8\% | 42893 | 34.8\% | 32125 | 25.3\% | 33.5\% |
| Service charges - water revenue | 32705 | (44987) | (137.6\%) | (44987) | (137.6\%) | 9087 | 29.9\% | (595.1\%) |
| Service charges - sanitation revenue | 7280 | 1426 | 19.6\% | 1426 | 19.6\% | 1505 | 21.8\% | (5.3\%) |
| Service charges - refuse revenue | 10556 | 1725 | 16.3\% | 1725 | 16.3\% | 2443 | 24.4\% | (29.4\%) |
| Service charges - other |  |  |  | . | - | - | - | - |
| Rental of facilities and equipment | 665 | 128 | 19.2\% | 128 | 19.2\% | 144 | 28.8\% | (11.0\%) |
| Interest earned - external investments | 2110 | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 11732 | (63) | (.5\%) | (63) | (.5\%) | 1650 | 14.8\% | (103.8\%) |
| Dividends received |  | - | - | - | - | - | $\cdot$ | - |
| Fines | 10550 | 70 | .7\% | 70 | .7\% | 582 | 501.5\% | (88.0\%) |
| Licences and pemmits | 947 | 482 | 50.8\% | 482 | 50.8\% | . | . | (100.0\%) |
| Agency services | 1000 | 327 | 32.7\% | 327 | 32.7\% | $\cdots$ |  | (100.0\%) |
| Transfers recognised - operational | 90501 | 3250 | 3.6\% | 3250 | 3.6\% | 35547 | 36.8\% | (90.9\%) |
| Other own revenue | 8908 | 192 | 2.2\% | 192 | 2.2\% | 195 | 32.3\% | (1.7\%) |
| Gains on disposal of PPE | . |  | . | . | . | . | . |  |
| Operating Expenditure | 335623 | 76185 | 22.7\% | 76185 | 22.7\% | 56531 | 16.9\% | 34.8\% |
| Employee related costs | 123014 | 33431 | 27.2\% | 33431 | 27.2\% | 19450 | 16.8\% | 71.9\% |
| Remuneration of councillors | 13210 | 2516 | 19.0\% | 2516 | 19.0\% | 2386 | 22.1\% | 5.5\% |
| Debtimpaiment | 28485 |  | . | - | - | . | . | - |
| Depreciaion and asset impairment | 8712 | - |  | - | - | - |  |  |
| Finance charges | - | 0 |  | ${ }^{0}$ | - | - | - | (100.0\%) |
| Bulk purchases | 95897 | 32090 | 33.5\% | 32090 | 33.5\% | 24876 | 30.1\% | 29.0\% |
| Other Materials | 17412 | 1012 | 5.8\% | 1012 | 5.8\% | - | - | (100.0\%) |
| Contracted services | 16924 | 2923 | 17.3\% | 2923 | 17.3\% | 692 | 7.7\% | 322.3\% |
| Transfers and grants |  | 19 |  | 19 | - | 5 | . | 307.5\% |
| Other expenditure Loss on disposal of PPE | 40681 | 4194 | 10.3\% | 4194 | 10.3\% | 9122 | 10.4\% | (54.0\%) |
| Loss on disposal of PPE | (8712) |  |  |  |  |  | - |  |
| Surplus(Deficit) | - | $(28063)$ |  | $(28063)$ |  | 34110 |  |  |
| Transfers recognised - capital | 32529 | 16416 | 50.5\% | 16416 | 50.5\% | 8347 | 23.2\% | 96.7\% |
| Contributions recognised - capital | - |  |  | . | . |  | . |  |
| Contributed assets | 3898 |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 36427 | (11 647) |  | (11 647) |  | 42457 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 36427 | (11647) |  | (11647) |  | 42457 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 36427 | (11647) |  | (11647) |  | 42457 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 36427 | (11 647) |  | (11 647) |  | 42457 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36427 | 403 | 1.1\% | 403 | 1.1\% | 3737 | 4.9\% | (89.2\%) |
| National Govermment | 36427 | 403 | 1.1\% | 403 | 1.1\% | 3179 | 10.3\% | (87.3\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Other transters and grants | - | 8 | - | 8 | - | - | - | - |
| Transfers recognised - capital | 36427 | 403 | 1.1\% | ${ }^{403}$ | 1.1\% | 3179 | 10.3\% | (87.3\%) |
| Borrowing | - |  | - | - | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | 558 | 2.2\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 36427 | 403 | 1.1\% | 403 | 1.1\% | 3737 | 4.9\% | (89.2\%) |
| Governance and Administration |  | . | . | . | $\cdot$ | 398 | 7.7\% | (100.0\%) |
| Exective \& Council | - |  |  | . | . | 146 | 6.5\% | (100.0\%) |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Services | - | . | - | - | - | 252 | 10.8\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | 112 | 3.6\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 103 | 3.4\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - |  |  | - | . | - | . | . |
| Housing | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Healh | $\cdot$ |  | $\cdot$ | - | - | 9 | $\cdot$ | (100.0\%) |
| Economic and Environmental Services | 36427 | 403 | 1.1\% | 403 | 1.1\% | 3199 | 9.0\% | (87.4\%) |
| Planning and Development |  |  |  |  | - | , | 1.3\% | (100.0\%) |
| Road Transport | 36427 | 403 | 1.1\% | 403 | 1.1\% | 3191 | 9.1\% | (87.4\%) |
| Environmental Protection Trading Services | - | - | - | $\cdot$ | - | - | \% | (100.0\%) |
| Trading Services | - | - |  | - | - | 28 | .1\% | (100.0\%) |
| Electricity | - |  | - | - | - | 28 | .1\% | (100.0\%) |
| Water | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | $\cdot$ |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 335623 | 95757 | 28.5\% | 95757 | 28.5\% | 114874 | 28.1\% | (16.6\%) |
| Ratepayers and other | 235998 | 49383 | 21.0\% | 49383 | 21.0\% | 64526 | 24.0\% | (23.5\%) |
| Govermment- operating | 90501 | 29728 | 32.8\% | 29728 | 32.8\% | 36186 | 37.5\% | (17.8\%) |
| Government - capital |  | 16646 | - | 16646 | - | 12512 | 40.6\% | 33.0\% |
| Interest | 9524 |  | . | . | . | 1650 | 12.6\% | (100.0\%) |
| Dividends |  | - | $\cdot$ | - | - | - | - | - |
| Payments | (335 623) | (96622) | 28.8\% | (96622) | 28.8\% | (110 967) | 28.8\% | (12.9\%) |
| Suppliers and employees | (335623) | (96622) | 28.8\% | (96622) | 28.8\% | (110 739) | 28.8\% | (12.7\%) |
| Finance charges | - | - | . | - | - | - | - | - |
| Transfers and grants | - | - | . | - | . | (228) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | - | (866) | $\cdot$ | (866) | $\cdot$ | 3907 | 16.3\% | (122.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11732 | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - |
| Decrease in non-current debtors | 11732 |  | . | - | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | . | - | . | - |  | - |
| Payments | (32 449) | - | - | . | - | (3737) | 4.9\% | (100.0\%) |
| Capita assets | (32 449) |  |  | . | . | (3737) | 4.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (20717) | - | $\cdot$ | $\cdot$ | $\cdot$ | (3737) | 4.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 25000 | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | - | - | - |
| Repayment of borrowing | . |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | 25000 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 4283 | (866) | (20.2\%) | (866) | (20.2\%) | 170 | (.5\%) | (610.6\%) |
| Cash/cash equivalents at the year begin: | - | 3637 | - | 3637 | - | 2889 | 6.8\% | 25.9\% |
| Cashlcash equivalents at the year end: | 4283 | 2772 | 64.7\% | 2772 | 64.7\% | 3058 | 29.2\% | (9.4\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 2471 | 3.7\% | 1864 | 2.8\% | 2141 | 3.2\% | 59636 | 90.2\% | 66112 | 27.7\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 44206 | 40.8\% | 3280 | 3.0\% | 2054 | 1.9\% | 58861 | 54.3\% | 108402 | 45.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3647 | 19.2\% | 44 | .2\% | 937 | 4.9\% | 14387 | 75.7\% | 19015 | 8.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 587 | 4.5\% | 583 | 4.5\% | 581 | 4.5\% | 11251 | 86.5\% | 13001 | 5.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 683 | 6.8\% | 647 | 6.4\% | 602 | 6.0\% | 8155 | 80.8\% | 10088 | 4.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | .4\% | 23 | . $4 \%$ | 11 | .2\% | 5686 | 99.0\% | 5745 | 2.4\% | . | - | - | - |
| Interest on Arrea Debtor Accounts | . | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of frutless and wastefu Expenditure | - | . | - | - | - | - | . | - | . | - | - | - | - |  |
| Other |  |  | 9 | .1\% | 4 | . | 15975 | 99.9\% | 15988 | 6.7\% | . | . | . |  |
| Total By Income Source | 51620 | 21.7\% | 6451 | 2.7\% | 6330 | 2.7\% | 173950 | 73.0\% | 238350 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 41409 | 56.9\% | 555 | .8\% | 734 | 1.0\% | 30104 | 41.4\% | 72802 | 30.5\% | - | - | - |  |
| Commercial | 3534 | 15.5\% | 1515 | 6.6\% | 1072 | 4.7\% | 16686 | 73.2\% | 22807 | 9.6\% | - | - | - | - |
| Households | 6677 | 4.7\% | 4380 | 3.1\% | 4524 | 3.2\% | 127160 | 89.1\% | 142741 | 59.9\% | - | - | - | - |
| Other |  |  |  | . |  | . |  | - |  | . | - | - | . | . |
| Total By Customer Group | 51620 | 21.7\% | 6451 | 2.7\% | 6330 | 2.7\% | 173950 | 73.0\% | 238350 | 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 | 12646 | 100.0\% | - |  | . |  | . | - | 12646 | 72.8\% |
| Bulk Water |  | . | - |  | - |  | . | - | . | . |
| PAYE deductions |  | - | - |  |  |  | - | - | - | - |
| VAT (output less input) |  | - |  |  |  |  | - | - | - | - |
| Pensions/ Retirement | - | - | - |  | - |  | - | - | - | . |
| Loan repayments | - | - | - |  | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 4730 | 100.0\% | - |  | - |  | - | - | 4730 | 27.2\% |
| Auditor-General | - | - | - |  | - |  | - | - | - | . |
| Other | - |  | . |  | . |  | - | - | - | - |
| Total | 17375 | 100.0\% | - |  | . |  | - | - | 17375 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Justine Bhine <br> Leeto Dintwe | 0186325051 <br> 0186325051 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 255343 | 55521 | 21.7\% | 55521 | 21.7\% | 59159 | 27.1\% | (6.1\%) |
| Property rates | 30000 | 4443 | 14.8\% | 4443 | 14.8\% | 3161 | 15.7\% | 40.6\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | 60541 | 7300 | 12.1\% | 7300 | 12.1\% | 8062 | 15.9\% | (9.4\%) |
| Service charges - water revenue | 13625 | 2939 | 21.6\% | 2939 | 21.6\% | 4354 | 35.1\% | (32.5\%) |
| Service charges - sanitation revenue | 2563 | 632 | 24.7\% | 632 | 24.7\% | 466 | . | 35.7\% |
| Service charges - refuse revenue | 4300 | 1613 | 37.5\% | 1613 | 37.5\% | 592 | 16.8\% | 172.6\% |
| Sevice charges - other |  | 3309 | - | 3309 | - | 3226 | 107 534.5\% | 2.6\% |
| Rental of facilities and equipment | 1179 | 5 | .4\% | 5 | .4\% | 9 | .8\% | (45.2\%) |
| Interest earned - external investments | 85 | 7 | 8.2\% | 7 | 8.2\% | 12 | 5.0\% | (42.2\%) |
| Interest earned - outstanding debtors | 1500 | . | . | - | - | 3 | . $3 \%$ | (100.0\%) |
| Dividends received |  | , |  | $\cdot$ | - |  | - |  |
| Fines | $\cdot$ | 195 |  | 195 | - | 132 | 5.3\% | 47.5\% |
| Licences and permits | 8010 | 136 | 1.7\% | 136 | 1.7\% | 1779 | 63.5\% | (92.4\%) |
| Agency services | - | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 93412 | 34140 | 36.5\% | 34140 | 36.5\% | 36106 | 53.1\% | (5.4\%) |
| Other own revenue | 40128 | 555 | 1.4\% | 555 | 1.4\% | 1258 | 2.8\% | (55.8\%) |
| Gains on disposal of PPE | - | 248 | - | 248 | - | . | - | (100.0\%) |
| Operating Expenditure | 255343 | 37772 | 14.8\% | 37772 | 14.8\% | 43443 | 19.8\% | (13.1\%) |
| Employee reataed costs | 81151 | 19494 | 24.0\% | 19494 | 24.0\% | 17582 | 27.3\% | 10.9\% |
| Remuneration of councillors | 11479 | 1532 | 13.3\% | 1532 | 13.3\% | 1388 | 12.8\% | 10.4\% |
| Debt impairment | 30850 | . | . | . | - | - | - | - |
| Depreciaion and asset impaiment | 10800 |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Finance charges | 3296 | - | $\cdots$ | - |  | 412 | 25.7\% | (100.0\%) |
| Bulk purchases | 40000 | 7072 | 17.7\% | 7072 | 17.7\% | 12914 | 44.2\% | (45.2\%) |
| Other Materials | 5758 | 1060 | 18.46 | 1060 | 18.4\% | 2173 | 11.1\% | (51.2\%) |
| Contracted services | 8060 | 2163 | 26.8\% | 2163 | 26.8\% | 2056 | 83.3\% | 5.2\% |
| Transfers and grants | - |  | - |  | $\cdot$ | 32 |  | (100.0\%) |
| Othere expenditure | 63949 | 6452 | 10.1\% | 6452 | 10.1\% | 6887 | 7.5\% | ${ }^{(6.3 \%)}$ |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | - | 17749 |  | 17749 |  | 15716 |  |  |
| Transters recognised - capital |  |  |  |  |  | 7950 | 21.3\% | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | - |  | . |  |
| Contributed assets | . | . | . | - | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | - | 17749 |  | 17749 |  | 23666 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | - | 17749 |  | 17749 |  | 23666 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | - | 17749 |  | 17749 |  | 23666 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | $\cdot$ | 17749 |  | 17749 |  | 23666 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 104060 | 10470 | 10.1\% | 10470 | 10.1\% | 18225 | 13.1\% | (42.5\%) |
| National Govermment | 69712 | 7400 | 10.6\% | 7400 | 10.6\% | 9598 | 14.4\% | (22.9\%) |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | $\cdot$ |
| Other transfers and grants | ${ }^{-}$ | 78 | - | $7{ }^{-}$ | $\cdots$ | - | - | \% |
| Transfers recognised - capital Borrowing | 69712 | 7400 | 10.6\% | 7400 | 10.6\% | 9598 8500 | 14.4\% | (22.9\%) |
| Borrowing | 20100 | 2632 | 13.1\% | 2632 | 13.1\% | 8500 | 20.5\% | (69.0\%) |
| Interally generated funds | 14248 | 439 | 3.1\% | 439 | 3.1\% | 127 | - | 245.2\% |
| Public contributions and donations | . | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 104060 | 10470 | 10.1\% | 10470 | 10.1\% | 18225 | 13.1\% | (42.5\%) |
| Governance and Administration | 4740 | 97 | 2.0\% | 97 | 2.0\% | 44 | .7\% | 122.5\% |
| Executive \& Council | 125 | ${ }^{27}$ | 21.8\% | ${ }^{27}$ | 21.8\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 500 | 18 | 3.5\% | 18 | 3.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Services | 4115 | 52 | 1.3\% | 52 | 1.3\% | 44 | .9\% | 19.5\% |
| Community and Public Safety | 1728 | 60 | 3.5\% | 60 | 3.5\% | 84 | 4.9\% | (27.9\%) |
| Community \& Social Serices | 70 | 60 | 86.0\% | 60 | 86.0\% |  | . | (100.0\%) |
| Sport And Recreation | 1548 | . | - | - | - | - | - | - |
| Public Safery | 110 |  |  | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Healh | . | - | $\cdot$ | - | $\cdot$ | 84 | 151.7\% | (100.0\%) |
| Economic and Environmental Services | 78787 | 7275 | 9.2\% | 7275 | 9.2\% | 9598 | 16.3\% | (24.2\%) |
| Planning and Development | 73507 | 7225 | 9.8\% | 7225 | 9.8\% | 4933 | 8.4\% | 46.5\% |
| Road Transport | 5280 | 50 | .9\% | 50 | .9\% | 4665 |  | (98.9\%) |
| Environmental Protection | - |  | \% | - | - | - | - | - |
| Trading Services | 18805 | 3038 | 16.2\% | 3038 | 16.2\% | 8500 | 11.7\% | (64.3\%) |
| Electricity | 16100 | 3035 | 18.8\% | 3035 | 18.8\% | 8500 | 13.1\% | (64.3\%) |
| Water | 1950 | 4 | . $2 \%$ | 4 | .2\% | - | - | (100.0\%) |
| Waste Water Management | 255 |  |  | . | - | - | - | - |
| Waste Management | 500 | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | . | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2012113 \text { to } \\ \text { Q1 of } 2013 / 144 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 284899 | 69634 | 24.4\% | 69634 | 24.4\% | 70868 | 20.5\% | (1.7\%) |
| Ratepayers and other | 122190 | 24368 | 19.9\% | 24368 | 19.9\% | 26809 | 15.3\% | (9.1\%) |
| Government- operating | 93412 | 36571 | 39.2\% | 36571 | 39.2\% | 36097 | 55.5\% | 1.3\% |
| Government - capital | 67712 | 8684 | 12.8\% | 8684 | 12.8\% | 7950 | 7.5\% | 9.2\% |
| Interest | 1585 | 12 | . $7 \%$ | 12 | .7\% | 12 | 1.1\% | (4.4\%) |
| Dividends |  |  |  |  | - | - | - | - |
| Payments | (254 043) | (37772) | 14.9\% | (37772) | 14.9\% | (34943) | 14.5\% | 8.1\% |
| Suppliers and employees | (250 747) | (37 772 | 15.1\% | (3772) | 15.1\% | (34 499) | 14.4\% | 9.5\% |
| Finance charges | (3296) | - | - | - | - | (412) | 90.6\% | (100.0\%) |
| Transfers and grants | . | . |  | - | . | (32) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 30855 | 31862 | 103.3\% | 31862 | 103.3\% | 35924 | 34.0\% | (11.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 74504 | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 3000 | - | - | - | . | - |  | - |
| Decrease in non-current debtors | 41650 | - | . | - | - | - | . | - |
| Decrease in other non-current receivables | 29854 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | . | - | - |  |  | - |
| Payments | (104 060) | (10496) | 10.1\% | (10496) | 10.1\% | - | - | (100.0\%) |
| Capita assets | (104060) | (10496) | 10.1\% | (10496) | 10.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (29 556) | (10496) | 35.5\% | (10496) | 35.5\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9500 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | 6500 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 3000 | - | - | - | - | - |  | - |
| Payments | (650) | - | - | . | - | - | - | - |
| Repayment of borowing | (650) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 8850 | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 10150 | 21366 | 210.5\% | 21366 | 210.5\% | 35924 | - | (40.5\%) |
| Cashlcash equivalents at the year begin: |  | 15223 | . | 15223 | - | 19646 | 46.3\% | (22.5\%) |
| Cashlcash equivalents at the year end: | 10150 | 36589 | 360.5\% | 36589 | 360.5\% | 55570 | 130.9\% | (34.2\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 1847 | 10.2\% | 707 | 3.9\% | (2602) | (14.4\%) | 18181 | 100.3\% | 18133 | 17.0\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5977 | 10.2\% | 2289 | 3.9\% | (8420) | (14.4\%) | 58819 | 100.3\% | 5866 | 55.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 282 | 10.2\% | 874 | 3.9\% | (3215) | (14.4\%) | 22458 | 100.3\% | 22399 | 21.0\% |  |  | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 326 | 10.2\% | 125 | 3.9\% | (459) | (14.4\%) | 3208 | 100.3\% | 3200 | 3.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 435 | 10.2\% | 166 | 3.9\% | (612) | (14.4\%) | 4278 | 100.3\% | 4267 | 4.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - | . | . | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | . | - | $\cdot$ | - | - | - | - |  | . | - | . |  |  |
| Other |  |  | . |  |  |  |  | . |  | . |  |  | . |  |
| Total By Income Source | 10867 | 10.2\% | 4161 | 3.9\% | (15 308) | (14.4\%) | 106944 | 100.3\% | 106664 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 220 | 3.3\% | 205 | 3.1\% | 175 | 2.7\% | 5994 | 90.9\% | 6595 | 6.2\% | - | - | - | . |
| Commercial | 4647 | 17.2\% | 1735 | 6.4\% | (17888) | (66.2\%) | 38528 | 142.6\% | 27023 | 25.3\% | - | - | - | - |
| Households | 5563 | 7.9\% | 2032 | 2.9\% | 2253 | 3.2\% | 60576 | 86.0\% | 70424 | 66.0\% | . | - | - | . |
| Other | 437 | 16.7\% | 189 | 7.2\% | 152 | 5.8\% | 1845 | 70.3\% | 2623 | 2.5\% | - | - | . | . |
| Total By Customer Group | 10867 | 10.2\% | 4161 | 3.9\% | $(15308)$ | (14.4\%) | 106944 | 100.3\% | 106664 | 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 | 646 | 23.3\% | 313 | 11.3\% | 466 | 16.8\% | 1344 | 48.5\% | 2770 | 381.9\% |
| Buk Water | - | - | . | - | - | - | . | - | - | - |
| PAYE deductions | . |  | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | \% | 迷 | \% | - | - | - | - | - | - |
| Other | (187) | 9.2\% | 340 | (16.6\%) | (93) | 4.5\% | (2104) | 102.9\% | (2044) | (281.9\%) |
| Total | 458 | 63.2\% | 653 | 90.1\% | 374 | 51.5\% | (760) | (104.8\%) | 725 | 100.0\% |

