| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 229020442 | 66217449 | 28.9\% | 66217449 | 28.9\% | 57530042 | 28.3\% | 15.1\% |
| Property rates | 37826052 | 11919549 | 31.5\% | 11919549 | 31.5\% | 10567005 | 31.7\% | 12.8\% |
| Property rates - penalities and collection charges | 504816 | 204020 | 40.4\% | 204020 | 40.4\% | 114410 | 21.8\% | 78.3\% |
| Serice charges - electricity revenue | 81696475 | 21940947 | 26.9\% | 21940947 | 26.9\% | 19338885 | 27.3\% | 13.5\% |
| Senice charges - water revenue | 24619326 | 5707586 | 23.2\% | 5707586 | 23.2\% | 4867496 | 22.6\% | 17.3\% |
| Sevice charges - sanitation revenue | 6904991 | 2097703 | 30.4\% | 2097703 | 30.4\% | 1776018 | 28.7\% | 18.1\% |
| Senice charges - refuse revenue | 6060773 | 1835658 | 30.3\% | 1835658 | 30.3\% | 1301011 | 25.6\% | 41.1\% |
| Senice charges -other | (654 753) | (453934) | 69.3\% | (453 934) | 69.3\% | 25139 | 3.5\% | (1905.7\%) |
| Rental of tacilites and equipment | 1596534 | 377757 | 23.7\% | 377757 | 23.7\% | 364220 | 25.5\% | 3.7\% |
| Interest earned - extemal investments | 1986965 | 438310 | 22.1\% | 438310 | 22.1\% | 335836 | 19.2\% | 30.5\% |
| Interest earned - outstanding debiors | 2331708 | 995629 | 42.7\% | 995629 | 42.7\% | 550956 | 28.3\% | 80.7\% |
| Dividends received | 116 | 5857 | $5069.4 \%$ | 5857 | $5069.4 \%$ | 2125 | 425.0\% | 175.6\% |
| Fines | 1343552 | 265155 | 19.7\% | 265155 | 19.7\% | 273410 | 23.7\% | ${ }^{(3.09 \%}$ |
| Licences and permits | 714086 | 157932 | 22.1\% | 157932 | 22.1\% | 161705 | 26.8\% | (2.3\% |
| Agency services | 1597913 | 344258 | 21.5\% | 344258 | 21.5\% | 366380 | 28.9\% | (6.0\%) |
| Transters recognised- operational | 4765975 | 16530852 | 34.7\% | 16538852 | 34.7\% | 14554575 | 33.5\% | 13.69 |
| Other own revenue | 14391290 | 3756449 | 26.1\% | 3756449 | 26.1\% | 2904026 | 21.8\% | 29. |
| Gains on disposal of PPE | 440844 | 93719 | 21.3\% | 93719 | 21.3\% | 26845 | 9.6\% | 249.1 |
| Operating Expenditure | 229393414 | 49648802 | 21.6\% | 49648802 | 21.6\% | 46224766 | 22.6\% | 7.4\% |
| Employee related costs | 6157475 | 13498267 | 21.9\% | 13498267 | 21.9\% | 1245685 | 22.7\% | 8.48 |
| Remuneration of councillors | 2833082 | 614211 | 21.7\% | 614211 | 21.7\% | 556771 | 22.7\% | 10.39 |
| Debtimpaiment | 10452247 | 1755098 | 16.8\% | 1755098 | 16.8\% | 1627392 | 18.36 | 7.8\% |
| Depreciaion and asset impaiment | 1524954 | 2643699 | 17.3\% | 2643699 | 17.3\% | 2727741 | 19.6\% | (3.1\% |
| Finance charges | 6581367 | 1065584 | 16.2\% | 1065584 | 16.2\% | 1118975 | 17.0\% | (4.8\% |
| Bulk purchases | 69153310 | 19086878 | 27.6\% | 19086878 | 27.6\% | 17297777 | 29.196 | 10.39 |
| Other Materials | 5733076 | 986900 | 17.2\% | 98690 | 17.2\% | 704979 | 31.2\% | 40.03 |
| Contractes serices | 17210588 | 265094 | 15.4\% | 2650904 | 15.4\% | 2543911 | 17.5\% | 4.29 |
| Transfers and grants | 4832351 | 784690 | 16.2\% | 784690 | 16.2\% | 783806 | 20.060 | .19 |
| Other expendiure | 3574259 | 6560524 | 18.4\% | 6560524 | 18.4\% | 6389364 | 17.26\% | 2.79 |
