| 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 | 37782437 | 10877565 | 28.8\% | 10877565 | 28.8\% | 10176645 | 29.2\% | 6.9\% |
| Property rates | 7177051 | 2852131 | 39.7\% | 2852131 | 39.7\% | 2644143 | 39.7\% | 7.9\% |
| Property rates - penaties and collecion charges | 124417 | 27235 | 21.9\% | 27235 | 21.9\% | 26696 | 23.0\% | 2.0\% |
| Service charges - electricity revenue | 13984692 | 3555732 | 25.4\% | 3555732 | 25.4\% | 3439606 | 26.4\% | 3.4\% |
| Service charges - water revenue | 3472078 | 697111 | 20.1\% | 697111 | 20.1\% | 617775 | 19.6\% | 12.8\% |
| Service charges - sanitation revenue | 1845865 | 653217 | 35.4\% | 653217 | 35.4\% | 609493 | 35.5\% | 7.2\% |
| Serice charges - refuse revenue | 1418683 | 509750 | 35.9\% | 509750 | 35.9\% | 495458 | 36.5\% | 2.9\% |
| Service charges - other | 257391 | 45540 | 17.7\% | 45540 | 17.7\% | 53259 | 20.0\% | (14.5\%) |
| Rental of facilites and equipment | 514631 | 113964 | 22.1\% | 113964 | 22.1\% | 125914 | 28.0\% | ${ }^{(9.5 \%)}$ |
| Interest earned - external investments | 449757 | 108407 | 24.1\% | 108407 | 24.1\% | 86909 | 21.2\% | 24.7\% |
| Interest earned - oustanding debtors | 175310 | 44000 | 25.1\% | 44000 | 25.1\% | 60183 | 20.4\% | (26.9\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 312957 | 58307 | 18.6\% | 58307 | 18.6\% | 49837 | 17.7\% | 17.0\% |
| Licences and permits | 99971 | 28103 | 28.1\% | 28103 | 28.1\% | 20262 | 21.5\% | 38.7\% |
| Agency services | 329170 | 92763 | 28.2\% | 92763 | 28.2\% | 82750 | 25.8\% | 12.1\% |
| Transfers recognised - operational | 5082670 | 1311564 | 25.8\% | 1311564 | 25.8\% | 1161057 | 26.9\% | 13.0\% |
| Other own revenue | 2452708 | 778646 | 31.7\% | 778646 | 31.7\% | 701510 | 31.1\% | 11.0\% |
| Gains on disposal of PPE | 85086 | 1096 | 1.3\% | 1096 | 1.3\% | 1794 | 1.6\% | (38.9\%) |
| Operating Expenditure | 38489506 | 8299669 | 21.6\% | 8299669 | 21.6\% | 7500412 | 21.0\% | 10.7\% |
| Employee related costs | 11964422 | 2743246 | 22.9\% | 2743246 | 22.9\% | 2311390 | 20.7\% | 18.7\% |
| Remuneration of councillors | 329875 | 75180 | 22.8\% | 75180 | 22.8\% | 69355 | 22.0\% | 8.4\% |
| Debt impaiment | 1071391 | 246496 | 23.0\% | 246496 | 23.0\% | 272474 | 23.2\% | (9.5\%) |
| Depreciaion and asset impaiment | 3003234 | 625217 | 20.8\% | 625217 | 20.8\% | 474715 | 19.1\% | 31.7\% |
| Finance charges | 1210512 | 232400 | 19.2\% | 232400 | 19.2\% | 185682 | 16.8\% | 25.2\% |
| Bulk purchases | 10044896 | 2420198 | 24.1\% | 2420198 | 24.1\% | 2408459 | 25.7\% | .5\% |
| Other Materials | 536402 | 87862 | 16.4\% | 87862 | 16.4\% | 80836 | 14.8\% | 8.7\% |
| Contracted serices | 3671988 | 511617 | 13.9\% | 511617 | 13.9\% | 439780 | 15.0\% | 16.3\% |
| Transfers and grants | 249157 | 77019 | 30.9\% | 77019 | 30.9\% | 54178 | 22.3\% | 42.2\% |
| Othere expenditure | 6401963 | 1280435 | 20.0\% | 1280435 | 20.0\% | 1203531 | 19.0\% | 6.4\% |
| Loss on disposal of PPE | 5665 |  | - | 0 |  | 12 | 3.4\% | (95.9\% |
| Surplus(Deficit) | (707 069) | 2577896 |  | 2577896 |  | 2676233 |  |  |
| Transfers recognised - capital | 3586589 | 351584 | 9.8\% | 351584 | 9.8\% | 454770 | 10.7\% | (22.7\%) |
| Contributions recognised - capital |  | - | - |  | - | . | - | - |
| Contributed assels | (3717) | (31 177) | 838.8\% | (31 177) | 838.8\% | - | . | (100.0\%) |
| Surplus)(Deficit) after capital transfers and contributions | 2875803 | 2898303 |  | 2898303 |  | 3131003 |  |  |
| Taxation | 12 |  | - |  |  | . | - | . |
| Surplus/(Deficit) after taxation | 2875791 | 2898303 |  | 2898303 |  | 3131003 |  |  |
| Attributable to minorities | (7115) | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 2868675 | 2898303 |  | 2898303 |  | 3131003 |  |  |
| Share of surplus/ (deficit) of associate | 0 | (0) | (300.0\%) | (0) | (300.0\%) | (0) | . | 200.0\% |
| Surplus/(Deficit) for the year | 2868675 | 2898303 |  | 2898303 |  | 3131003 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\left\|\begin{array}{c} \text { Q1 of 2012/13 to } \\ \text { Q1 of } 2013 / 14 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7483037 | 755142 | 10.1\% | 755142 | 10.1\% | 811666 | 10.1\% | (7.0\%) |
| National Government | 3004828 | 347137 | 11.6\% | 347137 | 11.6\% | 397323 | 10.9\% | (12.6\%) |
| Provincial Goverment | 587911 | 96660 | 16.4\% | 96660 | 16.4\% | 94548 | 15.7\% | 2.2\% |
| District Municipality | - | - | - | - | - | 178 | 17.8\% | (100.0\%) |
| Othe transfers and grants | 17187 | 481 | 2.8\% | 481 | 2.8\% | 1131 | 24.2\% | (57.4\%) |
| Transfers recognised - capital | 3609926 | 444279 | 12.3\% | 444279 | 12.3\% | 493180 | 11.6\% | (9.9\%) |
| Borrowing | 2541275 | 216247 | 8.5\% | 216247 | 8.5\% | 217255 | 9.3\% | (.5\%) |
| Intemally generated funds | 1260232 | 84336 | 6.7\% | 84336 | 6.7\% | 92346 | 6.7\% | (8.7\%) |
| Public contributions and donations | 71605 | 10280 | 14.4\% | 10280 | 14.4\% | 8886 | 7.9\% | 15.7\% |
| Capital Expenditure Standard Classification | 7483037 | 755142 | 10.1\% | 755142 | 10.1\% | 811664 | 10.1\% | (7.0\%) |
| Governance and Administration | 429564 | 53044 | 12.3\% | 53044 | 12.3\% | 25746 | 4.9\% | 106.0\% |
| Executive \& Council | 46218 | 4330 | 9.4\% | 4330 | 9.4\% | 1492 | 1.8\% | 190.2\% |
| Budget \& Treasury Office | 18092 | 904 | 5.0\% | 904 | 5.0\% | 1343 | 7.8\% | (32.7\%) |
| Corporate Services | 365254 | 47810 | 13.1\% | 47810 | 13.1\% | 22911 | 5.5\% | 108.7\% |
| Community and Public Safety | 1350213 | 148699 | 11.0\% | 148699 | 11.0\% | 159075 | 11.9\% | (6.5\%) |
| Community \& Social Serices | 123066 | 6776 | 5.5\% | 6776 | 5.5\% | 8884 | 6.8\% | (23.7\%) |
| Sport And Recreation | 257878 | 17408 | 6.8\% | 17408 | 6.8\% | 28103 | 11.2\% | (38.1\%) |
| Public Satery | 145529 | 19588 | 13.5\% | 19588 | 13.5\% | 14462 | 10.0\% | 35.4\% |
| Housing | 800432 | 103723 | 13.0\% | 103723 | 13.0\% | 104637 | 13.4\% | (.9\%) |
| Health | 23307 | 1204 | 5.2\% | 1204 | 5.2\% | 2988 | 11.0\% | (59.7\%) |
| Economic and Environmental Services | 1892256 | 217098 | 11.5\% | 217098 | 11.5\% | 312840 | 11.5\% | (30.6\%) |
| Planning and Development | 63164 | 7466 | 11.8\% | 7466 | 11.8\% | 7687 | 10.9\% | (2.9\%) |
| Road Transport | 1797139 | 209306 | 11.6\% | 209306 | 11.6\% | 304259 | 11.6\% | (31.2\%) |
| Environmental Protection | 31954 | 326 | 1.0\% | 326 | 1.0\% | 893 | 2.7\% | (63.5\%) |
| Trading Services | 3806530 | 335874 | 8.8\% | 335874 | 8.8\% | 313841 | 9.0\% | 7.0\% |
| Electricity | 1685677 | 150460 | 8.9\% | 150460 | 8.9\% | 161768 | 10.4\% | (7.0\%) |
| Water | 865961 | 91393 | 10.6\% | 91393 | 10.6\% | 60845 | 8.8\% | 50.2\% |
| Waste Water Management | 92197 | 78524 | 8.5\% | 78524 | 8.5\% | 76608 | 8.3\% | 2.5\% |
| Waste Management | 336694 | 15496 | 4.6\% | 15496 | 4.6\% | 14619 | 4.6\% | 6.0\% |
| Other | 4474 | 428 | 9.6\% | 428 | 9.6\% | 163 | 2.8\% | 163.5\% |



| 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 | 368428 | 15.3\% | 75946 | 3.3\% | 69186 | 3.0\% | 1823244 | 78.0\% | 2336804 | 27.3\% | 888 | . | 29469 | 1.3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 991496 | 75.\%\% | 74615 | 5.7\% | 29429 | 2.2\% | 212989 | 16.3\% | 1308529 | 15.3\% | 44 | - | 13076 | 1.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 613792 | 30.9\% | 101553 | 5.1\% | 98507 | 5.0\% | 1169642 | 59.0\% | 1983494 | 23.1\% | 82 | . | 24496 | 1.2\% |
| Receivables from Exchange Transactions - Waste Water Management | 222244 | 18.3\% | 39607 | 3.3\% | 43669 | 3.6\% | 911771 | 74.9\% | 1217291 | 14.2\% | 505 | - | 19845 | 1.6\% |
| Receivables from Exchange Transactions - Waste Management | 130815 | 21.5\% | 25078 | 4.1\% | 20334 | 3.3\% | 431254 | 71.0\% | 607481 | 7.1\% | 556 | .1\% | 26622 | 4.4\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 57721 | 10.5\% | 11104 | 2.0\% | 11498 | 2.1\% | 469759 | 85.4\% | 550081 | 6.4\% | 3 | - | (3588) | (.7\%) |
| Interest on Arrear Debtor Accounts | 50338 | 6.6\% | 20478 | 2.7\% | 18751 | 2.5\% | 668087 | 88.2\% | 757654 | 8.8\% | 11 | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  |  |  | - | - |  |  | - |  | - | - | - | $\cdots$ |  |
| Other | (129 465) | 68.0\% | (10696) | 5.6\% | (5065) | 2.7\% | (45 269) | 23.8\% | (190 496) | (2.2\%) | 64 | . | 6982 | (3.7\%) |
| Total By Income Source | 2305369 | 26.9\% | 337685 | 3.9\% | 286309 | 3.3\% | 5641478 | 65.8\% | 8570840 | 100.0\% | 2152 | - | 116902 | 1.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 29341 | 17.8\% | 29789 | 18.1\% | 21836 | 13.3\% | 83600 | 50.8\% | 164565 | 1.9\% | - | - | 91 | .1\% |
| Commercial | 1047423 | 45.5\% | 99827 | 4.3\% | 65592 | 2.8\% | 1091057 | 47.4\% | 2303898 | 26.9\% | - | - | 1599 | 1\% |
| Households | 1136944 | 19.7\% | 205826 | 3.6\% | 186172 | 3.2\% | 4236622 | 73.5\% | 5765564 | 67.3\% | 2152 | - | (5885) | (1\%) |
| Other | 91662 | 27.2\% | 2243 | .7\% | 12710 | 3.8\% | 230198 | 68.3\% | 336812 | 3.9\% | . | - | 121097 | 36.0\% |
| Total By Customer Group | 2305369 | 26.9\% | 337685 | 3.9\% | 286309 | 3.3\% | 5641478 | 65.8\% | 8570840 | 100.0\% | 2152 | - | 116902 | 1.4\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 80066 | 83.5\% |  | - | - |  | 15803 | 16.5\% | 95869 | 16.0\% |
| Bulk Water | 2137 | 83.8\% |  | $\cdot$ | - |  | 413 | 16.2\% | 2551 | 4\% |
| PAYE deductions | 11232 | 100.0\% | - | - | - | - | . | - | 11232 | 1.9\% |
| VAT (output less input) | 18335 | 100.0\% | (6) | - | 76 | .4\% | (70) | (.4\%) | 18335 | 3.1\% |
| Pensions/Retirement | 1941 | 4.7\% |  | - | - | - | 108 | 5.3\% | 2049 | 3\% |
| Loan repayments |  |  | - | - | . | - | . | - | . | . |
| Trade Creditors | 200235 | 94.4\% | 1496 | .7\% | 5448 | 2.6\% | 4891 | 2.3\% | 212070 | 35.5\% |
| Auditor-General | 127 | 100.0\% | . | - | . | . | . | . | 127 |  |
| Other | 254736 | 99.8\% | 290 | .1\% | 8 | - | 289 | .1\% | 255322 | 42.7\% |
| Total | 568809 | 95.2\% | 1780 | .3\% | 5532 | .9\% | 21434 | 3.6\% | 597556 | 100.0\% |

[^0]| 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 | 25943339 | 6488229 | 25.0\% | 6488229 | 25.0\% | 6053866 | 25.3\% | 7.2\% |
| Property rates | 5389155 | 1387581 | 25.7\% | 1387581 | 25.7\% | 126356 | 25.3\% | 9.8\% |
| Property rates - penaties and collecion charges | 99720 | 21138 | 21.2\% | 21138 | 21.2\% | 21802 | 23.3\% | (3.0\%) |
| Service charges - electricity revenue | 9673063 | 2459948 | 25.4\% | 245948 | 25.4\% | 2403273 | 26.8\% | 2.4\% |
| Service charges -water revenue | 2362264 | 449242 | 19.0\% | 449242 | 19.0\% | 378163 | 17.8\% | 18.8\% |
| Service charges - sanitation revenue | 1279528 | 254982 | 19.9\% | 254982 | 19.9\% | 219187 | 18.9\% | 16.3\% |
| Serice charges - refuse revenue | 947388 | 230256 | 24.3\% | 230256 | 24.3\% | 222725 | 24.6\% | 3.4\% |
| Service charges - other | 180149 | 44118 | 24.5\% | 44118 | 24.5\% | ${ }^{41521}$ | 24.9\% | 6.3\% |
| Rental of facilities and equipment | 37404 | 76195 | 20.3\% | 76195 | 20.3\% | 88257 | 28.0\% | (13.7\%) |
| Interest earned - external investments | 284618 | 79388 | 27.9\% | 79388 | 27.9\% | 66313 | 27.1\% | 19.7\% |
| Interest earned - outstanding debiors | 118805 | 26965 | 22.7\% | 26965 | 22.7\% | 46209 | 19.5\% | (41.6\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 183257 | 28464 | 15.5\% | 28464 | 15.5\% | 28282 | 17.6\% | .6\% |
| Licences and pemmits | 35601 | 12934 | 36.3\% | 12934 | 36.3\% | 9839 | 29.7\% | 31.5\% |
| Agency services | 121993 | 32477 | 26.6\% | 32477 | 26.6\% | 28565 | 24.6\% | 13.7\% |
| Transfers recognised - operational | 2595904 | 668791 | 25.8\% | 668791 | 25.8\% | 596046 | 25.6\% | 12.2\% |
| Other own revenue | 2228192 | 714846 | 32.1\% | 714846 | 32.1\% | 640119 | 32.4\% | 11.7\% |
| Gains on disposal of PPE | 69000 | 905 | 1.3\% | 905 | 1.3\% |  | . | (100.0\%) |
| Operating Expenditure | 26144082 | 5877420 | 22.5\% | 5877420 | 22.5\% | 5274100 | 21.6\% | 11.4\% |
| Employee related costs | 8253458 | 1921677 | 23.3\% | 1921677 | 23.3\% | 1583416 | 20.4\% | 21.4\% |
| Remuneration of councillors | 123721 | 28331 | 22.9\% | 28331 | 22.9\% | 26562 | 21.7\% | 6.7\% |
| Debt impaiment | 866192 | 216548 | 25.0\% | 216548 | 25.0\% | 247756 | 25.0\% | (12.6\%) |
| Depreciaion and asset impaiment | 1934741 | 480320 | 24.8\% | 480320 | 24.8\% | 377290 | 26.1\% | 27.3\% |
| Finance charges | 863894 | 192544 | 22.3\% | 192544 | 22.3\% | 158247 | 20.6\% | 21.7\% |
| Bulk purchases | 6898881 | 1690883 | 24.5\% | 1690883 | 24.5\% | 1670279 | 25.9\% | 1.2\% |
| Other Materials | 356681 | 70286 | 19.6\% | 70286 | 19.6\% | 65800 | 16.6\% | 6.8\% |
| Contracted serices | 3192182 | 446340 | 14.0\% | 446340 | 14.0\% | 385950 | 15.0\% | 15.6\% |
| Transfers and grants | 39544 | 32706 | 82.7\% | 32706 | 82.7\% | 10327 | 20.4\% | 216.7\% |
| Othere expenditure | 3612788 | 797784 | 22.1\% | 79784 | 22.1\% | 748473 | 19.7\% | 6.6\% |
| Loss on disposal of PPE |  |  | . |  |  |  | . |  |
| Surplus(Deficit) | (200 743) | 610809 |  | 610809 |  | 779766 |  |  |
| Transfers recognised - capital | 2535058 | 299095 | 11.8\% | 299095 | 11.8\% | 384248 | 11.5\% | (22.2\%) |
| Contributions recognised - capital | . | . | . |  |  | . | - | - |
| Contributed assels | . | (31 177) |  | (31 177) |  | - | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 2334315 | 878727 |  | 878727 |  | 1164014 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 2334315 | 878727 |  | 878727 |  | 1164014 |  |  |
| Attributable to minorities |  | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 2334315 | 878727 |  | 878727 |  | 1164014 |  |  |
| Share of surplus/ (deficit) of associate | 0 | (0) | (300.0\%) | (0) | (300.0\%) | (0) | - | 200.0\% |
| Surplus/(Deficit) for the year | 2334315 | 878727 |  | 878727 |  | 1164014 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 5450592 | 506160 | 9.3\% | 506160 | 9.3\% | 620978 | 10.5\% | (18.5\%) |
| National Government | 2191297 | 243620 | 11.1\% | 243620 | 11.1\% | 315316 | 10.8\% | (22.7\%) |
| Provincial Goverment | 343761 | 55475 | 16.1\% | 55475 | 16.1\% | 60754 | 17.1\% | (8.7\%) |
| District Municipality | - | . | - | . | - | 9 | - | - |
| Other transfers and grants | 2100 |  | - |  |  | 895 | 26.9\% | (100.0\%) |
| Transfers recognised - capital | 2537158 | 299095 | 11.8\% | 299095 | 11.8\% | 376965 | 11.5\% | (20.7\%) |
| Borowing | 2149497 | 154940 | 7.2\% | 154940 | 7.2\% | 190526 | 10.8\% | (18.7\%) |
| Intemally generated funds | 717788 | 43547 | 6.1\% | 43547 | 6.1\% | 46204 | 5.6\% | (5.8\%) |
| Public contributions and donations | 46150 | 8579 | 18.6\% | 8579 | 18.6\% | 7283 | 13.4\% | 17.8\% |
| Capital Expenditure Standard Classification | 5450592 | 506160 | 9.3\% | 506160 | 9.3\% | 620978 | 10.5\% | (18.5\%) |
| Governance and Administration | 308002 | 35981 | 11.7\% | 35981 | 11.7\% | 16542 | 5.1\% | 117.5\% |
| Executive \& Council | 22150 | ${ }_{4} 46$ | 2.0\% | 436 | 2.0\% | 215 | 1.5\% | 102.5\% |
| Budget \& Treasury Office | 5949 | 320 | 5.4\% | 320 | 5.4\% | 596 | 9.6\% | (46.2\%) |
| Corporate Services | 27903 | 35225 | 12.6\% | 35225 | 12.6\% | 15731 | 5.2\% | 123.9\% |
| Community and Public Safety | 1023912 | 113928 | 11.1\% | 113928 | 11.1\% | 126915 | 12.6\% | (10.2\%) |
| Community \& Social Serices | 79595 | 1587 | 2.0\% | 1587 | 2.0\% | 4407 | 5.4\% | (64.0\%) |
| Sport And Recreation | 171272 | 14221 | 8.3\% | 14221 | 8.3\% | 26122 | 13.0\% | (45.6\%) |
| Public Satety | 122934 | 11585 | 9.4\% | 11585 | 9.4\% | 12784 | 11.6\% | (9.4\%) |
| Housing | 626894 | 85344 | 13.6\% | 85344 | 13.6\% | 80633 | 13.7\% | 5.8\% |
| Health | 23216 | 1192 | 5.1\% | 1192 | 5.1\% | 2968 | 11.0\% | (59.9\%) |
| Economic and Environmental Services | 148554 | 179806 | 12.1\% | 179806 | 12.1\% | 273813 | 11.4\% | (34.3\%) |
| Planning and Development | 52552 | 5962 | 11.3\% | 5962 | 11.3\% | 3318 | 8.4\% | 79.7\% |
| Road Transport | 1410618 | 173553 | 12.3\% | 173553 | 12.3\% | 269718 | 11.6\% | (35.7\%) |
| Environmental Protection | 22384 | 291 | 1.3\% | 291 | 1.3\% | 777 | 2.5\% | (62.6\%) |
| Trading Services | 2630275 | 176202 | 6.7\% | 176202 | 6.7\% | 203708 | 9.3\% | (13.5\%) |
| Electricity | 1404107 | 112260 | 8.0\% | 112260 | 8.0\% | 126642 | 10.1\% | (11.4\%) |
| Water | 478665 | 33271 | 7.0\% | 33271 | 7.0\% | 30450 | 10.4\% | 9.3\% |
| Waste Water Management | 482565 | 16117 | 3.3\% | 16117 | 3.3\% | 34653 | 8.6\% | (53.5\%) |
| Waste Management | 264938 | 14554 | 5.5\% | 14554 | 5.5\% | 11964 | 4.9\% | 21.6\% |
| Other | 2849 | 244 | 8.5\% | 244 | 8.5\% | . | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 27543205 | 7821945 | 28.4\% | 7821945 | 28.4\% | 7103586 | 27.5\% | 10.1\% |
| Ratepayers and other | 21960571 | 6191267 | 28.2\% | 6191267 | 28.2\% | 5958514 | 30.3\% | 3.9\% |
| Government- operating | 2595904 | 711306 | 27.4\% | 711306 | 27.4\% | 429764 | 18.5\% | 65.5\% |
| Government-capital | 2583308 | 800762 | 31.0\% | 800762 | 31.0\% | 629648 | 18.9\% | 27.2\% |
| Interest | 403422 | 118609 | 29.4\% | 118609 | 29.4\% | 85660 | 17.8\% | 38.5\% |
| Dividends |  |  |  | - |  | . | . | - |
| Payments | (23 349 179) | (7600 415) | 32.6\% | (7600 415) | 32.6\% | (6785 709) | 32.0\% | 12.0\% |
| Suppliers and employees | (22599729) | (7386996) | 32.7\% | (7386996) | 32.7\% | (665978) | 32.6\% | 10.9\% |
| Finance charges | (749 449) | (207557) | 27.7\% | (207557) | 27.7\% | (123910) | 16.1\% | 67.5\% |
| Transfers and grants |  | (5862) |  | (5862) | . | (2014) |  | 191.0\% |
| Net Cash from/(used) Operating Activities | 4194026 | 221529 | 5.3\% | 221529 | 5.3\% | 317877 | 6.9\% | (30.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 69000 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | 69000 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . | - | . | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments |  | - | . | - | - |  |  | - |
| Payments | (5178063) | (791 276) | 15.3\% | (791 276) | 15.3\% | (897907) | 15.9\% | (11.9\%) |
| Capital assets | (5178063) | (791276) | 15.3\% | (791276) | 15.3\% | (897 907) | 15.9\% | (11.9\%) |
| Net Cash from/(used) Investing Activities | (5109 063) | (791276) | 15.5\% | (791 276) | 15.5\% | (897 907) | 16.1\% | (11.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | . |
| Borrowing long termmefrinancing | - |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - | - |
| Payments | (345 066) | (119 428) | 34.6\% | (119 428) | 34.6\% | (55 762) | 33.1\% | 114.2\% |
| Repayment of borowing | (345066) | (119 428) | 34.6\% | (119428) | 34.6\% | (55762) | 33.1\% | 114.2\% |
| Net Cash from/(used) Financing Activities | (345066) | (119 428) | 34.6\% | (119 428) | 34.6\% | (55762) | (3.0\%) | 114.2\% |
| Net Increasel(Decrease) in cash held | (1260 103) | (689 175) | 54.7\% | (689 175) | 54.7\% | (635 791) | (74.9\%) | 8.4\% |
| Cashlcash equivalents at the year begin: | 7539463 | 8099366 | 107.4\% | 8099366 | 107.4\% | 6160840 | 167.7\% | 31.5\% |
| Cashlcash equivalents at the year end: | 6279360 | 7410191 | 118.0\% | 7410191 | 118.0\% | 5525049 | 122.1\% | 34.1\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 26084 | 13.4\% | 56563 | 2.9\% | 54740 | 2.8\% | 1564267 | 80.8\% | 1935653 | 30.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 692918 | 78.8\% | 44957 | 5.1\% | 16690 | 1.9\% | 125140 | 14.2\% | 879705 | 13.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 374675 | 26.3\% | 75467 | 5.3\% | 36350 | 2.6\% | 938299 | 65.9\% | 1424791 | 22.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 138441 | 14.6\% | 28641 | 3.0\% | 31153 | 3.3\% | 747989 | 79.0\% | 946224 | 14.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 67758 | 19.1\% | 14203 | 4.0\% | 9902 | 2.8\% | 263008 | 74.1\% | 354871 | 5.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 51117 | 10.4\% | 9482 | 1.9\% | 9742 | 2.0\% | 421419 | 85.7\% | 491760 | 7.7\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 44545 | 6.4\% | 20191 | 2.9\% | 18459 | 2.7\% | 610551 | 88.0\% | 693746 | 10.8\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  |  |  |  |  | - |  | - |  | - |  | - |  |  |
| Other | (122700) | 38.6\% | (15994) | 5.0\% | (9672) | 3.0\% | (169 183) | 53.3\% | (317 549) | (5.0\%) |  | , | - | . |
| Total By Income Source | 1506838 | 23.5\% | 233510 | 3.6\% | 167364 | 2.6\% | 4501488 | 70.2\% | 6409201 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (21 682) | (23.8\%) | 24531 | 26.9\% | 17017 | 18.6\% | 71418 | 78.2\% | 91284 | 1.4\% |  | - | - | - |
| Commercial | 865539 | 43.5\% | 83104 | 4.2\% | 51783 | 2.6\% | 981517 | 49.6\% | 1976943 | 30.8\% |  | - | - | - |
| Households | 732823 | 16.4\% | 145724 | 3.3\% | 113464 | 2.5\% | 3476047 | 77.8\% | 4468059 | 69.7\% |  | - | - | - |
| Other | (64842) | 51.0\% | (19849) | 15.6\% | (14900) | 11.7\% | (27 494) | 21.6\% | (127 085) | (2.0\%) |  | - | - | - |
| Total By Customer Group | 1506838 | 23.5\% | 233510 | 3.6\% | 167364 | 2.6\% | 4501488 | 70.2\% | 6409201 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . | - | - | - | . | . |
| Bulk Water | . | . | . | . | . | . | . | . | . | . |
| PAYE deductions | . | . | . | - | . | . | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | 5 | - | - | $\cdot$ | . | - |
| Trade Creditors | 104864 | 95.8\% | 140 | .1\% | 3335 | 3.0\% | 1110 | 1.0\% | 109449 | 100.0\% |
| Auditor-General | - | - | . | \% | . | - |  | . | - |  |
| Other | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Total | 104864 | 95.8\% | 140 | .1\% | 3335 | 3.0\% | 1110 | 1.0\% | 109449 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Achmat Ebrahim <br> Financial Manager 0214001330 <br> Mr Kevin Jacoby |

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

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 196443 | 55264 | 28.1\% | 55264 | 28.1\% | 52316 | 28.3\% | 5.6\% |
| Property rates | 30261 | 8839 | 29.2\% | 8839 | 29.2\% | 8435 | 56.5\% | 4.8\% |
| Property rates - penaties and collection charges |  | - | - |  |  | . | - | - |
| Service charges - electricity revenue | 76090 | 19529 | 25.7\% | 19529 | 25.7\% | 16964 | 23.2\% | 15.1\% |
| Service charges - water revenue | 11499 | 2400 | 20.9\% | 2400 | 20.9\% | 2364 | 17.2\% | 1.5\% |
| Service charges - sanitation revenue | 9165 | 4027 | 43.9\% | 4027 | 43.9\% | 3623 | 30.4\% | 11.2\% |
| Service charges - refuse revenue | 7937 | 3005 | 37.9\% | 3005 | 37.9\% | 2562 | 24.4\% | 17.3\% |
| Service charges - other |  | - | - |  | - | - | . | - |
| Rental of facilities and equipment | 3000 | 786 | 26.2\% | 786 | 26.2\% | 1096 | 46.8\% | (28.3\%) |
| Interest earned - external investments | 50 | 67 | 133.3\% | 67 | 133.3\% | 80 | 13.3\% | (16.7\%) |
| Interest earned - outstanding debtors | 1500 | 448 | 29.9\% | 448 | 29.9\% | 397 | 26.5\% | 12.9\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 2497 | 372 | 14.9\% | 372 | 14.9\% | 464 | 33.9\% | (19.8\%) |
| Licences and pemmits | 1641 | 431 | 26.3\% | 431 | 26.3\% | 408 | 145.2\% | 5.6\% |
| Agency services | 2000 | 649 | 32.4\% | 649 | 32.4\% | 434 | 13.0\% | 49.4\% |
| Transfers recognised - operational | 44552 | 14321 | 32.1\% | 14321 | 32.1\% | 15162 | 31.9\% | (5.5\%) |
| Other own revenue | 1253 | 388 | 30.9\% | 388 | 30.9\% | 284 | 7.4\% | 36.7\% |
| Gains on disposal of PPE | 5000 | 4 | .1\% | 4 | .1\% | 42 | 42.4\% | (90.2\%) |
| Operating Expenditure | 212653 | 43477 | 20.4\% | 43477 | 20.4\% | 42246 | 22.1\% | 2.9\% |
| Employee related costs | 76374 | 16637 | 21.8\% | 16637 | 21.8\% | 15414 | 22.0\% | 7.9\% |
| Remuneration of councillors | 5237 | 1090 | 20.8\% | 1090 | 20.8\% | 1067 | 20.8\% | 2.1\% |
| Debt impairment | 6000 | . | . | . | - | . | - | - |
| Depreciaion and asset impairment | 15689 | - | $\cdot$ | - | - | - | - | - |
| Finance charges | 6248 | - | - | - | - | - | - | - |
| Bulk purchases | 66319 | 18733 | 28.2\% | 18733 | 28.2\% | 17282 | 30.9\% | 8.4\% |
| Other Materials | - | - | - | - | - | - | $\cdot$ | - |
| Contracted services | $\cdot$ | - | - | - | - | - | - | - |
| Transfers and grants | 725 | 8 | 1.1\% | 8 | 1.1\% | 29 | 4.8\% | (72.2\%) |
| Other expenditure | 36062 | 7009 | 19.4\% | 7009 | 19.4\% | 8453 | 20.5\% | (17.1\%) |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus(Deficit) | (16210) | 11787 |  | 11787 |  | 10070 |  |  |
| Transters recognised - capital | 52123 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 35913 | 11787 |  | 11787 |  | 10070 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 35913 | 11787 |  | 11787 |  | 10070 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 35913 | 11787 |  | 11787 |  | 10070 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 35913 | 11787 |  | 11787 |  | 10070 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59253 | 5313 | 9.0\% | 5313 | 9.0\% | 7633 | 8.8\% | (30.4\%) |
| National Govermment | 33767 | 4439 | 13.1\% | 4439 | 13.1\% | 4801 | 8.1\% | (7.5\%) |
| Provincial Goverment | 17376 | 283 | 1.6\% | 283 | 1.6\% | 1951 | 19.2\% | (85.5\%) |
| District Municipality | . | - | - | - | - | . | - | - |
| Other transfers and grants | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 51143 | 4722 | 9.2\% | 4722 | 9.2\% | 6751 | 9.7\% | (30.1\%) |
| Borowing | 8110 | 532 | 6.6\% | 532 | 6.6\% | 880 | 10.3\% | (39.5\%) |
| Interally generated funds | . | 59 | - | 59 | - | 2 | - | 3572.8\% |
| Public contributions and donations | - | . | . | . | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 59253 | 5313 | 9.0\% | 5313 | 9.0\% | 7633 | 8.8\% | (30.4\%) |
| Governance and Administration | 6525 | 2467 | 37.8\% | 2467 | 37.8\% | 521 | 12.1\% | 373.7\% |
| Executive \& Council | 2800 | 1967 | 70.3\% | 1967 | 70.3\% | 499 | 18.9\% | 293.9\% |
| Budget \& Treasury Office | 2950 | - | - | - | - | 12 | 24.7\% | (100.0\%) |
| Corporate Services | 775 | 500 | 64.5\% | 500 | 64.5\% | 9 | .6\% | 5397.5\% |
| Community and Public Safety | 25880 | 310 | 1.2\% | 310 | 1.2\% | 1973 | 11.2\% | (84.3\%) |
| Community \& Social Serices | 725 | 27 | 3.7\% | 27 | 3.7\% | 22 | .3\% | 25.1\% |
| Sport And Recreation | 7889 | 283 | 3.6\% | 283 | 3.6\% | 1 | .1\% | 20851.1\% |
| Public Satety |  |  |  |  |  | - |  |  |
| Housing | 17266 | - | - | - | - | 1951 | 22.9\% | (100.0\%) |
| Health |  | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Economic and Environmental Services | 8009 | 1126 | 14.1\% | 1126 | 14.1\% | 443 | 2.1\% | 154.1\% |
| Planning and Development |  |  |  |  |  | 2 | 2.0\% | (100.0\%) |
| Road Transport | 8009 | 1126 | 14.1\% | 1126 | 14.1\% | 441 | 2.1\% | 155.1\% |
| Environmental Protection |  | - | 5 |  | . | - | 7 | - |
| Trading Services | 18839 | 1410 | 7.5\% | 1410 | 7.5\% | 4696 | 10.7\% | (70.0\%) |
| Electricity | 5134 | 669 | 13.0\% | 669 | 13.0\% | 475 | 43.2\% | 40.8\% |
| Water | ${ }^{855}$ | 32 | 3.7\% | 32 | 3.7\% | 76 | 2.6\% | (58.1\%) |
| Waste Water Management | 12850 | 709 | 5.5\% | 709 | 5.5\% | 4133 | 10.9\% | (82.8\%) |
| Waste Management | - | - | - | - | - | 12 | .6\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4339 | 79.8\% | 206 | 3.8\% | 73 | 1.3\% | 820 | 15.1\% | 5439 | 12.3\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6034 | 76.4\% | 941 | 11.9\% | 149 | 1.9\% | 779 | 9.9\% | 7902 | 17.9\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3835 | 52.2\% | 399 | 5.4\% | 1220 | 16.6\% | 1891 | 25.7\% | 7345 | 16.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5978 | 80.9\% | 242 | 3.3\% | 119 | 1.6\% | 1054 | 14.3\% | 7394 | 16.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4154 | 79.6\% | 163 | 3.1\% | 88 | 1.7\% | 815 | 15.6\% | 5220 | 11.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 139 | 41.0\% | 6 | 1.8\% | 5 | 1.5\% | 188 | 55.6\% | 338 | .8\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Other | 5538 | 52.9\% | 12 | .1\% | 283 | 2.7\% | 4633 | 44.3\% | 10466 | 23.7\% |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Total By Income Source | 30016 | 68.1\% | 1970 | 4.5\% | 1938 | 4.4\% | 10180 | 23.1\% | 44104 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 276 | 74.7\% | 28 | 7.5\% | 105 | 28.4\% | (39) | (10.7\%) | 370 | .8\% |  | - | - | . |
| Commercial | 1520 | 71.6\% | 140 | 6.6\% | 61 | 2.9\% | 404 | 19.0\% | 2124 | 4.8\% |  | - | - | - |
| Households | 24150 | 70.9\% | 1596 | 4.7\% | 1352 | 4.0\% | 6956 | 20.4\% | 34053 | 77.2\% |  | $\cdot$ | - | - |
| Other | 4070 | 53.9\% | 206 | 2.7\% | 421 | 5.6\% | 2860 | 37.8\% | 7557 | 17.1\% |  | - | - | . |
| Total By Customer Group | 30016 | 68.1\% | 1970 | 4.5\% | 1938 | 4.4\% | 10180 | 23.1\% | 44104 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | . |  | - | . |
| Bulk Water | - | - | - | - | - |  |  |  | - | $\cdot$ |
| PAYE deductions | - | - | - | - | . |  |  |  | - | - |
| VAT (output less input) | - | . | . | - | - |  |  |  | . | . |
| Pensions/ Retirement | - | $\cdot$ | $\cdot$ | - | - |  | - |  | $\cdot$ | $\cdot$ |
| Loan repayments | - | $\therefore$ | - | , | - |  | - |  | - | - |
| Trade Creditors | 863 | 96.9\% | 28 | 3.1\% | - |  | - |  | 891 | 44.4\% |
| Auditor-General | - | - | - | - | . |  | . |  | , |  |
| Other | 824 | 74.0\% | 290 | 26.0\% | . |  | , |  | 1114 | 55.6\% |
| Total | 1687 | 84.2\% | 318 | 15.8\% | $\cdot$ |  | - |  | 2005 | 100.0\% |