Contact Details

| Municipal Manager | Mr Mr C. Maema <br> Financial Manager | 018642 1081 |
| :--- | :--- | :--- | | 0186421081 |
| :--- |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 455663 | 178551 | 39.2\% | 178551 | 39.2\% | 173197 | 39.6\% | 3.1\% |
| Property rates |  |  |  |  |  |  | - | . |
| Property rates - penaties and collecion charges |  |  | - |  | - | - | . |  |
| Service charges - electricity revenue |  | - |  |  |  | . | . |  |
| Service charges - water revenue | - | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - | - | - |  | - | - | - |  |
| Service charges - refuse revenue | $\cdot$ | , | - | - | - | - | - | $\cdots$ |
| Service charges - other | - | 104 | $\cdot$ | 104 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | - | - | - | . | - | - | - | - |
| Interest earned - external investments | - | - |  |  |  | - | - | - |
| Interest earned - outstanding debtors | $\cdot$ | $\cdot$ | - |  | - | - | - | - |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | - | - | - | . | - | - | - | - |
| Licences and permits | - | - | - | - | - | $\cdot$ | - |  |
| Agency services | - | 9 | - | - | - | - | $\cdot$ | - |
| Transfers recognised - operational | 443936 | 177999 | 40.1\% | 177999 | 40.1\% | 171665 | 41.2\% | 3.7\% |
| Other own revenue | 11727 | 448 | 3.8\% | 448 | 3.8\% | 1532 | 30.6\% | (70.7\%) |
| Gains on disposal of PPE | . | . | - | . | - | . | . | . |
| Operating Expenditure | 401960 | 117213 | 29.2\% | 117213 | 29.2\% | 91988 | 25.8\% | 27.4\% |
| Employee related costs | 175000 | 51539 | 29.5\% | 51539 | 29.5\% | 32364 | 24.9\% | 59.2\% |
| Remuneration of councillors | 10000 | 2264 | 22.6\% | 2264 | 22.6\% | 2312 | 25.7\% | (2.1\%) |
| Debt impairment |  | . | . |  |  | - | - | - |
| Depreciaion and asset impairment | 7000 | - | . | - | - | - | - |  |
| Finance charges | - | - |  |  |  | - | - |  |
| Bulk purchases | 2000 | 24 | \% | - | - | ${ }_{7} \cdot$ | ${ }^{-}$ | - |
| Other Materials | 29750 | 10824 | 36.4\% | 10824 | 36.4\% | 7655 | 26.3\% | 41.4\% |
| Contracted serices | 9850 | 3793 | 38.5\% | 3793 | 38.5\% | 2399 | 7.6\% | 58.1\% |
| Transfers and grants | 36500 | 2008 | 5.5\% | 2008 | 5.5\% | 13427 | 50.4\% | (85.0\%) |
| Other expenditiure | 131860 | 46786 | 35.5\% | 46786 | 35.5\% | 33831 | 26.2\% | 38.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 53703 | 61337 |  | 61337 |  | 81210 |  |  |
| Transfers recognised - capital | 338102 | 14001 | 4.1\% | 14001 | 4.1\% | 1776 | .6\% | 688.4\% |
| Contributions recognised - capital |  | . | . |  |  | . | - | - |
| Contributed assets | . | . | . | - |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 391805 | 75339 |  | 75339 |  | 82986 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(/Deficit) after taxation | 391805 | 75339 |  | 75339 |  | 82986 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 391805 | 75339 |  | 75339 |  | 82986 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 391805 | 75339 |  | 75339 |  | 82986 |  |  |


| 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 | 330305 | 65500 | 19.8\% | 65500 | 19.8\% | 79186 | 20.6\% | (17.3\%) |
| National Govermment | 196902 | 44549 | 22.6\% | 44549 | 22.6\% | 56756 | 27.9\% | (21.5\%) |
| Provincial Goverment | 71200 | 3399 | 4.8\% | 3399 | 4.8\% | 2282 | 2.9\% | 48.9\% |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | 58 | - | \% | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 268102 8500 | 47948 6794 | 17.9\% | 47948 6794 | 17.9\% | 59039 | 20.8\% | $(18.8 \%)$ $(100.0 \%)$ |
| Intemally generated funds | 53703 | 10758 | 20.0\% | 10758 | 20.0\% | . | - | (100.0\%) |
| Public contributions and donations |  |  |  | - | - | 20148 | 100.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 330305 | 65500 | 19.8\% | 65500 | 19.8\% | 79186 | 20.6\% | (17.3\%) |
| Governance and Administration | 281797 | 61415 | 21.8\% | 61415 | 21.8\% | 57074 | 19.8\% | 7.6\% |
| Executive \& Council | 272797 | 53.92 | 19.8\% | 53902 | 19.8\% | 51660 | 20.1\% | 4.3\% |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - |
| Corporate Serices | 9000 | 7513 | 83.5\% | 7513 | 83.5\% | 5414 | 17.3\% | 38.8\% |
| Community and Public Safety | 8200 | . | - | - | . | 2750 | 61.1\% | (100.0\%) |
| Community \& Social Serices | . | - | . | - | - | - | . | - |
| Sport And Recreation | \% |  |  | - | - | . | - | - |
| Public Satery | 7500 |  |  | - | . | 2750 |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 700 | - | - | - | - | . | . | - |
| Economic and Environmental Services | 9985 | 2593 | 26.0\% | 2593 | 26.0\% | 7109 | - | (63.5\%) |
| Planning and Development |  |  |  |  |  |  | . |  |
| Road Transport | 9985 | 2593 | 26.0\% | 2593 | 26.0\% | 7109 | - | (63.5\%) |
| Environmental Protection |  |  | , |  | - | 5 | - | - |
| Trading Services | 30323 | 1492 | 4.9\% | 1492 | 4.9\% | 12253 | 13.5\% | (87.8\%) |
| Electricity |  |  |  |  | - |  | - |  |
| Water | 30323 | 1492 | 4.9\% | 1492 | 4.9\% | 12253 | 13.5\% | (87.8\%) |
| Waste Water Management Waste Management |  |  |  | - | - | - | $\cdot$ | - |
| Waste Management Other | . | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R R , ${ }^{\text {rousands }}$ | 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 | 793765 | 337798 | 42.6\% | 337798 | 42.6\% | 460050 | 62.1\% | (26.6\%) |
| Ratepayers and other | 11727 | 52926 | 451.3\% | 52926 | 451.3\% | 6213 | 69.0\% | 751.8\% |
| Government- operating | 443936 | 186547 | 42.0\% | 186547 | 42.0\% | 172995 | 41.5\% | 7.8\% |
| Government - capital | 338102 | 98326 | 29.1\% | 98326 | 29.1\% | 100782 | 33.2\% | (2.4\%) |
| Interest |  |  |  | . | . | 180060 | 1500.5\% | (100.0\%) |
| Dividends | - |  |  | - |  | - | - | - |
| Payments | (401960) | (226804) | 56.4\% | (226804) | 56.4\% | (413628) | 116.0\% | (45.2\%) |
| Suppliers and employees | (365 460) | (223067) | 61.0\% | (223067) | 61.0\% | (411 890) | 124.8\% | (45.8\%) |
| Finance charges |  |  |  | - | - | - | - | - |
| Transers and grants | (36500) | (3737) | 10.2\% | (3737) | 10.2\% | (1738) | 6.5\% | 115.0\% |
| Net Cash from/(used) Operating Activities | 391805 | 110994 | 28.3\% | 110994 | 28.3\% | 46422 | 12.1\% | 139.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | - | - |  | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | . |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Decrease (increase) in oon-current investments | - |  | - | - | - |  |  | - |
| Payments | (330 305) | (139090) | 42.1\% | (139090) | 42.1\% | (55 584) | 14.5\% | 150.2\% |
| Capita assets | (330 305) | (139090) | 42.1\% | (139090) | 42.1\% | (55 584) | 14.5\% | 150.2\% |
| Net Cash from/(used) Investing Activities | (330 305) | (139090) | 42.1\% | (139090) | 42.1\% | (55 584) | 14.5\% | 150.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8500 | 62594 | 736.4\% | 62594 | 736.4\% | 19956 | - | 213.7\% |
| Short term loans |  |  |  |  | - |  |  |  |
| Borrowing long termmefrinancing | 8500 | 62594 | 736.4\% | 62594 | 736.4\% | 19956 |  | 213.7\% |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  | . |
| Payments | (7000) | (25 223) | 36.0\% | (25 223) | 36.0\% | - | - | (100.0\%) |
| Repayment of borowing | (7000) | (25223) | 36.0\% | (25223) | 36.0\% | - |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (61500) | 37370 | (60.8\%) | 37370 | (60.8\%) | 19956 | - | 87.3\% |
| Net Increasel(Decrease) in cash held | - | 9274 | - | 9274 | - | 10794 | $\cdot$ | (14.1\%) |
| Cashlcash equivients at the year begin: | - | (74) | - | (74) | - | 8295 | 22.2\% | (100.9\%) |
| Cashlcash equivalents at the year end: | . | 9200 |  | 9200 |  | 19089 | 51.2\% | (51.8\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