| Loss on disposal of PPE | 29604 | 2046 | 6.9\% | 2046 | 6.9\% | 17194 | 4.2\% | (88.1\% |
| Surplus/(Deficict) | (372 972) | 16568648 |  | 16568648 |  | 11305276 |  |  |
| Transiers recognised - capital | 29012236 | 3696573 | 12.7\% | 3696573 | 12.7\% | 343245 | 15.6\% | 7.78\% |
| Contributions recognised - capital |  | - | - |  | - | - | $\cdot$ |  |
| Contributed assets | 908854 | 15381 | 1.7\% | 15381 | 1.7\% | 3109 | .8\% | 394.74 |
| Surplus/(Deficit) after capital transfers and contributions | 29548119 | 20280601 |  | 20280601 |  | 14740850 |  |  |
| Taxation | 461764 | 4139 | .9\% | 4139 | .9\% | 5748 | 1.9\% | (28.0\%6 |
| Surplus/(Deficit) after taxation | 30009883 | 20284740 |  | 20284740 |  | 14746598 |  |  |
| Attibutable to minoorities | ${ }^{(8884)}$ |  |  |  |  | 6289 |  | (100.0\%6 |
| Surplus([Deficit) attributable to municipality | 30000999 | 20284740 |  | 20284740 |  | 14752887 |  |  |
| Share of surplus (deficit) of a ssociate | (2619) | 271 | (10.3\%) | 271 | (10.3\%) | 4873 | (88.490) | (99.49\%) |
| Surplus(Deficit) for the year | 29998380 | 2028011 |  | 20285011 |  | 14757760 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51790736 | 5541942 | 10.7\% | 5541942 | 10.7\% | 4794636 | 10.7\% | 15.6\% |
| National Govermment | 29805409 | 3323984 | 11.2\% | 3323984 | 11.2\% | 3074612 | 12.0\% | 8.1\% |
| Provincial Government | 2669698 | 353838 | 13.3\% | 353838 | 13.3\% | 224900 | 14.5\% | 57.3\% |
| District Municipality | 156717 | 7849 | 5.0\% | 7849 | 5.0\% | 3595 | 3.1\% | 118.4\% |
| Other transters and grants | 410493 | 69997 | 17.1\% | 69997 | 17.1\% | 11848 | 6.4\% | 490.8\% |
| Transfers recognised - capital | 33042317 | 3755668 | 11.4\% | 3755668 | 11.4\% | 3314955 | 12.1\% | 13.3\% |
| Borrowing | 9631795 | 625562 | 6.5\% | 625562 | 6.5\% | 661190 | 7.2\% | (5.4\%) |
| Intemally generated funds | 7157504 | 990548 | 13.8\% | 990548 | 13.8\% | 713044 | 11.2\% | 38.9\% |
| Public contributions and donations | 1959120 | 170165 | 8.7\% | 170165 | 8.7\% | 105448 | 6.3\% | 61.4\% |
| Capital Expenditure Standard Classification | 51790736 | 5392971 | 10.4\% | 5392971 | 10.4\% | 4744676 | 10.6\% | 13.7\% |
| Governance and Administration | 4281279 | 547407 | 12.8\% | 547407 | 12.8\% | 389715 | 9.6\% | 40.5\% |
| Executive \& Council | 1629220 | 382688 | 23.5\% | 382688 | 23.5\% | 177659 | 11.2\% | 115.4\% |
| Budget \& Treasury Office | 571943 | 34010 | 5.9\% | 34010 | 5.9\% | 35110 | 6.5\% | (3.1\%) |
| Corporate Sevices | 2080116 | 130709 | 6.3\% | 130709 | 6.3\% | 176946 | $9.1 \%$ | (26.1\%) |
| Community and Public Safety | 7182950 | 699271 | 9.7\% | 699271 | 9.7\% | 698874 | 10.3\% | .1\% |
| Community \& Social Serices | 1293002 | 111612 | 8.6\% | 111612 | 8.6\% | 113734 | 9.6\% | (1.9\%) |
| Sport And Recreation | 1150251 | 124427 | 10.8\% | 124427 | 10.8\% | 65548 | 9.9\% | 89.8\% |
| Public Satety | 707071 | 53392 | 7.6\% | 53392 | 7.6\% | 42268 | 6.7\% | 26.3\% |
| Housing | 3749970 | 395477 | 10.5\% | 395477 | 10.5\% | 454251 | 11.2\% | (12.9\%) |
| Heath | 282656 | 14363 | 5.1\% | 14363 | 5.1\% | 23074 | 8.5\% | (37.8\%) |