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 166237 | 44799 | 26.9\% | 44799 | 26.9\% | 47921 | 26.3\% | (6.5\%) |
| Property rates | 30199 | 7410 | 24.5\% | 7410 | 24.5\% | 7245 | 25.5\% | 2.3\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  | . |  |
| Service charges -electricity revenue |  | 14042 |  | 14042 | - | 13743 | . | 2.2\% |
| Service charges - water revenue | - | 2636 |  | 2636 | - | 2043 | . | 29.0\% |
| Service charges - sanitation revenue | - | 1545 |  | 1545 | - | - | - | (100.0\%) |
| Service charges - refuse revenue | $\cdot$ | 1183 |  | 1183 | - | 1014 | . | 16.6\% |
| Service charges - other | ${ }^{81327}$ |  |  | - | $\cdot$ | 1717 | 2.2\% | (100.0\%) |
| Rental of facilities and equipment | 3417 | 844 | 24.7\% | 844 | 24.7\% | 742 | 24.2\% | 13.7\% |
| Interest earned - external investments | 709 | 85 | 12.0\% | 85 | 12.0\% | 336 | 18.0\% | (74.7\%) |
| Interest earned - outstanding debtors | 2570 | 419 | 16.3\% | 419 | 16.3\% | 440 | 31.8\% | (4.9\%) |
| Dividends received |  | - | - | - | - | - | - | . |
| Fines | 1859 | 362 | 19.5\% | 362 | 19.5\% | 378 | 9.6\% | (4.3\%) |
| Licences and pemmits | - |  |  | - | - | 160 | - | (100.0\%) |
| Agency services | 1778 | 504 | 28.46 | 504 | 28.4\% | - | 0 | (100.0\%) |
| Transfers recognised - operational | 43033 | 15540 | 36.1\% | 15540 | 36.1\% | 19832 | 60.0\% | (21.6\%) |
| Other own revenue | 1345 | 230 | 17.1\% | 230 | 17.1\% | 270 | 1.0\% | (14.7\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 173097 | 41143 | 23.8\% | 41143 | 23.8\% | 37890 | 22.3\% | 8.6\% |
| Employee related costs | 63237 | 14012 | 22.2\% | 14012 | 22.2\% | 13181 | 21.5\% | 6.3\% |
| Remuneration of councillors | 3794 | 843 | 22.2\% | 843 | 22.2\% | 822 | 22.5\% | 2.6\% |
| Debt impairment | 4500 | 1125 | 25.0\% | 1125 | 25.0\% | 439 | - | 156.2\% |
| Depreciation and asset impaiment | 20000 | 4625 | 23.1\% | 4625 | 23.1\% | 3917 | 14.7\% | 18.1\% |
| Finance charges | 1700 | 899 | 52.9\% | 899 | 52.9\% | $\cdots$ | - | (100.0\%) |
| Buk purchases | 50000 | 13718 | 27.4\% | 13718 | 27.4\% | 7803 | 19.1\% | 75.8\% |
| Other Materials | - | . | - | . | - | - | - | $\cdot$ |
| Contracted serices | - | - | - | - | - | - | - | - |
| Transfers and grants | $\cdots$ | - | - | - | . | - | . | - |
| Othere expenditure | 29866 | 5920 | 19.8\% | 5920 | 19.8\% | 11728 | 32.6\% | (49.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6860) | 3657 |  | 3657 |  | 10031 |  |  |
| Transfers recognised - capital |  |  |  | . | - | 16081 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (6860) | 3657 |  | 3657 |  | 26112 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (6860) | 3657 |  | 3657 |  | 26112 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (6860) | 3657 |  | 3657 |  | 26112 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (6860) | 3657 |  | 3657 |  | 26112 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 75008 | 7686 | 10.2\% | 7686 | 10.2\% | 1831 | 3.2\% | 319.7\% |
| National Govermment | 70008 | 7173 | 10.2\% | 7173 | 10.2\% | 715 | 1.9\% | 902.9\% |
| Provincial Goverment | . | 3 | - | 3 | - | 641 | 8.8\% | (99.6\%) |
| District Municipality | - | - | - | - | - | - | 4 | - |
| Other transfers and grants |  | $\cdot$ | - | - | . | 185 | - | (100.0\%) |
| Transfers recognised - capital | 70008 | 7176 | 10.2\% | 7176 | 10.2\% | 1541 | 3.5\% | 365.7\% |
| Borrowing |  |  |  |  | - | - | - |  |
| Interally generated funds | 5000 | 511 | 10.2\% | 511 | 10.2\% | 291 | 94.3\% | 75.7\% |
| Public contributions and donations | - | - | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 75008 | 7686 | 10.2\% | 7686 | 10.2\% | 1831 | 3.2\% | 319.7\% |
| Governance and Administration | 1191 | 198 | 16.6\% | 198 | 16.6\% | 143 | .3\% | 38.3\% |
| Executive \& Council | 701 | 128 | 18.3\% | 128 | 18.3\% | 99 | . $2 \%$ | 28.9\% |
| Budget \& Treasury Office | 30 | 7 | 24.5\% | 7 | 24.5\% | 15 | - | (49.3\%) |
| Corporate Sevices | 460 | 63 | 13.6\% | 63 | 13.6\% | 29 |  | 112.9\% |
| Community and Public Safety | 25797 | 589 | 2.3\% | 589 | 2.3\% | 163 | - | 262.3\% |
| Community \& Social Serices | 3140 | 453 | 14.4\% | ${ }^{453}$ | 14.4\% | 19 | - | 2281.7\% |
| Sport And Recreation | 3864 | 136 | 3.5\% | 136 | 3.5\% | 114 | - | 19.0\% |
| Public Satety |  |  |  |  |  |  | . | - |
| Housing | 18793 | - | - | - | - | 29 | - | (100.0\%) |
| Heath |  | - | \% | - | - | 5 | . | - |
| Economic and Environmental Services | 7427 | 781 | 10.5\% | 781 | 10.5\% | 1315 | - | (40.6\%) |
| Planning and Development |  | , |  |  |  | 600 | . | (100.0\%) |
| Road Transport | 7427 | 781 | 10.5\% | 781 | 10.5\% | 715 | . | 9.3\% |
| Environmental Protection |  |  |  |  | 1 | - | - | . |
| Trading Services | 40593 | 6118 | 15.1\% | 6118 | 15.1\% | 211 | - | 2799.7\% |
| Electricity | 2410 | 6 |  | 6 | .2\% |  |  | (100.0\%) |
| Water | 2168 | 6112 | 281.9\% | 6112 | 281.9\% | 4 | - | $153857.8 \%$ |
| Waste Water Management | 36015 |  | - |  |  | 207 | - | (100.0\%) |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 233849 | 65260 | 27.9\% | 65260 | 27.9\% | 59492 | 25.0\% | 9.7\% |
| Ratepayers and other | 117527 | 28850 | 24.5\% | 28850 | 24.5\% | 23395 | 15.0\% | 23.3\% |
| Government- operating | 43034 | 15540 | 36.1\% | 15540 | 36.1\% | 14304 | 43.2\% | 8.6\% |
| Government - capital | 70007 | 20594 | 29.4\% | 20594 | 29.4\% | 21018 | 47.4\% | (2.0\%) |
| Interest | 3281 | 277 | 8.4\% | 277 | 8.4\% | 776 | 16.7\% | (64.3\%) |
| Dividends |  |  |  | . |  | - | - | . |
| Payments | (148598) | (48703) | 32.8\% | (48703) | 32.8\% | (38200) | 26.7\% | 27.5\% |
| Suppliers and employees | (146896) | (47805) | 32.5\% | (47805) | 32.5\% | (38 200) | 27.0\% | 25.1\% |
| Finance charges | (1702) | (899) | 52.8\% | (899) | 52.8\% | - | - | (100.0\%) |
| Transfers and grants | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 85251 | 16557 | 19.4\% | 16557 | 19.4\% | 21292 | 22.5\% | (22.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (7158) | , | (7158) |  | (1000) | - | (28.4\%) |
| Proceeds on disposal of PPE | - |  | - | - | - |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ |  | - | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | (7158) | . | (7158) | - | (10000) |  | (28.4\%) |
| Payments | (75008) | (7687) | 10.2\% | (7687) | 10.2\% | (1231) | 2.2\% | 524.2\% |
| Capita assets | (75008) | (7687) | 10.2\% | (7687) | 10.2\% | (1231) | 2.2\% | 524.2\% |
| Net Cash from/(used) Investing Activities | (75008) | (14845) | 19.8\% | (14845) | 19.8\% | (11231) | 19.8\% | 32.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | (4673) | $(1007)$ | 21.5\% | (1007) | 21.5\% | (755) | - | 33.4\% |
| Repayment of borowing | (4673) | (1007) | 21.5\% | (1007) | 21.5\% | (755) | . | 33.4\% |
| Net Cash from/(used) Financing Activities | (4673) | (1007) | 21.5\% | (1007) | 21.5\% | (755) | - | 33.4\% |
| Net Increasel(Decrease) in cash held | 5570 | 706 | 12.7\% | 706 | 12.7\% | 9306 | 24.5\% | (92.4\%) |
| Cash/cash equivalents at the year begin: | 8000 | 695 | 8.7\% | 695 | 8.7\% | 1808 | 3.4\% | (61.6\%) |
| Cashlcash equivalents at the year end: | 13570 | 1401 | 10.3\% | 1401 | 10.3\% | 11114 | 12.3\% | (87.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1335 | 13.3\% | 705 | 7.0\% | 470 | 4.7\% | 7506 | 74.9\% | 10016 | 18.7\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4188 | 33.1\% | 1433 | 11.3\% | 802 | 6.3\% | 6235 | 49.3\% | 12659 | 23.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2257 | 11.0\% | 1339 | 6.5\% | 1522 | 7.4\% | 15410 | 75.1\% | 20529 | 38.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 694 | 10.1\% | 440 | 6.4\% | 373 | 5.5\% | 5335 | 78.0\% | 6843 | 12.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 446 | 11.2\% | 304 | 7.6\% | 218 | 5.5\% | 3028 | 75.8\% | 3995 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 0 | .8\% | 0 | .8\% | 0 | .8\% | 45 | 97.7\% | 46 | .1\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | (355) | 55.9\% | 38 | (5.9\%) | (51) | 8.0\% | (267) | 42.1\% | (636) | (1.2\%) |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 8565 | 16.0\% | 4259 | 8.0\% | 3336 | 6.2\% | 37291 | 69.8\% | 53452 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 45 | 4.2\% | 237 | 22.0\% | 132 | 12.3\% | 660 | 61.5\% | 1074 | 2.0\% |  | - | - | . |
| Commercial | 4769 | 18.6\% | 1663 | 6.5\% | 1461 | 5.7\% | 17809 | 69.3\% | 25703 | 48.1\% |  | - | - | - |
| Households | 3553 | 14.1\% | 2255 | 8.9\% | 1707 | 6.8\% | 17693 | 70.2\% | 25208 | 47.2\% |  | - | - | - |
| Other | 198 | 13.5\% | 105 | 7.1\% | 35 | 2.4\% | 1129 | 76.9\% | 1468 | 2.7\% |  | - | - | . |
| Total By Customer Group | 8565 | 16.0\% | 4259 | 8.0\% | 3336 | 6.2\% | 37291 | 69.8\% | 53452 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  | - | - |  | - | - | - | . |
| Bulk Water | - | - |  | - | - |  |  | - | - | $\cdot$ |
| PAYE deductions | - | - |  | - | . |  | - | - | - | - |
| VAT (output less input) | - | - |  | - | . |  | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - |  | - | - |  | - | - | - | - |
| Loan repayments | . | - |  | - | - |  | - | - | . | - |
| Trade Creditors | ${ }^{35}$ | 100.0\% |  | - | - |  | - | - | 35 | 100.0\% |
| Auditor-General Oiter | - |  |  | - | - |  | . | - | $\cdot$ |  |
| Other | - | - | . | - | - |  | , | - | - | - |
| Total | 35 | 100.0\% | - | - | - |  | - | $\cdot$ | 35 | 100.0\% |

Contact Details

| Municipal Manager | Mr lan Kenned <br> Flico Altred | 027 4828020 <br> Finacial Manager |
| :--- | :--- | :--- | | 0274828057 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 203161 | 63806 | 31.4\% | 63806 | 31.4\% | 56256 | 29.0\% | 13.4\% |
| Property rates | 46496 | 19716 | 42.4\% | 19716 | 42.4\% | 16274 | 38.9\% | 21.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 72915 | 17883 | 24.5\% | 17883 | 24.5\% | 15801 | 23.1\% | 13.2\% |
| Service charges - water revenue | 20389 | 3991 | 19.6\% | 3991 | 19.6\% | 2732 | 17.0\% | 46.1\% |
| Service charges - sanitation revenue | 7201 | 2675 | 37.1\% | 2675 | 37.1\% | 1782 | 25.6\% | 50.1\% |
| Service charges - refuse revenue | 11935 | 4293 | 36.0\% | 4293 | 36.0\% | 3096 | 27.0\% | 38.7\% |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 2843 | 1026 | 36.1\% | 1026 | 36.1\% | 929 | 32.6\% | 10.5\% |
| Interest earned - external investments | 300 | 239 | 79.8\% | 239 | 79.8\% | ${ }_{93}$ | 7.5\% | 156.3\% |
| Interest earned - oulstanding debtors | 2700 | 965 | 35.8\% | 965 | 35.8\% | 596 | 21.6\% | 62.1\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 705 | 307 | 43.5\% | 307 | 43.5\% | 91 | 33.\%\% | 238.0\% |
| Licences and permits | 1530 | 353 | 23.1\% | 353 | 23.1\% | - | - | (100.0\%) |
| Agency services | 1754 | 429 | 24.5\% | 429 | 24.5\% | 391 | 23.8\% | 9.7\% |
| Transfers recognised - operational | 32014 | 10740 | 33.5\% | 10740 | 33.5\% | 14007 | 41.7\% | (23.3\%) |
| Other own revenue | 2380 | 1189 | 50.0\% | 1189 | 50.0\% | 466 | 9.0\% | 155.3\% |
| Gains on disposal of PPE | . | . | . |  | . | . | - | . |
| Operating Expenditure | 209829 | 51394 | 24.5\% | 51394 | 24.5\% | 42505 | 22.2\% | 20.9\% |
| Employee related costs | 81035 | 21170 | 26.1\% | 21170 | 26.1\% | 16452 | 21.6\% | 28.7\% |
| Remuneration of councillors | 4198 | 990 | 23.6\% | 990 | 23.6\% | 901 | 23.0\% | 9.9\% |
| Debt impaiment | 918 | 229 | 25.0\% | 229 | 25.0\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 17225 | 4306 | 25.0\% | 4306 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 9752 | 3300 | 33.8\% | 3300 | 33.8\% | . | - | (100.0\%) |
| Bulk purchases | 55903 | 13197 | 23.6\% | 13197 | 23.6\% | 17287 | 37.9\% | (23.7\%) |
| Other Materials | - | . | - |  | - | - | - | - |
| Contracted serices | - | - | . | - | - | - | - | - |
| Transfers and grants | 2566 | $\cdots$ | - | - | . | 344 | 13.9\% | (100.0\%) |
| Other expenditiure | 38232 | 8200 | 21.4\% | 8200 | 21.4\% | 7521 | 20.0\% | 9.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6667) | 12412 |  | 12412 |  | 13751 |  |  |
| Transfers recognised - capital | 20534 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 13866 | 12412 |  | 12412 |  | 13751 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 13866 | 12412 |  | 12412 |  | 13751 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus(/Deficit) atributable to municipality | 13866 | 12412 |  | 12412 |  | 13751 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 13866 | 12412 |  | 12412 |  | 13751 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23219 | 3706 | 16.0\% | 3706 | 16.0\% | 2566 | 10.3\% | 44.4\% |
| National Govermment | 11293 | 3526 | 31.2\% | 3526 | 31.2\% | 630 | 6.1\% | 459.4\% |
| Provincial Goverment | 7478 | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 203 | - | - | - | $\cdots$ | $\bigcirc$ | - | - |
| Transfers recognised - capital | 18973 | 3526 | 18.6\% | 3526 | 18.6\% | 630 | 4.2\% | 459.4\% |
| Borrowing | 1750 | - |  |  |  | 614 | 13.2\% | (100.0\%) |
| Intemally generated funds | 2496 | 179 | 7.2\% | 179 | 7.2\% | 1321 | 24.5\% | (86.4\%) |
| Public contributions and donations | - | - | . |  | . | . | - | - |
| Capital Expenditure Standard Classification | 23219 | 3706 | 16.0\% | 3706 | 16.0\% | 2566 | 10.3\% | 44.4\% |
| Governance and Administration | 939 | 2 | . $2 \%$ | 2 | . $2 \%$ | 75 | 3.2\% | (97.9\%) |
| Executive \& Council | 5 |  |  |  |  | - | - |  |
| Budget \& Treasury Office | 400 | 2 | . $4 \%$ | 2 | .4\% | - | - | (100.0\%) |
| Corporate Serices | 534 | - | - | - | \% | 75 | 3.2\% | (100.0\%) |
| Community and Public Safety | 8713 | 60 | .7\% | 60 | .7\% | 51 | 1.0\% | 17.4\% |
| Community \& Social Serices | 198 | 0 | . $1 \%$ | 0 | .1\% | 2 | .6\% | (86.4\%) |
| Sport And Recreation | 1052 | 59 | 5.7\% | 59 | 5.7\% | 49 | 7.4\% | 21.2\% |
| Public Satety | 100 |  |  |  |  |  |  | - |
| Housing | 7363 | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 1848 | 77 | 4.2\% | 77 | 4.2\% | 60 | 2.2\% | 27.8\% |
| Planning and Development | ${ }^{28}$ | $\cdots$ | . |  |  |  | $\cdot$ | \% |
| Road Transport | 1820 | 77 | 4.2\% | 77 | 4.2\% | 60 | 2.2\% | 27.8\% |
| Environmental Protection |  | $\cdot$ |  | - | - | $\cdots$ | - | - |
| Trading Services | 11720 | 3567 | 30.4\% | 3567 | 30.4\% | 2380 | 15.8\% | 49.9\% |
| Electricity | 445 | 4 | .8\% | 4 | .8\% | 163 | 17.2\% | (97.8\%) |
| Water | ${ }_{185}^{185}$ | 15 | ${ }^{8.0 \%}$ | 15 | ${ }^{8.0 \%}$ | ${ }^{680}$ | 38.4\% | (97.8\%) |
| Waste Water Management | 11084 | 3549 | 32.0\% | 3549 | 32.0\% | 685 | 6.1\% | 418.4\% |
| Waste Management | 6 | . | - | - | - | 853 | 80.4\% | (100.0\%) |
| 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 | 1361 | 21.3\% | 670 | 10.5\% | 354 | 5.5\% | 4005 | 62.7\% | 6389 | 10.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4664 | 51.7\% | 1375 | 15.2\% | 332 | 3.7\% | 2652 | 29.4\% | 9023 | 15.4\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2929 | 19.2\% | 4229 | 27.7\% | 622 | 4.1\% | 7460 | 49.0\% | 15239 | 26.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 755 | 15.3\% | 409 | 8.3\% | 280 | 5.7\% | 3486 | 70.7\% | 4929 | 8.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1257 | 16.1\% | 655 | 8.4\% | 409 | 5.2\% | 5496 | 70.3\% | 7816 | 13.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 3 | 3.4\% | 2 | 1.9\% | 2 | 1.8\% | 89 | 93.0\% | 95 | .2\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | , | - | 1 | 100.0\% | 1 | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | 638 | 4.2\% | 44 | . $3 \%$ | 166 | 1.1\% | 14196 | 94.4\% | 15043 | 25.7\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 11607 | 19.8\% | 7382 | 12.6\% | 2163 | 3.7\% | 37384 | 63.9\% | 58536 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (150) | (11.2\%) | 908 | 67.4\% | 20 | 1.5\% | 570 | 42.3\% | 1348 | 2.3\% |  | - | - | - |
| Commercial | - |  | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Households | 11757 | 20.6\% | 6474 | 11.3\% | 2143 | 3.7\% | 36814 | 64.4\% | 57188 | 97.7\% |  | $\cdot$ | - | - |
| Other |  | . |  | . | . | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 11607 | 19.8\% | 7382 | 12.6\% | 2163 | 3.7\% | 37384 | 63.9\% | 58536 | 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 | - |  | - | - | - |  |  | - | - | - |
| Buk Water | - | - | . | - | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . |  |  | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | - | - | $\cdot$ | - | - |  |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 257 | 67.2\% | 125 | 32.8\% | . |  | . | - | 382 | 100.0\% |
| Auditor-General Other | . | . | . | - | - |  | - | - | - | - |
| Other | - | - | - | - | . |  |  | - | $\cdot$ |  |
| Total | 257 | 67.2\% | 125 | 32.8\% | - |  | - | - | 382 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Adv H Linde <br> Financial Manager JA van Niekerk |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 69089 | 319242 | 46.3\% | 319242 | 46.3\% | 277990 | 42.4\% | 14.8\% |
| Property rates | 142620 | 144325 | 101.2\% | 144325 | 101.2\% | 137818 | 94.9\% | 4.7\% |
| Property rates - penaties and collecion charges | 5000 | 1419 | 28.4\% | 1419 | 28.4\% | 1399 | 31.1\% | 1.5\% |
| Service charges - electricity revenue | 251050 | 63178 | 25.2\% | 63178 | 25.2\% | 53626 | 22.0\% | 17.8\% |
| Service charges - water revenue | 106076 | 26338 | 24.8\% | 26338 | 24.8\% | 12463 | 13.7\% | 111.3\% |
| Service charges - sanitation revenue | 37395 | 40864 | 109.3\% | 40864 | 109.3\% | 37618 | 95.5\% | 8.6\% |
| Service charges - refuse revenue | 43995 | 14212 | 32.3\% | 14212 | 32.3\% | 12333 | 32.1\% | 15.2\% |
| Service charges - other | (7943) | (2533) | 31.9\% | (2533) | 31.9\% |  |  | (100.0\%) |
| Rental of facilities and equipment | 10879 | 2699 | 24.8\% | 2699 | 24.8\% | 2432 | 23.8\% | 11.0\% |
| Interest earned - external investments | 20400 | 4042 | 19.8\% | 4042 | 19.8\% | 1809 | 8.0\% | 123.5\% |
| Interest earned - oustanding debtors | 2369 | 576 | 24.3\% | 576 | 24.3\% | 566 | 25.2\% | 1.9\% |
| Dividends received |  |  | - |  |  | - | - | - |
| Fines | 2861 | 274 | 9.6\% | 274 | 9.6\% | 471 | 16.6\% | (41.8\%) |
| Licences and pemmits | 1359 | 292 | 21.5\% | 292 | 21.5\% | 272 | 20.7\% | 7.4\% |
| Agency services | 2909 | 697 | 23.9\% | 697 | 23.9\% | 632 | 22.9\% | 10.2\% |
| Transfers recognised - operational | 63875 | 20504 | 32.1\% | 20504 | 32.1\% | 14425 | 35.5\% | 42.1\% |
| Other oun revenue | 7244 | 2355 | 32.5\% | 2355 | 32.5\% | 2068 | 20.2\% | 13.9\% |
| Gains on disposal of PPE |  |  |  |  |  | 59 | . | (100.0\%) |
| Operating Expenditure | 757586 | 160434 | 21.2\% | 160434 | 21.2\% | 145282 | 20.4\% | 10.4\% |
| Employee related costs | 219526 | 48806 | 22.2\% | 48806 | 22.2\% | 42091 | 21.4\% | 16.0\% |
| Remuneration of councillors | 8519 | 1957 | 23.0\% | 1957 | 23.0\% | 1839 | 23.3\% | 6.4\% |
| Debt impairment | 17801 | 4450 | 25.0\% | 4450 | 25.0\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 108033 | 23120 | 21.4\% | 23120 | 21.4\% | 21701 | 21.7\% | 6.5\% |
| Finance charges | 5590 | 2146 | 38.4\% | 2146 | 38.4\% | 24 | . $3 \%$ | 8734.0\% |
| Bulk purchases | 218320 | 47312 | 21.7\% | 47312 | 21.7\% | 46102 | 22.8\% | 2.6\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contracted serices | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Transfers and grants | 26295 | 6882 | 26.2\% | 6882 | 26.2\% | 6933 | 25.9\% | (.7\%) |
| Other expenditure | 153502 | 25762 | 16.8\% | 25762 | 16.8\% | 26579 | 17.6\% | (3.1\%) |
| Loss on disposal of PPE |  |  | - |  |  | 12 | . | (100.0\%) |
| Surplus([Deficit) | (67 498) | 158808 |  | 158808 |  | 132708 |  |  |
| Transters recognised - capital | 59347 |  | $\cdot$ | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | . | - | - | - |
| Contributed assets | , | - | . | $\cdot$ | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | (8151) | 158808 |  | 158808 |  | 132708 |  |  |
| Taxation |  | . | - |  |  | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (8151) | 158808 |  | 158808 |  | 132708 |  |  |
| Attributable to minorities |  | - | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | (8151) | 158808 |  | 158808 |  | 132708 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | (8151) | 158808 |  | 158808 |  | 132708 |  |  |


| 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 | 188900 | 17565 | 9.3\% | 17565 | 9.3\% | 19013 | 9.6\% | (7.6\%) |
| National Government | 17040 | 1033 | 6.1\% | 1033 | 6.1\% | 965 | 5.5\% | 7.0\% |
| Provincial Goverment | 42307 | 6689 | 15.8\% | 6689 | 15.8\% | 7674 | 14.6\% | (12.8\%) |
| District Municipality | - | - | - |  | . | . | - | - |
| Other transfers and grants | - | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 59347 | 7722 46 | 13.0\% | 7722 46 | 13.0\% | 8639 817 | $12.4 \%$ $136.1 \%$ | (10.6\%) |
| Intemally generated funds | 129553 | 9797 | 7.6\% | 9797 | 7.6\% | 9557 | 7.5\% | 2.5\% |
| Public contributions and donations | . | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 188900 | 17565 | 9.3\% | 17565 | 9.3\% | 19013 | 9.6\% | (7.6\%) |
| Governance and Administration | 29346 | 2178 | 7.4\% | 2178 | 7.4\% | 1680 | 6.6\% | 29.6\% |
| Executive \& Council | 200 | 2 | . $8 \%$ | 2 | .8\% | . | - | (100.0\%) |
| Budget \& Treasury Office | 1671 | 5 | . $3 \%$ | 5 | .3\% | 26 | 13.9\% | (82.1\%) |
| Corporate Services | 27474 | 2172 | 7.9\% | 2172 | 7.9\% | 1654 | 6.6\% | 31.3\% |
| Community and Public Safety | 21381 | 416 | 1.9\% | 416 | 1.9\% | 6631 | 11.7\% | (93.7\%) |
| Community \& Social Serices | 1502 | 194 | 12.9\% | 194 | 12.9\% | 974 | 15.1\% | (80.1\%) |
| Sport And Recreation | 13733 | 177 | 1.3\% | 177 | 1.3\% | 134 | 2.3\% | 32.2\% |
| Public Satery | 5568 | 45 | . $8 \%$ | 45 | . $8 \%$ | 641 | 16.0\% | (92.9\%) |
| Housing | 578 |  | - |  |  | 4882 | 12.0\% | (100.0\%) |
| Healh | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 60854 | 9836 | 16.2\% | 9836 | 16.2\% | 749 | 2.2\% | 1212.4\% |
| Planning and Development | 719 | , | . |  | \% | - | 2.2\% | 212. |
| Road Transport | 57832 | 9836 | 17.0\% | 9836 | 17.0\% | 749 | 2.3\% | 1212.4\% |
| Environmental Protection | 2303 |  | - |  | - | - | - | , |
| Trading Services | 77320 | 5135 | 6.6\% | 5135 | 6.6\% | 9952 | 12.1\% | (48.4\%) |
| Electricity | 19572 | 328 | 1.7\% | 328 | 1.7\% | 908 | 4.6\% | (63.9\%) |
| Water | 27587 | 2982 | 10.8\% | 2982 | 10.8\% | 1600 | 11.7\% | 86.4\% |
| Waste Water Management | 19373 | 1757 | 9.1\% | 1757 | 9.1\% | 7444 | 19.2\% | (76.4\%) |
| Waste Management | 10788 | 69 | .6\% | 69 | .6\% | . | - | (100.0\%) |
| Other | - | - |  |  | - | $\cdot$ | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9263 | 29.9\% | 885 | 2.9\% | 731 | 2.4\% | 20143 | 64.9\% | 31022 | 19.6\% | 420 | 1.4\% | (23 564) | (76.0\%) |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17027 | 88.7\% | 120 | 6\% | 70 | 4\% | 1984 | 10.3\% | 19202 | 12.1\% | 24 | .1\% | (2784) | (14.0\%) |
| Receivables from Non-exchange Transactions - Property Rates | 22902 | 50.1\% | 990 | 2.2\% | 821 | 1.8\% | 21010 | 45.9\% | 45723 | 28.9\% | 41 | .1\% | (23007) | (50.0\%) |
| Receivables from Exchange Transactions - Waste Water Management | 5560 | 28.4\% | 595 | 3.0\% | 437 | 2.2\% | 12990 | 66.3\% | 19583 | 12.4\% | 129 | .7\% | (15214) | (77.0\%) |
| Receivables from Exchange Transactions - Waste Management | 4053 | 24.8\% | 530 | 3.2\% | 421 | 2.6\% | 11316 | 69.3\% | 16320 | 10.3\% | 239 | 1.5\% | (12811) | (78.0\%) |
| Receivales from Exchange Transactions - Property Rental Debtors | 98 | 1.4\% | 56 | . $8 \%$ | 12 | . $2 \%$ | 7059 | 97.7\% | 7225 | 4.6\% | - | - | (7225) | (100.0\%) |
| Interest on Arrear Debtor Accounts | 39 | .2\% | 45 | 2\% | 55 | . $3 \%$ | 18386 | 99.2\% | 18525 | 11.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Other | (209) | (352.7\%) | 123 | 20.7\% | 91 | 15.3\% | 2469 | 416.7\% | 593 | . $4 \%$ | 21 | 3.6\% | (593) | (100.0\%) |
| Total By Income Source | 56853 | 35.9\% | 3345 | 2.1\% | 2638 | 1.7\% | 95357 | 60.3\% | 158192 | 100.0\% | 875 | .6\% | (85 196) | (53.0\%) |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2552 | 82.3\% | 3 | .1\% | 2 | .1\% | 543 | 17.5\% | 3100 | 2.0\% | . | - | - |  |
| Commercial | 25914 | 61.8\% | 671 | 1.6\% | 526 | 1.3\% | 14806 | 35.3\% | 41916 | 26.5\% | - | - | - | - |
| Households | 28244 | 25.0\% | 2664 | 2.4\% | 2107 | 1.9\% | 79822 | 70.7\% | 112837 | 71.3\% | 875 | 8\% | (85 196) | (75.0\%) |
| Other | 143 | 42.2\% | 7 | 2.1\% | 3 | 1.0\% | 185 | 54.7\% | 339 | . $2 \%$ |  | $\cdot$ | - | - |
| Total By Customer Group | 56853 | 35.9\% | 3345 | 2.1\% | 2638 | 1.7\% | 95357 | 60.3\% | 158192 | 100.0\% | 875 | .6\% | (85 196) | (53.0\%) |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Buk Water | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| PAYE deductions | - | . | - | - | - | - | . | - | , | . |
| VAT (output less input) | 6458 | 100.0\% | - | - | - | - | - | - | 6458 | 59.8\% |
| Pensions/Retirement | - | . | - | - | - | - | . | - | - | - |
| Loan repayments | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Trade Creditors | 1922 | 44.3\% | 391 | 9.0\% | 2029 | 46.7\% | - | - | 4341 | 40.2\% |
| Auditor-General | - |  | - | - | - | - | - | - | - | . |
| Other | - |  |  | - | - | . |  | - | - |  |
| Total | 8380 | 77.6\% | 391 | 3.6\% | 2029 | 18.8\% | - | - | 10799 | 100.0\% |


| Contact Details |
| :--- |
| Municiapal Manager Mr Louis Scheepers <br> Financial Manager Mr Stefan Vorster |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 415207 | 110860 | 26.7\% | 110860 | 26.7\% | 99918 | 25.9\% | 11.0\% |
| Property rates | 69020 | 24136 | 35.0\% | 24136 | 35.0\% | 20718 | 30.7\% | 16.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | 178645 | 46273 | 25.9\% | 46273 | 25.9\% | 44116 | 26.0\% | 4.9\% |
| Service charges - water revenue | 33265 | 5768 | 17.3\% | 5768 | 17.3\% | 5257 | 16.3\% | 9.7\% |
| Service charges - sanitation revenue | 24844 | 9488 | 38.2\% | 9488 | 38.2\% | 6434 | 30.7\% | 47.5\% |
| Service charges - refuse revenue | 19215 | 5376 | 28.0\% | 5376 | 28.0\% | 4702 | 25.9\% | 14.4\% |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 3088 | 570 | 18.5\% | 570 | 18.5\% | 537 | 22.3\% | 6.1\% |
| Interest earned - external investments | 10820 | 185 | 1.7\% | 185 | 1.7\% | 65 | .5\% | 182.0\% |
| Interest earned - oustanding debtors | 1276 | 368 | 28.3\% | 368 | 28.8\% | 330 | 27.7\% | 11.4\% |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 4039 | 679 | 16.8\% | 679 | 16.8\% | 897 | 22.2\% | (24.3\%) |
| Licences and permits | 3007 | 909 | 30.2\% | 909 | 30.2\% | 750 | 27.5\% | 21.3\% |
| Agency services | 2539 | 648 | 25.5\% | 648 | 25.5\% | 597 | 24.7\% | 8.5\% |
| Transfers recognised - operational | 53629 | 13544 | 25.3\% | 13544 | 25.3\% | 11147 | 32.1\% | 21.5\% |
| Other own revenue | 11621 | 2843 | 24.5\% | 2843 | 24.5\% | 2691 | 23.7\% | 5.6\% |
| Gains on disposal of PPE | 200 | 72 | 36.2\% | 72 | 36.2\% | 1675 | 26.3\% | (95.7\%) |
| Operating Expenditure | 470108 | 92035 | 19.6\% | 92035 | 19.6\% | 75464 | 17.5\% | 22.0\% |
| Employee related costs | 128425 | 27363 | 21.3\% | 27363 | 21.3\% | 25284 | 21.3\% | 8.2\% |
| Remuneration of councillors | 6913 | 1542 | 22.3\% | 1542 | 22.3\% | 1349 | 22.6\% | 14.3\% |
| Debtimpairment | 10748 |  | - |  |  | - | - | - |
| Depreciaion and asset impairment | 74104 | 18379 | 24.8\% | 18379 | 24.8\% | 5584 | 7.3\% | 229.1\% |
| Finance charges | 15096 | 7 |  | 7 |  | 10 | .1\% | (31.4\%) |
| Bulk purchases | 150625 | 33124 | 22.0\% | 33124 | 22.0\% | 33325 | 22.9\% | (.6\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 3453 | 759 | 22.0\% | 759 | 22.0\% | 655 | 19.6\% | 16.0\% |
| Transfers and grants | 2083 | 868 | 41.7\% | 868 | 41.7\% | 538 | 39.4\% | 61.4\% |
| Other expenditiure | 73397 | 9994 | 13.6\% | 9994 | 13.6\% | 8719 | 16.4\% | 14.6\% |
| Loss on disposal of PPE | 5263 |  |  |  |  |  | - |  |
| Surplus/(Deficit) | $(54901)$ | 18824 |  | 18824 |  | 24454 |  |  |
| Transfers recognised - capital | 42868 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | (12033) | 18824 |  | 18824 |  | 24454 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (12033) | 18824 |  | 18824 |  | 24454 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus([Deficit) atrributable to municipality | (12033) | 18824 |  | 18824 |  | 24454 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (12033) | 18824 |  | 18824 |  | 24454 |  |  |


| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 83480 | 7256 | 8.7\% | 7256 | 8.7\% | 13589 | 15.6\% | (46.6\%) |
| National Govermment | 42868 | 4674 | 10.9\% | 4674 | 10.9\% | 6377 | 35.4\% | (26.7\%) |
| Provincial Goverment | - |  | . | . | - | . | - | - |
| District Municipality | $\cdot$ |  | - | - | - | $\cdot$ | - |  |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 42868 | 4674 | 10.9\% | 4674 | 10.9\% | 6377 | 32.7\% | (26.7\%) |
| Borowing | 8949 |  |  |  |  | 5 |  | (100.0\%) |
| Intemally generated funds | 31663 | 2582 | 8.2\% | 2582 | 8.2\% | 7208 | 16.2\% | (64.2\%) |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 83480 | 7256 | 8.7\% | 7256 | 8.7\% | 13589 | 15.6\% | (46.6\%) |
| Governance and Administration | 2094 | 49 | 2.3\% | 49 | 2.3\% | 1656 | 120.9\% | (97.0\%) |
| Executive \& Council | 825 | 1 | . $2 \%$ | 1 | . $2 \%$ | . |  | (100.0\%) |
| Budget \& Treasury Office | 29 | 14 | 49.8\% | 14 | 49.8\% | 117 | 66.7\% | (87.7\%) |
| Corporate Sevices | 1240 | ${ }^{33}$ | 2.7\% | ${ }^{33}$ | 2.7\% | 1539 | 132.3\% | (97.8\%) |
| Community and Public Safety | 4739 | 58 | 1.2\% | 58 | 1.2\% | 737 | 11.5\% | (92.2\%) |
| Community \& Social Serices | 3551 | 5 | - | $\cdot$ | - | 55 | 6.1\% | (100.0\%) |
| Sport And Recreation | 975 | 54 | 5.5\% | 54 | 5.5\% | 668 | 17.2\% | (92.0\%) |
| Public Satery | 213 | 4 | 1.8\% | 4 | 1.8\% | 13 | 1.3\% | (71.2\%) |
| Housing | - |  | - | - | - |  | - | - |
| Health | - | - | . | - | . | . | . | - |
| Economic and Environmental Services | 7677 | 60 | . $8 \%$ | 60 | . $8 \%$ | 6120 | 50.8\% | (99.0\%) |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 7677 | 60 | .8\% | 60 | .8\% | 6120 | 50.8\% | (99.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | $\square$ |
| Trading Services | 68969 | 7089 | 10.3\% | 7089 | 10.3\% | 5076 | 7.6\% | 39.6\% |
| Electricity | 11340 | 480 | 4.2\% | 480 | 4.2\% | 2480 | 14.5\% | (80.7\%) |
| Water | 5429 | 2196 | 40.46 | 2196 | 40.4\% | 302 | 3.8\% | 626.1\% |
| Waste Water Management | 47647 | 4167 | 8.7\% | 4167 | 8.7\% | 2294 | 5.8\% | 81.7\% |
| Waste Management | 4553 | 246 | 5.4\% | 246 | 5.4\% | . | - | (100.0\%) |
| Other | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |



| 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 | 2399 | 48.4\% | 528 | 10.7\% | 155 | 3.1\% | 1871 | 37.8\% | 4953 | 9.9\% | - | $\cdot$ |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13127 | 84.0\% | 1793 | 11.5\% | 47 | .3\% | 662 | 4.2\% | 15629 | 31.3\% | $\cdot$ | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 8989 | 67.6\% | 907 | 6.8\% | 181 | 1.4\% | 3227 | 24.3\% | 13303 | 26.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 5193 | 61.4\% | 552 | 6.5\% | 66 | .8\% | 2647 | 31.3\% | 8458 | 16.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2339 | 44.1\% | 566 | 10.7\% | 146 | 2.8\% | 2248 | 42.4\% | 5299 | 10.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | 28 | 24.2\% | 15 | 12.8\% | 2 | 1.6\% | 70 | 61.4\% | 114 | .2\% | - | - | - |  |
| Interest on Arrear Debior Accounts | . | - | - | - | . | - | - | - | . | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | . | . | - |  |
| Other | 731 | 33.7\% | 165 | 7.6\% | 123 | 5.7\% | 1150 | 53.0\% | 2170 | 4.3\% | . | - | . |  |
| Total By Income Source | 32806 | 65.7\% | 4524 | 9.1\% | 721 | 1.4\% | 11875 | 23.8\% | 49926 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1755 | 93.9\% | 20 | 1.1\% | 9 | .5\% | 86 | 4.6\% | 1870 | 3.7\% | - | - | . |  |
| Commercial | 9566 | 89.2\% | 653 | 6.1\% | 28 | . $3 \%$ | 474 | 4.4\% | 10721 | 21.5\% | - | - | - |  |
| Households | 19413 | 56.9\% | 3656 | 10.7\% | 601 | 1.8\% | 10448 | 30.6\% | 34118 | 68.3\% | . | . | - |  |
| Other | 2072 | 64.4\% | 195 | 6.1\% | 82 | 2.6\% | 867 | 27.0\% | 3217 | 6.4\% | - | - | - |  |
| Total By Customer Group | 32806 | 65.7\% | 4524 | 9.1\% | 721 | 1.4\% | 11875 | 23.8\% | 49926 | 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 | - | - | - | $\cdot$ | - |  |  | - | - | - |
| PAYE deductions | - | - | - | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  | - |  |  |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | . | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | . | - | - | - | - |
| Trade Creditors | 356 | 99.2\% | 3 | . $8 \%$ | - | - | - | - | 359 | 100.0\% |
| Auditor-General | - | - | . | - | - | - | . | . | - | . |
| Other | - |  | - | - | - |  |  | - | - | $\cdot$ |
| Total | 356 | 99.2\% | 3 | .8\% | - | $\cdot$ | - | - | 359 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Joggie Scholtz <br> Minancial Manager Mr Kenny Cooper |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 270426 | 70169 | 25.9\% | 70169 | 25.9\% | 70588 | 29.3\% | (.6\%) |
| Property rates |  |  |  |  |  | - | . | . |
| Property rates - penaties and collection charges |  | $\cdot$ | $\cdot$ | - |  | - | - |  |
| Service charges - electricity revenue | - | - |  |  |  | - | - |  |
| Service charges - water revenue | 96511 | 16160 | 16.7\% | 16160 | 16.7\% | 12668 | 14.5\% | 27.6\% |
| Service charges - sanitation revenue |  |  |  |  |  |  | - | . |
| Service charges - refuse revenue | - | - | . | - | . | - | - | - |
| Service charges - other |  | 257 |  | 257 |  | 134 | $\cdot$ | 91.9\% |
| Rental of facilities and equipment | 5279 | 1351 | 25.6\% | 1351 | 25.6\% | 883 | 24.5\% | 53.1\% |
| Interest earned - external investments | 8000 | 332 | 4.2\% | 332 | 4.2\% | 334 | 4.2\% | (7\%) |
| Interest earned - outstanding debtors | - | - | - |  | - | 7 | - | (100.0\%) |
| Dividends received | . | . | - | - | - | , | - | - |
| Fines | - | - | - | - | - | 1 | $\cdot$ | (100.0\%) |
| Licences and pemmits | 120 | 20 | 16.7\% | 20 | 16.7\% | 3 | .3\% | 693.7\% |
| Agency services | 81368 | 20138 | 24.7\% | 20138 | 24.7\% | 19317 | 34.0\% | 4.3\% |
| Transters recognised - operational | 76281 | 30296 | 39.7\% | 30296 | 39.7\% | 29471 | 40.5\% | 2.8\% |
| Other own revenue | 2868 | 1615 | 56.3\% | 1615 | 56.3\% | 7762 | 67.1\% | (79.2\%) |
| Gains on disposal of PPE | . | . |  |  |  | 9 | . | (100.0\%) |
| Operating Expenditure | 269806 | 57584 | 21.3\% | 57584 | 21.3\% | 46494 | 18.7\% | 23.9\% |
| Employee related costs | 74916 | 17307 | 23.1\% | 17307 | 23.1\% | 16679 | 24.0\% | 3.8\% |
| Remuneration of councillors | 4784 | 1035 | 21.6\% | 1035 | 21.6\% | 629 | 14.4\% | 64.6\% |
| Debtimpaiment |  |  | - |  |  | - | - | - |
| Depreciaion and asset impairment | 24764 | 3084 | 12.5\% | 3084 | 12.5\% | - | - | (100.0\%) |
| Finance charges | 12930 | 1638 | 12.7\% | 1638 | 12.7\% | (42) | (3\%) | (4013.6\%) |
| Bulk purchases | 9861 | 1522 | 15.4\% | 1522 | 15.4\% | 640 | 7.6\% | 137.6\% |
| Other Materials | 78200 | 5127 | 6.6\% | 5127 | 6.6\% | 1689 | 2.9\% | 203.5\% |
| Contracted services | - | . | - | . | - | - | $\cdot$ | - |
| Transfers and grants | - | 71 | - | . | - | . | - | - |
| Other expenditiure | 64350 | 27871 | 43.3\% | 27871 | 43.3\% | 26898 | 38.2\% | 3.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 621 | 12585 |  | 12585 |  | 24094 |  |  |
| Transfers recognised - capital | 10000 | - | . |  |  |  | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | . | . | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 10621 | 12585 |  | 12585 |  | 24094 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 10621 | 12585 |  | 12585 |  | 24094 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 10621 | 12585 |  | 12585 |  | 24094 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 10621 | 12585 |  | 12585 |  | 24094 |  |  |


| 2013114 |  |  |  |  |  | 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 | 16300 | 605 | 3.7\% | 605 | 3.7\% | 4528 | 9.9\% | (86.6\%) |
| National Govermment | 10000 | $\cdot$ | - | - | - | . | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | $\cdots$ | - | $\cdots$ | - | . | - | \% |
| Other transfers and grants |  | 378 | $\cdot$ | 378 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 10000 | 378 | 3.8\% | 378 | 3.8\% |  | $\cdot$ | (100.0\%) |
| Borowing |  |  |  |  |  |  | - |  |
| Interally generated funds | 6300 | 227 | 3.6\% | 227 | 3.6\% | 4528 | 79.9\% | (95.0\%) |
| Public contributions and donations | . | . | - | . | - |  | - | - |
| Capital Expenditure Standard Classification | 16300 | 605 | 3.7\% | 605 | 3.7\% | 4528 | 9.9\% | (86.6\%) |
| Governance and Administration | 659 | 14 | 2.0\% | 14 | 2.0\% | 69 | 22.9\% | (80.3\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 243 | 14 | 5.6\% | 14 | 5.6\% | 28 | - | (52.6\%) |
| Corporate Serices | 416 | - | - | $\cdot$ | - | 40 | - | (100.0\%) |
| Community and Public Safety | 430 | 2 | .5\% | 2 | .5\% | 103 | 5.8\% | (98.1\%) |
| Community \& Social Serices | 30 | 2 | 6.7\% | 2 | 6.7\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satey | 400 | - | - | - | - | 103 | 5.8\% | (100.0\%) |
| Housing | - | - | - | - | - | - |  | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 11 | - | - | - | - | - | - | - |
| Planning and Development |  | $\cdots$ | - | - | - | - |  | - |
| Road Transport |  | - | - | - | . | - | - | - |
| Environmental Protection | 11 | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 15200 | 590 | 3.9\% | 590 | 3.9\% | 4356 | 10.0\% | (86.5\%) |
| Electricity |  |  | \% |  | - |  |  |  |
| Water | 15200 | 590 | 3.9\% | 590 | 3.9\% | 4356 | 10.0\% | (86.5\%) |
| Waste Water Management Waste Management |  | - | - | $\cdot$ | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other |  | - | $\cdot$ | - | - |  | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 285626 | 125783 | 44.0\% | 125783 | 44.0\% | 89673 | 33.6\% | 40.3\% |
| Ratepayers and other | 191346 | 95155 | 49.7\% | 95155 | 49.7\% | 44025 | 25.0\% | 116.1\% |
| Govermment - operating | 76281 | 30296 | 39.7\% | 30296 | 39.7\% | 45318 | 62.3\% | (33.1\%) |
| Govermment-capital | 9999 |  |  |  | - |  |  |  |
| Interest | 8000 | 332 | 4.2\% | 332 | 4.2\% | 329 | 4.1\% | . $8 \%$ |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (245042) | (126817) | 51.8\% | (126 817) | 51.8\% | (87898) | 37.4\% | 44.3\% |
| Suppliers and employees | (232 112) | (125 180) | 53.9\% | (125 180) | 53.9\% | (87898) | 37.4\% | 42.4\% |
| Finance charges | (1293) | (1638) | 12.7\% | (1638) | 12.7\% | - | - | (100.0\%) |
| Transfers and grants | . |  |  |  | . | , |  |  |
| Net Cash from/(used) Operating Activities | 40584 | (1034) | (2.5\%) | (1034) | (2.5\%) | 1774 | 5.6\% | (158.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | . |  | . | . | - | . |  | . |
| Decrease in other non-current receivables | $\cdot$ | - | . | - | - | $\cdot$ |  |  |
| Decrease (increase) in non-current investments | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |
| Payments | (16 300) | (605) | 3.7\% | (605) | 3.7\% | (4983) | 10.9\% | (87.9\%) |
| Capita assets | (16 300) | (605) | 3.7\% | (605) | 3.7\% | (4983) | 10.9\% | (87.9\%) |
| Net Cash from/(used) Investing Activities | $(16300)$ | (605) | 3.7\% | (605) | 3.7\% | (4983) | 10.9\% | (87.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | . | - |  |  | . |
| Borrowing long termmefrinancing | $\cdot$ |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  |  | - | - |  | - |
| Payments | (8861) | (1263) | 14.2\% | (1263) | 14.2\% | - | - | (100.0\%) |
| Repayment of borowing | (8861) | (1263) | 14.2\% | (1263) | 14.2\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (8861) | (1263) | 14.2\% | (1263) | 14.2\% | - | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 15423 | (2902) | (18.8\%) | (2902) | (18.8\%) | (3208) | (114.5\%) | (9.5\%) |
| Cashlcash equivalents at the year begin: | 158732 | 159237 | 100.3\% | 159237 | 100.3\% | 8784 | 4.0\% | 1712.8\% |
| Cashlcash equivalents at the year end: | 174155 | 156335 | 89.8\% | 156335 | 89.8\% | 5576 | 2.5\% | 2703.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7185 | 97.5\% | 106 | 1.4\% | 30 | 4\% | 45 | .6\% | 7366 | 97.3\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 34 | 58.9\% | 11 | 18.9\% | 6 | 10.4\% | 7 | 11.8\% | 58 | 8\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates |  |  | - |  | - | - | - | - |  | - | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 3 | 75.9\% | 0 | 10.4\% | 0 | 3.9\% | 0 | 9.7\% | 4 | .1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | , | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions-Property Rental Debtors | 84 | 59.0\% | 25 | 17.6\% | 16 | 11.5\% | 17 | 11.9\% | 142 | 1.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 | 78.4\% | 0 | 13.1\% | 0 | 4.5\% | 0 | 4.1\% | 3 | . | . | . | , |  |
| Total By Income Source | 7309 | 96.5\% | 142 | 1.9\% | 53 | .7\% | 69 | .9\% | 7574 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6563 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | 6563 | 86.7\% | - | - | - |  |
| Commercial | 514 | 100.0\% | - | - | - | - | - | - | 514 | 6.8\% | - | - | - | - |
| Households | 232 | 46.7\% | 142 | 28.7\% | 53 | 10.7\% | 69 | 13.9\% | 496 | 6.6\% | . | - | - | - |
| Other |  | . | . | - | . | . | . | - | - | - | - | - | . | . |
| Total By Customer Group | 7309 | 96.5\% | 142 | 1.9\% | 53 | .7\% | 69 | .9\% | 7574 | 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 | 743 | 100.0\% |  |  | - |  | . | - | 743 | 4.1\% |
| PAYE deductions |  |  |  |  | - |  | - | - |  |  |
| VAT (output less input) | - | - |  |  |  |  | . | - | - | - |
| Pensions/Retirement | - | - |  |  | . |  | . | - | - | - |
| Loan repayments | - | - |  |  | - |  | . | - | - | - |
| Trade Creditors | 17528 | 100.0\% |  |  | . |  | - | - | 17528 | 95.9\% |
| Auditor-General | . | . |  |  | - |  | . | . |  | . |
| Other | - | - |  |  |  |  |  |  | - | - |
| Total | 18271 | 100.0\% | . |  | . |  | - | - | 18271 | 100.0\% |

Contact Details

| Mnnicial Manager <br> Financial Manager | Mr HF Prins <br> Mr Joekemoer | 0224338401 <br> 0224338404 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 397307 | 125624 | 31.6\% | 125624 | 31.6\% | 119230 | 33.9\% | 5.4\% |
| Property rates | 44217 | 48039 | 108.6\% | 48039 | 108.6\% | 46057 | 106.2\% | 4.3\% |
| Property rates - penaties and collection charges | 816 | 253 | 31.0\% | 253 | 31.0\% | 191 | 26.3\% | 32.3\% |
| Service charges - electricity revenue | 168921 | 43670 | 25.9\% | 43670 | 25.9\% | 41770 | 27.3\% | 4.5\% |
| Service charges - water revenue | 30866 | 6409 | 20.8\% | 6409 | 20.8\% | 6128 | 21.0\% | 4.6\% |
| Service charges - sanitation revenue | 13096 | 4075 | 31.1\% | 4075 | 31.1\% | 3441 | 28.4\% | 18.4\% |
| Service charges - refuse revenue | 14619 | 4204 | 28.8\% | 4204 | 28.8\% | 3708 | 26.7\% | 13.4\% |
| Service charges - other | 4325 | 268 | 6.2\% | 268 | 6.2\% | 394 | 24.1\% | (32.1\%) |
| Rental of facilities and equipment | 8014 | 1611 | 20.1\% | 1611 | 20.1\% | 2039 | 26.4\% | (21.0\%) |
| Interest earned - external investments | 1857 | 702 | 37.8\% | 702 | 37.8\% | 325 | 16.6\% | 116.2\% |
| Interest earned - outstanding debtors | 4718 | 1365 | 28.9\% | 1365 | 28.9\% | 1081 | 26.1\% | 26.3\% |
| Dividends received |  | - | - |  | - | - | - |  |
| Fines | 3293 | 174 | 5.3\% | 174 | 5.3\% | 189 | 8.7\% | (7.9\%) |
| Licences and pemmits | 254 | 80 | 31.5\% | 80 | 31.5\% | 52 | 21.5\% | 52.5\% |
| Agency services | 2974 | 738 | 24.8\% | 738 | 24.8\% | 639 | 22.3\% | 15.5\% |
| Transfers recognised - operational | 95595 | 12732 | 13.3\% | 12732 | 13.3\% | 11708 | 15.4\% | 8.7\% |
| Other own revenue | 3740 | 1305 | 34.9\% | 1305 | 34.9\% | 1507 | 56.0\% | (13.4\%) |
| Gains on disposal of PPE | 2 | . | - | - | - | - | - | - |
| Operating Expenditure | 399527 | 70739 | 17.7\% | 70739 | 17.7\% | 60433 | 18.2\% | 17.1\% |
| Employee related costs | 111919 | 26559 | 23.7\% | 26559 | 23.7\% | 24110 | 24.0\% | 10.2\% |
| Remuneration of councillors | 8222 | 1995 | 24.3\% | 1995 | 24.3\% | 1715 | 24.2\% | 16.3\% |
| Debt impairment | 13411 | 159 | 1.2\% | 159 | 1.2\% | (5594) | (46.8\%) | (102.8\%) |
| Depreciaion and asset impaiment | 21454 |  |  |  |  | - | - | - |
| Finance charges | 13719 | 3257 | 23.7\% | 3257 | 23.7\% | 1181 | 6.8\% | 175.7\% |
| Bulk purchases | 135000 | 28726 | 21.3\% | 28726 | 21.3\% | 28245 | 23.9\% | 1.7\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 7926 | 1556 | 19.6\% | 1556 | 19.6\% | 2602 | 27.7\% | (40.2\%) |
| Transfers and grants | 806 | 215 | 26.7\% | 215 | 26.7\% | 237 | 22.0\% | (9.4\%) |
| Other expenditure | 87070 | 8272 | 9.5\% | 8272 | 9.5\% | 7938 | 16.4\% | 4.2\% |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus(IDeficit) | (220) | 54885 |  | 54885 |  | 58796 |  |  |
| Transters recognised - capital | 43045 | 2605 | 6.1\% | 2605 | 6.1\% | 6809 | 11.0\% | (61.7\%) |
| Contributions recognised - capital Contributed assels | . | . | . |  |  |  | . |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 40825 | 57490 |  | 57490 |  | 65605 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) a atter taxation | 40825 | 57490 |  | 57490 |  | 65605 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 40825 | 57490 |  | 57490 |  | 65605 |  |  |
| Share of surpus/ (deficiti) of associate | . | . | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 40825 | 57490 |  | 57490 |  | 65605 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51350 | 4520 | 8.8\% | 4520 | 8.8\% | 7283 | 9.7\% | (37.9\%) |
| National Govermment | 30259 | 2825 | 9.3\% | 2825 | 9.3\% | 6241 | 11.2\% | (54.7\%) |
| Provincial Goverment | 8838 | - | - | - | - | . | . | - |
| District Municipality |  | - | - | - |  | - | - | - |
| Other transters and grants | 5 | - | - | - | 720 | - | - | - |
| Transfers recognised - capital Borrowing | 39097 | ${ }^{2825}$ | 7.2\% | 2825 | 7.2\% | 6241 | 10.1\% | (54.7\%) |
| Intemally generated funds | 12253 | 1694 | 13.8\% | 1694 | 13.8\% | 1042 | 8.1\% | 62.6\% |
| Public contributions and donations | . |  | - |  | - | . | - | - |
| Capital Expenditure Standard Classification | 51350 | 4520 | 8.8\% | 4520 | 8.8\% | 7283 | 9.7\% | (37.9\%) |
| Governance and Administration | 1342 | 189 | 14.1\% | 189 | 14.1\% | 14 | .5\% | 1247.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 103 | 2 | 1.6\% | 2 | 1.6\% | (0) | $\cdot$ | (512.4\%) |
| Corporate Serices | 1239 | 188 | 15.2\% | 188 | 15.2\% | 14 | . $5 \%$ | 1199.2\% |
| Community and Public Safety | 12413 | 1191 | 9.6\% | 1191 | 9.6\% | 136 | 1.1\% | 777.3\% |
| Community \& Social Serices | 3390 | (0) | - | (0) | - | 70 | 41.2\% | (100.6\%) |
| Sport And Recreation | 8643 | 1190 | 13.3\% | 1190 | 13.8\% | 69 | .7\% | 1623.5\% |
| Public Satery | 380 | 1 | . $3 \%$ | 1 | . $3 \%$ | (3) | (.1\%) | (143.1\%) |
| Housing | - | - | - |  | - | , | - | . |
| Heath | \% | 2 | \% |  | - | - | - | - |
| Economic and Environmental Services | 11159 | 302 | 2.7\% | 302 | 2.7\% | 4715 | 23.9\% | (93.6\%) |
| Planning and Development |  | 52 | 103.2\% | 52 | 103.2\% |  |  | (100.0\%) |
| Road Transport | 11109 | 250 | 2.3\% | 250 | 2.3\% | 4715 | 26.2\% | (94.7\%) |
| Environmental Protection |  | 83 | 7 |  | . 78 | 18 | 0 | - |
| Trading Services | 26437 | 2837 | 10.7\% | 2837 | 10.7\% | 2418 | 6.0\% | 17.4\% |
| Electricity | 2900 | 1736 | 59.9\% | 1736 | 59.9\% | 348 | 11.9\% | 398.0\% |
| Water | 8091 | 1135 | 14.0\% | 1135 | 14.0\% | 1533 | 6.4\% | (26.0\%) |
| Waste Water Management | 13946 | (33) | (.2\%) | (33) | (.2\%) | 535 | 4.3\% | (106.2\%) |
| Waste Management | 1500 | - | - | . | - | 1 | .2\% | (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 | 6278 | 18.9\% | 1059 | 3.2\% | 798 | 2.4\% | 25115 | 75.5\% | 33249 | 25.7\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13605 | 83.1\% | 309 | 1.9\% | 137 | .8\% | 2320 | 14.2\% | 16371 | 12.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 15283 | 61.1\% | 125 | .5\% | 74 | . $3 \%$ | 9516 | 38.1\% | 24998 | 19.3\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 3840 | 23.6\% | 480 | 3.0\% | 396 | 2.4\% | 11561 | 71.0\% | 16276 | 12.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4205 | 20.6\% | 555 | 2.7\% | 467 | 2.3\% | 15145 | 74.3\% | 20372 | 15.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 256 | 16.9\% | 31 | 2.1\% | 29 | 1.9\% | 1194 | 79.1\% | 1509 | 1.2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 658 | 3.7\% | 48 | .3\% | 52 | . $3 \%$ | 17114 | 95.8\% | 17872 | 13.8\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - |  | , |  | . | . | . |
| Other | (229) | 172.5\% | 21 | (1.6\%) | 17 | (1.3\%) | 925 | (69.7\%) | (1327) | (1.0\%) |  | , | - | . |
| Total By Income Source | 41835 | 32.3\% | 2627 | 2.0\% | 1969 | 1.5\% | 82890 | 64.1\% | 129321 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4436 | 83.7\% | 73 | 1.4\% | 40 | .7\% | 753 | 14.2\% | 5302 | 4.1\% |  | - | - | - |
| Commercial | 15032 | 69.5\% | 140 | 6\% | 59 | . $3 \%$ | 6394 | 29.6\% | 21625 | 16.7\% |  | - | - | - |
| Households | 19744 | 20.5\% | 2278 | 2.4\% | 1763 | 1.8\% | 72733 | 75.4\% | 96518 | 74.6\% |  | - | - | - |
| Other | 2622 | 44.6\% | 136 | 2.3\% | 108 | 1.8\% | 3010 | 51.2\% | 5876 | 4.5\% |  | $\cdot$ | - | - |
| Total By Customer Group | 41835 | 32.3\% | 2627 | 2.0\% | 1969 | 1.5\% | 82890 | 64.1\% | 129321 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | . | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - |  | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 831 | 99.4\% | 4 | .5\% | 1 | .1\% | - | - | 836 | 100.0\% |
| Auditor-General Oiter | - |  | . | - | - | - | . | - | - |  |
| Other | - | - | - | - | - | $\cdot$ | , | - | $\cdot$ |  |
| Total | 831 | 99.4\% | 4 | .5\% | 1 | .1\% | - | $\cdot$ | 836 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr David Nasson <br> Cobus Kitizinger | 0233161854 <br> 0233161854 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1389932 | 561835 | 40.4\% | 561835 | 40.4\% | 491659 | 37.1\% | 14.3\% |
| Property rates | 190484 | 189707 | 99.6\% | 189707 | 99.6\% | 178908 | 95.8\% | 6.0\% |
| Property rates - penaties and collection charges | 799 | 372 | 46.6\% | 372 | 46.6\% | 290 | 14.5\% | 28.3\% |
| Service charges - electricity revenue | 712067 | 195237 | 27.4\% | 195237 | 27.4\% | 155820 | 22.9\% | 25.3\% |
| Service charges - water revenue | 118030 | 20977 | 17.8\% | 20977 | 17.8\% | 17749 | 15.2\% | 18.2\% |
| Service charges - sanitation revenue | 47245 | 51838 | 109.7\% | 51838 | 109.7\% | 43240 | 101.8\% | 19.9\% |
| Service charges - refuse revenue | 63427 | 74060 | 116.8\% | 74060 | 116.8\% | 64849 | 108.7\% | 14.2\% |
| Service charges - other | 28 |  | 24.2\% |  | 24.2\% | 6 | 23.7\% | 11.1\% |
| Rental of facilities and equipment | 19852 | 5168 | 26.0\% | 5168 | 26.0\% | 4714 | 24.2\% | 9.6\% |
| Interest earned - external investments | 6000 | 418 | 7.0\% | 418 | 7.0\% | 638 | 10.2\% | (34.4\%) |
| Interest earned - oulstanding debtors | 6021 | 3010 | 50.0\% | 3010 | 50.0\% | 2130 | 22.1\% | 41.3\% |
| Dividends received |  | - | - |  | - | - | - | . |
| Fines | 4959 | 1066 | 21.5\% | 1066 | 21.5\% | 883 | 12.1\% | 20.7\% |
| Licences and permits | 12111 | 2512 | 20.7\% | 2512 | 20.7\% | 2475 | 21.0\% | 1.5\% |
| Agency serices |  | . | - | . | - | - | . | - |
| Transfers recognised - operational | 187192 | 7365 | 3.9\% | 7365 | 3.9\% | 11048 | 7.4\% | (33.3\%) |
| Other own revenue | 21466 | 10098 | 47.0\% | 10098 | 47.0\% | 8909 | 30.9\% | 13.3\% |
| Gains on disposal of PPE | 250 | . | . |  | . | . | - | . |
| Operating Expenditure | 1451396 | 283889 | 19.6\% | 283889 | 19.6\% | 223451 | 16.9\% | 27.0\% |
| Employee related costs | 386311 | 80688 | 20.9\% | 80688 | 20.9\% | 51261 | 16.0\% | 57.4\% |
| Remuneration of councillors | 18850 | 4394 | 23.3\% | 4394 | 23.3\% | 2735 | 14.8\% | 60.6\% |
| Debtimpaiment | 26945 | 6632 | 24.6\% | 6632 | 24.6\% | 6633 | 24.6\% | - |
| Depreciaion and asset impairment | 144547 |  | - |  |  |  | - |  |
| Finance charges | 63063 | 14587 | 23.1\% | 14587 | 23.1\% | 12329 | 23.7\% | 18.3\% |
| Bulk purchases | 509114 | 114595 | 22.5\% | 114595 | 22.5\% | 112860 | 23.3\% | 1.5\% |
| Other Materials | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Contracted serices | 10543 | 1605 | 15.2\% | 1605 | 15.2\% | 1381 | 14.2\% | 16.2\% |
| Transfers and grants | 601 | - | - |  |  | - | - | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 291421 | 61389 | 21.1\% | 61389 | 21.1\% | 36252 | 13.2\% | 69.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (61 464) | 277946 |  | 277946 |  | 268207 |  |  |
| Transfers recognised - capital | 58639 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | - | - | . | - | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | (2824) | 277946 |  | 277946 |  | 268207 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (2824) | 277946 |  | 277946 |  | 268207 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | (2824) | 277946 |  | 277946 |  | 268207 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (2824) | 277946 |  | 277946 |  | 268207 |  |  |


| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 187360 | 27297 | 14.6\% | 27297 | 14.6\% | 12642 | 4.6\% | 115.9\% |
| National Govermment | 58899 | 9619 | 16.3\% | 9619 | 16.3\% | 2767 | 5.7\% | 247.7\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | $\bigcirc$ | - | - | - | \% | - | - |
| Transfers recognised - capital | 58899 | 9619 | 16.3\% | 9619 | 16.3\% | 2767 | 5.7\% | 247.7\% |
| Borowing | 116822 | 17246 | 14.8\% | 17246 | 14.8\% | 7882 | 3.6\% | 118.8\% |
| Interally generated funds | 11639 | 432 | 3.7\% | 432 | 3.7\% | 1993 | 15.3\% | (78.3\%) |
| Public contributions and donations | . | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 187360 | 27297 | 14.6\% | 27297 | 14.6\% | 12640 | 4.6\% | 116.0\% |
| Governance and Administration | 9645 | 3484 | 36.1\% | 3484 | 36.1\% | 1738 | 7.0\% | 100.4\% |
| Executive \& Council | 9325 |  |  |  |  | , | 1.0\% | (100.0\%) |
| Budget \& Treasury Office | - | 26 | - | 26 | - | 24 | 1.4\% | 6.9\% |
| Corporate Services | 320 | 3458 | 1080.7\% | 3458 | 1080.7\% | 1706 | 7.7\% | 102.8\% |
| Community and Public Safety | 14380 | 415 | 2.9\% | 415 | 2.9\% | 1164 | 3.6\% | (64.3\%) |
| Community \& Social Serices | 889 | 90 | 10.1\% | 90 | 10.1\% | 283 | 3.5\% | (68.2\%) |
| Sport And Recreation | 12341 | 93 | .8\% | ${ }_{93}$ | .8\% | ${ }^{203}$ | 2.8\% | (54.2\%) |
| Public Satery |  | , | - |  |  | 39 | 2.6\% | (100.0\%) |
| Housing | 1100 | 232 | 21.1\% | 232 | 21.1\% | 620 | 4.1\% | (62.5\%) |
| Healh | - | - | - |  | - | 20 | 10.9\% | (100.0\%) |
| Economic and Environmental Services | 33477 | 2718 | 8.1\% | 2718 | 8.1\% | 310 | 1.2\% | 776.3\% |
| Planning and Development | 4500 | ${ }^{237}$ | 5.3\% | 237 | 5.3\% | 85 | 7.2\% | 180.1\% |
| Road Transport | 28977 | 2482 | 8.6\% | 2482 | 8.6\% | 226 | 1.0\% | 999.6\% |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 129857 | 20679 | 15.9\% | 20679 | 15.9\% | 9427 | 4.8\% | 119.4\% |
| Electricity | 26125 | 975 | 3.7\% | 975 | 3.7\% | 3080 | 10.3\% | (68.3\%) |
| Water | 41119 | 3982 | 9.7\% | 3982 | 9.7\% | 1637 | 3.9\% | 143.3\% |
| Waste Water Management | 61239 | 15722 | 25.7\% | 15722 | 25.7\% | 3447 | 2.9\% | 356.1\% |
| Waste Management | 1375 | . | - | . | - | 1264 | 21.2\% | (100.0\%) |
| Other | . | - | - | - | - | . | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . |  | . | . |  | - | - | - | . |
| Bulk Water | 134 | 100.0\% |  | . | - |  | - | . | 134 | .1\% |
| PAYE deductions | - | . |  | - | - |  | . | - | , | - |
| VAT (output less input) | - | - |  | - | - |  | . | - | - | - |
| Pensions/Retirement | - | $\cdot$ |  | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - |  | - | - |  | - | - | - | . |
| Trade Creditors | 2313 | 100.0\% | . | - | - |  | - | - | 2313 | 1.1\% |
| Auditor-General |  | $\cdots$ |  | . | . |  | . | . |  | $\cdots$ |
| Other | 217058 | 100.0\% | . | - | . |  |  | - | 217058 | 98.9\% |
| Total | 219505 | 100.0\% | . | - | $\cdot$ |  | - | - | 219505 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Johann Mettler <br> Financial Manager Mr Jacques Carstens |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 201213 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1002529 | 483215 | 48.2\% | 483215 | 48.2\% | 441254 | 51.2\% | 9.5\% |
| Property rates | 239019 | 235472 | 98.5\% | 235472 | 98.5\% | 20192 | 102.1\% | 17.0\% |
| Property rates - penaties and collection charges | 2592 | 573 | 22.1\% | 573 | 22.1\% | 645 | 26.1\% | (11.1\%) |
| Service charges - electricity reverue | 395348 | 99135 | 25.1\% | 99135 | 25.1\% | 110373 | 30.1\% | (10.2\%) |
| Service charges - water revenue | 101290 | 16942 | 16.7\% | 16942 | 16.7\% | 21505 | 28.0\% | (21.2\%) |
| Service charges - sanitation revenue | 56509 | 46912 | 83.0\% | 46912 | 83.0\% | 40868 | 79.7\% | 14.8\% |
| Service charges - refuse revenue | 36922 | 35673 | 96.6\% | 35673 | 96.6\% | 32158 | 97.\%\% | 10.9\% |
| Service charges - other |  |  |  |  |  | (2) | - | (100.0\%) |
| Rental of facilities and equipment | 14841 | 3085 | 20.8\% | 3085 | 20.8\% | 3134 | 22.3\% | (1.6\%) |
| Interest earned - external investments | 24139 | 4513 | 18.7\% | 4513 | 18.7\% | 4186 | 21.2\% | 7.8\% |
| Interest earned - oustanding debtors | 5250 | 1048 | 20.0\% | 1048 | 20.0\% | 694 | 14.0\% | 51.0\% |
| Dividends received | . | - | - |  | - | - | - | . |
| Fines | 11142 | 4601 | 41.3\% | 4601 | 41.3\% | 1902 | 11.0\% | 14.9\% |
| Licences and permits | 5485 | 1027 | 18.7\% | 1027 | 18.7\% | 1178 | 25.0\% | (12.8\%) |
| Agency services | 1231 | 404 | 32.9\% | 404 | 32.9\% | ${ }^{313}$ | 26.7\% | 29.2\% |
| Transfers recognised - operational | 95631 | 3008 | 31.4\% | 30008 | 31.4\% | 20296 | 33.5\% | 47.9\% |
| Other own revenue | 13131 | 3822 | 29.1\% | 3822 | 29.1\% | 2811 | 23.5\% | 35.9\% |
| Gains on disposal of PPE | . |  |  |  | . | . | - | - |
| Operating Expenditure | 1000961 | 169258 | 16.9\% | 169258 | 16.9\% | 161693 | 18.1\% | 4.7\% |
| Employee related costs | 278947 | 61508 | 22.1\% | 61508 | 22.1\% | 57775 | 23.3\% | 6.5\% |
| Remuneration of councillors | 14286 | 3092 | 21.6\% | 3092 | 21.6\% | 2906 | 22.6\% | 6.4\% |
| Debtimpairment | 4072 | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 123213 | - | . |  | - | - | . |  |
| Finance charges | 15110 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Bulk purchases | 272230 | 64267 | 23.6\% | 64267 | 23.6\% | 64012 | 25.4\% | . $4 \%$ |
| Other Materials |  |  | - |  | - |  | - | - |
| Contracted serices | 14067 | 2352 | 16.7\% | 2352 | 16.7\% | 2773 | 23.0\% | (15.2\%) |
| Transfers and grants | 32121 | 8986 | 28.0\% | 8986 | 28.0\% | 8877 | 33.5\% | 1.2\% |
| Othere expenditure | 246916 | 29053 | 11.8\% | 29053 | 11.8\% | 25350 | 11.8\% | 14.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1568 | 313958 |  | 313958 |  | 279561 |  |  |
| Transfers recognised - capital | 84161 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 85729 | 313958 |  | 313958 |  | 279561 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 85729 | 313958 |  | 313958 |  | 279561 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 85729 | 313958 |  | 313958 |  | 279561 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 85729 | 313958 |  | 313958 |  | 279561 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 200066 | 10236 | 5.1\% | 10236 | 5.1\% | 14836 | 7.8\% | (31.0\%) |
| National Government | 59469 | 127 | .2\% | 127 | .2\% | 2532 | 6.5\% | (95.0\%) |
| Provincial Goverment | 24692 | 285 | 1.2\% | 285 | 1.2\% | 9761 | 31.5\% | (97.1\%) |
| District Municipality <br> Other transfers and grants | - | $\cdots$ | - | - | : | 10 | : | (100.0\%) |
| Transfers recognised - capital | 84161 | 413 | .5\% | 413 | . $5 \%$ | 12303 | 17.5\% | (96.6\%) |
| Borrowing | 4000 | 7825 | 195.6\% | 7825 | 195.6\% | 38 | . $2 \%$ | 20 308.3\% |
| Intemally generated funds | 102250 | 1903 | 1.9\% | 1903 | 1.9\% | 2495 | 3.0\% | (23.7\%) |
| Public contributions and donations | 9655 | 95 | 1.0\% | 95 | 1.0\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 200066 | 10236 | 5.1\% | 10236 | 5.1\% | 14836 | 7.8\% | (31.0\%) |
| Governance and Administration | 16326 | 498 | 3.1\% | 498 | 3.1\% | 237 | 1.8\% | 110.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 580 | 91 | 15.6\% | 91 | 15.6\% | 20 | 3.6\% | 355.0\% |
| Corporate Services | 15746 | 408 | 2.6\% | 408 | 2.6\% | 217 | 1.8\% | 87.7\% |
| Community and Public Safety | 33342 | 614 | 1.8\% | 614 | 1.8\% | 7118 | 18.5\% | (91.4\%) |
| Community \& Social Serices | 880 | 31 | 3.6\% | 31 | 3.6\% | 16 | 1.5\% | 96.2\% |
| Sport And Recreation | 6110 | 245 | 4.0\% | 245 | 4.0\% | 11 | .4\% | 2077.9\% |
| Public Satery | 1220 | 50 | 4.1\% | 50 | 4.1\% | 102 | 4.4\% | (51.1\%) |
| Housing | 25132 | 288 | 1.1\% | 288 | 1.1\% | 6989 | 21.7\% | (95.9\%) |
| Healh |  | - | - |  | - | . | . | - |
| Economic and Environmental Services | 25057 | 102 | .4\% | 102 | .4\% | 2936 | 13.3\% | (96.5\%) |
| Planning and Development | 1195 | 66 | 5.5\% | 66 | 5.5\% | 7 | 3.1\% | 808.3\% |
| Road Transport | 22576 | 13 | . $1 \%$ | 13 | .1\% | 2812 | 13.2\% | (99.5\%) |
| Environmental Protection | 1286 | ${ }^{23}$ | 1.8\% | ${ }^{23}$ | 1.8\% | 116 | 21.8\% | (80.0\%) |
| Trading Services | 125070 | 9021 | 7.2\% | 9021 | 7.2\% | 4519 | 3.9\% | 99.6\% |
| Electricity | 23735 | 4648 | 19.6\% | 4648 | 19.6\% | 340 | .8\% | 1266.7\% |
| Water | ${ }_{4}^{43467}$ | 26 | .1\% | 26 | .1\% | 40 | .2\% | (35.0\%) |
| Waste Water Management | 51713 | 4347 | 8.4\% | 4347 | 8.4\% | 3704 | 8.3\% | 17.4\% |
| Waste Management | ${ }_{6} 676$ | . | - | . | - | 434 | 6.3\% | (100.0\%) |
| Other | 270 | $\cdot$ | $\cdot$ | - | $\cdot$ | 26 | 43.8\% | (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 | 20912 | 100.0\% | - |  | - |  | - | - | 20912 | 46.3\% |
| Bulk Water | 1160 | 100.0\% | - |  | - |  | - | - | 1160 | 2.6\% |
| PAYE deductions | 3299 | 100.0\% | - |  | - |  | - | - | 3299 | 7.3\% |
| VAT (output less input) | . | - | - |  | - |  | - | - | - |  |
| Pensions/Retirement | $\cdot$ | - | - |  | - |  | - | - | - | - |
| Loan repayments | . | - | - |  | - |  | - | - | . | $\cdot$ |
| Trade Creaitors | 19751 | 100.0\% | - |  | - |  | - | - | 19751 | 43.8\% |
| Auditor-General Other |  | - | - |  | . |  | - | . |  |  |
| Other | $\cdot$ | - | . |  | - |  | - | - | - | $\cdot$ |
| Total | 45122 | 100.0\% | - |  | - |  | $\cdot$ | $\cdot$ | 45122 | 100.0\% |