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

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 92606 | 3647 | 3.9\% | 3647 | 3.9\% | 1854 | 5.9\% | 96.8\% |
| National Government | 39351 | 3012 | 7.7\% | 3012 | 7.7\% | 1465 | 6.7\% | 105.7\% |
| Provincial Goverment | - | . | - | . | - | - | - | - |
| District Municipality | 16500 | - | - | - | - | - | - |  |
| Othe transfers and grants |  | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | 55851 | 3012 | 5.4\% | 3012 | 5.4\% | 1465 | 6.7\% | 105.7\% |
| Borowing | 27000 |  |  |  |  |  | - |  |
| Intemally generated funds | 9755 | 635 | 6.5\% | 635 | 6.5\% | 389 | 4.1\% | 63.3\% |
| Public contributions and donations | - | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 92606 | 3647 | 3.9\% | 3647 | 3.9\% | 1854 | 5.9\% | 96.8\% |
| Governance and Administration | 4700 | 225 | 4.8\% | 225 | 4.8\% | 297 | 106.2\% | (24.3\%) |
| Executive \& Council | 50 | 6 | 12.8\% | 6 | 12.8\% | 28 |  | (77.0\%) |
| Budget \& Treasury Office | 50 | 92 | 183.1\% | 92 | 183.1\% | 257 | 257.2\% | (64.4\%) |
| Corporate Sevices | 4600 | 127 | 2.8\% | 127 | 2.8\% | 12 | 6.9\% | 929.1\% |
| Community and Public Safety | 4470 | 59 | 1.3\% | 59 | 1.3\% | 39 | 3.9\% | 51.5\% |
| Community \& Social Serices | 1470 | - | - |  | - | 20 | - | (100.0\%) |
| Sport And Recreation | 3000 | 52 | 1.7\% | 52 | 1.7\% | . | - | (100.0\%) |
| Public Satery | - | 6 | - | 6 | - | 19 | - | (66.4\%) |
| Housing | - |  | . |  | - | , | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 27536 | 1353 | 4.9\% | 1353 | 4.9\% | 1513 | 19.3\% | (10.5\%) |
| Planning and Development |  | , | \% | , | \% |  | \% | (10.5) |
| Road Transport | 27536 | 1353 | 4.9\% | 1353 | 4.9\% | 1513 | 19.3\% | (10.5\%) |
| Environmental Protection |  | $\cdot$ | - | - | - |  | - | - |
| Trading Services | 55900 | 2011 | 3.6\% | 2011 | 3.6\% | 5 | - | $40930.7 \%$ |
| Electricity | 52000 | 1130 | 2.2\% | 1130 | 2.2\% | - | - | (100.0\%) |
| Water | - | . | - |  | - | - | - | - |
| Waste Water Management | 1000 | - | - | $\cdots$ | - | - | - | - |
| Waste Management | 2900 | 881 | 30.4\% | 881 | 30.4\% | 5 | .1\% | 17879.5\% |
| Other | - | $\cdot$ |  |  |  | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 294810 | 83983 | 28.5\% | 83983 | 28.5\% | 61112 | 28.7\% | 37.4\% |
| Ratepayers and other | 173777 | 42237 | 24.3\% | 42237 | 24.3\% | 32443 | 23.2\% | 30.2\% |
| Government- operating | 54331 | 25243 | 46.5\% | 25243 | 46.5\% | 19803 | 40.0\% | 27.5\% |
| Government - capital | 57606 | 16393 | 28.5\% | 16393 | 28.5\% | 8743 | 37.1\% | 87.5\% |
| Interest | 9096 | 110 | 1.2\% | 110 | 1.2\% | 123 | . | (10.7\%) |
| Dividends |  |  |  | - |  |  | - |  |
| Payments | (283988) | (64640) | 22.8\% | (64640) | 22.8\% | (52 439) | 28.4\% | 23.3\% |
| Suppliers and employees | (276701) | (61 110) | 22.1\% | (61 110) | 22.1\% | (49644) | 27.8\% | 23.1\% |
| Finance charges | (5723) | (3295) | 57.6\% | (3295) | 57.6\% | (2187) | 35.0\% | 50.7\% |
| Transfers and grants | (1564) | (235) | 15.0\% | (235) | 15.0\% | (608) |  | (61.3\%) |
| Net Cash from/(used) Operating Activities | 10822 | 19343 | 178.7\% | 19343 | 178.7\% | 8673 | 31.0\% | 123.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 67350 | 414 | .6\% | 414 | .6\% | 4115 | - | (89.9\%) |
| Proceeds on disposal of PPE | 7350 | - |  | - |  |  |  | - |
| Decrease in non-current debtors | 60000 | 414 | .7\% | 414 | .7\% |  |  | (100.0\%) |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | ) | $\cdot$ | - | $\cdot$ | 4115 |  | (100.0\%) |
| Payments | (92 606) | (3647) | 3.9\% | (3647) | 3.9\% | (1854) | 5.9\% | 96.8\% |
| Capita assets | (92606) | (3647) | 3.9\% | (364) | 3.9\% | (1854) | 5.9\% | 96.8\% |
| Net Cash from/(used) Investing Activities | (25 256) | (3234) | 12.8\% | (3234) | 12.8\% | 2261 | (7.2\%) | (243.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 27000 | 1461 | 5.4\% | 1461 | 5.4\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  | , |  |  |  |
| Borrowing long termmefrinancing | 27000 | 1461 | 5.4\% | 1461 | 5.4\% | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits |  | . | - | . | - |  |  | - |
| Payments | (10022) | $\cdot$ | - | - | - | - | - | - |
| Repayment of borrowing | (10022) |  |  | - | $\cdot$ | , |  | - |
| Net Cash from/(used) Financing Activities | 16978 | 1461 | 8.6\% | 1461 | 8.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2544 | 17570 | 690.5\% | 17570 | 690.5\% | 10934 | (175.0\%) | 60.7\% |
| Cashlcash equivalents at the year begin: | 1469 | 6262 | 426.2\% | 6262 | 426.2\% | 9153 | 41.2\% | (31.6\%) |
| Cashlcash equivalents at the year end: | 4014 | 23832 | 593.8\% | 23832 | 593.8\% | 20088 | 125.7\% | 18.6\% |


| 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 | 8447 | 11.0\% | 9076 | 11.8\% | 2395 | 3.1\% | 56765 | 74.0\% | 76684 | 30.1\% | - | $\cdot$ |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9524 | 17.6\% | 5272 | 9.8\% | 6286 | 11.6\% | 32923 | 61.0\% | 54006 | 21.2\% | - | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 24756 | 40.1\% | 1423 | 2.3\% | 1984 | 3.2\% | 33538 | 54.4\% | 61701 | 24.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1143 | 4.5\% | 786 | 3.1\% | 634 | 2.5\% | 22573 | 89.8\% | 25137 | 9.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1146 | 4.2\% | 759 | 2.7\% | 615 | 2.2\% | 25077 | 90.9\% | 27597 | 10.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | . | . |  |  |
| Other | 83 | . $9 \%$ | 110 | 1.2\% | 54 | .6\% | 9235 | 97.4\% | 9482 | 3.7\% | . | . | . |  |
| Total By Income Source | 45099 | 17.7\% | 17427 | 6.8\% | 11968 | 4.7\% | 180112 | 70.7\% | 254607 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1174 | 8.6\% | 1144 | 8.4\% | 1284 | 9.4\% | 10053 | 73.6\% | 13656 | 5.4\% | - | - | - |  |
| Commercial | 21423 | 31.1\% | 2135 | 3.1\% | 3857 | 5.6\% | 41541 | 60.2\% | 68957 | 27.1\% | - | - | - |  |
| Households | 22502 | 13.1\% | 14148 | 8.2\% | 6826 | 4.0\% | 128518 | 74.7\% | 171994 | 67.6\% | . | - | - |  |
| Other |  | . | . | - | . | - | . | - | . | $\cdot$ | . | - | - |  |
| Total By Customer Group | 45099 | 17.7\% | 17427 | 6.8\% | 11968 | 4.7\% | 180112 | 70.7\% | 254607 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 6771 | 8.8\% | 5240 | 6.8\% | 5469 | 7.1\% | 59531 | 77.3\% | 77010 | 52.0\% |
| Buk Water | 770 | 1.5\% | 750 | 1.5\% | 900 | 1.8\% | 48666 | 95.3\% | 51086 | 34.5\% |
| PAYE deductions | - |  |  | - | - | - |  | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Auditor-General | - | - | - | - | 636 | 19.6\% | 2606 | 80.4\% | 3242 | 2.2\% |
| Other | 1041 | 6.2\% | 232 | 1.4\% | 130 | .8\% | 15465 | 91.7\% | 16868 | 11.4\% |
| Total | 8581 | 5.8\% | 6222 | 4.2\% | 7134 | 4.8\% | 126269 | 85.2\% | 148206 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr MT Segapo <br> Financial Manager Mr David Thornhill |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)