| Economic and Environmental Services | 15685088 | 1530899 | 9.8\% | 1530899 | 9.8\% | 1343587 | 10.9\% | 13.9\% |
| Planning and Development | 2485120 | 207496 | 8.3\% | 207496 | 8.3\% | 23455 | 10.5\% | (12.2\%) |
| Road Transport | 13046403 | 1320180 | 10.1\% | 1320180 | 10.1\% | 1098942 | ${ }^{11.19 \%}$ | 20.196 |
| Environmental Protection | 153566 | 3224 | 2.1\% | 3224 | 2.1\% | 8190 | 6.3\% | (60.6\%) |
| Trading Services | 24201449 | 2592234 | 10.7\% | 2592234 | 10.7\% | 2288026 | 10.6\% | 13.3\% |
| Electicity | 6289267 | 789762 | 12.6\% | 789762 | 12.6\% | 642370 | 10.7\% | 22.9\% |
| Water | 10291238 | 1224799 | 11.9\% | 1224799 | 11.9\% | 1042005 | 11.6\% | 17.5\% |
| Waste Water Management | 6527144 | 505957 | 7.8\% | 505957 | 7.8\% | 509859 | 9.5\% | (.8\%) |
| Waste Management | 1093801 | 71716 | 6.6\% | 71716 | 6.6\% | 93792 | 8.5\% | (23.5\%) |
| Other | 439970 | 23160 | 5.3\% | 23160 | 5.3\% | 24473 | 18.5\% | (5.4\%) |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source | 8731 | 63.9\% | 2031 | 14.9\% | 2904 | 21.2\% |  |  | 13666 |  |  |  |
| Water | 2252702 | 9.9\% | 1228071 | 5.4\% | 1027846 | 4.5\% | 18267727 | 80.2\% | 22776346 | 26.1\% | 162463 | .7\% |
| Electricity | 6082545 | 36.6\% | 2086097 | 12.6\% | 107108 | 6.5\% | 7365189 | 44.460 | 16604940 | 19.1\% | 119766 | .7\% |
| Property Rates | 3675377 | 17.8\% | 1127747 | 5.5\% | 1664600 | 8.1\% | 14200020 | ${ }^{68.790}$ | 20667744 | 23.7\% | 115116 | .6\% |
| Sanitation | 920058 | 11.2\% | 469782 | 5.7\% | 374983 | 4.6\% | 6451719 | 78.5\% | 8216542 | 9.4\% | 81587 | 1.0\% |
| Refuse Removal | 551118 | 8.6\% | 313840 | 4.9\% | 302853 | 4.7\% | 5238363 | 81.8\% | 6406174 | 7.3\% | 7045 | 1.1\% |
| Other | (63096) | (.5\%) | 343799 | 2.8\% | 462371 | 3.7\% | 11744382 | 94.0\% | 1248745 | 14.3\% | 252724 | 2.0\% |
| Total By Income Source | 13418704 | 15.4\% | 5569335 | 6.4\% | 4903761 | 5.6\% | 63267401 | 72.6\% | 87159201 | 100.0\% | 802111 | .9\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 510988 | 10.7\% | 308970 | 6.5\% | 734516 | 15.4\% | 3202250 | 67.3\% | 4756724 | 5.5\% | 30828 | .6\% |
| Business | 5843329 | 31.0\% | 1930700 | 10.2\% | 1146132 | $6.1 \%$ | 9932470 | 52.7\% | 18852632 | 21.6\% | 181444 | 1.0\% |
| Households | 6668836 | 12.0\% | 2901228 | 5.2\% | 2487136 | 4.5\% | 43417707 | 78.3\% | 55472907 | 63.6\% | 504740 | 9\% |
| Other | 397564 | 4.9\% | 428464 | 5.3\% | 535978 | 6.6\% | 6714973 | 83.196 | 8076980 | 9.3\% | 85099 | 1.1\% |
| Total By Customer Group | 13418718 | 15.4\% | 5569363 | 6.4\% | 4903763 | 5.6\% | 63267401 | 72.6\% | 87159244 | 100.0\% | 802111 | .9\% |


| 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 | 4620364 | 83.5\% | 339143 | 6.1\% | 191224 | 3.5\% | 381053 | 6.9\% | 5531785 | 37.8\% |
| Bulk Water | 833492 | 35.2\% | 76962 | 3.3\% | 198636 | 8.4\% | 1257544 | 53.1\% | 2366634 | 16.2\% |
| PAYE deductions | 356340 | 90.4\% | 3799 | 1.0\% | 2963 | .8\% | 31010 | 7.9\% | 394114 | 2.7\% |
| VAT (output less input) | 67907 | 4415.2\% | (4027) | (261.8\%) | 22645 | 1472.3\% | (84988) | (5525.7\%) | 1538 | - |