Contact Details

| Municipal Manager | Mrs Chista Liebenberg <br> Financial Manager | 0218088763 <br> 0218088528 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c} \mathrm{Q} 1 \text { of } 2012 / 13 \mathrm{to} \\ \mathrm{Q} 1 \text { of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 674631 | 146779 | 21.8\% | 146779 | 21.8\% | 147297 | 22.8\% | (.4\%) |
| Property rates | 81187 | 20619 | 25.4\% | 20619 | 25.4\% | 23653 | 31.2\% | (12.8\%) |
| Property rates - penaties and collection charges | 420 | 174 | 41.3\% | 174 | 41.3\% | 84 | 20.9\% | 107.5\% |
| Service charges - electricity revenue | 312235 | 57262 | 18.3\% | 57262 | 18.3\% | 55610 | 19.3\% | 3.0\% |
| Service charges - water revenue | 45424 | 5502 | 12.1\% | 5502 | 12.1\% | 7003 | 16.4\% | (21.4\%) |
| Service charges - sanitation revenue | 49058 | 12378 | 25.2\% | 12378 | 25.2\% | 13323 | 28.2\% | (7.1\%) |
| Service charges - refuse revenue | 27861 | 6371 | 22.9\% | 6371 | 22.9\% | 6645 | 25.3\% | (4.1\%) |
| Service charges - other | (21200) | (5753) | 27.1\% | (5753) | 27.1\% |  | - | (100.0\%) |
| Rental of facilities and equipment | 12373 | 2944 | 23.8\% | 2944 | 23.8\% | 2782 | 23.6\% | 5.8\% |
| Interest earned - external investments | 4725 | 2003 | 42.4\% | 2003 | 42.4\% | 1121 | 24.9\% | 78.6\% |
| Interest earned - outstanding debtors | 2379 | 712 | 29.9\% | 712 | 29.9\% | 579 | 37.2\% | 22.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 12909 | 3423 | 26.5\% | 3423 | 26.5\% | 3055 | 30.6\% | 12.0\% |
| Licences and pemmits | 3256 | 654 | 20.1\% | 654 | 20.1\% | 644 | 20.8\% | 1.5\% |
| Agency services | 3806 | 898 | 23.6\% | 898 | 23.6\% | 718 | 19.8\% | 25.0\% |
| Transfers recognised - operational | 126963 | 38312 | 30.2\% | 38312 | 30.2\% | 30273 | 27.4\% | 26.6\% |
| Other own revenue | 13233 | 1282 | 9.7\% | 1282 | 9.7\% | 1806 | 13.0\% | (29.0\%) |
| Gains on disposal of PPE |  | (0) | - | (0) | - |  | - | (100.0\%) |
| Operating Expenditure | 736380 | 151547 | 20.6\% | 151547 | 20.6\% | 153287 | 22.3\% | (1.1\%) |
| Employee related costs | 218006 | 46811 | 21.5\% | 46811 | 21.5\% | 44923 | 22.1\% | 4.2\% |
| Remuneration of councillors | 13723 | 3211 | 23.4\% | 3211 | 23.4\% | 3009 | 23.6\% | 6.7\% |
| Debt impairment | 4354 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 65835 | 11539 | 17.5\% | 11539 | 17.5\% | 16340 | 25.9\% | (29.4\%) |
| Finance charges | 29314 | 7563 | 25.8\% | 7563 | 25.8\% | 6634 | 20.3\% | 14.0\% |
| Bulk purchases | 212002 | 51505 | 24.3\% | 51505 | 24.3\% | 51532 | 25.8\% | (.1\%) |
| Other Materials | 42351 | 4619 | 10.9\% | 4619 | 10.9\% | 4505 | 11.0\% | 2.5\% |
| Contracted services | 4819 | 1298 | 26.9\% | 1298 | 26.9\% | 1143 | 22.2\% | 13.6\% |
| Transfers and grants | 200 | 25 | 12.7\% | 25 | 12.7\% | 2 | .9\% | 1311.1\% |
| Othere expenditure | 145776 | ${ }^{24976}$ | 17.1\% | ${ }^{24976}$ | 17.1\% | 25200 | ${ }^{20.3 \%}$ | (.9\%) |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | (61 749) | (4767) |  | (4767) |  | (5991) |  |  |
| Transfers recognised - capital | 82433 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 20683 | (4767) |  | (4767) |  | (5991) |  |  |
| Taxation | . | . | - | . | . | - | - | . |
| Surplus/(Deficit) after taxation | 20683 | (4767) |  | (4767) |  | (5991) |  |  |
| Atributable to minoorites |  |  | - |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 20683 | (4767) |  | (4767) |  | (5991) |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | - | - | - | . |
| Surplus((Deficit) for the year | 20683 | (4767) |  | (4767) |  | (5991) |  |  |




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 | 9777 | 66.9\% | 329 | 2.3\% | 250 | 1.7\% | 4249 | 29.1\% | 14604 | 11.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22082 | 86.4\% | 159 | 6\% | 138 | 5\% | 3177 | 12.4\% | 25556 | 20.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 17471 | 71.4\% | 363 | 1.5\% | 277 | 1.1\% | 6371 | 26.0\% | 24484 | 19.9\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 13075 | 65.5\% | 481 | 2.4\% | 341 | 1.7\% | 6078 | 30.4\% | 19975 | 16.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 9270 | 68.1\% | 256 | 1.9\% | 196 | 1.4\% | 3898 | 28.6\% | 13620 | 11.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 3863 | 48.6\% | 181 | 2.3\% | 235 | 3.0\% | 3677 | 46.2\% | 7956 | 6.5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 4047 | 42.3\% | 15 | .2\% | 32 | . $3 \%$ | 5475 | 57.2\% | 9568 | 7.8\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  | - |  | - |  | . |  | . | . |  |
| Other | 609 | 8.7\% | 139 | 2.0\% | 677 | 9.7\% | 5539 | 79.5\% | 6963 | 5.7\% |  | , | - | . |
| Total By Income Source | 80193 | 65.3\% | 1924 | 1.6\% | 2147 | 1.7\% | 38463 | 31.3\% | 122727 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4287 | 90.5\% | 24 | .5\% | 23 | .5\% | 405 | 8.5\% | 4739 | 3.9\% |  | - | - | - |
| Commercial | 10214 | 64.4\% | 150 | .9\% | 82 | .5\% | 5406 | 34.1\% | 15853 | 12.9\% |  | - | - | - |
| Households | 45138 | 63.3\% | 1368 | 1.9\% | 1137 | 1.6\% | ${ }^{23689}$ | 33.2\% | 71332 | 58.1\% |  | - | . | - |
| Other | 20554 | 66.7\% | 382 | 1.2\% | 905 | 2.9\% | 8963 | 29.1\% | 30803 | 25.1\% |  | - | - | - |
| Total By Customer Group | 80193 | 65.3\% | 1924 | 1.6\% | 2147 | 1.7\% | 38463 | 31.3\% | 122727 | 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 | 14464 | 100.0\% |  | - | - |  | . | - | 14464 | 21.0\% |
| Bulk Water | 24 | 100.0\% |  | - | - |  | , | - | 24 | - |
| PAYE deductions | . | - |  | - | - |  | . | - | - | . |
| VAT (output less input) | 2015 | 100.0\% |  | - | - |  | - | - | 2015 | 2.9\% |
| Pensions/Reitrement | . | - |  | - | . |  | - | - | - | - |
| Loan repayments | $\cdot$ | - |  | - | - |  | - | - | - | - |
| Trade Creditors | 16409 | 100.0\% | . | - | - |  | - | - | 16409 | 23.8\% |
| Auditor-General | - | - |  | . | . |  | . | . |  | . |
| Other | 36078 | 100.0\% | . | - | . |  | - | - | 36078 | 52.3\% |
| Total | 68990 | 100.0\% | - | - | - |  | - | - | 68990 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr G F Mathyse <br> D McThomas | 0233482800 <br> 0233484994 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 456666 | 121942 | 26.7\% | 121942 | 26.7\% | 118879 | 27.8\% | 2.6\% |
| Property rates | 32426 | 32816 | 101.2\% | 32816 | 101.2\% | 3089 | 98.9\% | 9.1\% |
| Property rates - penaties and collection charges |  | 87 |  | 87 | . | 79 | 30.3\% | 10.2\% |
| Service charges -electricity revenue | 260328 | 45842 | 17.6\% | 45842 | 17.6\% | 46009 | 18.9\% | (4\%) |
| Service charges - water revenue | 34190 | 5888 | 17.2\% | 5888 | 17.2\% | 5246 | 15.8\% | 12.2\% |
| Service charges - sanitation revenue | 11707 | 3153 | 26.9\% | 3153 | 26.9\% | 3401 | 31.3\% | (7.3\%) |
| Service charges - refuse revenue | 9810 | 2530 | 25.8\% | 2530 | 25.8\% | 2660 | 29.3\% | (4.9\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 2216 | 498 | 22.5\% | 498 | 22.5\% | 423 | 25.8\% | 17.8\% |
| Interest earned - external investments | 4214 | 757 | 18.0\% | 757 | 18.0\% | 1005 | 16.0\% | (24.7\%) |
| Interest earned - outstanding debtors | 1711 | 317 | 18.5\% | 317 | 18.5\% | 312 | 19.3\% | 1.4\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 2168 | 346 | 16.0\% | 346 | 16.0\% | 294 | 9.0\% | 17.9\% |
| Licences and pemmits | 1415 | 252 | 17.8\% | 252 | 17.8\% | 326 | 24.4\% | (22.9\%) |
| Agency services | 1265 | 803 | 63.5\% | 803 | 63.5\% | 672 | 56.6\% | 19.4\% |
| Transfers recognised - operational | 81016 | 25126 | 31.0\% | 25126 | 31.0\% | 26280 | 35.6\% | (4.4\%) |
| Other oun revenue | 14202 | 3527 | 24.8\% | 3527 | 24.8\% | 2083 | 18.0\% | 69.3\% |
| Gains on disposal of PPE |  |  |  |  | - | . | . | - |
| Operating Expenditure | 456307 | 99814 | 21.9\% | 99814 | 21.9\% | 93706 | 21.9\% | 6.5\% |
| Employee related costs | 128954 | 32625 | 25.3\% | 32625 | 25.3\% | 28557 | 22.8\% | 14.2\% |
| Remuneration of councillors | 7967 | 1720 | 21.6\% | 1720 | 21.6\% | 1630 | 22.4\% | 5.6\% |
| Debt impairment | 7924 | 1981 | 25.0\% | 1981 | 25.0\% | 1876 | 25.0\% | 5.6\% |
| Depreciation and asset impaiment | 17367 |  |  |  | , | 4911 | $29.4 \%$ | (100.0\%) |
| Finance charges | 6698 | 1443 | 21.5\% | 1443 | 21.5\% | 1041 | 13.7\% | 38.6\% |
| Bulk purchases | 201455 | 48949 | 24.3\% | 48949 | 24.3\% | 45928 | 24.0\% | 6.6\% |
| Other Materials | - |  | - | - | - | 862 | - | (100.0\%) |
| Contracted serices | 2189 | 188 | 8.6\% | 188 | 8.6\% | 206 | 8.2\% | (8.8\%) |
| Transfers and grants |  |  |  | . | - | 11 | 12.8\% | (100.0\%) |
| Othere expenditure | 83667 | 12908 | 15.4\% | 12908 | 15.4\% | 8686 | 12.7\% | 48.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 359 | 22128 |  | 22128 |  | 25172 |  |  |
| Transfers recognised - capital | 25065 | 3396 | 13.5\% | 3396 | 13.5\% | 2205 | 10.6\% | 54.0\% |
| Contributions recognised - capital | . |  |  | . | . |  | . | . |
| Contributed assets | . | - |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 25424 | 25524 |  | 25524 |  | 27377 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 25424 | 25524 |  | 25524 |  | 27377 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 25424 | 25524 |  | 25524 |  | 27377 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 25424 | 25524 |  | 25524 |  | 27377 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 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 | 53910 | 7273 | 13.5\% | 7273 | 13.5\% | 3719 | 7.5\% | 95.6\% |
| National Govermment | 18148 | 3306 | 18.2\% | 3306 | 18.2\% | 2372 | 14.3\% | 39.4\% |
| Provincial Goverment | 6917 | 255 | 3.7\% | 255 | 3.7\% | 0 | - | 214 257.1\% |
| District Municipality |  | - |  |  | - | - | - | . |
| Other transerers and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital Borrowing | 25065 | 3561 | 14.2\% | 3561 | 14.2\% | 2372 | 13.0\% | 50.1\% |
| Internaly generated funds | 28844 | 3712 | 12.9\% | 3712 | 12.9\% | 1347 | 4.3\% | 175.6\% |
| Public contributions and donations |  | . |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 53910 | 7273 | 13.5\% | 7273 | 13.5\% | 3719 | 7.5\% | 95.6\% |
| Governance and Administration | 5210 | 1272 | 24.4\% | 1272 | 24.4\% | 308 | 5.9\% | 312.6\% |
| Executive \& Council | 1000 | 122 | 12.2\% | 122 | 12.2\% | 20 | .9\% | 512.1\% |
| Budget \& Treasury Office |  | $\cdot$ | , |  | - | 8 | 5.7\% | (100.0\%) |
| Corporate Sevices | 4210 | 1150 | 27.3\% | 1150 | 27.3\% | 280 | 9.7\% | 310.9\% |
| Community and Public Safety | 9946 | 833 | 8.4\% | 833 | 8.4\% | 399 | 5.1\% | 108.7\% |
| Community \& Social Serices | 2976 | 269 | 9.1\% | 269 | 9.1\% | 305 | 11.5\% | (11.7\%) |
| Sport And Recreation | 1240 | 188 | 15.2\% | 188 | 15.2\% | 26 | 2.9\% | 626.6\% |
| Public Satey | 30 | 112 | 374.2\% | 112 | 374.2\% | , | \% | (100.0\%) |
| Housing | 5700 | 263 | 4.6\% | 263 | 4.6\% | ${ }^{68}$ | 1.7\% | 286.3\% |
| Healh |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 5815 | 1210 | 20.8\% | 1210 | 20.8\% | - | - | (100.0\%) |
| Planning and Development | 670 | 9 | 1.3\% | 9 | 1.3\% | - | - | (100.0\%) |
| Road Transport | 4500 | 1189 | 26.4\% | 1189 | 26.4\% | - | - | (100.0\%) |
| Environmental Protection | 645 | 12 | 1.8\% | 12 | 1.8\% | - | - | (100.0\%) |
| Trading Services | 32939 | 3958 | 12.0\% | 3958 | 12.0\% | 3011 | 9.0\% | 31.4\% |
| Electricity | 8028 | 860 | 10.7\% | 860 | 10.7\% | 213 | 2.6\% | 303.4\% |
| Water | 16436 | 2724 | 16.6\% | 2724 | 16.6\% | 592 | 6.4\% | 359.8\% |
| Waste Water Management | 3445 | 29 | .8\% | 29 | .8\% | 2206 | 20.7\% | (98.7\%) |
| Waste Management | 5030 | 345 | 6.8\% | 345 | 6.8\% | - | - | (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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 793 | 14.5\% | 556 | 10.2\% | 350 | 6.4\% | 3762 | 68.9\% | 5461 | 11.9\% | . | . | 3638 | 66.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14936 | 84.4\% | 1071 | 6.1\% | 343 | 1.9\% | 1346 | 7.6\% | 17697 | 38.7\% | - | - | 2123 | 12.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1647 | 17.8\% | 3460 | 37.4\% | 223 | 2.4\% | 3929 | 42.4\% | 9259 | 20.2\% | - | - | 2102 | 22.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 975 | 27.2\% | 376 | 10.5\% | 247 | 6.9\% | 1993 | 55.5\% | 3590 | 7.8\% | - | - | 3518 | 98.0\% |
| Receivables from Exchange Transacions - Waste Management | 813 | 28.8\% | 293 | 10.4\% | 193 | 6.8\% | 1525 | 54.0\% | 2824 | 6.2\% | - | - | 2642 | 93.0\% |
| Receivales from Exchange Transactions - Property Rental Debtors | 70 | 10.8\% | 47 | 7.3\% | 36 | 5.6\% | 492 | 76.3\% | 645 | 1.4\% | - | - | 601 | 93.0\% |
| Interest on Arrear Debtor Accounts | - | . |  | - | . | - |  | - | . | - | - | - |  | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | , | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdots$ |  | - | - | - |  | . | . | . |
| Other | 299 | 4.8\% | 219 | 3.5\% | 576 | 9.2\% | 5187 | 82.6\% | 6280 | 13.7\% |  | . | 1986 | 31.0\% |
| Total By Income Source | 19532 | 42.7\% | 6022 | 13.2\% | 1968 | 4.3\% | 18233 | 39.8\% | 45756 | 100.0\% | - | - | 16609 | 36.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 306 | 12.9\% | 1378 | 58.0\% | 49 | 2.1\% | 644 | 27.1\% | 2377 | 5.2\% | - |  | 91 | 3.0\% |
| Commercial | 4323 | 56.1\% | 480 | 6.2\% | 169 | 2.2\% | 2729 | 35.4\% | 7700 | 16.8\% | . | - | 954 | 12.0\% |
| Households | 5709 | 25.2\% | 2735 | 12.1\% | 1563 | 6.9\% | 12651 | 55.8\% | 22657 | 49.5\% |  | . | 14261 | 62.0\% |
| Other | 9196 | 70.6\% | 1430 | 11.0\% | 187 | 1.4\% | 2210 | 17.0\% | 13022 | 28.5\% | . | - | 1304 | 10.0\% |
| Total By Customer Group | 19532 | 42.7\% | 6022 | 13.2\% | 1968 | 4.3\% | 18233 | 39.8\% | 45756 | 100.0\% | - | - | 16609 | 36.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 13093 | 100.0\% | $\cdot$ | - | - |  | $\cdot$ | - | 13093 | 86.6\% |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | . | - | - | - | - |  | - | - | - | . |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creaitors | 1966 | 97.2\% | 56 | 2.8\% | 1 |  | - | - | 2023 | 13.4\% |
| Auditor-General Other |  | - | - | - | . |  | - | - | . | . |
| Other | - | - | - | - | $\cdot$ |  | - | - | . | - |
| Total | 15059 | 99.6\% | 56 | .4\% | 1 |  | - | $\cdot$ | 15115 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 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 | 6547 | 1191 | 18.2\% | 1191 | 18.2\% | 459 | 4.1\% | 159.4\% |
| National Govermment | 694 | 508 | 73.1\% | 508 | 73.1\% | 26 | 4.7\% | 1840.1\% |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ |  | - | $\bigcirc$ | - | - | $\cdot$ | - |
| Transfers recognised - capital | 694 | 508 | 73.1\% | 508 | 73.1\% | 26 | 4.7\% | 1840.1\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 5853 | 683 | 11.7\% | 683 | 11.7\% | 433 | 4.1\% | 57.9\% |
| Public contributions and donations | - | - | - | $\cdot$ | . | . | - | - |
| Capital Expenditure Standard Classification | 6547 | 1191 | 18.2\% | 1191 | 18.2\% | 459 | 4.1\% | 159.4\% |
| Governance and Administration | 4797 | 1080 | 22.5\% | 1080 | 22.5\% | 404 | 10.4\% | 167.5\% |
| Executive \& Council | 19 |  |  |  |  | 52 | 52.5\% | (100.0\%) |
| Budget \& Treasury Office | 64 | 4 | 6.7\% | 4 | 6.7\% | $\cdot$ | - | (100.0\%) |
| Corporate Services | 4714 | 1076 | 22.8\% | 1076 | 22.8\% | 352 | 9.3\% | 205.7\% |
| Community and Public Safety | 1052 | 16 | 1.5\% | 16 | 1.5\% | - | - | (100.0\%) |
| Community \& Social Serices | - |  | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | . |  | - | - |
| Public Satety | 1031 | 3 | . $3 \%$ | 3 | . $3 \%$ | - | - | (100.0\%) |
| Housing | - | - | $\cdots$ | - | 析 | - | $\cdot$ | - |
| Heath | 21 | ${ }^{13}$ | 60.2\% | ${ }^{13}$ | 60.2\% | - | $\cdot$ | (100.0\%) |
| Economic and Environmental Services | 699 | 95 | 13.6\% | 95 | 13.6\% | 55 | 6.4\% | 71.8\% |
| Planning and Development | 2 |  |  |  | , | 29 | 9.7\% | (100.0\%) |
| Road Transport | 697 | 95 | 13.6\% | 95 | 13.6\% | 26 | 4.7\% | 263.2\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | . | - |  |  |  | - |
| Water | - | . | - | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 343339 | 117564 | 34.2\% | 117564 | 34.2\% | 111538 | 34.0\% | 5.4\% |
| Ratepayers and other | 30433 | 22020 | 27.4\% | 22020 | 27.4\% | 14935 | 22.6\% | 47.4\% |
| Govermment- operating | 237656 | 90009 | 37.9\% | 90009 | 37.9\% | 90606 | 38.2\% | (.7\%) |
| Govermment-capital |  |  |  |  |  |  |  |  |
| Interest | 25250 | 5536 | 21.9\% | 5536 | 21.9\% | 5997 | 24.0\% | (7.7\%) |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (340 027) | (59 184) | 17.4\% | (59 184) | 17.4\% | (62 543) | 19.0\% | (5.4\%) |
| Suppiers and employees | (159901) | (59 184) | 37.0\% | (59 184) | 37.0\% | (62 543) | 19.0\% | (5.4\%) |
| Finance charges |  |  |  | . | - | - | - | . |
| Transfers and grants | (180097) |  |  | - | . | - | . | , |
| Net Cash from/(used) Operating Activities | 3312 | 58381 | 1762.8\% | 58381 | 1762.8\% | 48995 | (3 383.5\%) | 19.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | . | $\cdot$ | - | . | $\cdot$ | - |
| Proceeds on disposal of PPE | - |  | . | $\cdot$ | $\cdot$ | . | - | - |
| Decrease in non-current debtors | - | - | - | . | . |  |  |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | - |  | - |
| Payments | (6547) | (191) | 18.2\% | (191) | 18.2\% | (459) | 4.1\% | 159.4\% |
| Capitalassets | (6547) | (191) | 18.2\% | (191) | 18.2\% | (459) | 4.1\% | 159.4\% |
| Net Cash from/(used) Investing Activities | (6547) | (199) | 18.2\% | (191) | 18.2\% | (459) | 4.1\% | 159.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - | - |
| Short term loans | - |  | . | - | - |  |  | . |
| Borrowing long term/refinancing | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Repayment of borrowing | . |  |  | - | - | - |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (3235) | 57190 | (1767.8\%) | 57190 | (1767.8\%) | 48536 | (386.7\%) | 17.8\% |
| Cashlcash equivalents at the year begin: | 395690 | 428987 | 108.4\% | 428987 | 108.4\% | 395729 | 105.9\% | 8.4\% |
| Cashlcash equivalents at the year end: | 39245 | 486177 | 123.9\% | 486177 | 123.9\% | 444265 | 123.0\% | 9.4\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | . | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | \% | - | - | - | - | - | - |  | - | - |  |
| Other | 71 | 71.9\% | 5 | 4.6\% | 2 | 2.1\% | 21 | 21.4\% | 98 | 100.0\% |  | . | . | - |
| Total By Income Source | 71 | 71.9\% | 5 | 4.6\% | 2 | 2.1\% | 21 | 21.4\% | 98 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 25 | 100.0\% | - | - | - | - | - | - | 25 | 25.5\% |  | - | - | - |
| Commercial | $\cdot$ |  | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Households | - | . | - | - | - | - | - | - | . | . |  | - | - | - |
| Other | 46 | 62.3\% | 5 | 6.2\% | 2 | 2.8\% | 21 | 28.7\% | 73 | 74.5\% | - | - | - | . |
| Total By Customer Group | 71 | 71.9\% | 5 | 4.6\% | 2 | 2.1\% | 21 | 21.4\% | 98 | 100.0\% | . |  | - |  |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager Mr Mike Mgajo <br> Financial Manager Mrs Fiona Du Raan-Groenewald | Mrs Fiona Du Raan-Groenewald 0218885277

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 321989 | 105747 | 32.8\% | 105747 | 32.8\% | 103885 | 34.8\% | 1.8\% |
| Property rates | 55892 | 31242 | 55.9\% | 31242 | 55.9\% | 26579 | 60.7\% | 17.5\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 68370 | 19820 | 29.0\% | 19820 | 29.0\% | 15776 | 24.3\% | 25.6\% |
| Service charges - water revenue | 44390 | 9132 | 20.6\% | 9132 | 20.6\% | 20688 | 47.4\% | (55.9\%) |
| Service charges - sanitation revenue | 16726 | 5149 | 30.8\% | 5149 | 30.8\% | 4398 | 26.5\% | 17.1\% |
| Service charges - refuse revenue | 17945 | 5384 | 30.0\% | 5384 | 30.0\% | 4658 | 27.0\% | 15.6\% |
| Service charges - other | (1872) | (172) | 9.2\% | (172) | 9.2\% | 657 | 37.3\% | (126.2\%) |
| Rental of facilities and equipment | 2750 | 304 | 11.1\% | 304 | 11.1\% | 500 | 18.5\% | (39.2\%) |
| Interest earned - external investments | 2200 | 428 | 19.5\% | 428 | 19.5\% | 465 | 25.8\% | (7.8\%) |
| Interest earned - outstanding debtors | 4000 | 2175 | 54.4\% | 2175 | 54.4\% | 1929 | 27.6\% | 12.8\% |
| Dividends received | . |  | - | . | - | - | . | . |
| Fines | 8019 | 3538 | 44.1\% | 3538 | 44.1\% | 982 | 18.3\% | 260.5\% |
| Licences and pemmits | 2508 | 702 | 28.0\% | 702 | 28.0\% | 612 | 20.2\% | 14.8\% |
| Agency services | 2100 | 514 | 24.5\% | 514 | 24.5\% | 482 | 23.9\% | 6.6\% |
| Transfers recognised - operational | 86840 | 25935 | 29.9\% | 25935 | 29.9\% | 25332 | 32.1\% | 2.4\% |
| Other oun revenue | 12121 | 1595 | 13.2\% | 1595 | 13.2\% | 828 | 13.6\% | 92.7\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 328592 | 60944 | 18.5\% | 60944 | 18.5\% | 58896 | 20.8\% | 3.5\% |
| Employee related costs | 126083 | 28422 | 22.5\% | 28422 | 22.5\% | 27004 | 24.3\% | 5.2\% |
| Remuneration of councillors | 8502 | 1855 | 21.8\% | 1855 | 21.8\% | 1752 | 22.3\% | 5.9\% |
| Debt impairment | 13029 | 3257 | 25.0\% | 3257 | 25.0\% | 3303 | 25.0\% | (1.4\%) |
| Depreciation and asset impaiment | 19941 |  |  |  | , | 990 | 6.7\% | (100.0\%) |
| Finance charges | 13731 | 2638 | 19.2\% | 2638 | 19.2\% | 2745 | 18.3\% | (3.9\%) |
| Bulk purchases | 49824 | 12192 | 24.5\% | 12192 | 24.5\% | 11883 | 25.0\% | 2.6\% |
| Other Materials | - |  | - | , | - | - | - | - |
| Contracted serices | 18300 | 3048 | 16.7\% | 3048 | 16.7\% | 1837 | 10.5\% | 66.0\% |
| Transfers and grants | 850 |  |  | - | - | - | . | $\cdots$ |
| Other expenditiure | 78332 | 9532 | 12.2\% | 9532 | 12.2\% | 9381 | 16.8\% | 1.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6 603) | 44804 |  | 44804 |  | 44989 |  |  |
| Transfers recognised - capital | 62851 | 7019 | 11.2\% | 7019 | 11.2\% | 4755 | 7.8\% | 47.6\% |
| Contributions recognised - capital | . |  |  | . | . | . | - |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 56248 | 51823 |  | 51823 |  | 49744 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 56248 | 51823 |  | 51823 |  | 49744 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 56248 | 51823 |  | 51823 |  | 49744 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 56248 | 51823 |  | 51823 |  | 49744 |  |  |


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 73594 | 7460 | 10.1\% | 7460 | 10.1\% | 6134 | 8.1\% | 21.6\% |
| National Govermment | 28925 | 2548 | 8.8\% | 2548 | 8.8\% | 1625 | 4.7\% | 56.8\% |
| Provincial Goverment | 29502 | 4560 | 15.5\% | 4560 | 15.5\% | 909 | 3.5\% | 401.4\% |
| District Municipality | - | - | - | - | - | - | . | - |
| Other transfers and grants | 27 | - | 2 | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 58427 | 7108 | 12.2\% | 7108 | 12.2\% | 2535 2644 | 4.2\% | 180.4\% |
| Borrowing | 7075 | 238 | 3.4\% | 238 | 3.4\% | 2644 | 23.4\% | (91.0\%) |
| Intemally generated funds | 8093 | 114 | 1.4\% | 114 | 1.4\% | 956 | 24.2\% | (88.0\%) |
| Public contributions and donations | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 73594 | 7460 | 10.1\% | 7460 | 10.1\% | 6134 | 8.1\% | 21.6\% |
| Governance and Administration | 3494 | 110 | 3.1\% | 110 | 3.1\% | 320 | 11.2\% | (65.8\%) |
| Executive \& Council | 1783 | 108 | 6.1\% | 108 | 6.1\% | 54 | 6.9\% | 99.8\% |
| Budget \& Treasury Office | 37 | 2 | 4.2\% | 2 | 4.2\% | 97 | 5.6\% | (98.4\%) |
| Corporate Serices | 1675 | - | - | - | - | 169 | 48.4\% | (100.0\%) |
| Community and Public Safety | 33872 | 4366 | 12.9\% | 4366 | 12.9\% | 909 | 3.8\% | 380.2\% |
| Community \& Social Serices | 1100 | . | . | . | - | - | $\therefore$ | - |
| Sport And Recreation | 3270 |  |  | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - |
| Housing | 29502 | 4366 | 14.8\% | 4366 | 14.8\% | 909 | 3.8\% | 380.2\% |
| Healh | - |  | , | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 4399 | 884 | 20.1\% | 884 | 20.1\% | 30 | .4\% | $2840.2 \%$ |
| Planning and Development |  | 193 |  | 193 | - |  |  | (100.0\%) |
| Road Transport | 4399 | 691 | 15.7\% | 691 | 15.7\% | 30 | .6\% | $2197.8 \%$ |
| Environmental Protection | - |  | - | - | - | 7 | - | - |
| Trading Services | 31830 | 2100 | 6.6\% | 2100 | 6.6\% | 4875 | 11.6\% | (56.9\%) |
| Electricity | 549 | 24 | 4.4\% | 24 | 4.4\% | 41 | .5\% | (41.0\%) |
| Water | 7746 | 60 | .8\% | 60 | .8\% | 860 | 8.3\% | (93.0\%) |
| Waste Water Management | 23535 | 2015 | 8.6\% | 2015 | 8.6\% | 3973 | 17.2\% | (49.3\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 371811 | 111128 | 29.9\% | 111128 | 29.9\% | 108597 | 31.7\% | 2.3\% |
| Ratepayers and other | 215920 | 73071 | 33.8\% | 73071 | 33.8\% | 60078 | 31.0\% | 21.6\% |
| Government- operating | 86840 | 29241 | 33.7\% | 29241 | 33.7\% | 28314 | 35.8\% | 3.3\% |
| Government - capital | 62851 | 6212 | 9.9\% | 6212 | 9.9\% | 17812 | 29.3\% | (65.1\%) |
| Interest | 6200 | 2603 | 42.0\% | 2603 | 42.0\% | 2393 | 27.2\% | 8.8\% |
| Dividends |  |  |  | - |  | . | - | . |
| Payments | (294 772) | (89 393) | 30.3\% | (89 393) | 30.3\% | (75 795) | 27.9\% | 17.9\% |
| Suppliers and employees | (281041) | (86756) | 30.9\% | (86756) | 30.9\% | (73 050) | 28.4\% | 18.8\% |
| Finance charges | (13731) | (2638) | 19.2\% | (2638) | 19.2\% | (2745) | 18.3\% | (3.9\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 77039 | 21734 | 28.2\% | 21734 | 28.2\% | 32802 | 46.4\% | (33.7\%) |
| 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 non-current investments | - | - | . | - | - | - |  | - |
| Payments | (73594) | (7460) | 10.1\% | (7460) | 10.1\% | (6107) | 8.0\% | 22.2\% |
| Capita assets | (73594) | (7460) | 10.1\% | (7460) | 10.1\% | (6107) | 8.0\% | 22.2\% |
| Net Cash from/(used) Investing Activities | (73594) | (7460) | 10.1\% | (7460) | 10.1\% | (6 107) | 8.4\% | 22.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7326 | - | - | - | - | 0 | - | (100.0\%) |
| Short term loans | - |  |  | . | - |  |  |  |
| Borrowing long termmefrinancing | 7075 |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 250 | - | , | $\cdot$ | . | 0 | .2\% | (100.0\%) |
| Payments | (8000) | (922) | 11.5\% | (922) | 11.5\% | (990) | 11.1\% | (7.0\%) |
| Repayment of borowing | (8000) | (922) | 11.5\% | (922) | 11.5\% | (990) | 11.1\% | (7.0\%) |
| Net Cash from/(used) Financing Activities | (674) | (922) | 136.7\% | (922) | 136.7\% | (990) | (38.5\%) | (6.9\%) |
| Net Increasel(Decrease) in cash held | 2770 | 13353 | 482.0\% | 13353 | 482.0\% | 25705 | 2731.6\% | (48.1\%) |
| Cashlcash equivalents at the year begin: | 9028 | 27535 | 305.0\% | 27535 | 305.0\% | 21414 | 116.9\% | 28.6\% |
| Cashlcash equivalents at the year end: | 11798 | 40887 | 346.6\% | 40887 | 346.6\% | 47118 | 244.6\% | (13.2\%) |

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 | 2930 | 7.8\% | 2068 | 5.5\% | 856 | 2.3\% | 31917 | 84.5\% | 37771 | 25.7\% |  | - | 36459 | 96.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3486 | 62.4\% | 820 | 14.7\% | 183 | 3.3\% | 1102 | 19.7\% | 5590 | 3.8\% |  | - | 6376 | 114.0\% |
| Receivales from Non-exchange Transacions - Property Rates | 2022 | 6.2\% | 1358 | 4.2\% | 9417 | 28.9\% | 19788 | 60.7\% | 32585 | 22.2\% |  | - | 20472 | 62.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 1534 | 5.5\% | 1068 | 3.9\% | 788 | 2.8\% | 24284 | 877\% | 27674 | 18.8\% |  | - | 25180 | 91.0\% |
| Receivables from Exchange Transactions - Waste Management | 2030 | 6.4\% | 1289 | 4.0\% | 939 | 2.9\% | 27706 | 86.7\% | 31965 | 21.7\% |  | - | 28544 | 89.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | (1) | (375.5\%) | . | - | - | - | 2 | 475.5\% | 0 | . |  | - | . |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - |  | - | - | - | . | - | - | - |  | - | . | - |
| Other | (912) | (8.0\%) | 383 | 3.3\% | 505 | 4.4\% | 11489 | 100.2\% | 11466 | 7.8\% |  | , | 2762 | 24.0\% |
| Total By Income Source | 11088 | 7.5\% | 6986 | 4.8\% | 12689 | 8.6\% | 116288 | 79.1\% | 147051 | 100.0\% | - | - | 119793 | 81.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | . | . | - | - | - | - | - | - | - |  | . | - | - |
| Households | - | . | - | - | - | - | . | - | - | . |  | - | - | - |
| Other | 11088 | 7.5\% | 6986 | 4.8\% | 12689 | 8.6\% | 116288 | 79.1\% | 147051 | 100.0\% |  | - | 119793 | 81.0\% |
| Total By Customer Group | 11088 | 7.5\% | 6986 | 4.8\% | 12689 | 8.6\% | 116288 | 79.1\% | 147051 | 100.0\% | - |  | 119793 | 81.0\% |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr H S D Wallace Mr L Louw |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 746724 | 188122 | 25.2\% | 188122 | 25.2\% | 180636 | 25.7\% | 4.1\% |
| Property rates | 126921 | 34077 | 26.8\% | 34077 | 26.8\% | 38172 | 26.0\% | (10.7\%) |
| Property rates - penaties and collection charges | 1000 | 202 | 20.2\% | 202 | 20.2\% | 261 | 26.1\% | (22.8\%) |
| Service charges - electricity revenue | 284936 | 76416 | 26.8\% | 76416 | 26.8\% | 72902 | 28.0\% | 4.8\% |
| Service charges - water revenue | 98642 | 19922 | 20.2\% | 19922 | 20.2\% | 18830 | 20.1\% | 5.8\% |
| Service charges - sanitation revenue | 60917 | 14447 | 23.7\% | 14447 | 23.7\% | 12957 | 22.1\% | 11.5\% |
| Service charges - refuse revenue | 52934 | 13243 | 25.0\% | 13243 | 25.0\% | 11724 | 24.8\% | 13.0\% |
| Service charges - other |  |  | - |  | - | 0 | - | (100.0\%) |
| Rental of facilities and equipment | 8551 | 1810 | 21.2\% | 1810 | 21.2\% | 1724 | 21.5\% | 5.0\% |
| Interest earned - external investments | 7714 | 1478 | 19.2\% | 1478 | 19.2\% | 1888 | 36.2\% | (21.7\%) |
| Interest earned - outstanding debtors | 2204 | 524 | 23.8\% | 524 | 23.8\% | 579 | 26.3\% | (9.6\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 6079 | 1656 | 27.2\% | 1656 | 27.2\% | 867 | 13.9\% | 91.0\% |
| Licences and permits | 2046 | 503 | 24.6\% | 503 | 24.6\% | 489 | 26.5\% | 2.8\% |
| Agency services | 2250 | 544 | 24.2\% | 544 | 24.2\% | 436 | 20.9\% | 24.8\% |
| Transfers recognised - operational | 68984 | 18511 | 26.8\% | 18511 | 26.8\% | 15539 | 37.9\% | 19.1\% |
| Other own revenue | 23546 | 4789 | 20.3\% | 4789 | 20.3\% | 4267 | 15.6\% | 12.2\% |
| Gains on disposal of PPE | . | . | - | - | - | - | - |  |
| Operating Expenditure | 824059 | 167896 | 20.4\% | 167896 | 20.4\% | 165905 | 21.0\% | 1.2\% |
| Employee related costs | 250842 | 55600 | 22.2\% | 55600 | 22.2\% | 50244 | 21.9\% | 10.7\% |
| Remuneration of councillors | 7577 | 1845 | 24.4\% | 1845 | 24.4\% | 1683 | 23.8\% | 9.7\% |
| Debt impairment | . | - | - | - | - | 250 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 103810 | 25952 | 25.0\% | 25952 | 25.0\% | 26879 | 25.0\% | (3.4\%) |
| Finance charges | 4292 | 153 | . $4 \%$ | 153 | . $4 \%$ | 134 | .4\% | 14.3\% |
| Bulk purchases | 156893 | 39026 | 24.9\% | 39026 | 24.9\% | 40350 | 27.9\% | (3.3\%) |
| Other Materials | 15055 | 2141 | 14.2\% | 2141 | 14.2\% | 2201 | 17.3\% | (2.7\%) |
| Contracted services | 74909 | 12678 | 16.9\% | 12678 | 16.9\% | 6953 | 10.0\% | 82.3\% |
| Transfers and grants | 38766 | 9424 | 24.3\% | 9424 | 24.3\% | 9926 | 35.4\% | (5.1\%) |
| Other expenditure | 133917 | 21076 | 15.7\% | 21076 | 15.7\% | 27285 | 17.7\% | (22.8\%) |
| Loss on disposal of PPE |  | . | - |  |  | . | . |  |
| Surplus(IDeficit) | $(77335)$ | 20227 |  | 20227 |  | 14731 |  |  |
| Transters recognised - capital | ${ }^{39} 387$ | 3500 | 8.9\% | 3500 | 8.9\% | 8557 | 13.4\% | (59.1\%) |
| Contributions recognised - capital | . | . | - |  |  |  | - |  |
| Contributed assets |  | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | (37 947) | 23726 |  | 23726 |  | 23288 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) a atter taxation | (37 947) | 23726 |  | 23726 |  | 23288 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | (37 947) | 23726 |  | 23726 |  | 23288 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | (37 947) | 23726 |  | 23726 |  | 23288 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 109897 | 27214 | 24.8\% | 27214 | 24.8\% | 12684 | 7.5\% | 114.6\% |
| National Govermment | 22355 | 1594 | 7.1\% | 1594 | 7.1\% | 7272 | 15.4\% | (78.1\%) |
| Provincial Goverment | 13673 | 1906 | 13.9\% | 1906 | 13.9\% | 1820 | 11.8\% | 4.7\% |
| District Municipality | . | - | - | . | - | . | - | - |
| Other transfers and grants | - | 50 | - | - 50 | - | - | - | 5\% |
| Transfers recognised - capital | 36028 | 3500 | 9.7\% | 3500 | 9.7\% | 9092 | 14.6\% | (61.5\%) |
| Borowing | 59861 | 22844 | 38.2\% | 22844 | 38.2\% | 1352 | 1.6\% | 1589.2\% |
| Intemally generated funds | 10425 | 870 | 8.3\% | 870 | 8.3\% | 750 | 5.2\% | 16.1\% |
| Public contributions and donations | 3583 | - | - | . | - | 1490 | 18.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 109897 | 27214 | 24.8\% | 27214 | 24.9\% | 12684 | 7.5\% | 114.6\% |
| Governance and Administration | 9977 | 1401 | 14.0\% | 1401 | 14.0\% | 238 | 1.8\% | 488.0\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Corporate Sevices | 9977 | 1401 | 14.0\% | 1401 | 14.0\% | 238 | 1.8\% | 488.0\% |
| Community and Public Safety | 16405 | 1503 | 9.2\% | 1503 | 9.2\% | 1918 | 11.4\% | (21.7\%) |
| Community \& Social Serices |  | - | - | , | - | 100 | 7.7\% | (100.0\%) |
| Sport And Recreation | 5225 | 21 | .4\% | 21 | .4\% | 9 | .5\% | 137.3\% |
| Public Satery |  | , | - |  |  | - |  | , |
| Housing | 11180 | 1482 | 13.3\% | 1482 | 13.3\% | 1809 | 13.3\% | (18.1\%) |
| Heath |  |  | - |  |  | - | - | - |
| Economic and Environmental Services | 17870 | 1893 | 10.6\% | 1893 | 10.6\% | 2092 | 14.8\% | (9.5\%) |
| Planning and Development |  |  |  |  |  | 985 | 40.7\% | (100.0\%) |
| Road Transport | 17870 | 1893 | 10.6\% | 1893 | 10.6\% | 1107 | 9.4\% | 71.1\% |
| Environmental Protection |  |  | - |  |  | - | $\cdot$ | - |
| Trading Services | 65644 | 22417 | 34.1\% | 22417 | 34.1\% | 8436 | 6.8\% | 165.7\% |
| Electricity | 37194 | 16537 | 44.5\% | 16537 | 44.5\% | - | - | (100.0\%) |
| Water | 15900 | 3866 | 24.3\% | ${ }^{3866}$ | 24.3\% | 7313 | 14.6\% | (47.1\%) |
| Waste Water Management | 11150 | 1821 | 16.3\% | 1821 | 16.3\% | 1123 | 6.4\% | 62.2\% |
| Waste Management | 1400 | 193 | 13.8\% | 193 | 13.8\% | . | - | (100.0\%) |
| Other | - | - | - |  | - | - | - | - |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8070 | 65.\% | 409 | 3.3\% | 374 | 3.1\% | 3391 | 27.7\% | 12245 | 17.6\% |  | - | 4264 | 34.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 13154 | 81.2\% | 334 | 2.1\% | 209 | 1.3\% | 2511 | 15.5\% | 16207 | 23.3\% |  | . | 1270 | 7.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 12170 | 71.4\% | 445 | 2.6\% | 221 | 1.3\% | 4217 | 24.7\% | 17053 | 24.5\% | - | - | 3907 | 22.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 5182 | 62.2\% | 239 | 2.9\% | 156 | 1.9\% | 2750 | 33.0\% | 8326 | 11.9\% |  | - | 2853 | 34.0\% |
| Receivables from Exchange Transactions - Waste Management | 4182 | 67.9\% | 162 | 2.6\% | 105 | 1.7\% | 1709 | 27.8\% | 6157 | 8.8\% | - | - | 1573 | 25.0\% |
| Receivales from Exchange Transactions - Property Rental Debtors | 171 | 50.2\% | 18 | 5.4\% | 15 | 4.4\% | 137 | 40.0\% | 341 | .5\% | - | - | 221 | 64.0\% |
| Interest on Arrear Debtor Accounts | 59 | 1.5\% | 30 | . $7 \%$ | 35 | .9\% | 3931 | 96.9\% | 4056 | 5.8\% | - | - | . | . |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure |  | - | - | - | . | - |  |  |  | - |  | - | . | - |
| Other | 2113 | 39.9\% | 224 | 4.2\% | 145 | 2.7\% | 2815 | 53.1\% | 5297 | 7.6\% | . | . | 2826 | 53.0\% |
| Total By Income Source | 45101 | 64.7\% | 1861 | 2.7\% | 1260 | 1.8\% | 21460 | 30.8\% | 69682 | 100.0\% | - | $\cdot$ | 16916 | 24.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1084 | 69.0\% | 52 | 3.3\% | 38 | 2.4\% | 397 | 25.3\% | 1570 | 2.3\% | . | - | - |  |
| Commercial | 6945 | 88.8\% | 110 | 1.4\% | 95 | 1.2\% | 668 | 8.5\% | 7817 | 112\% | - | - | 646 | 8.0\% |
| Households | 37075 | 61.5\% | 1700 | 2.8\% | 1128 | 1.9\% | 20395 | 33.8\% | 60297 | 86.5\% | - | - | 16270 | 27.0\% |
| Other | (2) | 100.0\% | . |  |  | . | . | . | (2) | - | . | - |  |  |
| Total By Customer Group | 45101 | 64.7\% | 1861 | 2.7\% | 1260 | 1.8\% | 21460 | 30.8\% | 69682 | 100.0\% | - | - | 16916 | 24.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  | . | . |  | - | . | - | - |
| Bulk Water | . | - |  | - | - |  | - | - | - | - |
| PAYE deductions | 2108 | 100.0\% |  | - | - |  |  | - | 2108 | 9.8\% |
| VAT (output less input) | - | - |  |  | - |  |  | - | - | - |
| Pensions/ Retirement | - | - | . | . | - |  | - | - | - | - |
| Loan repayments | . | - |  | - | - |  | . | - | $\cdot$ | - |
| Trade Creditors | 19313 | 100.0\% |  | - | - |  | - | - | 19313 | 90.2\% |
| Auditor-General | . | - |  |  | - |  | - | - | - | - |
| Other | - |  |  | . | - |  |  | - | - | $\cdot$ |
| Total | 21422 | 100.0\% | . | - | - |  | - | . | 21422 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Coenie Groenewald <br> Financial Manager Mrs Sante Reyneke-Naude |