| 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 | 134416 | 31333 | 23.3\% | 31333 | 23.3\% | 36830 | 29.3\% | (14.9\%) |
| Property rates | 4833 | 3510 | 72.6\% | 3510 | 72.6\% | 2709 | 39.1\% | 29.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 30010 | 5319 | 17.7\% | 5319 | 17.7\% | 3628 | 13.1\% | 46.6\% |
| Service charges - water revenue | 7745 | 2702 | 34.9\% | 2702 | 34.9\% | 1014 | 13.8\% | 166.5\% |
| Service charges - sanitation revenue | 6803 | 2290 | 33.7\% | 2290 | 33.7\% | 829 | 12.9\% | 176.2\% |
| Service charges - refuse revenue | 5374 | 1398 | 26.0\% | 1398 | 26.0\% | 479 | - | 192.0\% |
| Service charges - other | 129 |  |  | - | - | 158 | 3.1\% | (100.0\%) |
| Rental of facilities and equipment | 527 | 30 | 5.7\% | 30 | 5.7\% | 25 | 5.1\% | 17.9\% |
| Interest earned - external investments | 179 |  |  | . | - | 118 | 69.8\% | (100.0\%) |
| Interest earned - outstanding debtors | 7344 | 129 | 1.8\% | 129 | 1.8\% | 875 | 12.6\% | (85.2\%) |
| Dividends received | . |  | - | - | - | - | - | - |
| Fines | 781 | - |  | . | . | 8 | 1.1\% | (100.0\%) |
| Licences and permits | 530 | 292 | 55.1\% | 292 | 55.1\% | 202 | 40.3\% | 44.4\% |
| Agency services | 1070 | - | $\cdots$ | $\cdots$ | $\cdots$ | - | $\cdots$ | - |
| Transfers recognised - operational | 68741 | 3013 | 4.4\% | 3013 | 4.4\% | 26101 | 42.2\% | (88.5\%) |
| Other own revenue | 351 | 12651 | 3606.0\% | 12651 | 3606.0\% | 684 | 378.1\% | 1749.4\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | - |
| Operating Expenditure | 127323 | 25196 | 19.8\% | 25196 | 19.8\% | 25361 | 23.1\% | (.7\%) |
| Employee related costs | 44812 | 10180 | 22.7\% | 10180 | 22.7\% | 9285 | 25.2\% | 9.6\% |
| Remuneration of councillors | 4549 | . | - | . | - | . | - | - |
| Debtimpaiment | 24065 | 1434 | 6.0\% | 1434 | 6.0\% | 123 | .5\% | 1064.2\% |
| Depreciaion and asset impairment | 771 |  |  | - | - |  |  |  |
| Finance charges | 689 | 15 | 2.2\% | 15 | 2.2\% | 6 | 9\% | 144.9\% |
| Bulk purchases | 26107 | 6031 | 23.1\% | 6031 | 23.1\% | 10439 | 43.2\% | (42.2\%) |
| Other Materials | 8212 | 1932 | 23.5\% | 1932 | 23.5\% | 1514 | 28.0\% | 27.6\% |
| Contracted services | 7696 | 1933 | 25.1\% | 1933 | 25.1\% | 24 | . $4 \%$ | 7845.5\% |
| Transfers and grants | , |  |  | - | - | . | - | - |
| Othere expenditure | 10423 | 3671 | 35.2\% | 3671 | 35.2\% | 3970 | 40.7\% | (7.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7093 | 6137 |  | 6137 |  | 11469 |  |  |
| Transfers recognised - capital | 15892 |  |  | . | - | 128 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22985 | 6137 |  | 6137 |  | 11597 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 22985 | 6137 |  | 6137 |  | 11597 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 22985 | 6137 |  | 6137 |  | 11597 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 22985 | 6137 |  | 6137 |  | 11597 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36622 | 7502 | 20.5\% | 7502 | 20.5\% | 2583 | 16.2\% | 190.4\% |
| National Govermment |  | 7502 | - | 7502 | - | 2583 | 16.2\% | 190.4\% |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | - | 7502 | - | 7502 | $\cdot$ | 2583 | 16.2\% | 190.4\% |
| Borrowing | - |  | - | . | - |  | - | - |
| Intemally generated funds | - |  | - | - | - |  | - | - |
| Public contributions and donations | 36622 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 36622 | 7502 | 20.5\% | 7502 | 20.5\% | 2583 | 16.2\% | 190.4\% |
| Governance and Administration | 542 | . | - | . | . | . | - | . |
| Executive \& Council | $\cdot$ | - | - | - | - | - | - | - |
| Budget \& Treasury Office | 542 | - | - | - | $\cdot$ | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 6780 | - | - | - | - | - | - | - |
| Community \& Social Serices | 3000 | - | - | - | - | - | - | - |
| Sport And Recreation | 1500 | - | - | - | - | - | - | - |
| Public Satery | 2280 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | 1750 | . | - | - | - | - | - | - |
| Economic and Environmental Services | 17500 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Planning and Development | 4300 | - | - | - | - | - | - | - |
| Road Transport | 13200 | - | - | - | - | - | - | - |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | 11800 | 7502 | 63.6\% | 7502 | 63.6\% | 2583 | 16.2\% | 190.4\% |
| Electricity | 2000 | - | - | , | - | - | - | - |
| Water | 1800 | - | - | - | - | . | . | . |
| Waste Water Management Waste Management | 8000 | 7502 | 93.8\% | 7502 | 93.8\% | 2583 | 16.2\% | 190.4\% |
| Waste Management | . | - | - | - | - | - | - | - |
| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 65847 | 45876 | 69.7\% | 45876 | 69.7\% | 34720 | 65.5\% | 32.1\% |
| Ratepayers and other | 10715 | 21242 | 198.3\% | 21242 | 198.3\% | 7925 | 817.8\% | 168.1\% |
| Government - operating | 37849 | 14904 | 39.4\% | 14904 | 39.4\% | 16608 | 47.1\% | (10.3\%) |
| Government - capital | 15892 | 9568 | 60.2\% | 9568 | 60.2\% | 10138 | 60.6\% | (5.6\%) |
| Interest | 1391 | 162 | 11.6\% | 162 | 11.6\% | 50 | 60.5\% | 226.1\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | 102487 | (37 993) | (37.1\%) | (37 993) | (37.1\%) | (11035) | 16.2\% | 244.3\% |
| Suppliers and employees | 101798 | (37 992) | (37.3\%) | (37 992) | (37.3\%) | (8082) | 11.9\% | 370.1\% |
| Finance charges | 689 | (1) | (.1\%) | (1) | (.1\%) | - | . | (100.0\%) |
| Transfers and grants | . |  |  |  |  | (2953) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 168334 | 7883 | 4.7\% | 7883 | 4.7\% | 23685 | (157.4\%) | (66.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - |  | - |  |  |
| Decrease in non-current debtors | . | - | . | - | - | - | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | . | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | . | . | $\cdot$ |
| Payments | $\cdot$ | (7897) | $\cdot$ | (7897) | - | - |  | (100.0\%) |
| Capitalassets | . | (7897) | . | (7897) |  | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (7897) | $\cdot$ | (7897) | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | . | . | - | - |  |
| Borowing long termrefinancing | - | . | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - | - |  |
| Payments | - | . | - |  | - | $\cdot$ | - |  |
| Repayment of borrowing | . | . | . | . | - | . | . |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 168334 | (14) | - | (14) | - | 23685 | (74.5\%) | (100.1\%) |
| Cashlcash equivalents at the year begin: |  | (4014) | - | (4014) | - |  | - | (100.0\%) |
| Cast/cash equivalents at the year end: | 168334 | (4028) | (2.4\%) | (4028) | (2.4\%) | 23685 | (74.5\%) | (117.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | - | - | - | - | . | - | - |  |
| 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 | 2134 | 25.3\% | 3226 | 38.3\% | 3071 | 36.4\% | . | - | 8430 | 70.7\% |
| Bulk Water |  | - | - | - | - | - | - | - |  | - |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | , | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1402 | 67.5\% | 539 | 26.0\% | 101 | 4.9\% | 35 | 1.7\% | 2077 | 17.4\% |
| Auditor-General | - | - | 101 | 7.2\% | ${ }^{9}$ | .6\% | 1300 | 92.2\% | 1410 | 11.8\% |
| Other | - | - | . | . | - | - | 3 | 100.0\% | 3 | - |
| Total | 3536 | 29.7\% | 3866 | 32.4\% | 3180 | 26.7\% | 1338 | 11.2\% | 11920 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Rantsho Gincane <br> Financial Manager Ms Sindiswa Mini |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 142601 | 49168 | 34.5\% | 49168 | 34.5\% | 36926 | 28.5\% | 33.2\% |
| Property rates | 6632 | 7395 | 111.5\% | 7395 | 111.5\% | 7212 | 116.7\% | 2.5\% |
| Property rates - penaties and collection charges | 788 |  |  | . | - | 1 |  | (100.0\%) |
| Service charges -electricity revenue | 2998 | 694 | 23.1\% | 694 | 23.1\% | 698 | 23.3\% | (.7\%) |
| Service charges - water revenue | 420 | 106 | 25.2\% | 106 | 25.2\% | 99 | 25.1\% | 6.7\% |
| Service charges - sanitation revenue | 1526 | 373 | 24.4\% | 373 | 24.4\% | 347 | 24.3\% | 7.5\% |
| Service charges - refuse revenue | 2154 | 605 | 28.1\% | 605 | 28.1\% | 534 | 28.9\% | 13.3\% |
| Service charges - other |  | 1 |  | 1 | - | - | . | (100.0\%) |
| Rental of facilities and equipment | 461 | 67 | 14.5\% | 67 | 14.5\% | 96 | 21.9\% | (30.3\%) |
| Interest earned - external investments | 5250 | 182 | 3.5\% | 182 | 3.5\% | 224 | 4.5\% | (18.8\%) |
| Interest earned - oulstanding debtors | 1140 | 302 | 26.5\% | 302 | 26.5\% | 284 | 27.0\% | 6.1\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 6 | - | - | - | - | 0 | - | (100.0\%) |
| Licences and permits | . |  |  | - | - |  | - | - |
| Agency services | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 117843 | 39180 | 33.2\% | 39180 | 33.2\% | 27287 | 25.9\% | 43.6\% |
| Other own revenue | 3382 | 260 | 7.7\% | 260 | 7.7\% | 143 | 3.0\% | 81.3\% |
| Gains on disposal of PPE |  | 6 |  | 6 | - | . | - | (100.0\%) |
| Operating Expenditure | 197647 | 27226 | 13.8\% | 27226 | 13.8\% | 21628 | 18.3\% | 25.9\% |
| Employee related costs | 57998 | 12544 | 21.6\% | 12544 | 21.6\% | 11361 | 22.4\% | 10.4\% |
| Remuneration of councillors | 13892 | 3462 | 24.9\% | 3462 | 24.9\% | 1824 | 13.4\% | 89.8\% |
| Debtimpaiment | 2000 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 2450 |  |  | - | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | - | - | - |
| Bulk purchases | 3267 | 909 | 27.8\% | 909 | 27.8\% | 1008 | 77.3\% | (9.8\%) |
| Other Materials | 11005 | 1792 | 16.3\% | 1792 | 16.3\% | - | - | (100.0\%) |
| Contracted serices | 13445 | 2606 | 19.4\% | 2606 | 19.4\% | 2228 | 108.7\% | 17.0\% |
| Transfers and grants | . | 686 |  | 686 | - | 1050 | - | (34.6\%) |
| Othere expenditure | 93590 | 4782 | 5.1\% | 4782 | 5.1\% | 4158 | 8.5\% | 15.0\% |
| Loss on disposal of PPE |  | 445 |  | 445 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (55 046) | 21943 |  | 21943 |  | 15298 |  |  |
| Transfers recognised - capital | 59831 |  |  | - | - | 15426 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | . | . |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4785 | 21943 |  | 21943 |  | 30724 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 4785 | 21943 |  | 21943 |  | 30724 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4785 | 21943 |  | 21943 |  | 30724 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 4785 | 21943 |  | 21943 |  | 30724 |  |  |



| 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 | 202433 | 83633 | 41.3\% | 83633 | 41.3\% | 97010 | 57.2\% | (13.8\%) |
| Ratepayers and other | 18362 | 11988 | 65.3\% | 11988 | 65.3\% | 36357 | 212.5\% | (67.0\%) |
| Government- operating | 117843 | 48917 | 41.5\% | 48917 | 41.5\% | 41897 | 40.1\% | 16.8\% |
| Government - capital | 59838 | 22244 | 37.2\% | 22244 | 37.2\% | 18248 | 43.4\% | 21.9\% |
| Interest | 6390 | 484 | 7.6\% | 484 | 7.6\% | 508 | 8.4\% | (4.8\%) |
| Dividends |  |  |  | - | - | - |  | - |
| Payments | (197648) | (30 279) | 15.3\% | (30 279) | 15.3\% | (61 239) | 51.8\% | (50.6\%) |
| Suppliers and employees | (197648) | (26729) | 13.5\% | (26729) | 13.5\% | (57 163) | 48.4\% | (53.2\%) |
| Finance charges | - |  | - | - | - | - | - | - |
| Transers and grants | . | (3550) | . | (355) | . | (4075) | - | (12.9\%) |
| Net Cash from/(used) Operating Activities | 4785 | 53354 | 1115.0\% | 53354 | 1115.0\% | 35771 | 69.3\% | 49.2\% |
| 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 non-current investments |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - |
| Payments | (13544) | (567) | 4.2\% | (567) | 4.2\% | (511) | . $8 \%$ | 10.9\% |
| Capita assets | (13544) | (567) | 4.2\% | (567) | 4.2\% | (511) | .8\% | 10.9\% |
| Net Cash from/(used) Investing Activities | (13544) | (567) | 4.2\% | (567) | 4.2\% | (511) | .8\% | 10.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (8759) | 52787 | (602.7\%) | 52787 | (602.7\%) | 35260 | (343.9\%) | 49.7\% |
| Cashlcash equivalents at the year begin: | - | 4972 | - | 4972 | - | 5641 | - | (11.9\%) |
| Cashlcash equivalents at the year end: | (8759) | 57759 | (659.4\%) | 57759 | (659.4\%) | 40901 | (398.9\%) | 41.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 35 | 3.5\% | 30 | 3.1\% | 31 | 3.1\% | 889 | 90.3\% | 985 | 3.5\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 80 | 8.7\% | 52 | 5.7\% | 51 | 5.5\% | 740 | 80.2\% | 924 | 3.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 160 | 1.3\% | 153 | 1.2\% | 1405 | 11.2\% | 10826 | 86.3\% | 12544 | 44.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 112 | 2.9\% | 167 | 4.3\% | 94 | 2.4\% | 3480 | 90.3\% | 3852 | 13.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 148 | 2.9\% | 262 | 5.1\% | 122 | 2.4\% | 4569 | 89.6\% | 5101 | 17.9\% |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detiors | , |  | - | - | . | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Other | 729 | 14.2\% | 26 | .5\% | 18 | . $4 \%$ | 4353 | 84.9\% | 5126 | 18.0\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 1264 | 4.4\% | 690 | 2.4\% | 1719 | 6.0\% | 24858 | 87.1\% | 28532 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 106 | 9\% | 101 | 8\% | 1867 | 15.1\% | 10288 | 83.2\% | 12361 | 43.3\% | - | - | - | - |
| Commercial | 66 | 3.4\% | 40 | 2.0\% | 203 | 10.3\% | 1668 | 84.3\% | 1977 | 6.9\% |  | - | - | - |
| Households | 404 | 2.1\% | 406 | 2.2\% | 619 | 3.3\% | 17451 | 92.4\% | 18881 | 66.2\% |  | . | - | - |
| Other | 688 | (14.7\%) | 142 | (3.0\%) | (969) | 20.7\% | (4548) | 97.0\% | (4687) | (16.4\%) |  | - | . | . |
| Total By Customer Group | 1264 | 4.4\% | 690 | 2.4\% | 1719 | 6.0\% | 24858 | 87.1\% | 28532 | 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 | 24 | 100.0\% |  | . | - | - | - | - | 24 | 100.0\% |
| Auditor-General | . | - |  | . | - | . | . | . | - | . |
| Other | $\cdot$ |  |  | . | - |  |  | - | - | $\cdot$ |
| Total | 24 | 100.0\% | . | . | - | $\cdot$ | - | $\cdot$ | 24 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mpho Mofokeng <br> Mr R Du Toit (Acting) | 0539949405 <br> 0539949417 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2013 / 14$ |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <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 | 179672 | 42619 | 23.7\% | 42619 | 23.7\% | 43449 | 21.5\% | (1.9\%) |
| Property rates | 11001 | 3634 | 33.0\% | 3634 | 33.0\% | 2831 | 31.9\% | 28.4\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | . |
| Service charges -electricity revenue | 44335 | 11380 | 25.7\% | 11380 | 25.7\% | 10923 | 21.8\% | 4.2\% |
| Service charges - water revenue | 27400 | 7398 | 27.0\% | 7398 | 27.0\% | 5408 | 14.0\% | 36.8\% |
| Service charges - sanitation revenue | 16156 | 6802 | 42.1\% | 6802 | 42.1\% | 2090 | 34.8\% | 225.5\% |
| Service charges - refuse revenue | 11016 | . | . | - | - | 4192 | 41.9\% | (100.0\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 815 | 79 | 9.7\% | 79 | 9.7\% | 98 | 8.6\% | (19.7\%) |
| Interest earned - external investments | 22 |  |  |  | - | 2 | 3.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 17342 | 4528 | 26.1\% | 4528 | 26.1\% | 4018 | 28.2\% | 12.7\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 3817 | 23 | .6\% | 23 | .6\% | 14 | .1\% | 63.1\% |
| Licences and permits | 4 | 1 | 23.7\% | 1 | 23.7\% | 1 | . $2 \%$ | - |
| Agency services | A | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - operational | 44666 | 8230 | 18.46 | 8230 | 18.4\% | 13293 | 25.6\% | (38.1\%) |
| Other own revenue | 3099 | 544 | 17.6\% | 544 | 17.6\% | 579 | 17.1\% | (6.1\%) |
| Gains on disposal of PPE | . |  |  |  | - | 0 | . | (100.0\%) |
| Operating Expenditure | 229309 | 36044 | 15.7\% | 36044 | 15.7\% | 33042 | 16.7\% | 9.1\% |
| Employee related costs | 49682 | 10428 | 21.0\% | 10428 | 21.0\% | 6135 | 13.7\% | 70.0\% |
| Remuneration of councillors | 3708 | 862 | 23.3\% | 862 | 23.3\% | 257 | 5.9\% | 235.0\% |
| Debtimpaiment | 39515 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 12389 |  |  | - | - | 666 | 6.9\% | (100.0\%) |
| Finance charges | 3677 | $\cdot$ | $\cdot$ | - | - | 56 | 1.0\% | (100.0\%) |
| Bulk purchases | 50994 | 14304 | 28.1\% | 14304 | 28.1\% | 17342 | 36.8\% | (17.5\%) |
| Other Materials | 12209 | 1339 | 11.0\% | 1339 | 11.0\% | 284 | - | 371.4\% |
| Contracted services | 10088 | 1299 | 12.9\% | 1299 | 12.9\% | 1001 | 8.5\% | 29.8\% |
| Transfers and grants | 17145 | - |  | - | - |  | - | - |
| Othere expenditure | 29903 | 7811 | 26.1\% | 7811 | 26.1\% | 7300 | 15.8\% | 7.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (49 637) | 6575 |  | 6575 |  | 10408 |  |  |
| Transfers recognised - capital | 14420 | 7481 | 51.9\% | 7481 | 51.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (35 217) | 14056 |  | 14056 |  | 10408 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (35 217) | 14056 |  | 14056 |  | 10408 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (35 217) | 14056 |  | 14056 |  | 10408 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (35 217) | 14056 |  | 14056 |  | 10408 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20267 | 3309 | 16.3\% | 3309 | 16.3\% | 2215 | 14.3\% | 49.4\% |
| National Govermment | 13630 | 3304 | 24.2\% | 3304 | 24.2\% | 1779 | - | 85.8\% |
| Provincial Govermment | - | 5 | - | 5 | - | - | - | (100.0\%) |
| District Municicality | - |  | - | . | - | - | - | . |
| Other transfers and grants | O | - | - | - | - | 177 | - | - |
| Transfers recognised - capital | 13630 | 3309 | 24.3\% | 3309 | 24.3\% | 1779 | : | 86.0\% |
| Borrowing |  |  | - |  | - |  | - |  |
| Interally generated funds | 6637 | - | - | - | - | 436 | - | (100.0\%) |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 20267 | 3309 | 16.3\% | 3309 | 16.3\% | 1931 | 12.4\% | 71.4\% |
| Governance and Administration | 741 | 5 | .7\% | 5 | .7\% | 137 | - | (96.4\%) |
| Executive \& Council |  |  |  |  | - | 128 | . | (100.0\%) |
| Budget \& Treasury Office | 410 | 5 | 1.2\% | 5 | 1.2\% | - | - | (100.0\%) |
| Corporate Services | 331 | . | - | - | - | 9 | . | (100.0\%) |
| Community and Public Safety | 3586 | 1738 | 48.5\% | 1738 | 48.5\% | - | - | (100.0\%) |
| Community \& Social Serices | 3586 | 1738 | 48.5\% | 1738 | 48.5\% | - | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | - |  |  | - | . | . | . | . |
| Housing | - | - | - | - | - | - | . | . |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 15940 | 1566 | 9.8\% | 1566 | 9.8\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | - |  |
| Road Transport | 15940 | 1566 | 9.8\% | 1566 | 9.8\% | - | - | (100.0\%) |
| Environmental Protection | - |  | - |  | - |  | - | . |
| Trading Services | - | - | - | - | - | 1794 | - | (100.0\%) |
| Electricity | - |  | . | - | - | 1794 | . | (100.0\%) |
| Water | - | - | - | - | - | - | $\cdot$ | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 154576 | 25588 | 16.6\% | 25588 | 16.6\% | 28341 | 29.0\% | (9.7\%) |
| Ratepayers and other | 91184 | 12316 | 13.5\% | 12316 | 13.5\% | 13405 | 42.4\% | (8.1\%) |
| Govermment - operating | 44666 | 13041 | 29.2\% | 13041 | 29.2\% | 14793 | 28.5\% | (11.8\%) |
| Government - capital | 14420 |  |  |  | - |  |  |  |
| Interest | 4306 | 232 | 5.4\% | 232 | 5.4\% | 143 | 1.0\% | 62.1\% |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (177 405) | (27 212) | 15.3\% | (27 212) | 15.3\% | (32 499) | 594.3\% | (16.3\%) |
| Suppliers and employes | (160 260) | (27212) | 17.0\% | (27212) | 17.0\% | (27094) |  | .4\% |
| Finance charges |  | - | - | , | - | (5404) | 98.8\% | (100.0\%) |
| Transers and grants | (17 145) | - |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (22 829) | (1623) | 7.1\% | (1623) | 7.1\% | (4158) | (4.5\%) | (61.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | - |  |  | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | . | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - |
| Payments | (20267) | (613) | 3.0\% | (613) | 3.0\% | - | - | (100.0\%) |
| Capital assets | (20267) | (613) | 3.0\% | (613) | 3.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (20267) | (613) | 3.0\% | (613) | 3.0\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $(43096)$ | (2236) | 5.2\% | (2236) | 5.2\% | (4158) | (4.5\%) | (46.2\%) |
| Cashlcash equivalents at the year begin: |  | 1051 | . | 1051 | . | (540) | (43.9\%) | (294.7\%) |
| Cashlcash equivalents at the year end: | (43 096) | (1186) | 2.8\% | (1186) | 2.8\% | (4697) | (5.0\%) | (74.8\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts 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 | 3716 | 4.7\% | 2141 | 2.7\% | 2086 | 2.6\% | 71260 | 90.0\% | 79204 | 30.7\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4017 | 17.0\% | 2041 | 8.6\% | 1773 | 7.5\% | 15823 | 66.9\% | 23654 | 9.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 688 | 3.5\% | 452 | 2.3\% | 1693 | 8.5\% | 17009 | 85.7\% | 19842 | 7.7\% | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1490 | 3.0\% | 1362 | 2.8\% | 1335 | 2.7\% | 45204 | 91.5\% | 49391 | 19.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1010 | 2.6\% | 943 | 2.4\% | 925 | 2.3\% | 36593 | 92.7\% | 39471 | 15.3\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors |  |  | . | - |  |  |  | - |  | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1546 | 3.5\% | 1504 | 3.4\% | 1489 | 3.4\% | 39332 | 89.7\% | 43871 | 17.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  |  | - | - | - | - | - | - |  | - |  | - | - |  |
| Other | 65 | 2.3\% | 14 | 5\% | 42 | 1.5\% | 2744 | 95.8\% | 2866 | 1.1\% | . | . | . |  |
| Total By Income Source | 12531 | 4.9\% | 8457 | 3.3\% | 9343 | 3.6\% | 227966 | 88.3\% | 258298 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 409 | 8.2\% | 296 | 5.9\% | 1327 | 26.5\% | 2979 | 59.4\% | 5011 | 1.9\% | - | - | - | - |
| Commercial | 2917 | 13.7\% | 1360 | 6.4\% | 1442 | 6.8\% | 15628 | 73.2\% | 21348 | 8.3\% | - | - | - | - |
| Households | 9205 | 4.0\% | 6802 | 2.9\% | 6574 | 2.8\% | 209359 | 90.3\% | 231939 | 89.8\% | . | - | - | - |
| Other |  |  |  |  |  | - |  | - |  | . | - | - | . | . |
| Total By Customer Group | 12531 | 4.9\% | 8457 | 3.3\% | 9343 | 3.6\% | 227966 | 88.3\% | 258298 | 100.0\% | - | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 5819 | 18.8\% | 1044 | 3.4\% | $\cdot$ | $\cdot$ | 24052 | 77.8\% | 30915 | 19.0\% |
| Bulk Water | 1054 | 1.1\% | 1054 | 1.1\% | 1054 | 1.1\% | 92756 | 96.7\% | 95918 | 58.9\% |
| PAYE deductions | 396 | 8.5\% | 396 | 8.5\% | 396 | 8.5\% | 3489 | 74.6\% | 4676 | 2.9\% |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - |  | - | - | - |  | - | . | - |
| Loan repayments | - | - | - | - | - | - | 23000 | 100.0\% | 23000 | 14.1\% |
| Trade Creditors | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Auditor-General | $\cdot$ | $\cdot$ | $\cdots$ | , | - | $\cdots$ | 5330 | 100.0\% | 5330 | 3.3\% |
| Other | 838 | 28.4\% | 838 | 28.4\% | 73 | 2.5\% | 1199 | 40.7\% | 2949 | 1.8\% |
| Total | 8107 | 5.0\% | 3332 | 2.0\% | 1523 | .9\% | 149827 | 92.0\% | 162789 | 100.0\% |


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

Source Local Goverrment Database

1. All figures in this report are unaudited.


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 79839 | 4146 | 5.2\% | 4146 | 5.2\% | 10588 | 21.9\% | (60.8\%) |
| National Govermment | 31495 | - | - | . | - | - | - | . |
| Provincial Govermment | . | 4146 | - | 4146 | - | 8874 | . | (53.3\%) |
| District Municicality | - |  | - | - | - | . | - | - |
| Other transfers and grants | 5 | - | \% | - | - | - | ${ }^{-} \cdot$ | \% |
| Transfers recognised - capital | 31495 | 4146 | 13.2\% | 4146 | 13.2\% | 8874 | 22.7\% | (53.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 48344 | $\cdot$ | - | - | - | 1687 | 18.4\% | (100.0\%) |
| Public contributions and donations | - | - |  | - | - | 27 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 79839 | 4146 | 5.2\% | 4146 | 5.2\% | 10588 | 21.9\% | (60.8\%) |
| Governance and Administration | 6400 | . | - | . | $\cdot$ | 30 | 1.1\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . | 2 | . | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | 29 | - | (100.0\%) |
| Corporate Serices | 6400 | - | - | - | - | - | . | - |
| Community and Public Safety | 1550 | $\cdot$ | - | - | - | 44 | . $2 \%$ | (100.0\%) |
| Community \& Social Serices | 1550 | - | - | - | - | 44 | . $2 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | - | . | . | . | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Healh | $\cdots$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 71889 | 4146 | 5.8\% | 4146 | 5.8\% | 10514 | 61.5\% | (60.6\%) |
| Planning and Development | 71899 | 4146 | 5.8\% | 4146 | 5.8\% | 10514 | 61.5\% | (60.6\%) |
| Road Transport | \% |  |  | - | . | - | . | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - |  | . | - | - |
| Other | 44 | 41.8\% | 6 | 5.8\% | 55 | 52.4\% | . | . | 105 | 100.0\% |  | . | - |  |
| Total By Income Source | 44 | 41.8\% | 6 | 5.8\% | 55 | 52.4\% | $\cdot$ | $\cdot$ | 105 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - |  | - | - |  | - | - | - |
| Commercial | ${ }^{36}$ | 40.9\% | - | - | 52 | 59.1\% | - | - | ${ }^{88}$ | 83.8\% |  | - | $\cdot$ | - |
| Households | 8 | 46.2\% | 6 | 35.7\% | 3 | 18.1\% | . | - | 17 | 16.2\% |  | - | - | - |
| Other | . | . | . | . | . | . |  | . | . | . |  | - | - | . |
| Total By Customer Group | 44 | 41.8\% | 6 | 5.8\% | 55 | 52.4\% | - | - | 105 | 100.0\% | . | $\cdot$ | . |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - |  | - | - | - | - | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - |  |
| Pensions/ Retirement | - | - | - |  | - | - | - | - | - | $\cdot$ |
| Loan reapaments | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 187 | 100.0\% | - |  | - | - | - | - | 187 | 100.0\% |
| Auditor-General | - | . | - |  | - | - | - | - | - | . |
| Other | . | - | . |  | , | . | - | - | - | $\cdot$ |
| Total | 187 | 100.0\% | $\cdot$ |  | - | $\cdot$ | - | - | 187 | 100.0\% |

[^3]Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 309664 | 83959 | 27.1\% | 83959 | 27.1\% | 99897 | 16.3\% | (16.0\%) |
| Property rates |  |  |  |  |  | - | . | . |
| Property rates - penalies and collection charges |  |  | - |  |  | - | . |  |
| Service charges - electricity revenue |  | - |  |  |  | . | . |  |
| Service charges - water reverue | - | - |  |  |  | - | - |  |
| Service charges - sanitation revenue |  | - | - |  | - | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - | - |  |
| Service charges - other | $\cdots$ | $\cdot$ | - |  | - | - | - |  |
| Rental of acilities and equipment | 600 | - | - | - | - | - | - | - |
| Interest earned - external investments | 3320 | 516 | 15.5\% | 516 | 15.5\% | 432 | 19.7\% | 19.4\% |
| Interest earned - outstanding debtors | . | 170 | - | 170 | - | - | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | . | - | - | . | . |
| Licences and pemmits | - | - | - | - | - | - | - |  |
| Agency services | $\therefore$ | - | - | - | $\therefore$ | $\cdots$ | - | - |
| Transfers recognised - operational | 225666 | 83255 | 36.9\% | 83255 | 36.9\% | 98305 | 16.2\% | (15.3\%) |
| Other own revenue | 80078 | 18 | - | 18 | - | 1160 | 428.8\% | (98.4\%) |
| Gains on disposal of PPE | . | . | - | . | - | . | . | . |
| Operating Expenditure | 261340 | 48434 | 18.5\% | 48434 | 18.5\% | 41946 | 27.4\% | 15.5\% |
| Employee related costs | 87514 | 18667 | 21.3\% | 18667 | 21.3\% | 15013 | 19.7\% | 24.3\% |
| Remuneration of councillors | 5572 | 683 | 12.3\% | 683 | 12.3\% | 1222 | 22.9\% | (44.1\%) |
| Debt impairment | 320 | - | - |  |  | - | - | . |
| Depreciaion and asset impairment | 7996 | - | . | - |  | - | . |  |
| Finance charges | 70 | - | $\cdot$ | - | - | . | - | $\cdot$ |
| Bulk purchases | 53160 | 8761 | 16.5\% | 8761 | 16.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other Materials | 2229 | 76 | 3.4\% | 76 | 3.4\% | - | - | (100.0\%) |
| Contracted serices | 10434 | - | - | - | - | 12168 | 31.1\% | (100.0\%) |
| Transfers and grants | 64963 | 12505 | 19.2\% | 12505 | 19.2\% | 7375 | - | 69.5\% |
| Other expenditiure | 29082 | 7742 | 26.6\% | 7742 | 26.6\% | 6167 | 26.1\% | 25.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 48324 | 35525 |  | 35525 |  | 57951 |  |  |
| Transfers recognised - capital | - | 955 | - | 955 | . | 62780 | 16.9\% | (98.5\%) |
| Contributions recognised - capital | . | . | - |  | - | - | - | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 48324 | 36480 |  | 36480 |  | 120732 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) after taxation | 48324 | 36480 |  | 36480 |  | 120732 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 48324 | 36480 |  | 36480 |  | 120732 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 48324 | 36480 |  | 36480 |  | 120732 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First | uarter | Year | Date | First Q | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 192786 | 32790 | 17.0\% | 32790 | 17.0\% | 71399 | 19.2\% | (54.1\%) |
| National Government | 192786 | 8098 | 4.2\% | 8098 | 4.2\% | 71399 | 21.5\% | (88.7\%) |
| Provincial Goverment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | 192786 | 8098 | 4.2\% | 8098 | 4.2\% | 71399 | 21.3\% | (88.7\%) |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | - | 24692 | - | 24692 | - | - | - | (100.0\%) |
| Public contributions and donations | - | - | - |  |  | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 192786 | 32790 | 17.0\% | 32790 | 17.0\% | 71399 | 19.2\% | (54.1\%) |
| Governance and Administration | 1131 | 274 | 24.3\% | 274 | 24.3\% | 241 | 30.5\% | 13.8\% |
| Executive \& Council | 351 | . | . |  |  | 32 | 21.9\% | (100.0\%) |
| Budget \& Treasury Office | ${ }^{95}$ | 132 | 139.3\% | 132 | 139.3\% | 24 | 25.46 | 449.1\% |
| Corporate Services | 685 | 142 | 20.7\% | 142 | 20.7\% | 185 | 33.7\% | (22.3\%) |
| Community and Public Safety | 340 | - | - |  |  | 9 | .1\% | (100.0\%) |
| Community \& Social Services |  | - | - | - | . | - | $\cdot$ |  |
| Sport And Recreation | - | - | - | - | - | - | $\cdots$ | - |
| Public Satery | 70 | - | - | - | - | 9 | .1\% | (100.0\%) |
| Housing | - | - | - | - | - | - |  | - |
| Healh | 270 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 191315 | - | - | - | - | - | - | $\cdot$ |
| Planning and Development | 191315 | . | . | - | - | - | . | . |
| Road Transport |  | - | . | - | . | - | - |  |
| Environmental Protection | - | - | . | - | . | - | - | - |
| Trading Services | - | 32515 | - | 32515 | - | 71107 | 19.5\% | (54.3\%) |
| Electricity | - |  | - |  | - | - | - |  |
| Water | - | 32515 | - | 32515 | - | 71107 | - | (54.3\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ |  | - | 43 | - | (100.0\%) |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | 54334 | 100.0\% | $\cdot$ |  | - | - | 54334 | 71.0\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | 14 | 33.3\% | - | - | - | - | 29 | 66.7\% | 43 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | . | - | - | - | . | - | . | - |  | - | - | . |
| Other | 332 | 1.5\% | . | - | 8 | . | 21759 | 98.5\% | 22099 | 28.9\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 346 | .5\% | 54334 | 71.0\% | 8 | $\cdot$ | 21788 | 28.5\% | 76476 | 100.0\% | . | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | . | - | . |  | - | . | - | . | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Other | 346 | .5\% | 54334 | 71.0\% | 8 | - | 21788 | 28.5\% | 76476 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Customer Group | 346 | .5\% | 54334 | 71.0\% | 8 | $\cdot$ | 21788 | 28.5\% | 76476 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | . | - | . |
| Bulk Water | 4727 | 80.9\% | 1116 | 19.1\% | - | - | - | - | 5843 | 62.1\% |
| PAYE deductions | 1162 | 100.0\% | . | - | - | - | - | - | 1162 | 12.4\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 2401 | 100.0\% | - | $\cdot$ | - | - | - | - | 2401 | 25.5\% |
| Auditor-General | . | - | . | - | . | - | . | . | . | . |
| Other | - | - | . | - | - | - |  | - | - | - |
| Total | 8290 | 88.1\% | 1116 | 11.9\% | . | - | - | - | 9406 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Zebo Tshetho <br> Financial Manager Mrs Segomotso Phatudi |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: VENTERSDORP (NW401)