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

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012113 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 227882 | 84820 | 37.2\% | 84820 | 37.2\% | 81991 | 40.7\% | 3.4\% |
| Property rates | 39103 | 38994 | 99.7\% | 38994 | 99.7\% | 34766 | 100.8\% | 12.2\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 72999 | 18144 | 24.9\% | 18144 | 24.9\% | 17237 | 26.1\% | 5.3\% |
| Service charges - water revenue | 18739 | 3962 | 21.1\% | 3962 | 21.1\% | 3520 | 21.5\% | 12.6\% |
| Service charges - sanitation revenue | 7352 | 1870 | 25.4\% | 1870 | 25.4\% | 1605 | 26.0\% | 16.5\% |
| Service charges - refuse revenue | 11175 | 2823 | 25.3\% | 2823 | 25.3\% | 2568 | 25.9\% | 9.9\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 5898 | 1220 | 20.7\% | 1220 | 20.7\% | 1383 | 24.4\% | (11.8\%) |
| Interest earned - external investments | 1650 | 335 | 20.3\% | 335 | 20.3\% | 481 | 21.8\% | (30.3\%) |
| Interest earned - outstanding debtors | ${ }^{737}$ | 139 | 18.9\% | 139 | 18.9\% | 130 | 18.8\% | 6.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1186 | 136 | 11.5\% | 136 | 11.5\% | 132 | 11.8\% | 2.9\% |
| Licences and pemmits | 1373 | 271 | 19.8\% | 271 | 19.8\% | 260 | 22.6\% | 4.5\% |
| Agency services | 1029 | 267 | 25.9\% | 267 | 25.9\% | 223 | 18.3\% | 19.8\% |
| Transfers recognised - operational | 62543 | 15231 | 24.4\% | 15231 | 24.4\% | 19244 | 35.4\% | (20.9\%) |
| Other own revenue | 4097 | 1427 | 34.8\% | 1427 | 34.8\% | 444 | 18.1\% | 221.6\% |
| Gains on disposal of PPE |  |  |  |  |  | (2) | . $6 \%$ | (100.0\%) |
| Operating Expenditure | 230484 | 40828 | 17.7\% | 40828 | 17.7\% | 43719 | 21.6\% | (6.6\%) |
| Employee related costs | 78244 | 16063 | 20.5\% | 16063 | 20.5\% | 14363 | 20.7\% | 11.8\% |
| Remuneration of councillors | 3338 | 769 | 23.0\% | 769 | 23.0\% | 731 | 23.1\% | 5.1\% |
| Debt impairment | 1110 | - | - | - | . |  | - | - |
| Depreciaion and asset impaiment | 6933 | - | . | - | - | - | - |  |
| Finance charges | 119 | 5 | $\cdots$ | $\stackrel{-}{-}$ | - | $\cdots$ | - | - |
| Bulk purchases | 50900 | 12509 | 24.6\% | 12509 | 24.6\% | 12084 | 26.7\% | 3.5\% |
| Other Materials |  | $\cdot$ | $\cdot$ |  |  | - | $\cdots$ | - |
| Contracted services | 2937 | 497 | 16.9\% | 497 | 16.9\% | 480 | 17.2\% | 3.5\% |
| Transfers and grants Othe expendiure | $\cdots$ | $\cdots$ | - | - | - | $\cdots$ | - | $\cdot$ |
| Other expenditiure | 86903 | 10989 | 12.6\% | 10989 | 12.6\% | 16061 | 22.5\% | (31.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus)(Deficit) | (2602) | 43992 |  | 43992 |  | 38272 |  |  |
| Transters recognised - capital | 13417 | 5063 | 37.7\% | 5063 | 37.7\% | 3302 | 36.3\% | 53.3\% |
| Contributions recognised - capital | . | . | - |  |  | . | - | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | . |
| Surplus((Deficit) after capital transfers and contributions | 10815 | 49055 |  | 49055 |  | 41574 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 10815 | 49055 |  | 49055 |  | 41574 |  |  |
| Atributable to minorities |  | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 10815 | 49055 |  | 49055 |  | 41574 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 10815 | 49055 |  | 49055 |  | 41574 |  |  |



| 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 | 238126 | 54216 | 22.8\% | 54216 | 22.8\% | 61467 | 28.7\% | (11.8\%) |
| Ratepayers and other | 160099 | 33448 | 20.9\% | 33448 | 20.9\% | 38558 | 26.9\% | (13.3\%) |
| Goverrment- operating | 62543 | 14522 | 23.2\% | 14522 | 23.2\% | 18579 | 33.8\% | (21.8\%) |
| Government - capital | 13417 | 5772 | 43.0\% | 5772 | 43.0\% | 3764 | 28.2\% | 53.3\% |
| Interest | 2067 | 474 | 22.9\% | 474 | 22.9\% | 566 | 19.6\% | (16.3\%) |
| Dividends |  |  |  |  | - | - |  |  |
| Payments | (220 511) | (40976) | 18.6\% | (40976) | 18.6\% | (43846) | 22.8\% | (6.5\%) |
| Suppliers and employees | (220 233) | (40976) | 18.6\% | (40976) | 18.6\% | (43846) | 22.8\% | (6.5\%) |
| Finance charges | (278) |  | - | - | - | - | - | - |
| Transers and grants | . |  |  | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 17615 | 13240 | 75.2\% | 13240 | 75.2\% | 17621 | 80.5\% | (24.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5 | 0 | 8.3\% | 0 | 8.3\% |  | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  | - | - |  |  |
| Decrease in non-current debtors | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . |  | - |
| Decrease in other non-current receivables | 5 | 0 | 8.3\% | 0 | 8.3\% | $\cdot$ |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  | ) | - | - |  | - |
| Payments | (21 504) | (4737) | 22.0\% | (4737) | 22.0\% | (993) | 3.7\% | 377.0\% |
| Capita assets | (21504) | (4737) | 22.0\% | (4737) | 22.0\% | (993) | 3.7\% | 377.0\% |
| Net Cash from/(used) Investing Activities | (21 499) | (4737) | 22.0\% | (4737) | 22.0\% | (993) | 3.7\% | 377.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 204 | 17 | 8.2\% | 17 | 8.2\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | - | $\cdot$ | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 204 | 17 | 8.2\% | 17 | 8.2\% | - |  | (100.0\%) |
| Payments | (400) |  | - |  | . | - | - | - |
| Repayment of borrowing | (400) | $\cdot$ | . | $\cdot$ | - | , |  | - |
| Net Cash from/(used) Financing Activities | (196) | 17 | (8.5\%) | 17 | (8.5\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (4080) | 8520 | (208.8\%) | 8520 | (208.8\%) | 16628 | (355.4\%) | (48.8\%) |
| Cashlcash equivalents at the year begin: | 15931 | 21931 | 137.7\% | 21931 | 137.7\% | 26200 | 174.7\% | (16.3\%) |
| Cashlcash equivalents at the year end: | 11851 | 30452 | 256.9\% | 30452 | 256.9\% | 42828 | 414.9\% | (28.9\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1760 | 50.1\% | 180 | 5.1\% | 109 | 3.1\% | 1465 | 41.7\% | 3514 | 10.5\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6871 | 84.4\% | 175 | 2.1\% | 67 | $8 \%$ | 1026 | 12.6\% | 8140 | 24.4\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14274 | 87.8\% | 117 | .7\% | 70 | $4 \%$ | 1796 | 11.0\% | 16258 | 48.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 613 | 51.9\% | 61 | 5.2\% | 32 | 2.7\% | 475 | 40.2\% | 1182 | 3.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1003 | 55.7\% | 81 | 4.5\% | 42 | 2.3\% | 675 | 37.5\% | 1801 | 5.4\% |  | - | - | - |
| Receivables from Exchange Transacioons - Property Rental Debtors | 5 | 91.7\% | 0 | .4\% | 0 | . $3 \%$ | 0 | 7.7\% | 5 | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | , | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Other | (309) | (12.7\%) | 548 | 22.5\% | 85 | 3.5\% | 2114 | 86.7\% | 2438 | 7.3\% | . | . | $\cdot$ | . |
| Total By Income Source | 24217 | 72.6\% | 1162 | 3.5\% | 406 | 1.2\% | 7552 | 22.7\% | 33337 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Commercial | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |  | $\cdot$ | - | - |
| Households | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - |
| Other | 24217 | 72.6\% | 1162 | 3.5\% | 406 | 1.2\% | 7552 | 22.7\% | 33337 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Customer Group | 24217 | 72.6\% | 1162 | 3.5\% | 406 | 1.2\% | 7552 | 22.7\% | 33337 | 100.0\% | - |  | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 5707 | 100.0\% |  | . | . |  | - | - | 5707 | 74.4\% |
| Bulk Water | 33 | 100.0\% |  | - | - |  | - | - | 33 | 4\% |
| PAYE deductions | 720 | 100.0\% |  | - | - |  | - | - | 720 | 9.4\% |
| VAT (output less input) | 332 | 100.0\% |  |  |  |  |  | - | 332 | 4.3\% |
| Pensions/Retirement | 883 | 100.0\% | . | . | - |  | . | - | 883 | 11.5\% |
| Loan repayments | - | - |  | - | - |  | - | - | - |  |
| Trade Creditors | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Auditor-General | - | - |  | - | - |  | - | - | - | - |
| Other | - | - |  | . | - |  |  | - | $\cdot$ | - |
| Total | 7676 | 100.0\% | . | . | - |  | - | . | 7676 | 100.0\% |

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 170751 | 59838 | 35.0\% | 59838 | 35.0\% | 42289 | 28.7\% | 41.5\% |
| Property rates | 25472 | 26821 | 105.3\% | 26821 | 105.3\% | 22897 | 103.4\% | 17.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 54577 | 15499 | 28.4\% | 15499 | 28.4\% | 11361 | 20.6\% | 36.4\% |
| Service charges - water revenue | 10778 | 2551 | 23.7\% | 2551 | 23.7\% | 1751 | 15.8\% | 45.7\% |
| Service charges - sanitation revenue | 12338 | 3305 | 26.8\% | 3305 | 26.8\% | 2218 | 18.2\% | 49.1\% |
| Service charges - refuse revenue | 6886 | 1882 | 27.3\% | 1882 | 27.3\% | 1192 | 17.8\% | 57.9\% |
| Service charges - other | 26 | 1 | 2.2\% | 1 | 2.2\% | 15 | 128.1\% | (96.3\%) |
| Rental of facilities and equipment | 1004 | ${ }^{(818)}$ | (81.5\%) | (818) | (81.5\%) | 337 | 44.5\% | (343.0\%) |
| Interest earned - external investments | 300 | 117 | 39.0\% | 117 | 39.0\% | 88 | 5.7\% | 32.1\% |
| Interest earned - outstanding debtors | 1635 | 304 | 18.6\% | 304 | 18.6\% | ${ }^{223}$ | 13.5\% | 36.4\% |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 1769 | 870 | 49.2\% | 870 | 49.2\% | 395 | 26.5\% | 120.2\% |
| Licences and permits | 570 | 428 | 75.2\% | 428 | 75.2\% | 112 | 16.7\% | 282.4\% |
| Agency serices | 1350 | 6 | . $4 \%$ | 6 | .4\% | 258 | 22.8\% | (97.7\%) |
| Transfers recognised - operational | 52908 | 8633 | 16.3\% | 8633 | 16.3\% | 1151 | 3.7\% | 650.1\% |
| Other own revenue | 1140 | 240 | 21.0\% | 240 | 21.0\% | 291 | 20.1\% | (17.7\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 178417 | 28221 | 15.8\% | 28221 | 15.8\% | 25532 | 16.0\% | 10.5\% |
| Employee related costs | 56061 | 12593 | 22.5\% | 12593 | 22.5\% | 11606 | 20.1\% | 8.5\% |
| Remuneration of councillors | 3000 | 694 | 23.1\% | 694 | 23.1\% | 694 | 22.7\% |  |
| Debt impairment | 4637 |  | - | - | - | - | . | - |
| Depreciaion and asset impairment | 6002 |  |  | - | - | 3191 | 24.1\% | (100.0\%) |
| Finance charges | 7386 | - | - | - | - | - | - | - |
| Bulk purchases | 37410 | 8262 | 22.1\% | 8262 | 22.1\% | 5135 | 15.6\% | 60.9\% |
| Other Materials | 2196 | 149 | 6.8\% | 149 | 6.8\% | 296 | 28.9\% | (49.7\%) |
| Contracted services | - | - | - | - |  | - | - | , |
| Transfers and grants | 1390 | 345 | 24.8\% | 345 | 24.8\% | 160 | 12.0\% | 115.6\% |
| Other expenditiure | 60335 | 6178 | 10.2\% | 6178 | 10.2\% | 4451 | 12.4\% | 38.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (7666) | 31617 |  | 31617 |  | 16757 |  |  |
| Transfers recognised - capital | 37342 | 3497 | 9.4\% | 3497 | 9.4\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | - | . |
| Contributed assets | . | . |  | . | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 29676 | 35114 |  | 35114 |  | 16757 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 29676 | 35114 |  | 35114 |  | 16757 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus([Deficit) atrributable to municipality | 29676 | 35114 |  | 35114 |  | 16757 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 29676 | 35114 |  | 35114 |  | 16757 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58442 | 1105 | 1.9\% | 1105 | 1.9\% | 3723 | 6.3\% | (70.3\%) |
| National Govermment | 28342 | 1105 | 3.9\% | 1105 | 3.9\% | 2685 | 11.8\% | (58.9\%) |
| Provincial Govermment | 9000 | , | - |  | - | 853 | 30.5\% | (100.0\%) |
| District Municipality | . | . | - | - | - | . | - | - |
| Othe transfers and grants | - |  | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 37342 | 1105 | 3.0\% | 1105 | 3.0\% | 3537 | 13.9\% | (68.8\%) |
| Borrowing | 2000 |  |  | . | - | 186 | .6\% | (100.0\%) |
| Intemally generated funds | 1100 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 58442 | 1105 | 1.9\% | 1105 | 1.9\% | 3723 | 6.3\% | (70.3\%) |
| Governance and Administration | . | . | - | - | - | 89 | 2.3\% | (100.0\%) |
| Executive \& Council | . | . |  | - | . |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 3 | .5\% | (100.0\%) |
| Corporate Services | $\cdot$ | - | - | - | - | 86 | 2.6\% | (100.0\%) |
| Community and Public Safety | 400 | - | - | - | - | 556 | 13.8\% | (100.0\%) |
| Community \& Social Services | 400 | - | - | - | - | 556 | 18.0\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | . | - |
| Public Safery | - | . | . | - | - |  |  | . |
| Housing | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | 1105 | - | 1105 | - | 301 | 2.1\% | 267.1\% |
| Planning and Development | - |  | . |  | . |  |  |  |
| Road Transport | - | 1105 | - | 1105 | - | 301 | 2.1\% | 267.1\% |
| Environmental Protection | , | - | - | . | - | - |  | - |
| Trading Services | 58042 | - | - | - | - | 2778 | 7.6\% | (100.0\%) |
| Electricity | 700 | - | - | - | - |  |  |  |
| Water | 57342 | - | - | - | - | 154 | 12.1\% | (100.0\%) |
| Waste Water Management | . | - | - | - | - | 2624 | 8.9\% | (100.0\%) |
| Waste Management | - | - | - | - | $\cdot$ | . | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3462 | 24.5\% | 618 | 4.4\% | 454 | 3.2\% | 9613 | 68.0\% | 14148 | 37.3\% |  | - | - | - |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 4503 | 51.3\% | 454 | 5.2\% | 269 | 3.1\% | 3548 | 40.4\% | 8774 | 23.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1183 | 25.1\% | 227 | 4.8\% | 189 | 4.0\% | 3109 | 66.0\% | 4707 | 12.4\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1244 | 23.8\% | 215 | 4.1\% | 236 | 4.5\% | 3522 | 67.5\% | 5217 | 13.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 743 | 23.6\% | 130 | 4.1\% | 129 | 4.1\% | 2148 | 68.2\% | 3151 | 8.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detbors | 29 | 14.1\% | 7 | 3.4\% | 6 | 3.0\% | 165 | 79.5\% | 207 | .5\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 0 | - | 62 | 2.0\% | 43 | 1.4\% | 3015 | 96.6\% | 3119 | 8.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - |  | - | - |  | - |  | - |  | - | - |  |
| Other | (2559) | 183.6\% | 43 | (3.1\%) | 86 | (6.2\%) | 1037 | (74.4\%) | (1394) | (3.7\%) |  | , | - | . |
| Total By Income Source | 8605 | 22.7\% | 1756 | 4.6\% | 1412 | 3.7\% | 26156 | 69.0\% | 37930 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 29 | .9\% | 490 | 15.1\% | 391 | 12.1\% | 2330 | 71.9\% | 3239 | 8.5\% |  | - | - | - |
| Commercial | 1600 | 72.1\% | 82 | 3.7\% | 57 | 2.6\% | 482 | 21.7\% | 2221 | 5.9\% |  | - | - | - |
| Households | 6447 | 21.2\% | 1136 | 3.7\% | 888 | 2.9\% | 21987 | 72.2\% | 30458 | 80.3\% |  | - | . | - |
| Other | 529 | 26.3\% | 49 | 2.4\% | 76 | 3.8\% | 1358 | 67.5\% | 2011 | 5.3\% |  | - | - | - |
| Total By Customer Group | 8605 | 22.7\% | 1756 | 4.6\% | 1412 | 3.7\% | 26156 | 69.0\% | 37930 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Mr Acting C M A Arica <br> Financial Manager Mr J Krapohl |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)


| 2013/14 |  |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17692 | 9 | .1\% | 9 | .1\% | 26 | .2\% | (64.9\%) |
| National Govermment | - |  | - | - | - |  | - | - |
| Provincial Government | . | - | - | . | - | . | . |  |
| District Municipality | - | . |  |  |  | . | - |  |
| Other transters and grants | - |  |  |  |  | - | - |  |
| Transfers recognised - capital |  | - | - |  | $\cdot$ | - | - |  |
| Borrowing | 15300 |  |  | - | - | - |  |  |
| Interally generated funds | 2392 | 9 | .4\% | 9 | .4\% | 26 | .4\% | (64.9\%) |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 17692 | 9 | .1\% | 9 | .1\% | 26 | . $2 \%$ | (64.9\%) |
| Governance and Administration | 1968 | 9 | .5\% | 9 | .5\% | . | - | (100.0\%) |
| Executive \& Council | 150 |  |  |  | - | . | . |  |
| Budget \& Treasury Office | 255 | 9 | 3.5\% | 9 | 3.5\% | - | - | (100.0\%) |
| Corporate Services | 1563 | - | . | - | . | - | - | - |
| Community and Public Safety | 2105 | - | - | - | - | 26 | .5\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | 455 | - | - | - | - | - | - | - |
| Public Safety | 1650 | . | . | - | - | 26 | .8\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1117 | - | - | - | - | - | - | - |
| Planning and Development | 285 | - | - | - | - | - | - | $\cdot$ |
| Road Transport | 225 |  | - | - | - | - | - | - |
| Environmental Protection | 607 |  | $\cdot$ | - | - | - | - | - |
| Trading Services | 12503 | $\cdot$ | - | - | - | - | - | - |
| Electricty |  |  |  | - | - | - | - | $\cdot$ |
| Water | $\cdot$ |  | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | 12503 | - | - | - | - | - | - | - |
| 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 | 108165 | 52692 | 48.7\% | 52692 | 48.7\% | 35947 | 35.0\% | 46.6\% |
| Ratepayers and other | 16372 | 8322 | 50.8\% | 8322 | 50.8\% | 3276 | 16.0\% | 154.0\% |
| Government - operating | 1289 | 44196 | 8.4\% | 44196 | 48.4\% | 32524 | 39.7\% | 35.9\% |
| Govermment-capital |  |  |  |  |  |  |  |  |
| Interest | 504 | 174 | 34.4\% | 174 | 34.4\% | 147 | 48.5\% | 18.3\% |
| Dividends |  |  |  |  | - | - | - | . |
| Payments | (105 577) | (33 959) | 32.2\% | (33 959) | 32.2\% | (22 236) | 21.9\% | 52.7\% |
| Suppliers and employees | (104966) | (33 959) | 32.4\% | (33 959) | 32.4\% | (22 236) | 22.3\% | 52.7\% |
| Finance charges | (611) |  | - | - | - | - | - | - |
| Transers and grants |  | . |  | - | . | , |  |  |
| Net Cash from/(used) Operating Activities | 2588 | 18733 | 723.8\% | 18733 | 723.8\% | 13710 | 1009.3\% | 36.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1779 | 475 | 26.7\% | 475 | 26.7\% | 207 | 3.2\% | 129.5\% |
| Proceeds on disposal of PPE | 1779 | 475 | 26.7\% | 475 | 26.7\% | 2 |  | 21571.2\% |
| Decrease in non-current debtors | . |  | . | - | . |  |  | - |
| Decrease in other non-current receivables | $\cdot$ | . | - | - | - |  |  | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | - | - | - | 205 |  | (100.0\%) |
| Payments | (17692) | $\cdot$ | . | . | - | (51) | . $3 \%$ | (100.0\%) |
| Capita assets | (17692) |  |  | $\cdot$ | - | (51) | . $3 \%$ | (100.0\%) |
| Net Cash from/(used) Investing Activities | (15913) | 475 | (3.0\%) | 475 | (3.0\%) | 156 | (1.8\%) | 205.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15300 | - | - | - | - | 10 | .1\% | (100.0\%) |
| Short term loans |  |  |  | - | - |  |  |  |
| Borrowing long termmefrinancing | 15300 | - | - | - | - |  | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | 10 | 464.3\% | (100.0\%) |
| Payments | (1794) | - | - | - | - |  | - | - |
| Repayment of borrowing | (1794) |  |  |  | . | - | - | - |
| Net Cash from/(used) Financing Activities | 13506 | - | - | - | - | 10 | .1\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 181 | 19208 | 10 626.9\% | 19208 | 10 626.9\% | 13877 | $130639.2 \%$ | 38.4\% |
| Cashlcash equivalents at the year begin: | 1554 | 12483 | 803.4\% | 12483 | 803.4\% | (2109) | 39.1\% | (691.8\%) |
| Cashlcash equivalents at the year end: | 1734 | 31692 | 1827.2\% | 31692 | 1827.2\% | 11767 | (218.8\%) | 169.3\% |


| 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 | 8 | 51.9\% | 1 | 8.2\% | 0 | 1.6\% | 6 | 38.3\% | 15 | . $7 \%$ | . | - | - |  |
| Trade and Other Receivales from Exchange Transacions - Electricity | 41 | 49.6\% | 4 | 4.9\% | 2 | 2.8\% | 35 | 42.8\% | 82 | 4.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - |  |  | - | - |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2 | 67.5\% | 1 | 22.5\% | 0 | 10.0\% | - | $\cdot$ | 2 | .1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5 | 37.1\% | 1 | 6.3\% | 0 | 2.4\% | 7 | 54.2\% | 13 | .6\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 57 | 16.2\% | 9 | 2.6\% | 2 | . $6 \%$ | 285 | 80.6\% | 353 | 17.2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | 3.4\% | 0 | .6\% | 0 | . $8 \%$ | 5 | 95.2\% | 5 | . $3 \%$ |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Other | 601 | 37.9\% | 116 | 7.3\% | 132 | 8.3\% | 735 | 46.4\% | 1583 | 77.1\% |  | - | . | . |
| Total By Income Source | 713 | 34.7\% | 132 | 6.4\% | 137 | 6.7\% | 1072 | 52.2\% | 2054 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | . | . | - | - | - | . | . |  | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 713 | 34.7\% | 132 | 6.4\% | 137 | 6.7\% | 1072 | 52.2\% | 2054 | 100.0\% |  | - | . | . |
| Total By Customer Group | 713 | 34.7\% | 132 | 6.4\% | 137 | 6.7\% | 1072 | 52.2\% | 2054 | 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) | 776 | 100.0\% | - | - | - | - | - | - | 776 | 53.3\% |
| Pensions/Retirement | . | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 594 | 87.3\% | 45 | 6.6\% | 42 | 6.1\% | - | - | 681 | 46.7\% |
| Auditor-General | - | - | . | $\cdot$ | . | - | - | - | - | - |
| Other |  | . | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Total | 1370 | 94.1\% | 45 | 3.1\% | 42 | 2.9\% | - | - | 1457 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr W A du Toit (Acting) <br> Minancial Manager Mr Kobus Burger( Acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 98901 | 34312 | 34.7\% | 34312 | 34.7\% | 24579 | 29.0\% | 39.6\% |
| Property rates | 12118 | 11670 | 96.3\% | 11670 | 96.3\% | 9124 | 102.2\% | 27.9\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | 34508 | 8860 | 25.7\% | 8860 | 25.7\% | 6514 | 23.1\% | 36.0\% |
| Service charges - water revenue | 9637 | 2675 | 27.8\% | 2675 | 27.8\% | 1340 | 19.0\% | 99.7\% |
| Service charges - sanitation revenue | 6629 | 3180 | 48.0\% | 3180 | 48.0\% | 2594 | 41.4\% | 22.6\% |
| Service charges - refuse revenue | 5815 | 1432 | 24.6\% | 1432 | 24.6\% | 863 | 15.8\% | 65.9\% |
| Service charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 241 | 37 | 15.2\% | 37 | 15.2\% | 17 | 5.0\% | 122.7\% |
| Interest earned - external investments | 268 | 264 | 98.5\% | 264 | 98.5\% | 62 | 24.3\% | 325.1\% |
| Interest earned - outstanding debtors | 1844 | 871 | 47.2\% | 871 | 47.2\% | 105 | 20.0\% | 729.3\% |
| Dividends received |  |  | - | - | - |  | - | - |
| Fines | 1592 | 19 | 1.2\% | 19 | 1.2\% | 216 | 14.2\% | (91.2\%) |
| Licences and pemmits | 129 | 50 | 38.6\% | 50 | 38.6\% | 14 | 694.8\% | 243.3\% |
| Agency services | 425 | 154 | 36.4\% | 154 | 36.4\% | 82 | 15.6\% | 89,3\% |
| Transfers recognised - operational | 25298 | 5042 | 19.9\% | 5042 | 19.9\% | 3507 | 13.9\% | 43.8\% |
| Other own revenue | 397 | 54 | 13.7\% | 54 | 13.7\% | 142 | 35.9\% | (61.9\%) |
| Gains on disposal of PPE | - | 3 |  | 3 | - |  | - | (100.0\%) |
| Operating Expenditure | 132631 | (9 199) | (6.9\%) | (9 199) | (6.9\%) | 28990 | 27.4\% | (131.7\%) |
| Employee related costs | 36069 | 6025 | 16.7\% | 6025 | 16.7\% | 7070 | 25.5\% | (14.8\%) |
| Remuneration of councillors | 2406 | 712 | 29.6\% | 712 | 29.6\% | 726 | 29.7\% | (1.9\%) |
| Debt impairment | 2420 | . | - | - | - | 6064 | 222.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 8746 |  | - | - | - | $\cdot$ | - | - |
| Finance charges | 1182 | 302 | 25.5\% | 302 | 25.5\% | 211 | 16.9\% | 43.2\% |
| Bulk purchases | 23978 | (200) | (.8\%) | (200) | (.8\%) | 10098 | 50.0\% | (102.0\%) |
| Other Materials | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Contracted services | 1840 | 740 | 40.2\% | 740 | 40.2\% | 326 | - | 126.9\% |
| Transfers and grants | 37298 |  |  |  | .1\% | 1787 | 6.9\% | (97.1\%) |
| Other expenditure | 18692 | (16829) | (90.0\%) | (16829) | (90.0\%) | 2708 | 16.0\% | (721.5\%) |
| Loss on disposal of PPE |  |  | . | . | - |  |  |  |
| Surplus/(Deficit) | (33 730) | 43512 |  | 43512 |  | (4410) |  |  |
| Transters recognised - capital | ${ }^{33731}$ |  |  | - |  | 400 | 1.9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | - |  |
| Contributed assets | . | . | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 2 | 43512 |  | 43512 |  | (4010) |  |  |
| Taxation | . | . | - | . | . | - | - | . |
| Surplus/(Deficit) after taxation | 2 | 43512 |  | 43512 |  | (4010) |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | - | - |
| Surplus/(Deficit) attributable to municipality | 2 | 43512 |  | 43512 |  | (4010) |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus((Deficit) for the year | 2 | 43512 |  | 43512 |  | (4010) |  |  |


| 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 | 34563 | 9787 | 28.3\% | 9787 | 28.3\% | 2787 | 12.9\% | 251.2\% |
| National Govermment | 33187 | 9703 | 29.2\% | 9703 | 29.2\% | 975 | 6.1\% | 895.7\% |
| Provincial Govermment | 544 | - | - | - | - | 1806 | 35.8\% | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transters and grants | - |  |  | $\bigcirc$ | - | - | - | - |
| Transfers recognised - capital | 33731 | 9703 | 28.8\% | 9703 | 28.8\% | 2780 | 13.3\% | 249.0\% |
| Borrowing |  |  |  | - | - |  |  |  |
| Intemally generated funds | 832 | - | - | - | - | 6 | .9\% | (100.0\%) |
| Public contributions and donations | - | 83 |  | 83 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 34563 | 9787 | 28.3\% | 9787 | 28.3\% | 2787 | 12.9\% | 251.2\% |
| Governance and Administration | 613 | 79 | 12.8\% | 79 | 12.8\% | 6 | 1.3\% | 1120.7\% |
| Executive \& Council | 30 |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 525 | - | - | - |  | 6 | 1.3\% | (100.0\%) |
| Corporate Serices |  | 79 | 135.4\% | 79 | 135.4\% | - | - | (100.0\%) |
| Community and Public Safety | 544 | 8144 | 1497.1\% | 8144 | 1497.1\% | 1806 | 35.8\% | 351.0\% |
| Community \& Social Serices | - | 600 | . | 600 | - | 46 | 459.4\% | 1206.7\% |
| Sport And Recreation | - |  | . | - | - | - | - |  |
| Public Satery | - | 7544 |  | 7544 | . | 9 | - | (100.0\%) |
| Housing | 544 | - | - | - | - | 1760 | 34.9\% | (100.0\%) |
| Healh | $\cdots$ |  | - | - | - | . | - | - |
| Economic and Environmental Services | 10606 | 107 | 1.0\% | 107 | 1.0\% | - | - | (100.0\%) |
| Planning and Development |  | 5 |  | 5 | - | - | - | (100.0\%) |
| Road Transport | 10606 | 102 | 1.0\% | 102 | 1.0\% | - | - | (100.0\%) |
| Environmental Protection | - |  | \% | 47 | 9 | 75 | - | . |
| Trading Services | 22800 | 1457 | 6.4\% | 1457 | 6.4\% | 975 | 19.5\% | 49.6\% |
| Electricity | 16700 |  |  |  | - | 570 | 11.4\% | (100.0\%) |
| Water | 2500 | - | $\cdot$ | - | - | 404 | . | (100.0\%) |
| Waste Water Management | 3600 | 1457 | 40.5\% | 1457 | 40.5\% | - | - | (100.0\%) |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1728 | 19.8\% | 420 | 4.8\% | 237 | 2.7\% | 6351 | 72.7\% | 8736 | 16.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2551 | 61.6\% | 128 | 3.1\% | 64 | 1.6\% | 1395 | 33.7\% | 4139 | 8.0\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1588 | 13.2\% | 310 | 2.6\% | 259 | 2.2\% | 9883 | 82.1\% | 12040 | 23.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 872 | 9.4\% | 242 | 2.6\% | 205 | 2.2\% | 7988 | 85.8\% | 9307 | 18.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 805 | 9.1\% | 331 | 3.7\% | 193 | 2.2\% | 7549 | 85.0\% | 8878 | 17.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 5 | 3.6\% | 2 | 1.5\% | 2 | 1.3\% | 121 | 93.6\% | 129 | . $2 \%$ | . | - | - | . |
| Interest on Arrear Debior Accounts | - | - | . | - | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruiless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | (218) | (2.5\%) | 163 | 1.9\% | 100 | 1.2\% | 8578 | 99.5\% | 8623 | 16.6\% |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Total By Income Source | 7330 | 14.1\% | 1596 | 3.1\% | 1061 | 2.0\% | 41865 | 80.7\% | 51852 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 153 | 32.3\% | 21 | 4.5\% | 19 | 4.1\% | 279 | 59.1\% | 473 | .9\% |  | - | - | . |
| Commercial | 1902 | 57.2\% | 37 | 1.1\% | 13 | .4\% | 1371 | 41.2\% | 3323 | 6.4\% |  | - | - | - |
| Households | 2257 | 10.4\% | 750 | 3.5\% | 479 | 2.2\% | 18199 | 83.9\% | 21684 | 41.8\% |  | $\cdot$ | - | - |
| Other | 3019 | 11.4\% | 788 | 3.0\% | 550 | 2.1\% | 22016 | 83.5\% | 26372 | 50.9\% |  | - | - | . |
| Total By Customer Group | 7330 | 14.1\% | 1596 | 3.1\% | 1061 | 2.0\% | 41865 | 80.7\% | 51852 | 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 | $\cdot$ | - | . | - | - | - | 15803 | 100.0\% | 15803 | 65.2\% |
| Bulk Water | - | - | . | - | - | - | 413 | 100.0\% | 413 | 1.7\% |
| PAYE deductions | 928 | 100.0\% |  | - | $\cdot$ |  |  | - | 928 | 3.8\% |
| VAT (output less input) | 1888 | 100.0\% | . | - | - | - | - | - | 1888 | 7.8\% |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | 108 | 100.0\% | 108 | 4\% |
| Loan repayments | . |  | - | - | - | - |  | - | . |  |
| Trade Creditors | 482 | 10.9\% | 133 | 3.0\% | 28 | .6\% | 3780 | 85.5\% | 4423 | 18.3\% |
| Auditor-General |  |  | - | - | . | - |  | - | $\cdot$ | - |
| Other | 384 | 57.1\% | - | . | - | - | 289 | 42.9\% | 673 | 2.8\% |
| Total | 3682 | 15.2\% | 133 | .5\% | 28 | .1\% | 20394 | 84.1\% | 24237 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Morne Hoogbaard <br> Financial Manager Mr Nigel Delo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 273009 | 122189 | 44.8\% | 122189 | 44.8\% | 117685 | 43.2\% | 3.8\% |
| Property rates | 5572 | 55644 | 100.1\% | 55644 | 100.1\% | 51680 | 99.7\% | 7.7\% |
| Property rates - penaties and collection charges | 618 | 38 | 6.2\% | 38 | 6.2\% | 40 | 6.9\% | (4.6\%) |
| Service charges - electricity revenue | 100124 | 24866 | 24.8\% | 24866 | 24.8\% | 26112 | 27.8\% | (4.8\%) |
| Service charges - water revenue | 23702 | 6861 | 28.9\% | 6861 | 28.9\% | 6650 | 29.4\% | 3.2\% |
| Service charges - sanitation revenue | 18777 | 6328 | 33.7\% | 6328 | 33.7\% | 5819 | 34.0\% | 8.8\% |
| Service charges - refuse revenue | 12835 | 3291 | 25.6\% | 3291 | 25.6\% | 3030 | 25.2\% | 8.6\% |
| Service charges - other | 5967 | 1664 | 27.9\% | 1664 | 27.9\% | 1486 | 26.9\% | 11.9\% |
| Rental of facilities and equipment | 4124 | 924 | 22.4\% | 924 | 22.4\% | 895 | 22.1\% | 3.2\% |
| Interest earned - external investments | 2520 | 534 | 21.2\% | 534 | 21.2\% | 77 | 1.9\% | 597.9\% |
| Interest earned - outstanding debtors | 725 | 94 | 13.0\% | 94 | 13.0\% | 133 | 17.2\% | (29.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2637 | 690 | 26.2\% | 690 | 26.2\% | 765 | 30.6\% | ${ }^{(9.8 \%)}$ |
| Licences and permits | 296 | 102 | 34.4\% | 102 | 34.4\% | 95 | 34.1\% | 7.8\% |
| Agency services | 1320 | 307 | 23.3\% | 307 | 23.3\% | 305 | 24.5\% | .6\% |
| Transfers recognised - operational | 37892 | 19663 | 51.9\% | 19663 | 51.9\% | 20164 | 39.7\% | (2.5\%) |
| Other own revenue | 4898 | 1104 | 22.5\% | 1104 | 22.5\% | 431 | 9.8\% | 156.0\% |
| Gains on disposal of PPE | 1000 | 79 | 7.9\% | 79 | 7.9\% | 5 | . $5 \%$ | 1644.3\% |
| Operating Expenditure | 281603 | 69540 | 24.7\% | 69540 | 24.7\% | 56954 | 21.4\% | 22.1\% |
| Employee related costs | 101089 | 22397 | 22.2\% | 22397 | 22.2\% | 20700 | 21.8\% | 8.2\% |
| Remuneration of councillors | 5149 | 1243 | 24.1\% | 1243 | 24.1\% | 1141 | $23.4 \%$ | 9.0\% |
| Debti impairment | 3275 | 465 | 14.2\% | 465 | 14.2\% | 1013 | 32.8\% | (54.0\%) |
| Depreciation and asset impaiment | 19511 | 7484 | 38.4\% | 7484 | 38.4\% | - | - | (100.0\%) |
| Finance charges | 8336 | . | - |  | - | - | . | ) |
| Bulk purchases | 68996 | 18707 | 27.1\% | 18707 | 27.1\% | 17290 | 27.2\% | 8.2\% |
| Other Materials | . | - | . | - | . | - |  | $\cdot$ |
| Contracted services | 4383 | 103 | 2.4\% | 103 | 2.4\% | 194 | 4.6\% | (44.6\%) |
| Transfers and grants | 17589 | 10509 | 59.7\% | 10509 | 59.7\% | 9648 | 29.6\% | 8.9\% |
| Othere expenditure | 53276 | 8629 | 16.2\% | 8629 | 16.2\% | 6969 | 19.5\% | 23.8\% |
| Loss on disposal of PPE |  |  | . | . | - | - | . | - |
| Surplus/(Deficit) | (8594) | 52650 |  | 52650 |  | 60732 |  |  |
| Transfers recognised - capital | 17804 | 1136 | 6.4\% | 1136 | 6.4\% | 1277 | 10.1\% | (11.0\%) |
| Contributions recognised - capital | . |  |  |  |  |  | - | - |
| Contributed assets | . | . |  | $\cdot$ | - | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 9210 | 53786 |  | 53786 |  | 62009 |  |  |
| Taxation | . | . | - | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 9210 | 53786 |  | 53786 |  | 62009 |  |  |
| Atributable to minoorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 9210 | 53786 |  | 53786 |  | 62009 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . |
| Surplus((Deficit) for the year | 9210 | 53786 |  | 53786 |  | 62009 |  |  |




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 | 2553 | 51.3\% | 158 | 3.2\% | 114 | 2.3\% | 2150 | 43.2\% | 4976 | 12.4\% | 16 | . $3 \%$ | - | - |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 7521 | 71.8\% | 263 | 2.5\% | 116 | 1.1\% | 2580 | 24.6\% | 10479 | 26.1\% | 12 | .1\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8876 | 63.3\% |  |  | 121 | . $9 \%$ | 5017 | 35.8\% | 14014 | 34.9\% | (1) | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 1977 | 42.0\% | 135 | 2.9\% | 99 | 2.1\% | 2500 | 53.1\% | 4711 | 11.7\% | 40 | .8\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 991 | 45.7\% | 103 | 4.8\% | 66 | 3.1\% | 1007 | 46.4\% | 2168 | 5.4\% | 18 | .8\% | . |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 0 | - | - | - | - | - | 45 | 100.0\% | 45 | .1\% | 3 | 6.1\% | - | - |
| Interest on Arrear Debtor Accounts | 66 | 5.9\% | 24 | 2.1\% | 20 | 1.8\% | 1000 | 90.1\% | 1110 | 2.8\% | 11 | 1.0\% | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  | - | - |  | - |  | , |  | . | . |  |
| Other | 552 | 20.9\% | 291 | 11.0\% | 96 | 3.7\% | 1700 | 64.4\% | 2639 | 6.6\% | 12 | .5\% | , | . |
| Total By Income Source | 22536 | 56.1\% | 974 | 2.4\% | 633 | 1.6\% | 15999 | 39.9\% | 40142 | 100.0\% | 111 | .3\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2299 | 89.0\% | 39 | 1.5\% | 25 | 1.0\% | 219 | 8.5\% | 2583 | 6.4\% | - | - | - | - |
| Commercial | 3809 | 76.1\% | 209 | 4.2\% | 84 | 1.7\% | 903 | 18.0\% | 5005 | 12.5\% | $\cdot$ | - | - | - |
| Households | 16427 | 50.5\% | 725 | 2.2\% | 524 | 1.6\% | 14878 | 45.7\% | 32555 | 81.1\% | 111 | . $3 \%$ | - | - |
| Other | . | - | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 22536 | 56.1\% | 974 | 2.4\% | 633 | 1.6\% | 15999 | 39.9\% | 40142 | 100.0\% | 111 | .3\% | - | $\cdot$ |

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 | 2630 | 100.0\% |  | - | - |  | - | $\cdot$ | 2630 | 80.6\% |
| Bulk Water | 43 | 100.0\% |  | - | - |  | - | - | 43 | 1.3\% |
| PAYE deductions | - | - |  | - | - |  | - | - | - | . |
| VAT (output less input) | 588 | 100.0\% |  | - | - |  | - | - | 588 | 18.0\% |
| Pensions/Retirement | - | - |  | - | - |  | - | - | $\cdot$ | - |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | - | - |  | - | - |  | - | - | - | - |
| Auditor-General | - | - | . | - | - |  | - | - | - | . |
| Other | - | - |  | - | - |  | . | - | - | $\cdot$ |
| Total | 3261 | 100.0\% | - | - | - |  | - | $\cdot$ | 3261 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Johan Jacobs <br> Mrs LVilioen | 0287138002 <br> 0287138010 |
| :--- | :--- | :--- |

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 | 713166 | 285104 | 40.0\% | 285104 | 40.0\% | 266742 | 38.9\% | 6.9\% |
| Property rates | 83463 | 82998 | 99.4\% | 82998 | 99.4\% | 78599 | 99.3\% | 5.6\% |
| Property rates - penaties and collection charges | 1650 | 320 | 19.4\% | 320 | 19.4\% | 205 | 10.2\% | 56.0\% |
| Service charges - electricity revenue | 294586 | 79961 | 27.1\% | 79961 | 27.1\% | 77242 | 27.1\% | 3.5\% |
| Service charges - water revenue | 83539 | 23554 | 28.2\% | 23554 | 28.2\% | 24678 | 27.4\% | (4.6\%) |
| Service charges - sanitation revenue | 45589 | 57135 | 125.3\% | 57135 | 125.3\% | 55889 | 97.2\% | 2.2\% |
| Service charges - refuse revenue | 31269 | 8188 | 26.2\% | 8188 | 26.2\% | 9730 | 25.2\% | (15.9\%) |
| Service charges - other | 12060 | 6341 | 52.6\% | 6341 | 52.6\% | 6383 | 59.7\% | (.7\%) |
| Rental of facilities and equipment | 5358 | 1756 | 32.8\% | 1756 | 32.8\% | 1489 | 32.2\% | 18.0\% |
| Interest earned - external investments | 14080 | 3768 | 26.8\% | 3768 | 26.8\% | 932 | 6.6\% | 304.3\% |
| Interest earned - outstanding debtors | 273 | 57 | 20.7\% | 57 | 20.7\% | 65 | 22.2\% | (12.8\%) |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 6082 | (1016) | (16.7\%) | (1016) | (16.7\%) | 796 | 13.1\% | (227.6\%) |
| Licences and pemmits | 4844 | 1229 | 25.4\% | 1229 | 25.4\% | 1103 | 22.8\% | 11.4\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 107365 | 11280 | 10.5\% | 11280 | 10.5\% | 6496 | 9.6\% | 73.6\% |
| Other own revenue | 22942 | 9534 | 41.6\% | 9534 | 41.6\% | 3135 | 12.2\% | 204.1\% |
| Gains on disposal of PPE | 67 |  | - | - | - | . | - | - |
| Operating Expenditure | 731814 | 132152 | 18.1\% | 132152 | 18.1\% | 126196 | 19.3\% | 4.7\% |
| Employee reataed costs | 187958 | 36462 | 19.4\% | 36462 | 19.4\% | 33924 | 19.1\% | 7.5\% |
| Remuneration of councillors | 9200 | 2011 | 21.9\% | 2011 | 21.9\% | 1937 | 23.0\% | 3.8\% |
| Debt impairment | - | . | . | . | - | - | . | - |
| Depreciaion and asset impaiment | 59663 |  |  | - | - | - | - | $\cdot$ |
| Finance charges | 2826 | - |  | - | - | 97 | 3.3\% | (100.0\%) |
| Bulk purchases | 203660 | 46302 | 22.7\% | 46302 | 22.7\% | 45657 | 23.5\% | 1.4\% |
| Other Materials |  | - | - | - | - | - | - | - |
| Contracted serices | 33885 | 6740 | 19.9\% | 6740 | 19.9\% | 7340 | 23.8\% | (8.2\%) |
| Transfers and grants | 1159 | 225 | 19.4\% | 225 | 19.4\% | 1148 | 20.9\% | (80.4\%) |
| Other expenditure | 233064 | 40413 | 17.3\% | 40413 | 17.3\% | 36093 | 19.4\% | 12.0\% |
| Loss on disposal of PPE | 399 |  | . |  | - |  |  |  |
| Surplus/(Deficit) | (18649) | 152951 |  | 152951 |  | 140546 |  |  |
| Transfers recognised - capital | 35213 | 4997 | 14.2\% | 4997 | 14.2\% | 4472 | 9.7\% | 11.8\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 16565 | 157948 |  | 157948 |  | 145018 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 16565 | 157948 |  | 157948 |  | 145018 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 16565 | 157948 |  | 157948 |  | 145018 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 16565 | 157948 |  | 157948 |  | 145018 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012113 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 110712 | 15556 | 14.1\% | 15556 | 14.1\% | 10996 | 8.9\% | 41.5\% |
| National Government | 22477 | 3029 | 13.5\% | 3029 | 13.5\% | 2225 | 10.8\% | 36.1\% |
| Provincial Goverment | 12736 | 5363 | 42.1\% | 5363 | 42.1\% | 4724 | 16.6\% | 13.5\% |
| District Municipality | - | - | - |  | . | . | - | - |
| Other transfers and grants | - | - | - |  | - | $\bigcirc$ | - | - |
| Transfers recognised - capital Borrowing | 35213 966 | 8392 | 23.8\% | 8392 | 23.8\% | 6949 | 14.2\% | 20.8\% |
| Intemally generated funds | 72033 | 5692 | 7.9\% | 5692 | 7.9\% | 3934 | 5.5\% | 44.7\% |
| Public contributions and donations | 2500 | 1472 | 58.9\% | 1472 | 58.9\% | 113 | 5.5\% | 1204.9\% |
| Capital Expenditure Standard Classification | 110712 | 15556 | 14.1\% | 15556 | 14.1\% | 10996 | 8.9\% | 41.5\% |
| Governance and Administration | 2260 | 1356 | 60.0\% | 1356 | 60.0\% | 456 | 14.1\% | 197.1\% |
| Executive \& Council |  | 1340 |  | 1340 |  | 278 | 15.4\% | 382.1\% |
| Budget \& Treasury Office | 118 | 14 | 11.7\% | 14 | 11.7\% | 48 | 118.2\% | (71.5\%) |
| Corporate Services | 2142 | 2 | .1\% | 2 | .1\% | 130 | 9.4\% | (98.2\%) |
| Community and Public Safety | 25552 | 4884 | 19.1\% | 4884 | 19.1\% | 6647 | 15.6\% | (26.5\%) |
| Community \& Social Serices | 5039 | 251 | 5.0\% | 251 | 5.0\% | 1646 | 15.4\% | (84.8\%) |
| Sport And Recreation | 8383 | 115 | 1.4\% | 115 | 1.4\% | 84 | 1.6\% | 38.0\% |
| Public Satery | 1370 | 157 | 11.5\% | 157 | 11.5\% | 257 | 6.1\% | (38.7\%) |
| Housing | 10760 | 4361 | 40.5\% | 4361 | 40.5\% | 4662 | 20.8\% | (6.5\%) |
| Healh |  | - | - | . | - | . | - | - |
| Economic and Environmental Services | 25350 | 4455 | 17.6\% | 4455 | 17.6\% | 357 | 1.5\% | 1149.0\% |
| Planning and Development | 215 | 3 | 1.5\% | 3 | 1.5\% | 6 | 5.3\% | (49.7\%) |
| Road Transport | 25135 | 4452 | 17.7\% | 4452 | 17.7\% | 350 | 1.5\% | 1170.8\% |
| Environmental Protection |  | - | - |  | - | - | $\cdot$ | - |
| Trading Services | 56196 | 4676 | 8.3\% | 4676 | 8.3\% | 3399 | 6.4\% | 37.6\% |
| Electricity | 21167 | 2989 | 14.1\% | 2989 | 14.1\% | 2251 | 10.5\% | 32.8\% |
| Water | 12141 | 914 | 7.5\% | 914 | 7.5\% | ${ }^{232}$ | 2.6\% | 294.5\% |
| Waste Water Management | 22513 | 773 | 3.4\% | 773 | 3.4\% | ${ }^{856}$ | 4.3\% | (9.7\%) |
| Waste Management | 376 |  | - | - | - | 60 | 2.3\% | (100.0\%) |
| Other | 1355 | 185 | 13.6\% | 185 | 13.6\% | 136 | 7.1\% | 35.6\% |


| 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 | 701809 | 283651 | 40.4\% | 283651 | 40.4\% | 193380 | 26.4\% | 46.7\% |
| Ratepayers and other | 544878 | 263550 | 48.4\% | 26355 | 48.4\% | 161810 | 26.8\% | 62.9\% |
| Goverrment- operating | 107365 | 11280 | 10.5\% | 11280 | 10.5\% | 19353 | 28.5\% | (41.7\%) |
| Government-capital | 35213 | 4997 | 14.2\% | 4997 | 14.2\% | 8479 | 18.4\% | (41.1\%) |
| Interest | 14353 | 3824 | 26.6\% | 3824 | 26.6\% | 3738 | 26.0\% | 2.3\% |
| Dividends |  |  |  |  |  | . | . | . |
| Payments | (547 564) | (246785) | 45.1\% | (246785) | 45.1\% | (163 778) | 23.6\% | 50.7\% |
| Suppliers and employees | (543578) | (246560) | 45.4\% | (246560) | 45.4\% | (163605) | 23.8\% | 50.7\% |
| Finance charges | (2826) |  |  | - | - | - | - | - |
| Transers and grants | (1159) | (225) | 19.4\% | (225) | 19.4\% | (172) | 3.1\% | 30.2\% |
| Net Cash from/(used) Operating Activities | 154245 | 36867 | 23.9\% | 36867 | 23.9\% | 29602 | 77.1\% | 24.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (333) | 32 | (9.7\%) | 32 | (9.7\%) | 4027 | 17 898.0\% | (99.2\%) |
| Proceeds on disposal of PPE | (333) |  | . |  | - | - |  | - |
| Decrease in non-current debtors | . | , | . | $\cdot$ | . | 4027 |  | (100.0\%) |
| Decrease in other non-current receivables | $\cdot$ | 32 | - | 32 | - | . |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  | - |  | $\cdot$ |  |  | - |
| Payments | (110 712) | (18081) | 16.3\% | (18081) | 16.3\% | (8708) | 7.0\% | 107.6\% |
| Capita assets | (110712) | (18081) | 16.3\% | (18081) | 16.3\% | (8708) | 7.0\% | 107.6\% |
| Net Cash from/(used) Investing Activities | (111 045) | (18049) | 16.3\% | (18049) | 16.3\% | (4681) | 3.8\% | 285.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 600 | 896 | 149.3\% | 896 | 149.3\% | 660 | - | 35.7\% |
| Short term loans |  |  |  |  | . |  |  | - |
| Borrowing long term/refinancing | (400) |  | $\cdots$ | $\cdot$ | $\cdots$ | 347 |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 1000 | 896 | 89.6\% | 896 | 89.6\% | 313 |  | 186.1\% |
| Payments | (189) | - | $\cdot$ | - | - | $\cdots$ | - | . |
| Net Cash from/(used) Financing Activities | 411 | 896 | 217.9\% | 896 | 217.9\% | 660 | $\cdot$ | 35.7\% |
| Net Increasel(Decrease) in cash held | 43611 | 19714 | 45.2\% | 19714 | 45.2\% | 25582 | (29.9\%) | (22.9\%) |
| Cashlcash equivalents at the year begin: | 185389 | 208300 | 112.4\% | 208300 | 112.4\% | 197474 | . | 5.5\% |
| Cashlcash equivalents at the year end: | 229000 | 228013 | 99.6\% | 228013 | 99.6\% | 223056 | (261.1\%) | 2.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5337 | 39.0\% | 974 | 7.1\% | 651 | 4.8\% | 6727 | 49.1\% | 13689 | 20.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13915 | 78.8\% | 518 | 2.9\% | 288 | 1.6\% | 2937 | 16.6\% | 17658 | 25.9\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6047 | 45.0\% | 558 | 4.2\% | 401 | 3.0\% | 6432 | 47.9\% | 13438 | 19.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9308 | 51.9\% | 587 | 3.3\% | 445 | 2.5\% | 7604 | 42.4\% | 17944 | 26.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2237 | 41.3\% | 415 | 7.7\% | 285 | 5.3\% | 2479 | 45.8\% | 5415 | 8.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 10 | 3.1\% | 7 | 2.2\% | 6 | 1.9\% | 292 | 92.7\% | 315 | . $5 \%$ | . | - | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | (4851) | 1192.5\% | 119 | (29.1\%) | 145 | (35.7\%) | 4181 | (1027.7\%) | (407) | (.6\%) |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 32003 | 47.0\% | 3176 | 4.7\% | 2221 | 3.3\% | 30652 | 45.0\% | 68052 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | - | - | . | . | . | . | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Other | 32003 | 47.0\% | 3176 | 4.7\% | 2221 | 3.3\% | 30652 | 45.0\% | 68052 | 100.0\% |  | - | $\cdot$ | . |
| Total By Customer Group | 32003 | 47.0\% | 3176 | 4.7\% | 2221 | 3.3\% | 30652 | 45.0\% | 68052 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | (6) | - | 76 | - | (70) | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2113 | 100.0\% | - | - | - | - | - | - | 2113 | 100.0\% |
| Auditor-General Oiter | . |  | - | - | - | - | . | - | - |  |
| Other | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Total | 2113 | 100.0\% | (6) | (.3\%) | 76 | 3.6\% | (70) | (3.3\%) | 2113 | 100.0\% |

Contact Details

| Municipal Manager | Dr Michele Gratz <br> HFinancial Manager | 0446065005 |
| :--- | :--- | :--- | | 0446065009 |
| :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)

| 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 | 1125437 | 384061 | 34.1\% | 384061 | 34.1\% | 381173 | 40.2\% | .8\% |
| Property rates | 158933 | 129404 | 81.4\% | 129404 | 81.4\% | 144779 | 100.6\% | (10.6\%) |
| Property rates - penaties and collection charges | 5212 | 1065 | 20.4\% | 1065 | 20.4\% | 343 | 22.6\% | 210.1\% |
| Service charges - electricity reverue | 444276 | 114432 | 25.8\% | 114432 | 25.8\% | 109639 | 26.8\% | 4.4\% |
| Service charges - water revenue | 86723 | 22985 | 26.5\% | 22985 | 26.5\% | 23134 | 31.4\% | (.6\%) |
| Service charges - sanitation revenue | 56220 | 55675 | 99.0\% | 55675 | 99.0\% | 50577 | 86.9\% | 10.1\% |
| Service charges - refuse revenue | 38736 | 40568 | 104.7\% | 40568 | 104.7\% | 37233 | 95.5\% | 9.0\% |
| Service charges - other | 373 | 370 | 99.2\% | 370 | 99.2\% | 339 | 96.4\% | 9.1\% |
| Rental of facilities and equipment | 2192 | 1018 | 46.4\% | 1018 | 46.4\% | 1064 | 52.6\% | (4.4\%) |
| Interest tarned - external investments | 13872 | 3991 | 28.8\% | 3991 | 28.8\% | 2177 | 17.5\% | 83.3\% |
| Interest earned - oulstanding debtors | 4305 | 980 | 22.8\% | 980 | 22.8\% | 856 | 21.1\% | 14.5\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 22499 | 3635 | 16.2\% | 3635 | 16.2\% | 3536 | 20.5\% | 2.8\% |
| Licences and permits | 2454 | 508 | 20.7\% | 508 | 20.7\% | 694 | 30.0\% | (26.8\%) |
| Agency serices | 6534 | 1646 | 25.2\% | 1646 | 25.2\% | 946 | 15.3\% | 74.0\% |
| Transfers recognised - operational | 262438 | 705 | . $3 \%$ | 705 | .3\% | 1290 | .8\% | (45.4\%) |
| Other own revenue | 20669 | 7080 | 34.3\% | 7080 | 34.3\% | 4565 | 22.1\% | 55.1\% |
| Gains on disposal of PPE | - | . | - | - | - | - | . | - |
| Operating Expenditure | 1173924 | 222911 | 19.0\% | 222911 | 19.0\% | 183559 | 18.7\% | 21.4\% |
| Employee related costs | 291994 | 65192 | 22.3\% | 65192 | 22.3\% | 57873 | 22.2\% | 12.6\% |
| Remuneration of councillors | 16952 | 3526 | 20.8\% | 3526 | 20.8\% | 3491 | 22.6\% | 1.0\% |
| Debtimpairment | 22000 | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 10022 | 28014 | 28.0\% | 28014 | 28.0\% | - | - | (100.0\%) |
| Finance charges | 51536 | 79 | .2\% | 79 | .2\% | 140 | 3\% | (43.5\%) |
| Bulk purchases | 301850 | 69915 | 23.2\% | 69915 | 23.2\% | 72885 | 26.0\% | (4.1\%) |
| Other Materials | 238 | 49 | 20.5\% | 49 | 20.5\% | 32 | 16.6\% | 51.8\% |
| Contracted services | 210362 | 17042 | 8.1\% | 17042 | 8.1\% | 13365 | 13.3\% | 27.5\% |
| Transfers and grants | 2318 | 201 | 8.7\% | 201 | 8.7\% | 195 | 9.7\% | 2.7\% |
| Othere expenditure | 176450 | 38894 | 22.0\% | 38894 | 22.0\% | 35577 | 24.1\% | 9.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (48488) | 161150 |  | 161150 |  | 197613 |  |  |
| Transfers recognised - capital | 157542 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | . | - |
| Contributed assets | - | . | . | . | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 109055 | 161150 |  | 161150 |  | 197613 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 109055 | 161150 |  | 161150 |  | 197613 |  |  |
| Atributabe to minoorities | (7115) | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 101940 | 161150 |  | 161150 |  | 197613 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 101940 | 161150 |  | 161150 |  | 197613 |  |  |


| 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 | 251024 | 17274 | 6.9\% | 17274 | 6.9\% | 13703 | 9.1\% | 26.1\% |
| National Govermment | 94446 | 6828 | 7.2\% | 6828 | 7.2\% | 6174 | 11.1\% | 10.6\% |
| Provincial Goverment | 32406 | 6613 | 20.4\% | 6613 | 20.4\% | 287 | .8\% | 2005.0\% |
| District Municipality | - | $\dot{\sim}$ | - | $\cdots$ | . | $\cdot$ | - |  |
| Other transeris and grants | 3200 | 103 | 3.2\% | 103 | 3.2\% | - | - | (100.0\%) |
| Transfers recognised - capital Borrowing | $\begin{array}{r}130 \\ 64580 \\ \hline\end{array}$ | 13544 | 10.4\% | 13544 | 10.4\% | 6461 <br> 683 | 7.1\% | $\begin{gathered} 109.6 \% \\ (100.0 \%) \end{gathered}$ |
| Interally generated funds | 50393 | 3730 | 7.4\% | 3730 | 7.4\% | 6559 | 13.6\% | (43.1\%) |
| Public contributions and donations | 6000 |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 251024 | 17274 | 6.9\% | 17274 | 6.9\% | 13703 | 9.1\% | 26.1\% |
| Governance and Administration | 8325 | 44 | . $5 \%$ | 44 | . $5 \%$ | . | - | (100.0\%) |
| Executive \& Council | 2600 | 14 | .5\% | 14 | .5\% | . |  | (100.0\%) |
| Budget \& Treasury Office | 780 | 8 | 1.0\% | 8 | 1.0\% | - | - | (100.0\%) |
| Corporate Serices | 4945 | 22 | .4\% | 22 | .4\% | - | - | (100.0\%) |
| Community and Public Safety | 23503 | 196 | .8\% | 196 | .8\% | 314 | 2.8\% | (37.7\%) |
| Community \& Social Serices | 1325 | 13 | .9\% | 13 | .9\% | - | - | (100.0\%) |
| Sport And Recreation | 8570 | 116 | 1.3\% | 116 | 1.3\% | 27 | 1.0\% | 328.1\% |
| Public Satery | 5865 | 66 | 1.1\% | 66 | 1.1\% | 287 | 8.8\% | (77.0\%) |
| Housing | 7743 | 2 | . | 2 | - | - | - | (100.0\%) |
| Healh |  |  | - | - | - | . | . | - |
| Economic and Environmental Services | 125330 | 5497 | 4.4\% | 5497 | 4.4\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | , | . |  |  |
| Road Transport | 124730 | 5497 | 4.4\% | 5497 | 4.4\% | - | - | (100.0\%) |
| Environmental Protection | 600 |  | \% | - | - | - | - |  |
| Trading Services | 93866 | 11537 | 12.3\% | 11537 | 12.3\% | 13389 | 10.6\% | (13.8\%) |
| Electricity | 18563 | 1159 | 6.2\% | 1159 | 6.2\% | 6926 | 27.5\% | (83.3\%) |
| Water | 20453 | 942 | 4.6\% | 942 | 4.6\% | 5340 | 16.2\% | (82.4\%) |
| Waste Water Management | 46280 | 9436 | 20.4\% | 9436 | 20.4\% | 1122 | 1.9\% | 740.7\% |
| Waste Management | 8570 | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1258685 | 365986 | 29.1\% | 365986 | 29.1\% | 308134 | 29.9\% | 18.8\% |
| Ratepayers and other | 867834 | 241886 | 27.9\% | 241886 | 27.9\% | 239737 | 30.1\% | . $9 \%$ |
| Government- operating | 190960 | 82308 | 43.1\% | 82308 | 43.1\% | 40587 | 30.0\% | 102.8\% |
| Government - capital | 181455 | 36973 | 20.4\% | 36973 | 20.4\% | 24855 | 30.5\% | 48.8\% |
| Interest | 18435 | 4818 | 26.1\% | 4818 | 26.1\% | 2955 | 17.6\% | 63.1\% |
| Dividends |  |  |  |  |  | . | . | . |
| Payments | (1051 799) | (270 589) | 25.7\% | (270 589) | 25.7\% | (240818) | 28.0\% | 12.4\% |
| Suppliers and employees | (997945) | (270 309) | 27.1\% | (270 309) | 27.1\% | (240 449) | 29.9\% | 12.4\% |
| Finance charges | (51 536) | (79) | .2\% | (79) | .2\% | (140) | .3\% | (43.5\%) |
| Transfers and grants | (2318) | (201) | 8.7\% | (201) | 8.7\% | (229) | 11.4\% | (12.4\%) |
| Net Cash from/(used) Operating Activities | 206885 | 95397 | 46.1\% | 95397 | 46.1\% | 67315 | 39.9\% | 41.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 16620 | 3685 | 22.2\% | 3685 | 22.2\% | 67 | . $3 \%$ | 5438.7\% |
| Proceeds on disposal of PPE | 11620 | 3685 | 31.7\% | 3685 | 31.7\% | 67 | .5\% | 5438.7\% |
| Decrease in non-current debtors | . |  |  | . | . |  |  | - |
| Decrease in other non-current receivables | 5000 |  |  | $\checkmark$ | - |  |  | - |
| Decrease (increase) in non-current investments |  |  | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (250000) | (10836) | 4.3\% | (10836) | 4.3\% | (14682) | 9.7\% | (26.2\%) |
| Capital assets | (25000) | (10836) | 4.3\% | (10836) | 4.3\% | (14682) | 9.7\% | (26.2\%) |
| Net Cash from/(used) Investing Activities | (233 380) | (7151) | 3.1\% | (7151) | 3.1\% | (14615) | 11.1\% | (51.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 66562 | 1428 | 2.1\% | 1428 | 2.1\% | 443 | 3.5\% | 222.4\% |
| Short term loans |  |  |  |  |  |  |  | - |
| Borrowing long termmefrinancing | 64580 |  |  | $\cdot$ | $\cdot$ |  |  | - |
| Increase (decrease) in consumer deposits | 1982 | 1428 | 72.0\% | 1428 | 72.0\% | 443 | 22.3\% | 222.4\% |
| Payments | (36 366) | (554) | 1.5\% | (554) | 1.5\% | (493) | 1.5\% | 12.4\% |
| Repayment of borowing | (36 366) | (554) | 1.5\% | (554) | 1.5\% | (493) | 1.5\% | 12.4\% |
| Net Cash from/(used) Financing Activities | 30196 | 874 | 2.9\% | 874 | 2.9\% | (50) | .2\% | (1859.1\%) |
| Net Increasel(Decrease) in cash held | 3701 | 89120 | 2407.8\% | 89120 | 2407.8\% | 52651 | 307.5\% | 69.3\% |
| Cashlcash equivalents at the year begin: | 266781 | 266781 | 100.0\% | 266781 | 100.0\% | 218901 | 82.5\% | 21.9\% |
| Cashlcash equivalents at the year end: | 270483 | 355902 | 131.6\% | 355902 | 131.6\% | 271552 | 96.1\% | 31.1\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | 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 | 12749 | 33.8\% | 2038 | 5.4\% | 1522 | 4.0\% | 21388 | 56.7\% | 37696 | 22.5\% | 447 | 1.2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25329 | 74.9\% | 732 | 2.2\% | 277 | .8\% | 7483 | 22.1\% | 33820 | 20.2\% | 2 | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 27953 | 64.2\% | 1493 | 3.4\% | 611 | 1.4\% | 13466 | 30.9\% | 43523 | 26.0\% | 41 | 1\% | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 9487 | 42.6\% | 729 | 3.3\% | 545 | 2.4\% | 11500 | 51.7\% | 2261 | 13.3\% | 284 | 1.3\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 6620 | 41.3\% | 506 | 3.2\% | 396 | 2.5\% | 8505 | 53.1\% | 16028 | 9.6\% | 294 | 1.8\% | - | - |
| Receivables from Exchange Transactions-Property Rental Debtors | 34 | 16.9\% | 5 | 2.3\% | 5 | 2.3\% | 160 | 78.5\% | 204 | .1\% | . | - | - | - |
| Interest on Arrear Debior Accounts | 497 | 5.4\% | 64 | .7\% | 54 | .6\% | 8609 | 93.3\% | 9224 | 5.5\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - |  |  | - | - | - | - | - | . |
| Other | (4902) | (103.4\%) | 343 | 7.2\% | 364 | 7.7\% | 8936 | 188.5\% | 4741 | 2.8\% | 30 | 6\% | $\cdot$ | . |
| Total By Income Source | 77768 | 46.4\% | 5908 | 3.5\% | 3774 | 2.3\% | 80047 | 47.8\% | 167498 | 100.0\% | 1098 | .7\% | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9632 | 89.8\% | 33 | $3 \%$ | 2 | - | 1065 | 9.9\% | 10732 | 6.4\% | - | - | - | - |
| Commercial | 24343 | 64.4\% | 955 | 2.5\% | 510 | 1.3\% | 11972 | 31.7\% | 37780 | 22.6\% | - | $\cdot$ | - | - |
| Households | 43548 | 37.0\% | 4896 | 4.2\% | 3230 | 2.7\% | 65920 | 56.1\% | 117595 | 70.2\% | 1098 | .9\% | - | - |
| Other | 244 | 17.6\% | 24 | 1.7\% | 32 | 2.3\% | 1091 | 78.4\% | 1391 | . $8 \%$ |  | - | . | . |
| Total By Customer Group | 77768 | 46.4\% | 5908 | 3.5\% | 3774 | 2.3\% | 80047 | 47.8\% | 167498 | 100.0\% | 1098 | .7\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 23261 | 100.0\% | . | - |  |  |  | - | 23261 | 72.3\% |
| Bulk Water | . | . | . | - |  |  | - | - | - | . |
| PAYE deductions | 3050 | 100.0\% | - | - |  |  | - | - | 3050 | 9.5\% |
| VAT (output less input) | - |  | . | - |  |  | - | - | - |  |
| Pensions/ Reitrement | - |  | - | - |  |  | . | - | - | - |
| Loan repayments | . | - | . | $\cdot$ |  |  | - | - | - | - |
| Trade Creditors | 5538 | 94.2\% | 338 | 5.8\% |  |  | $\cdot$ | - | 5876 | 18.3\% |
| Auditor-General | . | - | . | - |  |  | . | - | . |  |
| Other | - |  | - | - |  |  |  |  | - | . |
| Total | 31848 | 98.9\% | 338 | 1.1\% | . |  | - | . | 32187 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Trevor Botha <br> Keith Jordaan | 0448019069 <br> 0448019035 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c} \mathrm{Q} 1 \text { of } 2012 / 13 \mathrm{to} \\ \mathrm{Q} 1 \text { of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 422014 | 176476 | 41.8\% | 176476 | 41.8\% | 167618 | 42.3\% | 5.3\% |
| Property rates | 53367 | 53330 | 99.9\% | 53330 | 99.9\% | 51042 | 101.1\% | 4.5\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | - |
| Service charges - electricity revenue | 167255 | ${ }^{43923}$ | 26.3\% | 43923 | 26.3\% | 43357 | 25.8\% | 1.3\% |
| Service charges - water revenue | 40384 | 9937 | 24.6\% | 9937 | 24.6\% | 8193 | 19.4\% | 21.3\% |
| Service charges - sanitation revenue | 26139 | 24311 | 93.0\% | 24311 | 93.0\% | 22366 | 93.3\% | 8.7\% |
| Service charges - refuse revenue | 13804 | 13948 | 101.0\% | 13948 | 101.0\% | 12792 | 100.4\% | 9.0\% |
| Service charges - other |  |  |  | - | - | . | - | - |
| Rental of facilities and equipment | 2506 | 402 | 16.0\% | 402 | 16.0\% | 331 | 15.6\% | 21.7\% |
| Interest earned - external investments | 1494 | 298 | 20.0\% | 298 | 20.0\% | 419 | 22.1\% | (28.8\%) |
| Interest earned - outstanding debtors | 5020 | 1351 | 26.9\% | 1351 | 26.9\% | 1175 | 28.8\% | 15.0\% |
| Dividends received |  | - |  | - | - |  | , | - |
| Fines | 1000 | 115 | 11.5\% | 115 | 11.5\% | 60 | 2.7\% | 89.7\% |
| Licences and pemmits | 16097 | 3737 | 23.2\% | 3737 | 23.2\% |  |  | (100.0\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 85939 | 24609 | 28.6\% | 24609 | 28.6\% | 18562 | 27.9\% | 32.6\% |
| Other own revenue | 7642 | 514 | 6.7\% | 514 | 6.7\% | 9322 | 136.4\% | (94.5\%) |
| Gains on disposal of PPE | 1366 | - | - | - | - |  | - | - |
| Operating Expenditure | 421659 | 93369 | 22.1\% | 93369 | 22.1\% | 94074 | 23.1\% | (.8\%) |
| Employee related costs | 136625 | 33621 | 24.6\% | 33621 | 24.6\% | 31070 | 23.6\% | 8.2\% |
| Remuneration of councillors | 7579 | 1879 | 24.8\% | 1879 | 24.8\% | 1787 | 23.5\% | 5.2\% |
| Debt impairment | 13122 | . | . | - | - | . | . | . |
| Depreciation and asset impaiment | 21638 |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Finance charges | 4541 | - |  | - | - | . | - | - |
| Bulk purchases | 102896 | 20457 | 19.9\% | 20457 | 19.9\% | 28104 | 27.3\% | (27.2\%) |
| Other Materials | - | - | $\cdot$ | $\cdots$ | $\cdot$ | $\cdots$ | . | - |
| Contracted services | 27634 | 6827 | 24.7\% | 6827 | 24.7\% | 6020 | 23.2\% | 13.4\% |
| Transfers and grants | 29136 | 3266 | 11.2\% | 3266 | 11.2\% | 1068 | 4.9\% | 205.8\% |
| Other expenditiure | 78487 | 27319 | 34.8\% | 27319 | 34.8\% | 26026 | 27.1\% | 5.0\% |
| Loss on disposal of PPE |  |  | . | . | - |  |  |  |
| Surplus/(Deficit) | 356 | 83107 |  | 83107 |  | 73544 |  |  |
| Transfers recognised - capital | 42824 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 43180 | 83107 |  | 83107 |  | 73544 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 43180 | 83107 |  | 83107 |  | 73544 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 43180 | 83107 |  | 83107 |  | 73544 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 43180 | 83107 |  | 83107 |  | 73544 |  |  |