| 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 | 119058 | 53072 | 44.6\% | 53072 | 44.6\% | 50025 | 46.5\% | 6.1\% |
| Property rates | 6184 | 894 | 14.5\% | 894 | 14.5\% | 3170 | 66.0\% | (71.8\%) |
| Property rates - penaties and collection charges | . |  |  | . | - | . | . | - |
| Service charges - electricity revenue | 37408 | 7572 | 20.2\% | 7572 | 20.2\% | 8702 | 24.5\% | (13.0\%) |
| Service charges - water revenue | 3503 | 663 | 18.9\% | 663 | 18.9\% | 875 | 27.7\% | (24.2\%) |
| Service charges - sanitation revenue | 4208 | 1366 | 32.5\% | 1366 | 32.5\% | 1227 | 51.0\% | 11.3\% |
| Service charges - refuse revenue | 3524 | 960 | 27.2\% | 960 | 27.2\% | 839 | 40.0\% | 14.4\% |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 51 | 23 | 46.3\% | 23 | 46.3\% | 19 | 63.9\% | 21.9\% |
| Interest earned - external investments | 646 | ${ }^{73}$ | 11.4\% | 73 | 11.4\% | 108 | 56.9\% | (32.0\%) |
| Interest earned - outstanding debtors | - |  |  | - | - | - | - | - |
| Dividend received |  |  |  | - | - | - | - | - |
| Fines | 4502 | 840 | 18.7\% | 840 | 18.7\% | 848 | 13.0\% | (.9\%) |
| Licences and permits | 3201 | 701 | 21.9\% | 701 | 21.9\% | 484 | 26.9\% | 44.6\% |
| Agency services | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 54843 | 39852 | 72.7\% | 39852 | 72.7\% | 33612 | 66.3\% | 18.6\% |
| Other own revenue | 990 | 128 | 12.9\% | 128 | 12.9\% | 139 | 31.2\% | (8.1\%) |
| Gains on disposal of PPE | - | - | - | . | - | - | - | - |
| Operating Expenditure | 119049 | 31200 | 26.2\% | 31200 | 26.2\% | 14991 | 13.0\% | 108.1\% |
| Employee related costs | 37661 | 9062 | 24.1\% | 9062 | 24.1\% | 7345 | 19.1\% | 23.4\% |
| Remuneration of councillors | 2893 | 689 | 23.8\% | 689 | 23.8\% | 609 | 19.8\% | 13.1\% |
| Debt impairment | 3016 | . | . | - | - | - | . | . |
| Depreciaion and asset impaiment | 3600 | , |  | - | - | - | $\cdot$ | - |
| Finance charges | 1075 | 0 |  | 0 | - | 1 | - | (95.1\%) |
| Bulk purchases | 32300 | 12650 | 39.2\% | 12650 | 39.2\% | 143 | .6\% | 8745.1\% |
| Other Materials | 7400 | 982 | 13.3\% | 982 | 13.3\% | ${ }^{336}$ | 5.3\% | 192.1\% |
| Contracted services | 5980 | 928 | 15.5\% | 928 | 15.5\% | 763 | 9.7\% | 21.6\% |
| Transfers and grants | - |  | , | - | - | - | - | - |
| Other expenditure | 25124 | 6889 | 27.4\% | 6889 | 27.4\% | 5793 | 24.5\% | 18.9\% |
| Loss on disposal of PPE | . |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 9 | 21872 |  | 21872 |  | 35034 |  |  |
| Transfers recognised - capital |  | 3000 |  | 3000 |  | 9973 | 18.1\% | (69.9\%) |
| Contributions recognised - capital | - | . | - | . | - |  | . |  |
| Contributed assets | $\cdot$ | . | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 9 | 24872 |  | 24872 |  | 45007 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 9 | 24872 |  | 24872 |  | 45007 |  |  |
| Atributable to minoorites | - |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 9 | 24872 |  | 24872 |  | 45007 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 9 | 24872 |  | 24872 |  | 45007 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35483 | 14021 | 39.5\% | 14021 | 39.5\% | 5665 | 10.9\% | 147.5\% |
| National Govermment | 35483 | 8754 | 24.7\% | 8754 | 24.7\% | 5665 | 27.5\% | 54.5\% |
| Provincial Govermment | . | . | - | . | - | - | - | . |
| District Municipality | - | 5267 | - | 5267 | - | - | - | (100.0\%) |
| Other transfers and grants | - |  | - | ${ }^{-}$ | - | 56 | - |  |
| Transfers recognised - capital Borrowing | 35483 | 14021 | 39.5\% | 14021 | 39.5\% | 5665 | 10.9\% | 147.5\% |
| Borrowing |  |  |  |  |  | - | * | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 35483 | 14021 | 39.5\% | 14021 | 39.5\% | 5665 | 10.9\% | 147.5\% |
| Governance and Administration | - | . | - | . | . | . | - | - |
| Executive \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Sevices | . | . | . | - | - | - | - | - |
| Community and Public Safety | 13620 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Community \& Social Serices | 2 | . | . | - | - | - | . | - |
| Sport And Recreation | 13620 | - | . | - | - | - | - | - |
| Public Satery |  |  |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Health | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 7988 | 3955 | 49.5\% | 3955 | 49.5\% | 5381 | 25.8\% | (26.5\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 7988 | 3955 | 49.5\% | 3955 | 49.5\% | 5381 | 25.8\% | (26.5\%) |
| Environmenal Protection | - |  | - |  | \% | 280 | 0 | 20 |
| Trading Services | 13875 | 10067 | ${ }^{72.6 \%}$ | 10067 | 72.6\% | 284 | . $9 \%$ | 3444.8\% |
| Electricity | 13875 | 4800 | 34.6\% | 4800 | 34.6\% | 284 | 2.2\% | 1590.2\% |
| Water | - | 5267 | - | 5267 | - | - | - | (100.0\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 135300 | 40184 | 29.7\% | 40184 | 29.7\% | 53632 | 38.3\% | (25.1\%) |
| Ratepayers and other | 44328 | 11811 | 26.6\% | 11811 | 26.6\% | 9939 | 25.9\% | 18.8\% |
| Government- operating | 54843 | 19350 | 35.3\% | 19350 | 35.3\% | 27612 | 54.4\% | (29.9\%) |
| Government - capital | 35483 | 8950 | 25.2\% | 8950 | 25.2\% | 15973 | 31.4\% | (44.0\%) |
| Interest | 646 | 73 | 11.4\% | 73 | 11.4\% | 108 | 56.9\% | (32.0\%) |
| Dividends |  |  |  | . | - | - | - | - |
| Payments | (107 124) | (23 330) | 21.8\% | (23 330) | 21.8\% | (20 094) | 18.8\% | 16.1\% |
| Suppliers and employees | (106 149) | (23330) | 22.0\% | (23330) | 22.0\% | (20093) | 18.8\% | 16.1\% |
| Finance charges | (975) | (0) | - | (0) | - | (1) | - | (97.0\%) |
| Transers and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 28176 | 16855 | 59.8\% | 16855 | 59.8\% | 33538 | 100.9\% | (49.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - |  | - |  |  |
| Decrease in non-current debtors | . | . | . | . | - | . |  | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments | - | - | . | - | - | - |  | - |
| Payments | (36235) | (14021) | 38.7\% | (14021) | 38.7\% | (5682) | 10.9\% | 146.8\% |
| Capita assets | (36235) | (14021) | 38.7\% | (14021) | 38.7\% | (5682) | 10.9\% | 146.8\% |
| Net Cash from/(used) Investing Activities | (36 235) | (14021) | 38.7\% | (14021) | 38.7\% | (5682) | 10.9\% | 146.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 200 | - | - | - | - | - |  | - |
| Payments | (160) | - | - | . | - | - | - | - |
| Repayment of borowing | (160) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 40 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (8019) | 2834 | (35.3\%) | 2834 | (35.3\%) | 27857 | (129.9\%) | (89.8\%) |
| Cashlcash equivalents at the year begin: | 15500 | 10707 | 69.1\% | 10707 | 69.1\% | (108) | (2.4\%) | (9977.1\%) |
| Cashlcash equivalents at the year end: | 7481 | 13541 | 181.0\% | 13541 | 181.0\% | 27748 | (164.8\%) | (51.2\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2808 | 11.8\% | 4870 | 20.4\% | 4883 | 20.4\% | 11320 | 47.4\% | 23880 | 53.6\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - |  |  | - | - | - | - | - | - | . |
| vat (output less input) | - |  |  | - | - | - |  | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1364 | 11.6\% | 664 | 5.7\% | 344 | 2.9\% | 9363 | 79.8\% | 11734 | 26.3\% |
| Auditor-General | . | . | 52 | .6\% | . | - | 8896 | 99.4\% | 8948 | 20.1\% |
| Other | - |  |  | - | - |  |  | - |  |  |
| Total | 4171 | 9.4\% | 5585 | 12.5\% | 5227 | 11.7\% | 29580 | 66.4\% | 44563 | 100.0\% |

Contact Details

| Municipal Manager | Mr BJ Makade <br> Financial Manager | 0182648501 <br> 018 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE (NW402)