| 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 | 43424 | 10131 | 23.3\% | 10131 | 23.3\% | 3636 | 5.6\% | 178.6\% |
| National Govermment | 39166 | 6755 | 17.2\% | 6755 | 17.2\% | 2947 | 8.2\% | 129.2\% |
| Provincial Govermment | . | 1060 | . | 1060 | . | 92 | - | 1051.8\% |
| District Municipality | - |  | - | . | - | 178 | 17.8\% | (100.0\%) |
| Other transeris and grants | 59 | 7815 | - | 7815 | $\cdots$ | - | - | . |
| Transfers recognised - capital Borrowing | 39166 | 7815 | 20.0\% | 7815 2316 | 20.0\% | 3217 158 | 8.7\% | $142.9 \%$ $1361.8 \%$ |
| Borowing | 2517 | 2316 | 92.0\% | 2316 | 92.0\% | 158 | .6\% | 1361.8\% |
| Intemally generated funds | 1741 | . | - | . | - | 261 | 19.9\% | (100.0\%) |
| Public contributions and donations | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 43424 | 10131 | 23.3\% | 10131 | 23.3\% | 3636 | 5.6\% | 178.6\% |
| Governance and Administration | 448 | 562 | 125.6\% | 562 | 125.6\% | 73 | 6.3\% | 671.1\% |
| Executive \& Council |  |  |  |  | . | 53 | 40.2\% | (100.0\%) |
| Budget \& Treasury Office | 448 | $\cdot$ |  | $\cdot$ | - | 20 | 2.1\% | (100.0\%) |
| Corporate Services | - | 562 | . | 562 | - | 1 | 1.2\% | 67384.0\% |
| Community and Public Safety | - | . | $\cdot$ | - | . | 94 | 28.8\% | (100.0\%) |
| Community \& Social Serices | - | . | . | - | - | 91 | 57.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 3 | 2.0\% | (100.0\%) |
| Public Safery | . |  |  | - | . |  |  | - |
| Housing | $\checkmark$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Healh | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 5193 | 1651 | 31.8\% | 1651 | 31.8\% | 2825 | 9.1\% | (41.5\%) |
| Planning and Development | 2544 | 940 | 36.9\% | 940 | 36.9\% | 2655 | 12.1\% | (64.6\%) |
| Road Transport | 2649 | 712 | 26.9\% | 712 | 26.9\% | 170 | 1.9\% | 319.3\% |
| Environmental Protection | - |  | \% | - | - | 4 | - | - |
| Trading Services | 37783 | 7918 | 21.0\% | 7918 | 21.0\% | 644 | 2.0\% | $1129.4 \%$ |
| Electricity | 2984 | 1830 | 61.3\% | 1830 | 61.3\% | 178 | 3.5\% | 926.7\% |
| Water | 25262 | 2665 | 10.6\% | 2665 | 10.6\% | 416 | 2.6\% | 540.9\% |
| Waste Water Management | 9536 | 3423 | 35.9\% | 3423 | 35.9\% | 50 | .6\% | 6750.4\% |
| Waste Management | . | . | - | . | - | - | - | - |
| Other | - | - |  | - | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 423648 | 173684 | 41.0\% | 173684 | 41.0\% | 174335 | 40.3\% | (.4\%) |
| Ratepayers and other | 317213 | 126812 | 40.0\% | 126812 | 40.0\% | 151814 | 46.9\% | (16.5\%) |
| Government- operating | 56438 | 27907 | 49.4\% | 27907 | 49.4\% | 3152 | 4.7\% | 785.3\% |
| Government - capital | 43424 | 17315 | 39.9\% | 17315 | 39.9\% | 17826 | 48.3\% | (2.9\%) |
| Interest | 6573 | 1650 | 25.1\% | 1650 | 25.1\% | 1543 | 25.8\% | 6.9\% |
| Dividends |  |  |  | - |  | . | - | - |
| Payments | (366844) | (139 564) | 38.0\% | (139564) | 38.0\% | (157 826) | 42.1\% | (11.6\%) |
| Suppliers and employees | (338940) | (136 298) | 40.2\% | (136298) | 40.2\% | (157 826 ) | 85.4\% | (13.6\%) |
| Finance charges | (2190) |  | - | - | - | - | - | - |
| Transers and grants | (25714) | (3266) | 12.7\% | (3266) | 12.7\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 56804 | 34120 | 60.1\% | 34120 | 60.1\% | 16509 | 28.5\% | 106.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1608 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | 1608 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . | - | . | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (43 424) | (10 395) | 23.9\% | (10 395) | 23.9\% | (3636) | 5.6\% | 185.9\% |
| Capita assets | (43424) | (10395) | 23.9\% | (10395) | 23.9\% | (3636) | 5.6\% | 185.9\% |
| Net Cash from/(used) Investing Activities | $(41816)$ | (10 395) | 24.9\% | (10395) | 24.9\% | (3636) | 5.6\% | 185.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 350 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 350 | - | - | - | - | - |  | - |
| Payments | (10567) | - | - | . | - | - | - | - |
| Repayment of borowing | (10567) |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (10217) | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 4771 | 23725 | 497.2\% | 23725 | 497.2\% | 12873 | (175.7\%) | 84.3\% |
| Cashlcash equivalents at the year begin: | 17492 | 17172 | 98.2\% | 17172 | 98.2\% | 15951 | 32.6\% | 7.7\% |
| Cashlcash equivalents at the year end: | 2264 | 40896 | 183.7\% | 40896 | 183.7\% | 28824 | 69.2\% | 41.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2453 | 10.5\% | 1240 | 5.3\% | 1038 | 4.5\% | 18559 | 79.7\% | 23290 | 22.3\% | . | - |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15241 | 75.4\% | 825 | 4.1\% | 370 | 1.8\% | 3772 | 18.7\% | 20209 | 19.4\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 9897 | 43.2\% | 807 | 3.5\% | 591 | 2.6\% | 11605 | 50.7\% | 22900 | 22.0\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 2113 | 13.2\% | 566 | 3.5\% | 427 | 2.7\% | 12889 | 80.6\% | 15994 | 15.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1539 | 10.8\% | 435 | 3.0\% | 328 | 2.3\% | 12006 | 83.9\% | 14308 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 787 | 10.4\% | 138 | 1.8\% | 135 | 1.8\% | 6491 | 86.0\% | 7551 | 7.2\% | . | . | . |  |
| Total By Income Source | 32030 | 30.7\% | 4012 | 3.8\% | 2888 | 2.8\% | 65322 | 62.7\% | 104252 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5423 | 75.9\% | 107 | 1.5\% | 17 | . $2 \%$ | 1597 | 22.4\% | 7143 | 6.9\% | - | - | - |  |
| Commercial | 6965 | 54.2\% | 396 | 3.1\% | 197 | 1.5\% | 5299 | 41.2\% | 12857 | 12.3\% | - | - | - | - |
| Households | 19642 | 23.3\% | 3508 | 4.2\% | 2674 | 3.2\% | 58427 | 69.3\% | 84252 | 80.8\% | . | - | - | - |
| Other |  | . | . | . | . | - | . | . | . | - | . | . | . | . |
| Total By Customer Group | 32030 | 30.7\% | 4012 | 3.8\% | 2888 | 2.8\% | 65322 | 62.7\% | 104252 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager Mr Ronnie Lottering (acting) <br> Financial Manager Mr Francois Human (acting) |

Source Local Goverrment Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 403548 | 224080 | 55.5\% | 224080 | 55.5\% | 255883 | 77.5\% | (12.4\%) |
| Property rates | 90447 | 95806 | 105.9\% | 95806 | 105.9\% | 83255 | 100.4\% | 15.1\% |
| Property rates - penaties and collection charges | 3300 | 918 | 27.8\% | 918 | 27.8\% | 778 | 23.5\% | 17.9\% |
| Service charges - electricity reverue | 102415 | 25766 | 25.2\% | 25766 | 25.2\% | 34964 | 37.0\% | (26.3\%) |
| Service charges - water revenue | 34338 | 10979 | 32.0\% | 10979 | 32.0\% | 15225 | 48.3\% | (27.9\%) |
| Service charges - sanitation revenue | 35165 | 35108 | 99.8\% | 35108 | 9998\% | 64844 | 199.5\% | (45.9\%) |
| Service charges - refuse revenue | 21004 | 20984 | 99.9\% | 20984 | 99.9\% | 39237 | 204.1\% | (46.5\%) |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 1213 | 313 | 25.8\% | 313 | 25.8\% | 432 | 21.0\% | (27.5\%) |
| Interest earned - external investments | 1770 | 427 | 24.1\% | 427 | 24.1\% | 128 | 25.4\% | 232.5\% |
| Interest earned - oulstanding debtors | . | - | - |  | - | - | - | - |
| Dividends received | - | $\cdots$ |  | - | - | $\cdot$ | - | - |
| Fines | 4107 | 1407 | 34.3\% | 1407 | 34.3\% | 754 | 15.1\% | 86.7\% |
| Licences and permits | 74 | 8 | 11.1\% | 8 | 11.1\% | 9 | 3.7\% | (9.2\%) |
| Agency services | 1208 | 491 | 40.7\% | 491 | 40.7\% | 186 | 21.9\% | 164.2\% |
| Transfers recognised - operational | 102052 | 29545 | 29.0\% | 29545 | 29.0\% | 13492 | 34.9\% | 119.0\% |
| Other own revenue | 6455 | 2327 | 36.1\% | 2327 | 36.1\% | 2580 | 32.7\% | (9.8\%) |
| Gains on disposal of PPE | . | . |  |  | . | . | - |  |
| Operating Expenditure | 404060 | 86351 | 21.4\% | 86351 | 21.4\% | 63929 | 19.2\% | 35.1\% |
| Employee related costs | 127524 | 28472 | 22.3\% | 28472 | 22.3\% | 22502 | 20.3\% | 26.5\% |
| Remuneration of councillors | 4415 | 1053 | 23.3\% | 1053 | 23.8\% | 1127 | 25.8\% | (6.6\%) |
| Debtimpaiment | 15019 | 3755 | 25.0\% | 3755 | 25.0\% | 5153 | 25.0\% | (27.1\%) |
| Depreciaion and asset impairment | 21095 | 5274 | 25.0\% | 5274 | 25.0\% | 5348 | 25.0\% | (1.4\%) |
| Finance charges | 13845 | - | - |  | - | - | - | - |
| Bulk purchases | 77582 | 19130 | 24.7\% | 19130 | 24.7\% | 18782 | 25.4\% | 1.9\% |
| Other Materials | 3128 | 425 | 13.6\% | 425 | 13.6\% | 436 | 15.1\% | (2.6\%) |
| Contracted services | 19713 | 2996 | 15.2\% | 2996 | 15.2\% | 3016 | 15.0\% | (7\%) |
| Transfers and grants | 2630 | 724 | 27.5\% | 724 | 27.5\% | 97 | 2.9\% | 647.0\% |
| Other expenditiure | 119110 | 24523 | 20.6\% | 24523 | 20.6\% | 7467 | 12.3\% | 228.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (512) | 137729 |  | 137729 |  | 191954 |  |  |
| Transfers recognised - capital | 36447 | 9280 | 25.5\% | 9280 | 25.5\% | 18668 | 81.3\% | (50.3\%) |
| Contributions recognised - capital |  |  | - |  |  | . | - | . |
| Contributed assets | . | . | . |  |  | , | . | . |
| Surplus([Deficit) after capital transfers and contributions | 35934 | 147008 |  | 147008 |  | 210622 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 35934 | 147008 |  | 147008 |  | 210622 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 35934 | 147008 |  | 147008 |  | 210622 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 35934 | 147008 |  | 147008 |  | 210622 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52161 | 8188 | 15.7\% | 8188 | 15.7\% | 3551 | 7.6\% | 130.6\% |
| National Govermment | 19895 | 284 | 1.4\% | 284 | 1.4\% | 2396 | 15.6\% | (88.1\%) |
| Provincial Goverment | 447 | 7810 | 1749.2\% | 7810 | 1749.2\% | 1155 | 15.2\% | 576.1\% |
| District Municipality | - |  | - | . | - | . | - | - |
| Other transfers and grants | 11684 | - | - | - | . | - | - | - |
| Transfers recognised - capital | 32026 | 8095 | 25.3\% | 8095 | 25.3\% | 3551 | 15.5\% | 128.0\% |
| Borowing | 16395 | 24 | .1\% | 24 | .1\% | . | . | (100.0\%) |
| Intemally generated funds | 3741 | 18 | .5\% | 18 | .5\% | - | - | (100.0\%) |
| Public contributions and donations | . | 52 | - | 52 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 52161 | 8188 | 15.7\% | 8188 | 15.7\% | 3551 | 7.6\% | 130.6\% |
| Governance and Administration | 1880 | 29 | 1.5\% | 29 | 1.5\% | . | $\cdot$ | (100.0\%) |
| Executive \& Council | 478 |  |  |  |  | - | - |  |
| Budget \& Treasury Office | 600 | 3 | .5\% | 3 | .5\% | - | - | (100.0\%) |
| Corporate Senices | 802 | 26 | 3.3\% | 26 | 3.3\% | - | - | (100.0\%) |
| Community and Public Safety | 16716 | 2842 | 17.0\% | 2842 | 17.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 1799 | - | - |  | $\cdot$ | - | - | - |
| Sport And Recreation | 351 | 52 | 14.8\% | 52 | 14.8\% | - | - | (100.0\%) |
| Public Satery | 1498 | 1 | .1\% | 1 | .1\% | - | . | (100.0\%) |
| Housing | 13068 | 2789 | 21.3\% | 2789 | 21.3\% | - | - | (100.0\%) |
| Heath | - | . | - |  | . | - | - | (200) |
| Economic and Environmental Services | 4544 | - | - | - | - | 3084 | 45.7\% | (100.0\%) |
| Planning and Development | 403 | - |  |  | . |  |  | (1000) |
| Road Transport | 4141 | - | - | - | - | 3084 | 45.7\% | (100.0\%) |
| Environmental Protection | - | - | . | - | - | $\cdots$ | - | . |
| Trading Services | 29021 | 5318 | 18.3\% | 5318 | 18.3\% | 467 | 1.3\% | 1039.4\% |
| Electricity | 3449 | 12 | . $3 \%$ | 12 | . $3 \%$ |  | - | (100.0\%) |
| Water | 10273 | ${ }^{261}$ | 2.5\% | 261 | 2.5\% | 362 | 2.4\% | (28.0\%) |
| Waste Water Management | 10643 | 5021 | 47.2\% | 5021 | 47.2\% | 104 | 1.5\% | 4713.0\% |
| Waste Management | 4656 | 23 | .5\% | ${ }^{23}$ | .5\% | - | - | (100.0\%) |
| Other |  | - | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <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 | 425661 | 131825 | 31.0\% | 131825 | 31.0\% | 109829 | 34.2\% | 20.0\% |
| Ratepayers and other | 285393 | 93702 | 32.8\% | 93702 | 32.8\% | 76658 | 29.6\% | 22.2\% |
| Goverrment- operating | 102052 | 35696 | 35.0\% | 35696 | 35.0\% | 18175 | 47.0\% | 96.4\% |
| Government - capital | 36447 | 2000 | 5.5\% | 2000 | 5.5\% | 14868 | 64.7\% | (86.5\%) |
| Interest | 1770 | 427 | 24.1\% | 427 | 24.1\% | 128 | 25.4\% | 232.5\% |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (366741) | (119 245) | 32.5\% | (119 245) | 32.5\% | (89 517) | 31.1\% | 33.2\% |
| Suppliers and employees | (350 319) | (117037) | 33.4\% | (117 037) | 33.4\% | (89 420) | 33.1\% | 30.9\% |
| Finance charges | (13845) | (148) | 10.7\% | (1484) | 10.7\% | - | - | (100.0\%) |
| Transfers and grants | (2577) | (724) | 28.1\% | (724) | 28.1\% | (97) | 2.9\% | 647.0\% |
| Net Cash from/(used) Operating Activities | 58919 | 12580 | 21.4\% | 12580 | 21.4\% | 20312 | 60.4\% | (38.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (14855) | - | (14855) | - |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ |  | - | - | - | $\cdot$ |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | (14855) |  | (14855) | - | - |  | (100.0\%) |
| Payments | (50 335) | (8188) | 16.3\% | (8188) | 16.3\% | (3551) | 7.6\% | 130.6\% |
| Capita assets | (50 335) | (8188) | 16.3\% | (818) | 16.3\% | (3551) | 7.6\% | 130.6\% |
| Net Cash from/(used) Investing Activities | (50 335) | (23043) | 45.8\% | (23043) | 45.8\% | (3551) | 10.1\% | 548.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12314 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - | - |  |  | . |
| Borrowing long termmefrinancing | 12000 |  |  | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | 314 |  |  |  | - | - |  | - |
| Payments | (12 795) | (963) | 7.5\% | (963) | 7.5\% | - | - | (100.0\%) |
| Repayment of borowing | (12795) | (963) | 7.5\% | (963) | 7.5\% | , | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | (481) | (963) | 200.1\% | (963) | 200.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 8103 | (11 426) | (141.0\%) | (11 426) | (141.0\%) | 16761 | 190.4\% | (168.2\%) |
| Cashlcash equivalents at the year begin: | 19859 | 31782 | 160.0\% | 31782 | 160.0\% | 9001 | (181.8\%) | 253.1\% |
| Cashlcash equivalents at the year end: | 27962 | 20356 | 72.8\% | 20356 | 72.8\% | 25763 | 669.3\% | (21.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3238 | 20.0\% | 785 | 4.8\% | 1411 | 8.7\% | 10781 | 66.5\% | 16215 | 18.4\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9524 | 67.0\% | 1617 | 11.4\% | 679 | 4.8\% | 2387 | 16.8\% | 14207 | 16.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6210 | 22.1\% | 1572 | 5.6\% | 9586 | 34.1\% | 10751 | 38.2\% | 28120 | 31.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2635 | 19.1\% | ${ }^{833}$ | 6.0\% | 2591 | 18.8\% | 7723 | 56.0\% | 13782 | 15.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1583 | 13.8\% | 533 | 4.6\% | 925 | 8.1\% | 8453 | 73.5\% | 11495 | 13.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 288 | 6.5\% | 140 | 3.2\% | 123 | 2.8\% | 3846 | 87.5\% | 4396 | 5.0\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 23477 | 26.6\% | 5480 | 6.2\% | 15315 | 17.4\% | 43942 | 49.8\% | 88214 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 244 | 40.5\% | 93 | 15.4\% | 257 | 42.7\% | 8 | 1.4\% | 602 | . $7 \%$ |  | - | - | . |
| Commercial | 5610 | 52.6\% | 1104 | 10.3\% | 1261 | 11.8\% | 2698 | 25.3\% | 10673 | 12.1\% |  | - | - | - |
| Households | 17624 | 22.9\% | 4283 | 5.6\% | 13797 | 17.9\% | 41236 | 53.6\% | 76939 | 87.2\% |  | - | - | - |
| Other | . | - | . | $\cdot$ | . | . | . | . | - | - |  | . | - | . |
| Total By Customer Group | 23477 | 26.6\% | 5480 | 6.2\% | 15315 | 17.4\% | 43942 | 49.8\% | 88214 | 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 | - |  |  | - | - |  |  | - | - | - |
| Buk Water | - | - | . | - | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . |  |  | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | - | - | $\cdot$ | - | - |  |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - |  | - |
| Trade Creditors | 319 | 59.7\% | 216 | 40.3\% | . |  | . | - | 535 | 100.0\% |
| Auditor-General Other | - | - | . | - | . |  | - | - | - | - |
| Other | - | . | - | - | . |  |  | - | $\cdot$ |  |
| Total | 319 | 59.7\% | 216 | 40.3\% | - |  | - | - | 535 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Allen Paulse <br> Financial Manager Mr Felix Loter |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WCO48)

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 528123 | 268712 | 50.9\% | 268712 | 50.9\% | 256970 | 52.6\% | 4.6\% |
| Property rates | 152574 | 147079 | 96.4\% | 147079 | 96.4\% | 144225 | 102.4\% | 2.0\% |
| Property rates - penaties and collection charges | 2608 | 578 | 22.1\% | 578 | 22.1\% | 489 | 19.1\% | 18.2\% |
| Service charges - electricity revenue | 182412 | 48585 | 26.6\% | 48585 | 26.6\% | 48246 | 27.0\% | .7\% |
| Service charges - water revenue | 45492 | 19482 | 42.8\% | 19482 | 42.8\% | 17883 | 41.2\% | 8.9\% |
| Service charges - sanitation revenue | 10619 | 10425 | 98.2\% | 10425 | 98.2\% | 9510 | 95.1\% | 9.6\% |
| Service charges - refuse revenue | 14281 | 14477 | 101.4\% | 14477 | 101.4\% | 13690 | 100.7\% | 5.7\% |
| Service charges - other | 3393 | 533 | 15.7\% | 533 | 15.7\% | 336 | 15.6\% | 58.6\% |
| Rental of facilities and equipment | 4745 | 891 | 18.8\% | 891 | 18.8\% | 971 | 21.1\% | (8.2\%) |
| Interest earned - external investments | 8309 | 539 | 6.5\% | 539 | 6.5\% | 964 | 12.5\% | (44.1\%) |
| Interest earned - outstanding debtors | 3192 | 701 | 22.0\% | 701 | 22.0\% | 1136 | 28.2\% | (38.3\%) |
| Dividends received |  | . | - | - | - | - | - | - |
| Fines | 11369 | 2915 | 25.6\% | 2915 | 25.6\% | 1720 | 49.1\% | $69.5 \%$ |
| Licences and permits | 1902 | 410 | 21.6\% | 410 | 21.6\% | 414 | 23.0\% | (1.0\% |
| Agency services | 1700 | 507 | 29.8\% | 507 | 29.8\% | 417 | 24.7\% | 21.6\% |
| Transfers recognised - operational | 81877 | 20689 | 25.3\% | 20689 | 25.3\% | 16147 | 22.9\% | 28.1\% |
| Other own revenue | 3450 | 900 | 26.1\% | 900 | 26.1\% | 822 | 25.7\% | 9.5\% |
| Gains on disposal of PPE | 200 | 2 | .9\% | 2 | .9\% | 1 | .6\% | 51.6\% |
| Operating Expenditure | 532489 | 119507 | 22.4\% | 119507 | 22.4\% | 114306 | 23.3\% | 4.6\% |
| Employee related costs | 158308 | 35703 | 22.6\% | 35703 | 22.6\% | 32095 | 21.9\% | 11.2\% |
| Remuneration of councillors | 6348 | 1482 | 23.4\% | 1482 | 23.4\% | 1381 | 22.7\% | 7.3\% |
| Debti impairment | 28454 | 7111 | 25.0\% | 7111 | 25.0\% | 4979 | 24.6\% | 42.8\% |
| Depreciation and asset impaiment | 23655 | 5916 | 25.0\% | 5916 | 25.0\% | 5477 | 25.0\% | 8.0\% |
| Finance charges | 17055 | 1506 | 8.8\% | 1506 | 8.8\% | 2770 | 17.0\% | (45.6\%) |
| Bulk purchases | 127000 | 32204 | 25.4\% | 3204 | 25.4\% | 35838 | 30.1\% | (10.1\%) |
| Other Materials | 15946 | 1989 | 12.5\% | 1989 | 12.5\% | 2673 | 18.1\% | (25.6\%) |
| Contracted serices | 20452 | 2686 | 13.1\% | 2686 | 13.1\% | 3011 | 20.0\% | (10.8\%) |
| Transfers and grants | 5642 | 1363 | 24.2\% | 1363 | 24.2\% | 1863 | 34.1\% | (26.8\%) |
| Othere expenditure | 129630 | 29547 | 22.8\% | 29547 | 22.8\% | 24217 | 19.5\% | 22.0\% |
| Loss on disposal of PPE |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (4367) | 149204 |  | 149204 |  | 142664 |  |  |
| Transfers recognised - capital | 4285 | 8905 | 20.8\% | 8905 | 20.8\% | 3996 | 11.0\% | 122.8\% |
| Contributions recognised - capital | - |  |  | . | . |  | . |  |
| Contributed assets | (3717) | . |  | . | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 34801 | 158109 |  | 158109 |  | 146660 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 34801 | 158109 |  | 158109 |  | 146660 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 34801 | 158109 |  | 158109 |  | 146660 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 34801 | 158109 |  | 158109 |  | 146660 |  |  |


| 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 | 75959 | 12633 | 16.6\% | 12633 | 16.6\% | 4884 | 6.9\% | 158.6\% |
| National Govermment | 24969 | 4347 | 17.4\% | 4347 | 17.4\% | 3684 | 14.2\% | 18.0\% |
| Provincial Goverment | 17916 | 4536 | 25.3\% | 4536 | 25.3\% | 254 | 2.4\% | 1685.3\% |
| Distric Municipaliy | . | . | - | - | - | . | - | - |
| Other transeris and grants | 5 |  | - | - | ${ }^{-}$ | 42 | - | (100.0\%) |
| Transfers recognised - capital | 42885 | 8884 | 20.7\% | 8884 | 20.7\% | 3980 390 | 11.0\% | 123.2\% |
| Borrowing | 15487 | 1313 | 8.5\% | 1313 | 8.5\% | 359 | 1.8\% | 265.7\% |
| Interally generated funds | 13870 | 2437 | 17.6\% | 2437 | 17.6\% | 545 | 3.8\% | 346.9\% |
| Public contributions and donations | 3717 | . | . | - | - | - | - | . |
| Capital Expenditure Standard Classification | 75959 | 12633 | 16.6\% | 12633 | 16.6\% | 4884 | 6.9\% | 158.6\% |
| Governance and Administration | 6633 | 1001 | 15.1\% | 1001 | 15.1\% | 362 | 3.4\% | 176.7\% |
| Executive \& Council | 3778 | 211 | 5.6\% | 211 | 5.6\% | 147 | 4.2\% | 44.0\% |
| Budget \& Treasury Office | 1569 | 236 | 15.1\% | 236 | 15.1\% | 8 | .5\% | 3021.7\% |
| Corporate Services | 1286 | 554 | 43.1\% | 554 | 43.1\% | 208 | 3.7\% | 166.6\% |
| Community and Public Safety | 27149 | 6190 | 22.8\% | 6190 | 22.8\% | 335 | 2.3\% | 1745.2\% |
| Community \& Social Serices | 10099 | 1590 | 15.7\% | 1590 | 15.7\% | 10 | .5\% | 15412.3\% |
| Sport And Recreation | 500 | 4 | . $7 \%$ | 4 | .7\% | - | - | (100.0\%) |
| Public Satery | 2100 |  | - | - | . | $\cdot$ | - |  |
| Housing | 14450 | 4596 | 31.8\% | 4596 | 31.8\% | 325 | 2.7\% | 1313.4\% |
| Healh | - |  | . | - | - | , | 5 | - |
| Economic and Environmental Services | 11068 | $\cdot$ | $\cdot$ | - | - | 21 | .5\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  | $\square$ |
| Road Transport | ${ }_{6} 951$ |  |  | - | - | ${ }^{21}$ | .5\% | (100.0\%) |
| Environmental Protection | 4117 | 5 | 17.5\% | - | - | 16 | - | - |
| Trading Services | 31109 | 5442 | 17.5\% | 5442 | 17.5\% | 4166 | 9.8\% | 30.6\% |
| Electricity | 15956 | 3316 | 20.8\% | 3316 | 20.8\% | 822 | 5.2\% | 303.5\% |
| Water | 13603 | 1678 | 12.3\% | 1678 | 12.3\% | - | - | (100.0\%) |
| Waste Water Management | 1550 | 448 | 28.9\% | 448 | 28.9\% | 3344 | 22.5\% | (86.6\%) |
| Waste Management | - | . | - | - | - | . | - | - |
| Other | - | $\cdot$ |  | - | - | . | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5781 | 32.0\% | 1973 | 10.9\% | 1225 | 6.8\% | 9107 | 50.3\% | 18087 | 14.9\% | - | - | 8601 | 47.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11958 | 53.4\% | 4640 | 20.7\% | 1753 | 7.8\% | 4041 | 18.0\% | 22392 | 18.4\% | - | . | 5971 | 26.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 30701 | 51.3\% | 2772 | 4.6\% | 1617 | 2.7\% | 24777 | 41.4\% | 59866 | 49.2\% | - | - | 20876 | 34.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2500 | 37.3\% | 384 | 5.7\% | 342 | 5.1\% | 3482 | 51.9\% | 6709 | 5.5\% | - | - | 3334 | 49.0\% |
| Receivables from Exchange Transactions - Waste Management | 3265 | 39.2\% | 463 | 5.6\% | 411 | 4.9\% | 4187 | 50.3\% | 8326 | 6.8\% | - | - | 6536 | 78.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 241 | 6.9\% | 113 | 3.3\% | 105 | 3.0\% | 3018 | 86.8\% | 3477 | 2.9\% | . | - | 2811 | 80.0\% |
| Interest on Arrear Debtor Accounts | - | . | . | - | . | - | . | . | . | - | - | - | . |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | . | - | . | - | - | - | . | - | - | - | - | - |
| Other | (2574) | (95.1\%) | 130 | 4.8\% | 102 | 3.8\% | 5049 | 186.5\% | 2708 | 2.2\% | . | . | - | . |
| Total By Income Source | 51873 | 42.7\% | 10476 | 8.6\% | 5555 | 4.6\% | 53661 | 44.1\% | 121565 | 100.0\% | - | . | 48130 | 39.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2511 | 56.4\% | 386 | 8.7\% | 103 | 2.3\% | 1452 | 32.6\% | 4452 | 3.7\% | . | . |  | . |
| Commercial | 10714 | 36.8\% | 3280 | 11.3\% | 2203 | 7.6\% | 12930 | 44.4\% | 29128 | 24.0\% | - | - | - | - |
| Households | 33950 | 42.9\% | 6282 | 7.9\% | 3050 | 3.9\% | 35830 | 45.3\% | 79111 | 65.1\% | . | - | 48130 | 60.0\% |
| Other | 4698 | 52.9\% | 528 | 5.9\% | 198 | 2.2\% | 3449 | 38.9\% | 8873 | 7.3\% | . | - | . | - |
| Total By Customer Group | 51873 | 42.7\% | 10476 | 8.6\% | 5555 | 4.6\% | 53661 | 44.1\% | 121565 | 100.0\% | $\cdot$ |  | 48130 | 39.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . |  | . | . | - |  | - | - | - |
| Bulk Water | - | - |  | - | - |  | - | - | - | - |
| PAYE deductions | - | - |  | - | - |  |  | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | . | - | . | - | $\cdot$ | - |
| Loan repayments | - | . |  | - | - | - | - | - | - | - |
| Trade Creditors | 1679 | 100.0\% |  | - | - |  | $\cdot$ | - | 1679 | 100.0\% |
| Auditor-General | . | . |  | - | - | - | . | . | - | . |
| Other | - | - | . | . | . |  |  |  | - | - |
| Total | 1679 | 100.0\% | - | - | . | - | - | . | 1679 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Lauren Waring <br> GS Easton | 0443026590 <br> 0443026389 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 176403 | 65009 | 36.9\% | 65009 | 36.9\% | 62480 | 36.2\% | 4.0\% |
| Property rates |  |  |  |  | - | . | - | . |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Sevice charges - electricity revenue |  |  |  | . | - | . | . | - |
| Service charges - water revenue | - |  |  | - | - | - | - |  |
| Service charges - sanitation revenue |  |  |  | - | - | - | . | . |
| Service charges - refuse revenue | $\cdot$ | - |  | - | - | - | - | $\cdots$ |
| Service charges - other |  |  |  | $\cdot$ | $\cdot$ | 2 | $\cdot$ | (100.0\%) |
| Rental of facilities and equipment | 1889 | 574 | 30.4\% | 574 | 30.4\% | 453 | 21.0\% | 26.7\% |
| Interest earned - external investments | 2051 | 1264 | 61.7\% | 1264 | 61.7\% | 639 | 27.2\% | 97.9\% |
| Interest earned - oulstanding debtors | - |  | - | . | - | - | . | - |
| Dividends received | $\cdot$ | - |  | - | - | - | - | . |
| Fines | - | . | - | - | - | - | . | - |
| Licences and pemmits | - | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Agency services | 13780 | 2913 | 21.1\% | 2913 | 21.1\% | 3736 | 29.6\% | (22.0\%) |
| Transfers recognised - operational | 133413 | 57173 | 42.9\% | 57173 | 42.9\% | 55267 | 42.9\% | 3.4\% |
| Other own revenue | 17270 | 3085 | 17.9\% | 3085 | 17.9\% | 2383 | 9.0\% | 29.5\% |
| Gains on disposal of PPE | 8000 |  |  | . | - | . | - | . |
| Operating Expenditure | 175047 | 29037 | 16.6\% | 29037 | 16.6\% | 28585 | 16.7\% | 1.6\% |
| Employee related costs | 91952 | 20364 | 22.1\% | 20364 | 22.1\% | 20587 | 23.3\% | (1.1\%) |
| Remuneration of councillors | 6954 | 1672 | 24.0\% | 1672 | 24.0\% | 1518 | 22.1\% | 10.1\% |
| Debtimpaiment | 650 |  | - | - | - | . | . | - |
| Depreciaion and asset impairment | 8136 |  |  | - | - | - | . | . |
| Finance charges | 585 | 123 | 21.0\% | 123 | 21.0\% | 161 | 21.5\% | (23.8\%) |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials | 4941 | - | - | - | - | 524 | 12.9\% | (100.0\%) |
| Contracted services | 11330 | 1859 | 16.4\% | 1859 | 16.4\% | 1269 | 7.5\% | 46.5\% |
| Transfers and grants | 3775 | 587 | 15.5\% | 587 | 15.5\% | 841 | 17.2\% | (30.2\%) |
| Othere expenditiure | 46725 | 4432 | 9.5\% | 4432 | 9.5\% | 3685 | 9.2\% | 20.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 1355 | 35973 |  | 35973 |  | 33894 |  |  |
| Transfers recognised - capital | . |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1355 | 35973 |  | 35973 |  | 33894 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1355 | 35973 |  | 35973 |  | 33894 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1355 | 35973 |  | 35973 |  | 33894 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 1355 | 35973 |  | 35973 |  | 33894 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013/14 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 169 | 65009 | 38532.2\% | 65009 | $38532.2 \%$ | 62480 | 36.2\% | 4.0\% |
| Ratepayers and other | 33 | 6140 | 18465.3\% | 6140 | 18465.3\% | 6574 | 16.0\% | (6.6\%) |
| Government - operating | 133 | 57605 | 43178.3\% | 57605 | 43178.3\% | 55267 | 42.9\% | 4.2\% |
| Govermment- capital |  |  |  |  |  |  | . | - |
| Interest | 2 | 1264 | 61 609.9\% | 1264 | 61 609.9\% | 639 | 27.2\% | 97.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (151) | (209 106) | 138645.3\% | (209 106) | $138645.3 \%$ | (79684) | 52.1\% | 162.4\% |
| Suppliers and employees | (146) | (208396) | $142647.4 \%$ | (208396) | $142647.4 \%$ | (78682) | 53.2\% | 164.9\% |
| Finance charges | (1) | (123) | 12 469.0\% | (123) | 12 469.0\% | (161) |  | (23.8\%) |
| Transfers and grants | (4) | (587) | 1567.9\% | (587) | 15676.9\% | (841) | 17.2\% | (30.2\%) |
| Net Cash from/(used) Operating Activities | 18 | (144097) | (805 326.1\%) | (144 097) | (805 326.1\%) | (17204) | (87.8\%) | 737.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8 | 176717 | 2208 958.3\% | 176717 | 2208 958.3\% | 40165 | - | 340.0\% |
| Proceeds on disposal of PPE | 8 |  |  |  |  | . |  |  |
| Decrease in non-current debtors | . | - | - | - | - | . | . | . |
| Decrease in other non-current receivables | - | 7 | - | $\cdots$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | 176717 | - | 176717 | - | 40165 | . | 340.0\% |
| Payments | - | (4) | - | (4) | $\cdot$ | (1) | - | 275.6\% |
| Capiala assels | - | (4) | - | (4) | - | (1) |  | 275.6\% |
| Net Cash from/(used) Investing Activities | 8 | 176713 | 2208 914.0\% | 176713 | 2208 914.0\% | 40164 | - | 340.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | . | . | - | - |  |
| Borrowing long termmefinancing | - | . | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  |  | . | - | - |
| Payments | $\cdot$ | $\cdot$ | - |  | - | - | - |  |
| Repayment of borrowing | . | . | . | . | . | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 26 | 32616 | $125965.0 \%$ | 32616 | 125 965.0\% | 22960 | 121.8\% | 42.1\% |
| Cashlcash equivalents at the year begin: | . | 52943 |  | 52943 |  | 28525 | . | 85.6\% |
| Cashlcash equivalents at the year end: | 26 | 8559 | 330 434.7\% | 85559 | 330434.7\% | 51485 | 273.1\% | 66.2\% |

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 | - | - |  |  | . | . | . | - | . | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | - | , | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - | . | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | . | - | - | . |  | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 207 | 5.6\% | 66 | 1.8\% | 307 | 8.4\% | 3088 | 84.2\% | 3667 | 35.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | . | - | . | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - |  | - |  | - | - | - | - | - | - |  | . | . | - |
| Other | 409 | 6.0\% | 355 | 5.2\% | 302 | 4.4\% | 5746 | 84,3\% | 6813 | 65.0\% |  | , | - | . |
| Total By Income Source | 616 | 5.9\% | 421 | 4.0\% | 609 | 5.8\% | 8834 | 84.3\% | 10480 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | 92 | 100.0\% | 92 | .9\% |  | - | - | - |
| Households | 119 | 14.7\% | 32 | 4.0\% | 4 | .5\% | 653 | 80.7\% | 809 | 7.7\% |  | - | - | - |
| Other | 497 | 5.2\% | 389 | 4.1\% | 605 | 6.3\% | 8089 | 84.4\% | 9579 | 91.4\% | . | - | - | - |
| Total By Customer Group | 616 | 5.9\% | 421 | 4.0\% | 609 | 5.8\% | 8834 | 84.3\% | 10480 | 100.0\% | - | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ |  |  | - |  | - |  | - | - |
| Bulk Water | - | - |  |  | - |  | - |  | $\cdot$ | $\cdot$ |
| PAYE deductions | 1128 | 100.0\% | . |  | - |  | - |  | 1128 | 48.8\% |
| VAT (output less input) | . | - |  |  | . |  | - |  | - | - |
| Pensions/ Retirement | 1058 | 100.0\% |  |  | - |  | - |  | 1058 | 45.7\% |
| Loan repayments | * | - | . |  | - |  | - |  | - | - |
| Trade Creditors | - | . |  |  | - |  | - |  | - | - |
| Auditor-General | 127 | 100.0\% | . |  | - |  | . |  | 127 | 5.5\% |
| Other | - | - |  |  | - |  | , |  | - | $\cdot$ |
| Total | 2312 | 100.0\% | - |  | - |  | - |  | 2312 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Godtrey Louw <br> Financial Manager Ms Louise Hoek |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2012/13 to } \\ \text { Q1 of 2013/14 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36198 | 13039 | 36.0\% | 13039 | 36.0\% | 10412 | 21.6\% | 25.2\% |
| Property rates | 2156 | 2600 | 120.6\% | 2600 | 120.6\% | 574 | 25.4\% | 352.6\% |
| Property rates - penaties and collection charges | 60 | 11 | 18.3\% | 11 | 18.3\% |  |  | (100.0\%) |
| Service charges - electricity revenue | 9178 | 2302 | 25.1\% | 2302 | 25.1\% | 1895 | 23.6\% | 21.5\% |
| Service charges - water revenue | 1618 | 541 | 33.4\% | 541 | 33.4\% | 326 | 16.0\% | 65.7\% |
| Service charges - sanitation revenue | 1897 | 301 | 15.9\% | 301 | 15.9\% | 363 | 21.8\% | (17.1\%) |
| Service charges - refuse revenue | 1669 | 410 | 24.5\% | 410 | 24.5\% | 343 | 23.4\% | 19.4\% |
| Service charges - other | 78 | 49 | 63.0\% | 49 | 63.0\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 829 | 227 | 27.4\% | 227 | 27.4\% | 64 | 10.5\% | 254.5\% |
| Interest earned - external investments | 433 | 35 | 8.1\% | 35 | 8.1\% | 16 | 3.5\% | 117.4\% |
| Interest earned - outstanding debtors | 158 | 70 | 44.3\% | 70 | 44.3\% | 82 | 136.2\% | (14.3\%) |
| Dividends received | - |  | . | . | . | . | - | . |
| Fines | 1755 | 878 | 50.1\% | 878 | 50.1\% | 281 | 12.8\% | 213.0\% |
| Licences and pemmits | 248 | 290 | 116.7\% | 290 | 116.7\% | 36 | 17.2\% | 715.1\% |
| Agency serices | 95 |  | , | - | - | 73 | 91.6\% | (100.0\%) |
| Transfers recognised - operational | 15286 | 5251 | 34.4\% | 5251 | 34.4\% | 6273 | 22.0\% | (16.3\%) |
| Other oun revenue | ${ }^{738}$ | 74 | 10.0\% | 74 | 10.0\% | 86 | 15.5\% | (14.1\%) |
| Gains on disposal of PPE | . |  | . | . | - | . | . |  |
| Operating Expenditure | 46532 | 11590 | 24.9\% | 11590 | 24.9\% | 5747 | 11.9\% | 101.7\% |
| Employee related costs | 12809 | 2479 | 19.4\% | 2479 | 19.4\% | 2299 | 18.4\% | 7.8\% |
| Remuneration of councillors | 2109 | 520 | 24.6\% | 520 | 24.6\% | 653 | 21.1\% | (20.4\%) |
| Debtimpaiment | 191 |  | . | . | - | - | - | - |
| Depreciation and asset impaiment | 9526 | 3347 | 35.1\% | 3347 | 35.1\% | - | - | (100.0\%) |
| Finance charges | . | . | - | - | . | - | - | - |
| Bulk purchases | 5848 | 2277 | 38.9\% | 2277 | 38.9\% | 2071 | 34.9\% | 10.0\% |
| Other Materials | - | - | - | - | - | 19 | - | (100.0\%) |
| Contracted services | 2181 | 464 | 21.3\% | 464 | 21.3\% | - | . | (100.0\%) |
| Transfers and grants | 3576 | 634 | 17.7\% | 634 | 17.7\% | 5 | $\cdots$ | (100.0\%) |
| Othere expenditiure | 10292 | 1869 | 18.2\% | 1869 | 18.2\% | 705 | 8.5\% | 165.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 334) | 1449 |  | 1449 |  | 4665 |  |  |
| Transfers recognised - capital | 11943 | 3092 | 25.9\% | 3092 | 25.9\% | . |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | - |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1609 | 4540 |  | 4540 |  | 4665 |  |  |
| Taxation | 12 | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1597 | 4540 |  | 4540 |  | 4665 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1597 | 4540 |  | 4540 |  | 4665 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 1597 | 4540 |  | 4540 |  | 4665 |  |  |


| 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 | 15718 | 2914 | 18.5\% | 2914 | 18.5\% | 203 | 1.2\% | 1338.8\% |
| National Govermment | 9850 | 1905 | 19.3\% | 1905 | 19.3\% | 203 | 1.3\% | 840.6\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - |  | - | $\bigcirc$ | $\cdots$ | 2 | - | - |
| Transfers recognised - capital Borrowing | 9850 | 1905 | 19.3\% | 1905 | 19.3\% | 203 | 1.3\% | 840.6\% |
| Intemally generated funds | 5868 | 1009 | 17.2\% | 1009 | 17.2\% | - | - | (100.0\%) |
| Public contributions and donations | - |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 15718 | 2914 | 18.5\% | 2914 | 18.5\% | 203 | 1.2\% | 1338.3\% |
| Governance and Administration | 484 | 59 | 12.2\% | 59 | 12.2\% | 203 | 24.9\% | (70.8\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 390 | 59 | 15.2\% | 59 | 15.2\% | $\cdot$ | . | (100.0\%) |
| Corporate Sevices | 94 |  | - | - | - | 203 | 202.5\% | (100.0\%) |
| Community and Public Safety | 1806 | . | - | - | - | , | - | - |
| Community \& Social Serices | 1531 | - | . | - | - | - | . | - |
| Sport And Recreation | 5 | - | . | - | - | - | - | . |
| Public Safery | 200 | . |  | - | . | - | - | - |
| Housing | - | - | - | - | - | - | . | - |
| Healh | 70 |  | - | - | - | - | . | - |
| Economic and Environmental Services | 353 | 228 | 64.6\% | 228 | 64.6\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  | - | - | - |  |
| Road Transport | 353 | 228 | 64.6\% | 228 | 64.6\% | - | - | (100.0\%) |
| Environmental Protection | - |  | , | - | - | - | - | - |
| Trading Services | 13076 | 2627 | 20.1\% | 2627 | 20.1\% | - | - | (100.0\%) |
| Electricity | 55 |  |  | 11 | - | - | . |  |
| Water | 1223 | 11 | .9\% | 11 | .9\% | - | - | (100.0\%) |
| Waste Water Management | 8827 | 2616 | 29.6\% | 2616 | 29.6\% | - | - | (100.0\%) |
| Waste Management | 2971 | . | - | . | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 211 | 29.4\% | 25 | 3.4\% | 25 | 3.5\% | 456 | 63.6\% | 717 | 9.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 882 | 90.9\% | 2 | 2\% | 6 | 6\% | 81 | 8.4\% | 971 | 13.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1698 | 50.2\% |  | - | 9 | .3\% | 1676 | 49.5\% | 3383 | 46.7\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 291 | 32.3\% | 27 | 3.0\% | 31 | 3.5\% | 552 | 61.2\% | 902 | 12.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 41 | 26.1\% | 20 | 3.7\% | 18 | 3.4\% | 361 | 66.9\% | 540 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 36 | 12.2\% | 14 | 4.9\% | 9 | 3.1\% | 235 | 79.9\% | 294 | 4.1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 426 | 100.0\% | . | - | - | - | - | - | 426 | 5.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of frutless and wastefu Expenditure |  |  | - | $\therefore$ | - | - | - | - |  | - |  | - | - |  |
| Other | (3) | (23.4\%) | 1 | 6.6\% | 1 | 5.9\% | 14 | 111.0\% | 13 | $2 \%$ |  |  | . |  |
| Total By Income Source | 3681 | 50.8\% | 89 | 1.2\% | 100 | 1.4\% | 3376 | 46.6\% | 7246 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 512 | 66.8\% | 12 | 1.5\% | 4 | 5\% | 239 | 31.2\% | 766 | 10.6\% |  | - | - | - |
| Commercial | 497 | 79.7\% | 6 | .9\% | 5 | .8\% | 116 | 18.6\% | 624 | 8.6\% |  | - | - | - |
| Households | 2667 | 45.7\% | 70 | 1.2\% | 89 | 1.5\% | 3012 | 51.6\% | 5839 | 80.6\% |  | - | - | . |
| Other | 6 | 30.0\% | 2 | 10.9\% | 2 | 10.9\% | 9 | 48.3\% | 18 | .3\% | . | - | . | . |
| Total By Customer Group | 3681 | 50.8\% | 89 | 1.2\% | 100 | 1.4\% | 3376 | 46.6\% | 7246 | 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 | - | - |  | - | - |  | - | - | - | $\cdot$ |
| PAYE deductions | - | - |  | - | . |  | - | - | - | - |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - |  | - | - |  | - | - |  | - |
| Loan repayments | - | - | . | - | - |  | - | - | - | - |
| Trade Creditors | 165 | 100.0\% |  | - | - |  | - | - | 165 | 100.0\% |
| Auditor-General Oiter | - |  |  | - | - |  | . | - | $\cdot$ |  |
| Other | $\cdot$ | - | . | - | - |  | , | - | - |  |
| Total | 165 | 100.0\% | - | - | - |  | - | $\cdot$ | 165 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Pietie Williams <br> Financial Manager Mrs A S Groenewald |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2012 / 13 \text { to } \\ \text { Q1 of } 2013 / 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 47764 | 9498 | 19.9\% | 9498 | 19.9\% | 12757 | 27.9\% | (25.5\%) |
| Property rates | 2218 | 901 | 40.6\% | 901 | 40.6\% | 2655 | 136.6\% | (66.1\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 9816 | 1998 | 20.3\% | 1998 | 20.3\% | 2166 | 21.8\% | (7.8\%) |
| Service charges - water revenue | 2208 | 324 | 14.7\% | 324 | 14.7\% | 383 | 22.7\% | (15.4\%) |
| Service charges - sanitation revenue | 930 | 380 | 40.9\% | 380 | 40.9\% | 204 | 26.8\% | 86.2\% |
| Service charges - refuse revenue | 1747 | 317 | 18.2\% | 317 | 18.2\% | 334 | 18.8\% | (4.9\%) |
| Service charges - other |  |  |  | - | - | 38 | 75.7\% | (100.0\%) |
| Rental of facilities and equipment | 295 | 92 | 31.2\% | 92 | 31.2\% | 6 | 12.7\% | 1322.8\% |
| Interest earned - external investments | 340 | 131 | 38.4\% | 131 | 38.4\% | 6 | 1.9\% | 1933.2\% |
| Interest earned - outstanding debtors | 500 | 130 | 25.9\% | 130 | 25.9\% | 91 | 18.1\% | 42.8\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 2681 | 46 | 1.7\% | 46 | 1.7\% | 191 | 7.4\% | (76.2\%) |
| Licences and permits | 978 | 277 | 28.3\% | 277 | 28.3\% | 175 | 18.6\% | 58.2\% |
| Agency serices | , | - | - | - |  | - | - | - |
| Transfers recognised - operational | 24433 | 4859 | 19.9\% | 4859 | 19.9\% | 6472 | 26.7\% | (24.9\%) |
| Other oun revenue | 1613 | 45 | 2.8\% | 45 | 2.8\% | 35 | 4.0\% | 27.8\% |
| Gains on disposal of PPE | . |  | . | . | - | . | - | . |
| Operating Expenditure | 48560 | 7466 | 15.4\% | 7466 | 15.4\% | 8821 | 23.8\% | (15.4\%) |
| Employee related costs | 12248 | 2653 | 21.7\% | 2653 | 21.7\% | 2353 | 21.0\% | 12.8\% |
| Remuneration of councillors | 2305 | 547 | 23.7\% | 547 | 23.7\% | 499 | 22.9\% | 9.7\% |
| Debt impairment | 1600 | 133 | 8.3\% | 133 | 8.3\% | . | . | (100.0\%) |
| Depreciation and asset impaiment | 1398 | 302 | 21.6\% | 302 | 21.6\% |  | $\cdot$ | (100.0\%) |
| Finance charges | 208 | , |  | . | . | . | - | - |
| Bulk purchases | 8400 | 1461 | 17.4\% | 1461 | 17.4\% | 2355 | 35.1\% | (37.9\%) |
| Other Materials | - |  | - | - | - | - | - | $\cdot$ |
| Contracted services | 300 | - | - | - | - | 62 | - | (100.0\%) |
| Transfers and grants | - | - | . | - | . | . | . | . |
| Othere expenditiure | 22101 | 2370 | 10.7\% | 2370 | 10.7\% | 3553 | 24.9\% | (33.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (796) | 2033 |  | 2033 |  | 3936 |  |  |
| Transfers recognised - capital | 17918 |  |  | . | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17122 | 2033 |  | 2033 |  | 3936 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 17122 | 2033 |  | 2033 |  | 3936 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 17122 | 2033 |  | 2033 |  | 3936 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 17122 | 2033 |  | 2033 |  | 3936 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17918 | 335 | 1.9\% | 335 | 1.9\% | 710 | 8.2\% | (52.8\%) |
| National Govermment | 7918 | 335 | 4.2\% | 335 | 4.2\% | 703 | 10.5\% | (52.3\%) |
| Provincial Goverment | 10000 | - | - | - | - | 7 | .4\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | \% |
| Othe transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 17918 | 335 | 1.9\% | 335 | 1.9\% | 710 | 8.2\% | (52.8\%) |
| Borowing |  |  | - | - | - |  | - |  |
| Intemally generated funds |  |  | - | . | - |  | - | - |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 17918 | 335 | 1.9\% | 335 | 1.9\% | 710 | 8.2\% | (52.8\%) |
| Governance and Administration | - | 1 | - | 1 | $\cdot$ | 22 | 1.1\% | (97.1\%) |
| Executive \& Council | - | , | - |  | - | - |  |  |
| Budget \& Treasury Office | - | , | - | $\cdot$ | - | 15 | - | (100.0\%) |
| Corporate Senices | - | 1 | , | 1 | - | 7 | .4\% | (91.0\%) |
| Community and Public Safety | 11050 | 50 | .5\% | 50 | .5\% | 543 | $\cdot$ | (90.7\%) |
| Community \& Social Serices | $\cdot$ | 50 | - | 50 | - | - | - | (100.0\%) |
| Sport And Recreation | 1050 | - | - | - | - | 543 | - | (100.0\%) |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | 10000 | - | - | - | - | - |  | - |
| Health | . | - | - | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | 2350 | 146 | 6.2\% | 146 | 6.2\% | 145 | 10.7\% | .7\% |
| Planning and Development |  | - | - | - | - | . | . | - |
| Road Transport | 2350 | 146 | 6.2\% | 146 | 6.2\% | 145 | 10.7\% | .7\% |
| Environmental Protection |  |  | . | - | - |  | - | - |
| Trading Services | 4518 | 138 | 3.0\% | 138 | 3.0\% | - | - | (100.0\%) |
| Electricity | 2 | - | - | - | $\cdot$ | - | - | . |
| Water | 2042 | 86 | 4.2\% | 86 | 4.2\% | - | - | (100.0\%) |
| Waste Water Management | 2476 | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | 51 | - | 51 | - | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 65681 | 11237 | 17.1\% | 11237 | 17.1\% | 19846 | 41.5\% | (43.4\%) |
| Ratepayers and other | 22490 | 4844 | 21.5\% | 4844 | 21.5\% | 4922 | 21.6\% | (1.6\%) |
| Govermment - operating | 24433 | 6371 | 26.1\% | 6371 | 26.1\% | 14908 | 61.5\% | (57.3\%) |
| Govermment-capital | 17918 |  |  |  | - |  |  |  |
| Interest | 840 | 22 | 2.7\% | 22 | 2.7\% | 16 | 1.9\% | 40.2\% |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (45654) | (11221) | 24.6\% | (11221) | 24.6\% | (9527) | 25.6\% | 17.8\% |
| Suppliers and employees | (45445) | (11221) | 24.7\% | (11221) | 24.7\% | (9527) | 25.7\% | 17.8\% |
| Finance charges | (208) | . | . | - | - | - | - | - |
| Transers and grants | \% | . | . | - | - | . |  |  |
| Net Cash from/(used) Operating Activities | 20028 | 16 | .1\% | 16 | .1\% | 10318 | 97.0\% | (99.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1000 | - | 1000 | - | 3605 | - | (72.3\%) |
| Proceeds on disposal of PPE | - |  | - | . | - |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | . | . | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | 1000 | $\cdot$ | 1000 | $\cdots$ | 3605 |  | (72.3\%) |
| Payments | (17918) | (335) | 1.9\% | (335) | 1.9\% | . | - | (100.0\%) |
| Capita assets | (17918) | (335) | 1.9\% | (335) | 1.9\% | - | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (17918) | 665 | (3.7\%) | 665 | (3.7\%) | 3605 | (41.4\%) | (81.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - |  |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 2110 | 681 | 32.3\% | 681 | 32.3\% | 13923 | 718.0\% | (95.1\%) |
| Cashlcash equivalents at the year begin: | 3882 | - | - | - | . | 3496 | 108.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 5992 | 681 | 11.4\% | 681 | 11.4\% | 17419 | 338.0\% | (96.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | 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 | 195 | 8.0\% | 145 | 5.9\% | 97 | 4.0\% | 1998 | 82.1\% | 2434 | 31.4\% | . | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 506 | 39.2\% | 140 | 10.9\% | 67 | 5.2\% | 578 | 44.7\% | 1292 | 16.7\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 119 | 15.4\% | 55 | 7.2\% | 225 | 29.2\% | 370 | 48.2\% | 769 | 9.9\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 200 | 11.5\% | 116 | 6.7\% | 100 | 5.7\% | 1322 | 76.1\% | 1739 | 22.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 118 | 8.9\% | 75 | 5.7\% | 68 | 5.1\% | 1067 | 80.4\% | 1328 | 17.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | - | - | . | - | . | - |  | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | $\cdots$ | $\cdots$ | - | - | - | - | - | $\cdot$ |  | . | - |  |
| Other | 28 | 14.8\% | 17 | 8.9\% | 98 | 51.5\% | 47 | 24.8\% | 190 | 2.5\% |  | . | . |  |
| Total By Income Source | 1166 | 15.0\% | 549 | 7.1\% | 654 | 8.4\% | 5382 | 69.4\% | 7752 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 1166 | 15.0\% | 549 | 7.1\% | 654 | 8.4\% | 5382 | 69.4\% | 7752 | 100.0\% |  | - | . | . |
| Total By Customer Group | 1166 | 15.0\% | 549 | 7.1\% | 654 | 8.4\% | 5382 | 69.4\% | 7752 | 100.0\% | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - |  |  | . |  | - |  | . | . |
| Bulk Water | . | - |  |  | - |  |  |  | . | - |
| PAYE deductions | - | - | . |  | . |  | - |  | - | - |
| VAT (output less input) | - | - | . |  | - |  | - |  | - | - |
| Pensions/ Reitrement | $\cdot$ | - | . |  | - |  | - |  | $\cdot$ | - |
| Loan repayments | - | - | . |  | - |  | - |  | - | - |
| Trade Creditors | 1087 | 100.0\% | . |  | . |  | - |  | 1087 | 73.6\% |
| Auditor-General | - | . |  |  | - |  | - |  | - | - |
| Other | 390 | 100.0\% | - |  | - |  |  |  | 390 | 26.4\% |
| Total | 1477 | 100.0\% | - |  | - |  | - |  | 1477 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Heientich Metter (Acting) <br> JJ van der Westhuizen | 0235411320 <br> 0235411036 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 2013114 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197604 | 69873 | 35.4\% | 69873 | 35.4\% | 67166 | 40.1\% | 4.0\% |
| Property rates | 23732 | 22904 | 96.5\% | 22904 | 96.5\% | 21839 | 106.2\% | 4.9\% |
| Property rates - penaties and collection charges | 620 | 88 | 14.2\% | 88 | 14.2\% | 90 | 17.1\% | (2.1\%) |
| Service charges - electricity reverue | 58579 | 13163 | 22.5\% | 13163 | 22.5\% | 15092 | 26.7\% | (12.8\%) |
| Service charges - water revenue | 12087 | 1952 | 16.2\% | 1952 | 16.2\% | 1854 | 17.8\% | 5.3\% |
| Service charges - sanitation revenue | 10820 | 3664 | 33.9\% | 3664 | 33.9\% | 3233 | 34.6\% | 13.3\% |
| Service charges - refuse revenue | 5473 | 1641 | 30.0\% | 1641 | 30.0\% | 1614 | 29.5\% | 1.7\% |
| Service charges - other |  |  |  |  |  | - | - | $\cdot$ |
| Rental of facilities and equipment | 960 | 272 | 28.4\% | 272 | 28.4\% | 178 | 23.9\% | 52.8\% |
| Interest earned - external investments | 1060 | 6 | .6\% | 6 | .6\% | 36 | 3.1\% | (82.1\%) |
| Interest earned - outstanding debtors | 1415 | 411 | 29.0\% | 411 | 29.0\% | 338 | 27.8\% | 21.5\% |
| Dividends received | - | - | - |  | - | - | - | . |
| Fines | 12495 | 3350 | 26.8\% | 3350 | 26.8\% | 2236 | 21.4\% | 49.8\% |
| Licences and permits | 638 | 116 | 18.2\% | 116 | 18.2\% | 128 | 22.0\% | (9.4\%) |
| Agency services | 460 | 128 | 27.7\% | 128 | 27.7\% | 109 | 20.6\% | 17.0\% |
| Transfers recognised - operational | 68035 | 21041 | 30.9\% | 21041 | 30.9\% | 20198 | 39.8\% | 4.2\% |
| Other own revenue | 1229 | 1107 | 90.1\% | 1107 | 90.1\% | 216 | 31.7\% | 411.7\% |
| Gains on disposal of PPE | 1 | 31 | 3066.0\% | 31 | 3066.0\% | 5 | 273.7\% | 460.1\% |
| Operating Expenditure | 209926 | 46297 | 22.1\% | 46297 | 22.1\% | 42281 | 23.9\% | 9.5\% |
| Employee related costs | 67177 | 15111 | 22.5\% | 15111 | 22.5\% | 12883 | 21.1\% | 17.3\% |
| Remuneration of councillors | 4170 | 1014 | 24.3\% | 1014 | 24.3\% | ${ }^{906}$ | 23.6\% | 11.9\% |
| Debtimpaiment | 2600 | 650 | 25.0\% | 650 | 25.0\% | 602 | 25.0\% | 7.9\% |
| Depreciation and asset impaiment | 14216 | 3554 | 25.0\% | 3554 | 25.0\% | 3087 | 25.0\% | 15.1\% |
| Finance charges | 1577 | 210 | 13.3\% | 210 | 13.3\% | - | - | (100.0\%) |
| Bulk purchases | 49950 | 11424 | 22.9\% | 11424 | 22.9\% | 10632 | 22.9\% | 7.5\% |
| Other Materials | 15668 | 3077 | 19.6\% | 3077 | 19.6\% | 1797 | 12.0\% | 71.2\% |
| Contracted services | 7162 | 1802 | 25.2\% | 1802 | 25.2\% | 924 | 24.1\% | 95.0\% |
| Transfers and grants | - | - | - |  |  | 147 | 17.3\% | (100.0\%) |
| Other expenditiure | 47407 | 9455 | 19.9\% | 9455 | 19.9\% | 11303 | 38.1\% | (16.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 323) | 23577 |  | 23577 |  | 24885 |  |  |
| Transfers recognised - capital | 24012 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 11689 | 23577 |  | 23577 |  | 24885 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 11689 | 23577 |  | 23577 |  | 24885 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 11689 | 23577 |  | 23577 |  | 24885 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 11689 | 23577 |  | 23577 |  | 24885 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2013/14 |  |  |  |  | 2012113 |  | Q1 of 2012/13 to Q1 of 2013114 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25022 | 7502 | 30.0\% | 7502 | 30.0\% | 20307 | 49.8\% | (63.1\%) |
| National Govermment | 23103 | 5117 | 22.1\% | 5117 | 22.1\% | 18604 | 46.8\% | (72.5\%) |
| Provincial Goverment | 909 | 72 | 7.9\% | 72 | 7.9\% | 1294 | - | (94.5\%) |
| District Municipality |  |  | - |  | - | . | - | . |
| Other transfers and grants | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 24012 | 5189 | 21.6\% | 5189 | 21.6\% | 19898 | 50.1\% | (73.9\%) |
| Borrowing |  |  |  |  |  | 408 |  | (100.0\%) |
| Interally generated funds | 1010 | 2313 | 229.0\% | 2313 | 229.0\% | 2 | . $2 \%$ | $142746.5 \%$ |
| Public contributions and donations | . | . | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 25022 | 7502 | 30.0\% | 7502 | 30.0\% | 20307 | 49.8\% | (63.1\%) |
| Governance and Administration | 249 | 30 | 12.2\% | 30 | 12.2\% | 2 | - | 1769.9\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 64 | 21 | 32.7\% | 21 | 32.7\% | 2 | - | 1188.7\% |
| Corporate Sevices | 185 | 9 | 5.1\% | 9 | 5.1\% |  | - | (100.0\%) |
| Community and Public Safety | 706 | 337 | 47.8\% | 337 | 47.8\% | - | - | (100.0\%) |
| Community \& Social Serices | 244 | - | . | - | . | - | . | - |
| Sport And Recreation |  | 330 | - | 330 | $\cdots$ | - | - | (100.0\%) |
| Public Satery | 104 | 8 | 7.2\% | 8 | 7.2\% | - | . | (100.0\%) |
| Housing | 358 | - | . |  | - | - | - | . |
| Heath | . | \% | - | - | . | - | - | - |
| Economic and Environmental Services | $\cdot$ | 3879 | - | 3879 | - | 10520 | 68.5\% | (63.1\%) |
| Planning and Development | . |  |  |  |  |  |  |  |
| Road Transport |  | 3879 | - | 3879 | . | 10520 | 68.5\% | (63.1\%) |
| Environmental Protection | 58 | - | - |  | - |  | - | - |
| Trading Services | 24067 | 3255 | 13.5\% | 3255 | 13.5\% | 9786 | 53.0\% | (66.7\%) |
| Electricity | 2264 | 1654 | 73.1\% | 1654 | 73.1\% | 8986 | 100.3\% | (81.6\%) |
| Water | 6137 | ${ }^{326}$ | 5.3\% | ${ }^{326}$ | 5.3\% | ${ }^{433}$ | 5.0\% | (24.8\%) |
| Waste Water Management | 15006 | 1275 | 8.5\% | 1275 | 8.5\% | 335 | $\cdots$ | 280.7\% |
| Waste Management | 660 | . | - | . | - | 31 | 3.9\% | (100.0\%) |
| Other |  | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | $\begin{aligned} & \text { Q1 of 2012/13 to } \\ & \text { Q1 of 2013/14 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 218206 | 68018 | 31.2\% | 68018 | 31.2\% | 83164 | 42.0\% | (18.2\%) |
| Ratepayers and other | 124095 | 37025 | 29.8\% | 37025 | 29.8\% | 33432 | 32.1\% | 10.7\% |
| Government- operating | 67660 | 18466 | 27.3\% | 18466 | 27.3\% | 24130 | 47.5\% | (23.5\%) |
| Government - capital | 24012 | 12092 | 50.4\% | 12092 | 50.4\% | 25601 | 63.0\% | (52.8\%) |
| Interest | 2440 | 434 | 17.8\% | 434 | 17.8\% | . | . | (100.0\%) |
| Dividends |  |  |  | - | . | - | . | - |
| Payments | (192469) | (43 403) | 22.6\% | (43 403) | 22.6\% | (40 986) | 25.2\% | 5.9\% |
| Suppliers and employees | (190892) | (43229) | 22.6\% | (43229) | 22.6\% | (38 536) | 24.1\% | 12.2\% |
| Finance charges | (1577) | (174) | 11.0\% | (174) | 11.0\% | (21) | 1.1\% | 732.9\% |
| Transfers and grants | - |  |  |  | . | (2429) | 285.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 25737 | 24615 | 95.6\% | 24615 | 95.6\% | 42178 | 119.0\% | (41.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 701 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | 701 | $\cdot$ | - | $\checkmark$ | - | . |  | - |
| Decrease (increase) in non-current investments |  | - | - | - | - |  |  | - |
| Payments | (25022) | (7502) | 30.0\% | (7502) | 30.0\% | (20 308) | 49.8\% | (63.1\%) |
| Capita assets | (25022) | (7502) | 30.0\% | (7502) | 30.0\% | (20308) | 49.8\% | (63.1\%) |
| Net Cash from/(used) Investing Activities | (24321) | (7502) | 30.8\% | (7502) | 30.8\% | (20 308) | 69.1\% | (63.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 47 | (16) | (34.4\%) | (16) | (34.4\%) | 63 | - | (125.8\%) |
| Short term loans | - |  |  |  | - |  |  |  |
| Borrowing long term/refinancing |  | - |  | $\cdot$ | - |  |  | - |
| Increase (decrease) in consumer deposits | 47 | (16) | (34.4\%) | (16) | (34.4\%) | 63 | - | (125.8\%) |
| Payments | (422) | (501) | 11.8\% | (501) | 11.8\% | (584) | 23.7\% | (14.2\%) |
| Repayment of borowing | (4229) | (501) | 11.8\% | (501) | 11.8\% | (584) | 23.7\% | (14.2\%) |
| Net Cash from/(used) Financing Activities | (4182) | (517) | 12.4\% | (517) | 12.4\% | (521) | 21.2\% | (.7\%) |
| Net Increasel(Decrease) in cash held | (2766) | 16596 | (600.1\%) | 16596 | (600.1\%) | 21349 | 596.0\% | (22.3\%) |
| Cashlcash equivalents at the year begin: | 9533 | 18085 | 189.7\% | 18085 | 189.7\% | 10576 | 177.7\% | 71.0\% |
| Cashlcash equivalents at the year end: | 6767 | 34681 | 512.5\% | 34681 | 512.5\% | 31925 | 334.9\% | 8.6\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | 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 | 947 | 29.1\% | 281 | 8.6\% | 150 | 4.6\% | 1872 | 57.6\% | 3250 | 6.3\% | 4 | .1\% | 72 | 2.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4652 | 77.5\% | 395 | 6.6\% | 167 | 2.8\% | 785 | 13.1\% | 5999 | 11.6\% | 5 | .1\% | 120 | 2.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 1506 | 15.0\% | 339 | 3.4\% | 4224 | 42.0\% | 3986 | 39.6\% | 10054 | 19.5\% | 1 | - | 145 | 1.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 984 | 12.6\% | 392 | 5.0\% | 956 | 12.2\% | 5491 | 70.2\% | 7823 | 15.1\% | 52 | . $7 \%$ | 173 | 2.0\% |
| Receivables from Exchange Transactions - Waste Management | 527 | 9.7\% | 251 | 4.6\% | 354 | 6.5\% | 4291 | 79.1\% | 5423 | 10.5\% | 5 | .1\% | 138 | 2.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 6 | 5.3\% | 3 | 2.8\% | 2 | 1.7\% | 101 | 90.2\% | 112 | .2\% | - | - | ${ }^{3}$ | 2.0\% |
| Interest on Arrear Debior Accounts | . | - | - | - | . | - | - | - |  | - | - | - | . | . |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | $\checkmark$ | - | - | - | $\cdots$ | - | - | $\cdot$ | - | - | - | - | - | . |
| Other | 544 | 2.9\% | 335 | 1.8\% | 199 | 1.0\% | 17906 | 94.3\% | 18985 | 36.8\% | . | $\cdot$ | . | . |
| Total By Income Source | 9166 | 17.7\% | 1996 | 3.9\% | 6053 | 11.7\% | 34432 | 66.7\% | 51647 | 100.0\% | 68 | .1\% | 650 | 1.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1039 | 39.0\% | 452 | 16.9\% | 1104 | 41.4\% | 71 | 2.7\% | 2667 | 5.2\% | - | - | . |  |
| Commercial | 1334 | 57.2\% | 89 | 3.8\% | 425 | 18.2\% | 482 | 20.7\% | 2330 | 4.5\% | - | - | - | - |
| Households | 6426 | 16.2\% | 1010 | 2.5\% | 2019 | 5.1\% | 30168 | 76.1\% | 39624 | 76.7\% | 68 | .2\% | 650 | 1.0\% |
| Other | 366 | 5.2\% | 445 | 6.3\% | 2504 | 35.\%\% | 3711 | 52.8\% | 7027 | 13.6\% | . | . | . | . |
| Total By Customer Group | 9166 | 17.7\% | 1996 | 3.9\% | 6053 | 11.7\% | 34432 | 66.7\% | 51647 | 100.0\% | 68 | .1\% | 650 | 1.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . |  |  | . |  |  | - | - | - |
| Bulk Water | - | $\cdot$ |  |  | - |  |  | - | - | - |
| PAYE deductions | - | - |  |  | - |  |  | - | - | - |
| VAT (output less input) | - | - | . |  | - |  | - | - | - |  |
| Pensions/Retirement | $\cdot$ | - | . |  | - |  | . | - | $\cdot$ | - |
| Loan repayments | - | . |  |  | - |  | - | - | - | - |
| Trade Creditors | 965 | 100.0\% |  |  | - |  | - | - | 965 | 100.0\% |
| Auditor-General | - | . |  |  | - |  | . | - | - | . |
| Other | $\cdot$ |  |  |  | . |  |  |  | $\cdot$ | - |
| Total | 965 | 100.0\% |  |  | . |  | - | . | 965 | 100.0\% |


| Municipal Manager | Mr Japha Booysen | 0234148020 |
| :---: | :---: | :---: |
| Financial Manager | Vacant |  |

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

| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 toQ1 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 53340 | 22236 | 41.7\% | 22236 | 41.7\% | 12955 | 21.8\% | 71.6\% |
| Property rates |  | . |  |  |  |  |  | . |
| Property rates - penalies and collection charges |  | - | - | - | - | - | - | . |
| Service charges - electricity revenue |  | - | - |  | - |  |  | - |
| Service charges - water revenue |  | - | - | - | . |  | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue |  | - | - | - | - | - |  | - |
| Service charges - other |  | 2 | - | - | - | - | - | - |
| Rental of facilities and equipment | 105 | 21 | 19.9\% | 21 | 19.9\% | 25 | 75.4\% | (14.9\%) |
| Interest earned - external investments | 115 | 47 | 40.7\% | 47 | 40.7\% | 50 | 166.4\% | (6.2\%) |
| Interest earned - outstanding debtors | . | - | - | - | . |  | - | - |
| Dividends received |  | - | - | - | - |  |  | - |
| Fines | - | - | . | - | - | - |  | - |
| Licences and permits | - | . | - | - | . | 5 | 41.7\% | (100.0\%) |
| Agency services | 3348 | $\cdots$ | - | - | - | 3997 | 14.0\% | (100.0\%) |
| Transfers recognised - operational | 48936 | 21922 | 44.8\% | 21922 | 44.8\% | 8513 | 37.2\% | 157.5\% |
| Other own revenue | 835 | 247 | 29.5\% | 247 | 29.5\% | 366 | 4.6\% | (32.6\%) |
| Gains on disposal of PPE |  | . |  |  |  |  |  |  |
| Operating Expenditure | 50648 | 11551 | 22.8\% | 11551 | 22.8\% | 12275 | 23.1\% | (5.9\%) |
| Employee related costs | 9805 | 2160 | 22.0\% | 2160 | 22.0\% | 2036 | 21.4\% | 6.1\% |
| Remuneration of councillors | 3160 | 717 | 22.7\% | 717 | 22.7\% | 795 | 26.0\% | (9.8\%) |
| Debtimpaiment | - | - | - | - | - | - | - | . |
| Depreciation and asset impaiment | 395 | - | - | - | - | - | - | - |
| Finance charges | 887 | - | - | - |  | - | - | - |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Other Materials Contracted services | - | 28 | - | 28 | 2.7\% | 2 | 488\% | (88.6\%) |
| Transfers and grants | 102. | $\stackrel{28}{ }$ | ${ }^{2.7 \%}$ | ${ }^{28}$ | ${ }^{2.7 \%}$ | 244 | 48.\% | (80.6) |
| Other expenditure | 35381 | 8647 | 24.4\% | 8647 | 24.4\% | 9200 | 23.8\% | (6.0\%) |
| Loss on disposal of PPE |  |  | . |  | . |  | - | - |
| Surplus/(Deficit) | 2692 | 10685 |  | 10685 |  | 680 |  |  |
| Transfers recognised - capital | . | - | - | - | . | - | - |  |
| Contributions recognised - capital | . | - | . | - | . | - | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 2692 | 10685 |  | 10685 |  | 680 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2692 | 10685 |  | 10685 |  | 680 |  |  |
| Attributable to minorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2692 | 10685 |  | 10685 |  | 680 |  |  |
| Share of surpus/ (deficit) of associate | - | . | . | - | . | $\cdot$ | . | . |
| Surplus((Deficit) for the year | 2692 | 10685 |  | 10685 |  | 680 |  |  |


| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 330 | - | - |  | $\cdot$ | 18 | $\cdot$ | (100.0\%) |
| National Govermment |  |  | . | - | . |  | . | . |
| Provincial Goverment | - | . | - | . | - | 7 | - | (100.0\%) |
| District Municipality | - | - | - | - | - |  | - | . |
| Other transfers and grants |  | - | - | - | - |  |  | - |
| Transfers recognised - capital | - | - | - | - | - | 7 | - | (100.0\%) |
| Borrowing | $\cdot$ |  | - | - | - |  |  |  |
| Intemally generated funds | 330 | - | - | - | - | 11 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 330 | - | - | - | - | 18 | - | (100.0\%) |
| Governance and Administration | 330 | - | $\cdot$ | $\cdot$ | $\cdot$ | 11 | $\cdot$ | (100.0\%) |
| Executive \& Council | 330 | . | - | - | . | - | . |  |
| Budget \& Treasury Office | . | - | - | - | - | 11 |  | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - |  |
| Community \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - |  | - | - | - | $\cdot$ | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | 7 | - | (100.0\%) |
| Planning and Development | - | . | . | . | . | 7 | . | (10.0) |
| Road Transport | - | - | - | - | - | 7 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | $\cdot$ | - | - |
| Trading Services | - | : | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | $\cdot$ | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2013114 |  |  |  |  | 2012/13 |  | Q1 of 2012/13 to Q1 of 2013/14 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 53266 | 23224 | 43.6\% | 23224 | 43.6\% | 15676 | 26.3\% | 48.2\% |
| Ratepayers and other | 4214 | 1260 | 29.9\% | 1260 | 29.9\% | 7113 | 19.4\% | (82.3\%) |
| Govermment - operating | 48936 | 21917 | 4.8\% | 21917 | 44.8\% | 8513 | 37.2\% | 157.5\% |
| Government-capital |  |  |  |  | - |  |  |  |
| Interest | 115 | 47 | 40.7\% | 47 | 40.7\% | 50 | 166.4\% | (6.2\%) |
| Dividends |  |  |  |  | - | - | - | - |
| Payments | (49 197) | (15 114) | 30.7\% | (15 114) | 30.7\% | (15857) | 26.9\% | (4.7\%) |
| Suppliers and employees | (48311) | (15114) | 31.3\% | (15114) | 31.3\% | (15 857) | 27.3\% | (4.7\%) |
| Finance charges | (887) | . | - | - | - | - | - | - |
| Transers and grants | - | . |  | . | - | - |  |  |
| Net Cash from/(used) Operating Activities | 4069 | 8110 | 199.3\% | 8110 | 199.3\% | (181) | (34.2\%) | (4589.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - |  |  |  |
| Decrease in non-current debtors | . | . | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | $\cdot$ |  | - |
| Payments | (330) | - | - | . | . | (18) | - | (100.0\%) |
| Capitalassets | (330) |  |  | . | . | (18) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (330) | - | - | $\cdot$ | $\cdot$ | (18) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (2) | - | - | - | - | - | - | - |
| Repayment of borowing | (2) |  |  | . | . | - |  | . |
| Net Cash from/(used) Financing Activities | (2) | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 3737 | 8110 | 217.0\% | 8110 | 217.0\% | (198) | (37.5\%) | (4 192.8\%) |
| Cashlcash equivalents at the year begin: | 1757 | 524 | 29.8\% | 524 | 29.8\% | ${ }^{(266)}$ | - | (297.1\%) |
| Cashlcash equivalents at the year end: | 5493 | 8634 | 157.2\% | 8634 | 157.2\% | (464) | (87.9\%) | (1961.5\%) |



Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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

[^2]:    Source Local Government Database

[^3]:    Source Local Government Database