| 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 | 960954 | 290507 | 30.2\% | 290507 | 30.2\% | 279327 | 29.1\% | 4.0\% |
| Property rates | 107827 | 27226 | 25.3\% | 27226 | 25.3\% | 24622 | 25.0\% | 10.6\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | 537712 | 163640 | 30.4\% | 163640 | 30.4\% | 156344 | 32.0\% | 4.7\% |
| Service charges - water revenue | 80402 | 21071 | 26.2\% | 21071 | 26.2\% | 19017 | 25.5\% | 10.8\% |
| Service charges - sanitation revenue | 44572 | 11374 | 25.5\% | 11374 | 25.5\% | 10702 | 25.8\% | 6.3\% |
| Service charges - refuse revenue | 29008 | 7455 | 25.7\% | 7455 | 25.7\% | 6751 | 24.9\% | 10.4\% |
| Service charges - other |  | 32 | - | 32 | - | 7 | . | 339.6\% |
| Rental of facilities and equipment | - | 1100 | - | 1100 | - | 1443 | - | (23.8\%) |
| Interest earned - external investments | . | 4960 | - | 4960 | - | 3928 | - | 26.3\% |
| Interest earned - oulstanding debtors | - | - | - | . |  | - | - | - |
| Dividends received | - | - |  | - | - | - | . | - |
| Fines | - | 2915 | - | 2915 | - | 2652 | - | 9.9\% |
| Licences and pemmits | - | 1044 | - | 1044 | - | 1341 | - | (22.1\%) |
| Agency services | - | 66 |  | 66 | - | 72 | . | (8.6\%) |
| Transfers recognised - operational | - | 45434 | - | 45434 |  | 39897 | $\cdot$ | 13.9\% |
| Other own revenue | 161433 | 4189 | 2.6\% | 4189 | 2.6\% | 12549 | 5.5\% | (66.6\%) |
| Gains on disposal of PPE | . | . |  |  |  | . | - | . |
| Operating Expenditure | 1035384 | 232615 | 22.5\% | 232615 | 22.5\% | 229556 | 26.1\% | 1.3\% |
| Employee related costs | 282924 | 61615 | 21.8\% | 61615 | 21.8\% | 55726 | 21.1\% | 10.6\% |
| Remuneration of councillors | . | 3334 | . | 3334 | - | 3701 | - | (9.9\%) |
| Debtimpairment |  | 2500 | - | 2500 |  | 3000 | - | (16.7\%) |
| Depreciation and asset impaiment | 160957 | 8883 | 5.5\% | 8883 | 5.5\% | 8223 | 22.8\% | 8.0\% |
| Finance charges | 10200 | 2326 | 22.8\% | 2326 | 22.8\% | 3175 | - | (26.7\%) |
| Bulk purchases | 334001 | 104653 | 31.3\% | 104653 | 31.3\% | 106567 | 34.7\% | (1.8\%) |
| Other Materials |  | - | - | - | - | * | - | - |
| Contracted services | 51052 | 9300 | 18.2\% | 9300 | 18.2\% | 7884 | 17.8\% | 18.0\% |
| Transfers and grants |  | 8420 | - | 8420 |  | 3560 | - | 136.5\% |
| Other expenditiure | 196250 | 31584 | 16.1\% | 31584 | 16.1\% | 37721 | 16.5\% | (16.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (74 430) | 57892 |  | 57892 |  | 49770 |  |  |
| Transfers recognised - capital |  | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (74 430) | 57892 |  | 57892 |  | 49770 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) after taxation | (74 430) | 57892 |  | 57892 |  | 49770 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (74 430) | 57892 |  | 57892 |  | 49770 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (74 430) | 57892 |  | 57892 |  | 49770 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 126145 | 8748 | 6.9\% | 8748 | 6.9\% | 13102 | 8.3\% | (33.2\%) |
| National Govermment | 41741 | 3485 | 8.3\% | 3485 | 8.3\% | 3816 | 4.8\% | (8.7\%) |
| Provincial Govermment | . | - | - | - | . | - | - | - |
| Distric Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | $\cdots$ |  | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 41741 | 3485 | 8.3\% | 3485 2140 | 8.3\% | 3816 | 4.8\% | (8.7\%) |
| Borrowing |  | 2140 |  | 2140 |  | 724 | 1.8\% | 195.6\% |
| Interally generated funds | 81830 | 3123 | 3.8\% | 3123 | 3.8\% | 8562 | 22.4\% | (63.5\%) |
| Public contributions and donations | 2574 |  | - | - | - | $\cdot$ | - | . |
| Capital Expenditure Standard Classification | 126145 | 8748 | 6.9\% | 8748 | 6.9\% | 13102 | 8.3\% | (33.2\%) |
| Governance and Administration | 6367 | 158 | 2.5\% | 158 | 2.5\% | 387 | 2.5\% | (59.3\%) |
| Executive \& Council | 1449 |  |  |  | . | 63 |  | (100.0\%) |
| Budget \& Treasury Office | 1800 |  |  | $\cdot$ | $\cdot$ | 8 | .1\% | (100.0\%) |
| Corporate Serices | 3118 | 158 | 5.1\% | 158 | 5.1\% | 316 | 31.6\% | (50.0\%) |
| Community and Public Safety | 19006 | 1736 | 9.1\% | 1736 | 9.1\% | 5200 | 46.8\% | (66.6\%) |
| Community \& Social Serices | 4737 | 169 | 3.6\% | 169 | 3.6\% | 219 | 2.3\% | (22.8\%) |
| Sport And Recreation | 6754 |  | , | - | - | 909 | - | (100.0\%) |
| Public Satery | 7075 | 1566 | 22.1\% | 1566 | 22.1\% |  | . | (100.0\%) |
| Housing | 50 |  | . | - | - | 4072 | 271.4\% | (100.0\%) |
| Healh | 390 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 24982 | 826 | 3.3\% | 826 | 3.3\% | 2824 | 4.2\% | (70.7\%) |
| Planning and Development | 7962 | 73 | .9\% | 73 | .9\% | 31 | 3.1\% | 130.5\% |
| Road Transport | 17020 | 754 | 4.4\% | 754 | 4.4\% | 2765 | 4.2\% | (72.7\%) |
| Environmental Protection |  |  | - | - | - | 28 | - | (100.0\%) |
| Trading Services | 75790 | 6029 | 8.0\% | 6029 | 8.0\% | 4690 | 7.3\% | 28.6\% |
| Electricity | 22245 | 5612 | 25.2\% | 5612 | 25.2\% | 33 | .1\% | 17115.2\% |
| Water | 17577 | - | - | - | - | 1034 | 6.4\% | (100.0\%) |
| Waste Water Management | 34717 | 416 | 1.2\% | 416 | 1.2\% | 3623 | 17.9\% | (88.5\%) |
| Waste Management | 1250 | - | . | - | - | - | - | - |
| 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 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 | 8862 | 39.4\% | 646 | 2.9\% | 504 | 2.2\% | 12483 | 55.5\% | 22495 | 9.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 49728 | 85.8\% | 1191 | 2.1\% | 561 | 1.0\% | 6502 | 11.2\% | 57981 | 24.7\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11560 | 33.7\% | 2291 | 6.7\% | 1401 | 4.1\% | 19037 | 55.5\% | 34288 | 14.6\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 4069 | 30.2\% | 505 | 3.8\% | 677 | 5.0\% | 8201 | 61.0\% | 13452 | 5.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2593 | 33.7\% | 356 | 4.6\% | 248 | 3.2\% | 4500 | 58.5\% | 7697 | 3.3\% | - | - | - | - |
| Receivables from Exchange Transactions-Property Rental Debtors | 41 | 29.5\% | 5 | 3.7\% | 4 | 3.1\% | 89 | 63.7\% | 139 | .1\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | 29977 | 30.3\% | 1798 | 1.8\% | 1983 | 2.0\% | 65320 | 65.9\% | 99078 | 42.1\% | . | . | . | . |
| Total By Income Source | 106830 | 45.4\% | 6792 | 2.9\% | 5377 | 2.3\% | 116132 | 49.4\% | 235131 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 26114 | 70.8\% | 1740 | 4.7\% | 555 | 1.5\% | 8454 | 22.9\% | 36864 | 15.7\% | - | - | - | - |
| Commercial | 20882 | 66.1\% | 515 | 1.6\% | 525 | 1.7\% | 9663 | 30.6\% | 31585 | 13.4\% | - | - | - | - |
| Households | 59834 | 35.9\% | 4537 | 2.7\% | 4297 | 2.6\% | 98015 | 58.8\% | 166683 | 70.9\% |  | . | - | - |
| Other | . | . |  | . | . | - | . | . | . | . |  | . | . | . |
| Total By Customer Group | 106830 | 45.4\% | 6792 | 2.9\% | 5377 | 2.3\% | 116132 | 49.4\% | 235131 | 100.0\% | $\cdot$ | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 28614 | 100.0\% |  |  | - |  |  |  | 28614 | 39.7\% |
| Bulk Water | - | - |  | . | . |  | - | - | - | - |
| PAYE deductions | 2064 | 100.0\% | - | . | . |  | . | - | 2064 | 2.9\% |
| VAT (output less input) | 3270 | 100.0\% | . | . | - |  | - | - | 3270 | 4.5\% |
| Pensions/Retirement | 3515 | 100.0\% | . | - | - |  |  | - | 3515 | 4.9\% |
| Loan repayments | 1320 | 100.0\% |  | - | . |  | - | - | 1320 | 1.8\% |
| Trade Creditors | 33261 | 100.0\% | . | . | . |  | - | - | 33261 | 46.2\% |
| Auditor-General | . | - |  | . | . |  | - | - | - | . |
| Other | $\cdot$ |  |  | . | . |  |  | - | $\cdot$ | $\cdot$ |
| Total | 72044 | 100.0\% | - | - | - |  | - | - | 72044 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr G Maumakwe (Acting) <br> Financial Manager Ms Antoinete Ngwenya |

Source Local Government Database

1. All figures in this report are unaudited.


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 148335 | 267 | .2\% | 267 | .2\% | 11566 | 7.6\% | (97.7\%) |
| National Govermment | 122700 | 200 | .2\% | 200 | .2\% | 2648 | 2.1\% | (92.4\%) |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | \% | 2 | $\cdots$ | - | - | \% |
| Transfers recognised - capital | 122700 | 200 | .2\% | 200 | . $2 \%$ | 2648 | 2.1\% | (92.4\%) |
| Borrowing |  |  | $\cdot$ |  | - |  |  |  |
| Interally generated funds | 25635 | 67 | .3\% | 67 | .3\% | 8917 | 31.1\% | (99.3\%) |
| Public contributions and donations | - |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 148335 | 267 | . $2 \%$ | 267 | . $2 \%$ | 11566 | 7.6\% | (97.7\%) |
| Governance and Administration | 7075 | 67 | . $9 \%$ | 67 | .9\% | . | . | (100.0\%) |
| Executive \& Council | 4875 | 37 | . $8 \%$ | 37 | .8\% | . | . | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | - | - | $\cdot$ | - |
| Corporate Services | 2200 | 30 | 1.4\% | 30 | 1.4\% | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 21300 | . | - | . | $\cdot$ | 526 | 4.1\% | (100.0\%) |
| Community \& Social Serices | 6300 | $\cdot$ | - | - | - | 526 | 14.2\% | (100.0\%) |
| Sport And Recreation | 15000 | - | - | - | - | - | - | - |
| Public Satery |  |  |  | - | . | . | . | . |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | . | . |
| Health | . | - | . | . | - | - | . | - |
| Economic and Environmental Services | 43335 | 21 | $\cdot$ | 21 | - | 1829 | 2.6\% | (98.8\%) |
| Planning and Development |  |  |  |  | - |  |  | - |
| Road Transport | 43335 | 21 | - | 21 | - | 1829 | 2.6\% | (98.8\%) |
| Environmental Protection |  |  | 2 |  | - |  | - | - |
| Trading Services | 76500 | 179 | . $2 \%$ | 179 | . $2 \%$ | 9210 | 13.8\% | (98.1\%) |
| Electricty | 4500 |  | - | - | - | 6695 | 31.1\% | (100.0\%) |
| Water | 31000 | 179 | .6\% | 179 | .6\% | 1940 | 8.3\% | (90.8\%) |
| Waste Water Management | 38500 |  | - | - | - | 576 | 2.6\% | (100.0\%) |
| Waste Management | $\begin{array}{r}2500 \\ \hline 125\end{array}$ | - | - | - | - | - | - | - |
| Other | 125 |  | - | - | - | - | - |  |



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 | 29837 | 8.4\% | 19304 | 5.4\% | 17963 | 5.1\% | 287690 | 81.1\% | 354794 | 31.8\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 53356 | 42.4\% | 21055 | 16.7\% | 4965 | 3.9\% | 46582 | 37.0\% | 125958 | 11.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13515 | 11.8\% | 3424 | 3.0\% | 16204 | 14.2\% | 81032 | 71.0\% | 114175 | 10.2\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 4857 | 7.0\% | 1686 | 2.4\% | 1342 | 1.9\% | 61227 | 88.6\% | 69112 | 6.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5888 | 6.7\% | 3059 | 3.5\% | 2495 | 2.8\% | 76772 | 87.0\% | 88213 | 7.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 4977 | 2.2\% | 4362 | 1.9\% | 4576 | 2.0\% | 210758 | 93.8\% | 224673 | 20.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure |  |  |  |  |  | . |  | - |  | - |  | . | . |  |
| Other | 3252 | 2.4\% | 2114 | 1.5\% | 1626 | 1.2\% | 130448 | 94.9\% | 137441 | 12.3\% |  | , | - | . |
| Total By Income Source | 115682 | 10.4\% | 55004 | 4.9\% | 49172 | 4.4\% | 894509 | 80.3\% | 1114366 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3314 | 14.5\% | 2452 | 10.7\% | 11110 | 48.7\% | 5942 | 26.0\% | 22817 | 2.0\% |  | - | - | - |
| Commercial | 33935 | 20.4\% | 14669 | 8.8\% | 5883 | 3.5\% | 111529 | 67.2\% | 166015 | 14.9\% |  | - | - | - |
| Households | 78153 | 8.5\% | 37744 | 4.1\% | 32163 | 3.5\% | 776796 | 84.0\% | 924856 | 83.0\% |  | - | - | - |
| Other | 280 | 41.2\% | 139 | 20.6\% | 17 | 2.4\% | 242 | 35.8\% | 678 | .1\% |  | - | - | - |
| Total By Customer Group | 115682 | 10.4\% | 55004 | 4.9\% | 49172 | 4.4\% | 894509 | 80.3\% | 1114366 | 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 | 33408 | 30.8\% | 59045 | 54.5\% | 15924 | 14.7\% |  | . | 108377 | 63.3\% |
| Bulk Water | 17058 | 30.1\% | 17625 | 31.1\% | 36 | .1\% | 22009 | 38.8\% | 56728 | 33.1\% |
| PAYE deductions | . | - | - | - | - | - | . | - | , | . |
| VAT (output less input) | - |  | - | - | - | - | - | - | . | - |
| Pensions/Reiriement | - | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | . | - | $\cdot$ | - | - | - |
| Trade Creditors | 225 | 22.2\% | 99 | 9.8\% | 368 | 36.3\% | 321 | 31.7\% | 1012 | .6\% |
| Auditor-General | 1523 | 30.3\% | (667) | (13.3\%) | 443 | 8.8\% | 3724 | 74.1\% | 5022 | 2.9\% |
| Other | . |  |  | - | - |  |  | - | - |  |
| Total | 52214 | 30.5\% | 76103 | 44.5\% | 16770 | 9.8\% | 26053 | 15.2\% | 171140 | 100.0\% |

Contact Details

| Municipal Manager | ET Motsemme <br> Financial Manager | Mr MK Kgauwe |
| :--- | :--- | :--- |

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 <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 | 457080 | 78986 | 17.3\% | 78986 | 17.3\% | 73740 | 28.2\% | 7.1\% |
| Property rates | 28711 | 5696 | 19.8\% | 5696 | 19.8\% | 5338 | 24.8\% | 6.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  | - | - | - |
| Service charges - electricity revenue | 53411 | 10706 | 20.0\% | 10706 | 20.0\% | 10532 | 21.3\% | 1.7\% |
| Service charges - water revenue | 40404 | 13821 | 34.2\% | 13821 | 34.2\% | 10595 | 28.5\% | 30.5\% |
| Service charges - sanitation revenue | 26596 | 6145 | 23.1\% | 6145 | 23.1\% | 5714 | 22.6\% | 7.5\% |
| Service charges - refuse revenue | 12479 | 2821 | 22.6\% | 2821 | 22.6\% | 2620 | 22.0\% | 7.7\% |
| Service charges - other | . | . |  |  |  | . | . |  |
| Rentala of facilities and equipment | 489 | 126 | 25.7\% | 126 | 25.7\% | 61 | 13.1\% | 105.4\% |
| Interest earned - external investments | 800 | 33 | 4.1\% | 33 | 4.1\% | 36 | 32.8\% | (9.0\%) |
| Interest earned - outstanding debtors | 18900 | 5537 | 29.3\% | 5537 | 29.3\% | 4142 | 30.9\% | 33.7\% |
| Dividends received | - | . | - | . | - | . | - |  |
| Fines | 6010 | 5 | .1\% | 5 | .1\% | 11 | . $4 \%$ | (55.8\%) |
| Licences and pemmits | 13301 |  | - |  |  | 1770 | 15.5\% | (100.0\%) |
| Agency services | - | - |  | - |  | - | - | - |
| Transfers recognised - operational | 84550 | 33858 | 40.0\% | 33858 | 40.0\% | 32626 | 37.5\% | 3.8\% |
| Other own revenue | 171430 | 238 | .1\% | 238 | .1\% | 294 | 43.2\% | (18.9\%) |
| Gains on disposal of PPE |  |  |  |  | - | - | - | - |
| Operating Expenditure | 271692 | 33798 | 12.4\% | 33798 | 12.4\% | 34959 | 14.6\% | (3.3\%) |
| Employee related costs | 61099 | 13158 | 21.5\% | 13158 | 21.5\% | 12612 | 20.6\% | 4.3\% |
| Remuneration of councillors | 6396 | 1503 | 23.5\% | 1503 | 23.5\% | 1436 | 23.9\% | 4.6\% |
| Debt impairment | 64100 | - | - | - | - | . | - | - |
| Depreciaion and asset impaiment | 28185 | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Finance charges | 2967 | 414 | 14.0\% | 414 | 14.0\% | - | - | (100.0\%) |
| Bulk purchases | 58701 | 13732 | 23.4\% | 13732 | 23.4\% | 2184 | 4.0\% | 528.7\% |
| Other Materials |  | - | - | - | - | - | - | - |
| Contracted services | 12155 | 1050 | 8.6\% | 1050 | 8.6\% | 853 | 9.6\% | 23.2\% |
| Transfers and grants | - | 0 | $\cdot$ | - | \% | $\cdot$ | \% | - |
| Other expenditure | 38090 | 3940 | 10.3\% | 3940 | 10.3\% | 17874 | 17.4\% | (78.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 185388 | 45188 |  | 45188 |  | 38782 |  |  |
| Transters recognised - capital | 46706 |  |  |  |  | - | - |  |
| Contributions recognised - capital |  | . | - | . | - | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 232094 | 45188 |  | 45188 |  | 38782 |  |  |
| Taxation |  |  | . | . | - | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 232094 | 45188 |  | 45188 |  | 38782 |  |  |
| Attributable to minoorities | - | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 232094 | 45188 |  | 45188 |  | 38782 |  |  |
| Share of surplus (deficit) of associate |  | 0 | . | 0 | . | 0 | . | (66.7\%) |
| Surplus((Deficit) for the year | 232094 | 45188 |  | 45188 |  | 38782 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 47031 | 2294 | 4.9\% | 2294 | 4.9\% | 9613 | 15.7\% | (76.1\%) |
| National Govermment | 33206 |  | - | . | - | 8 | - | (100.0\%) |
| Provincial Govermment | 325 | 2294 | 704.7\% | 2294 | 704.7\% | 9601 | 2823.9\% | (76.1\%) |
| District Municipality |  | - | . | . | - | - | - | . |
| Other transfers and grants |  |  | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 33531 | 2294 | 6.8\% | 2294 | 6.8\% | 9610 | 19.2\% | (76.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | - | - | $\cdot$ | - | - | 4 | . $1 \%$ | (100.0\%) |
| Public contributions and donations | 13500 | - | . | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 47031 | 2294 | 4.9\% | 2294 | 4.9\% | 9613 | 15.7\% | (76.1\%) |
| Governance and Administration | 550 | 37 | 6.8\% | 37 | 6.8\% | 12 | . $3 \%$ | 210.0\% |
| Executive \& Council |  |  |  |  | , | , | .1\% | (100.0\%) |
| Budget \& Treasury Office | 550 | 37 | 6.8\% | 37 | 6.8\% | 8 | 4.6\% | 352.9\% |
| Corporate Serices | $\cdot$ | . | . | - | . | - | - | - |
| Community and Public Safety | 325 | - | - | - | - | - | - | - |
| Community \& Social Serices | 325 | - | - | - | - | - | . | - |
| Sport And Recreation | . | - | - | - | - | - | - | . |
| Public Safery | . | . | . | - | . | . | . |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | - | 2256 | - | 2256 | - | 9601 | 20.5\% | (76.5\%) |
| Planning and Development | - |  |  |  | - | $\cdots$ | - |  |
| Road Transport | - | 2256 | - | 2256 | - | 9601 | 20.5\% | (76.5\%) |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | 46156 | - | $\cdot$ | - | - | - | - | - |
| Electricty | 300 |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | . | - | - | - | - | - |
| Waste Water Management | 45856 |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 503786 | 75459 | 15.0\% | 75459 | 15.0\% | 101998 | (38.3\%) | (26.0\%) |
| Ratepayers and other | 352830 | 75383 | 21.4\% | 75383 | 21.4\% | 28944 | (17.5\%) | 160.4\% |
| Government- operating | 84550 |  |  |  | - | 33633 | (38.7\%) | (100.0\%) |
| Goverrment-capital | 46706 |  | - | - | - | 39421 | - | (100.0\%) |
| Interest | 19700 | 76 | 4\% | 76 | .4\% |  | . | (100.0\%) |
| Dividends |  |  | - |  | - | - |  |  |
| Payments | (179 408) | (80276) | 44.7\% | (80276) | 44.7\% | (84915) | 44.0\% | (5.5\%) |
| Suppliers and employes | (176441) | (80276) | 45.5\% | (80276) | 4.5\% | (84915) | 44.7\% | (5.5\%) |
| Finance charges | (2967) | - | - | - | - | - | - | - |
| Transfers and grants |  | - | - | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 324378 | (4817) | (1.5\%) | (4817) | (1.5\%) | 17083 | (3.7\%) | (128.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 8254 | - | 8254 | - | . | - | (100.0\%) |
| Proceeds on disposal of PPE | - | . | - |  | . | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | $\cdots$ | - | - | - | . |
| Decrease (increase) in non-current investments |  | 8254 | - | 8254 | - | - | - | (100.0\%) |
| Payments | (47031) | (2294) | 4.9\% | (2294) | 4.9\% | (14622) | - | (84.3\%) |
| Capita assets | (47031) | (2294) | 4.9\% | (2294) | 4.9\% | (14622) |  | (84.3\%) |
| Net Cash from/(used) Investing Activities | (47 031) | 5961 | (12.7\%) | 5961 | (12.7\%) | (14622) | - | (140.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 13 | - | 13 | - | 2 | - | 508.1\% |
| Short term loans |  |  | - |  | - |  | - | - |
| Borrowing long termirefinancing |  | - | $\cdot$ | , | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | 13 | . | 13 | - | 2 | - | 508.1\% |
| Payments | (3506) | - | - | - | - | (2295) | - | (100.0\%) |
| Repayment of borowing | (3506) | . | . |  | . | (2295) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3506) | 13 | (.4\%) | 13 | (.4\%) | (2293) | - | (100.5\%) |
| Net Increase/(Decrease) in cash held | 273841 | 1156 | . $4 \%$ | 1156 | .4\% | 168 | - | 586.5\% |
| Cashlcash equivalents at the year begin: |  | 851 | - | 851 | - | 851 | - | - |
| Cashicash equivalents at the year end: | 273841 | 2007 | .7\% | 2007 | . $7 \%$ | 1019 | (.2\%) | 96.9\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2523 | 13.4\% | 4507 | 23.9\% | 4722 | 25.0\% | 7139 | 37.8\% | 18892 | 31.0\% |
| Bulk Water | 3619 | 8.8\% | 3901 | 9.5\% | 7278 | 17.7\% | 26432 | 64.1\% | 41230 | 67.\%\% |
| PAYE deductions | . | - | - | - | . | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pension/ /Reirement | - | . | - | - | - | - | - | - | - | - |
| Loan reapaments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade Creditors | . | - | - | . | - | - | - | - | - | - |
| Auditor-General | 105 | 68.6\% | ${ }^{26}$ | 17.0\% | 22 | 14.4\% | $\cdot$ | - | 154 | .3\% |
| Other | 98 | 14.4\% | 26 | 3.9\% | 8 | 1.2\% | 547 | 80.5\% | 680 | 1.1\% |
| Total | 6346 | 10.4\% | 8461 | 13.9\% | 12030 | 19.7\% | 34119 | 56.0\% | 60956 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Ronald Jonas <br> Financial Manager Lynette Jonker (AAcing) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 172212 | 68406 | 39.7\% | 68406 | 39.7\% | 68436 | 39.6\% | - |
| Property rates |  |  |  | - | - | - | - | - |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | . |
| Service charges - electricity revenue |  |  |  |  |  |  | . | - |
| Service charges -water revenue | . |  |  | - | - | - | . | . |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | - | - | - | - |  |
| Service charges - refuse revenue | - | . |  | - | - | . | - |  |
| Service charges - other | - | $\cdot$ |  | - | - | - | . |  |
| Rental of facilities and equipment | - | - | $\cdot$ | - | - | - | . | - |
| Interest earned - external investments | 12600 | 1821 | 14.5\% | 1821 | 14.5\% | 898 | 7.1\% | 102.8\% |
| Interest earned - outstanding debtors | - |  | . | - | - | - | - | - |
| Dividends received | - | - |  | - | - | . | - |  |
| Fines | - | - | - | $\cdot$ | $\cdot$ | - | . |  |
| Licences and permits | - |  |  |  | . |  |  |  |
| Agency services | - | . |  | - | - | - | - | - |
| Transfers recognised - operational | 158772 | 66563 | 41.9\% | 66563 | 41.9\% | 67433 | 42.2\% | (1.3\%) |
| Other own revenue | 840 | 21 | 2.5\% | 21 | 2.5\% | 105 | 20.9\% | (79.7\%) |
| Gains on disposal of PPE | - | - | - | . | - | . | . | . |
| Operating Expenditure | 288524 | 27552 | 9.5\% | 27552 | 9.5\% | 41760 | 12.0\% | (34.0\%) |
| Employee related costs | 78748 | 13122 | 16.7\% | 13122 | 16.7\% | 11360 | 14.4\% | 15.5\% |
| Remuneration of councillors | 10351 | 1755 | 17.0\% | 1755 | 17.0\% | 1787 | 19.7\% | (1.8\%) |
| Debtimpaiment | - | . | - | . | - | . | - | * |
| Depreciation and asset impairment | 3453 |  |  | - |  | - | - |  |
| Finance charges | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Bulk purchases | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other Materials | 2093 | 68 | 3.2\% | 68 | 3.2\% | 96 | 3.6\% | (29.9\%) |
| Contracted services | 4165 | 304 | 7.3\% | 304 | 7.3\% | 373 | 9.4\% | (18.6\%) |
| Transfers and grants | 147208 | 7473 | 5.1\% | 7473 | 5.1\% | 21822 | 10.4\% | (65.8\%) |
| Other expenditure | 42382 | 4830 | 11.4\% | 4830 | 11.4\% | 6322 | 15.9\% | (23.6\%) |
| Loss on disposal of PPE | 124 |  |  |  | - |  | - |  |
| Surplus/(Deficit) | (116 312) | 40854 |  | 40854 |  | 26676 |  |  |
| Transfers recognised - capital | 2500 |  |  |  | - | 400 | 23.5\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . | - | . | - |
| Contributed assets | $\cdot$ | - | . | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (113 812) | 40854 |  | 40854 |  | 27076 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (113812) | 40854 |  | 40854 |  | 27076 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (113 812) | 40854 |  | 40854 |  | 27076 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (113812) | 40854 |  | 40854 |  | 27076 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14094 | 106 | .8\% | 106 | .8\% | 399 | 3.0\% | (73.5\%) |
| National Govermment | - | - | - | - | - | - | - | - |
| Provincial Govermment | 1750 | - | - | - | - | - | - | - |
| District Municipality | 34 | 2 | - | - | \% | - | - | (100\% |
| Other transters and grants | 12344 | 32 | .3\% | 32 | .3\% | - | - | (100.0\%) |
| Transfers recognised - capital | 14094 | 32 | . $2 \%$ | 32 | . $2 \%$ | - | - | (100.0\%) |
| Borowing | . |  |  |  | - |  | - |  |
| Interally generated funds | $\cdot$ | 74 | - | 74 | - | 399 | - | (81.4\%) |
| Public contributions and donations | $\cdot$ |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 14094 | 106 | . $8 \%$ | 106 | . $8 \%$ | 399 | 3.0\% | (73.5\%) |
| Governance and Administration | 4095 | 28 | .7\% | 28 | .7\% | 84 | 2.5\% | (67.0\%) |
| Executive \& Council | 2705 | 11 | .4\% | 11 | .4\% | 63 | 2.1\% | (82.2\%) |
| Budget \& Treasury Office | 1150 | 12 | 1.0\% | 12 | 1.0\% | - | - | (100.0\%) |
| Corporate Serices | 240 | 5 | 2.0\% | 5 | 2.0\% | 22 | 10.9\% | (78.5\%) |
| Community and Public Safety | 6830 | . | - | - | - | 314 | 3.4\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | . | - | - | - |
| Sport And Recreation | $\cdot$ | - | . | - | - | - | - | - |
| Public Satery | 6830 | . | . | - | - | 250 | 3.5\% | (100.0\%) |
| Housing | - | - | - | - | - | - | 2 |  |
| Healh |  | $\cdot$ | - | - | - | 64 | 2.9\% | (100.0\%) |
| Economic and Environmental Services | 3169 | 78 | 2.5\% | 78 | 2.5\% | 1 | .2\% | $9123.3 \%$ |
| Planning and Development | 963 |  |  |  | , | 1 | . $2 \%$ | (100.0\%) |
| Road Transport | - | 7 | 5 | \% | - |  |  |  |
| Environmental Protection | 2206 | 78 | 3.5\% | 78 | 3.5\% | - | - | (100.0\%) |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electricty | - |  | - | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 174712 | 68406 | 39.2\% | 68406 | 39.2\% | 69886 | 40.0\% | (2.1\%) |
| Ratepayers and other | 840 | 21 | 2.5\% | 21 | 2.5\% | 105 | 20.9\% | (79.7\%) |
| Govermment - operating | 158772 | 66563 | 41.9\% | 66563 | 41.9\% | 67833 | 42.4\% | (1.9\%) |
| Govermment - capital | 2500 |  |  |  |  |  |  |  |
| Interest | 12600 | 1821 | 14.5\% | 1821 | 14.5\% | 1948 | 15.5\% | (6.5\%) |
| Dividends |  |  |  |  |  | - |  | - |
| Payments | (284947) | (27 552) | 9.7\% | (27 552) | 9.7\% | (41 132) | 11.9\% | (33.0\%) |
| Suppliers and employees | (137 739) | (20078) | 14.6\% | (20078) | 14.6\% | (19309) | 14.3\% | 4.0\% |
| Finance charges |  | - | - | - | . | - | - | - |
| Transfers and grants | (147 208) | (7473) | 5.1\% | (7473) | 5.1\% | (21822) | 10.4\% | (65.\%) |
| Net Cash from/(used) Operating Activities | (110 235) | 40854 | (37.1\%) | 40854 | (37.1\%) | 28755 | (16.8\%) | 42.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  |  | - |  | - |  |  |
| Decrease in non-current debtors | - |  | - | . | - | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - |  | - |
| Payments | (14094) | (106) | .8\% | (106) | .8\% | (399) | 3.0\% | (73.5\%) |
| Capital assets | (14094) | (106) | .8\% | (106) | .8\% | (399) | 3.0\% | (73.5\%) |
| Net Cash from/(used) Investing Activities | (14094) | (106) | .8\% | (106) | .8\% | (399) | 3.0\% | (73.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (124 330) | 40748 | (32.8\%) | 40748 | (32.8\%) | 28355 | (15.4\%) | 43.7\% |
| Cashlcash equivalents at the year begin: | 205000 |  | - | - | - | 201417 | 91.1\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 80670 | 40748 | 50.5\% | 40748 | 50.5\% | 229773 | 620.5\% | (82.3\%) |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | . | - | . |
| Bulk Water | - | - | - | - | - | - | . | . | $\cdot$ | - |
| PAYE deductions | 810 | 100.0\% | - |  |  | - | - | - | 810 | 99.1\% |
| VAT (output less input) | (1308) | 100.0\% | - | - | - | - | . | - | (1308) | (159.9\%) |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade Creditors | 1061 | 80.7\% | 83 | 6.3\% | 171 | 13.0\% | - | - | 1316 | 160.9\% |
| Auditor-General | . | - | . | - | - | - | . | . | . | - |
| Other | - | - | . |  | - | . |  | - | . | - |
| Total | 564 | 68.9\% | 83 | 10.2\% | 171 | 20.9\% | - | - | 818 | 100.0\% |

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Source Local Government Database

1. All figures in this report are unaudited.

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