| Pensions/Retirement | 320423 | 93.0\% | 1187 | .3\% | 1592 | .5\% | 21278 | 6.2\% | 344480 | $2.4 \%$ |
| Loan repayments | 240698 | 23.5\% | 944 | .1\% | 149456 | 14.6\% | 633158 | 61.8\% | 1024257 | 7.0\% |
| Trade Crediors | 272392 | 80.4\% | 170186 | 5.0\% | 89831 | 2.7\% | 404512 | 11.9\% | 3387920 | 23.1\% |
| Audior-General | 50872 | 35.4\% | 3010 | 2.1\% | 2825 | $2.0 \%$ | 87111 | 60.6\% | 143818 | 1.0\% |
| Other | 947973 | $65.3 \%$ | 67422 | 4.6\% | 159368 | 11.0\% | 276390 | 19.0\% | 1451153 | 9.9\% |
| Total | 10161462 | 69.4\% | 658626 | 4.5\% | 818542 | 5.6\% | 3007069 | 20.5\% | 14645699 | 100.0\% |
| Source: Natoional Treasuy L Leall Govemneen Doathaz |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3966637 | 1704045 | 43.0\% | 1704045 | 43.0\% | 1483058 | 40.6\% | 14.9\% |
| Property rates | 583999 | 603779 | 103.4\% | 603779 | 103.4\% | 544458 | 104.4\% | 10.9\% |
| Property rates - penalities and collection charges | 1376 |  |  |  |  |  |  | - |
| Senice charges - electricity revenue | 1279796 | 332581 | 26.0\% | 332581 | 26.0\% | 306046 | 26.79\% | 8.7\% |
| Senice charges - water revenue | 26086 | 80523 | 31.0\% | 80523 | 31.0\% | 60932 | 25.5\% | 32.29 |
| Sevice charges - sanitation revenue | 203478 | 209690 | 103.1\% | 209690 | 103.1\% | 187348 | 97.6\% | 11.99 |
| Senice charges - -efuse revenue | 199627 | 49597 | 24.8\% | 49597 | 24.8\% | 44172 | 25.4\% | 12.3\% |
| Serice charges - other | 24968 | (20414) | (81.8\%) | (20414) | (81.8\%) | (17673) | (547.9\%) | 15.5\% |
| Rental of tacilites and equipment | 14086 | 2575 | 18.3\% | 2575 | 18.3\% | 2074 |  | 24.294 |
| Interest earned- extemal invesments | 53986 | 13267 | 24.6\% | 13267 | 24.6\% | 7441 | 24.6\% | 78.3\% |
| Interest earned - outstanding debiors | 24328 | 5791 | 23.8\% | 5791 | 23.8\% | 5817 |  | (4\%\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 11765 | 1290 | 11.0\% | 1290 | 11.0\% | 1575 | - | (18.19\%) |
| Licences and permits | 16992 | 3881 | 22.8\% | 3881 | 22.8\% | 3894 |  | (3\%) |
| Agency sevices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 804866 | 271935 | 33.8\% | 271935 | 33.8\% | 247296 | 25.6\% | 10.096 |
| Other own revenue | 487284 | 149550 | 30.7\% | 149550 | 30.7\% | 89678 | 23.5\% | $66.8 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3992222 | 718689 | 18.0\% | 718689 | 18.0\% | 829532 | 22.9\% | (13.4\%) |
| Employee related costs | 1053329 | 230867 | 21.9\% | 230867 | 21.9\% | 212366 | 21.6\% | 8.79\% |
| Remuneration of councillors | 45219 | 10061 | 22.3\% | 10061 | 22.3\% | 6681 | 23.1\% | $50.6 \%$ |
| Debtimpaiment | 215000 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 376528 | - |  | - | - | 118312 | 25.0\% | (100.0\%) |
| Finance charges | 89112 | ${ }^{20}$ | 10 | ${ }^{20}$ | - | 88 | \% | (100.0\%) |
| Bukpurchases | 1049157 | 326519 | 31.1\% | 326519 | 31.1\% | 328388 | 34.9\% | (6\%) |
| Other Materials |  |  |  |  | - |  | - |  |
| Contractes senices | 9182 | ${ }^{728}$ | 7.9\% | 728 | 7.9\% | 1006 564 | ${ }^{12.19 \%}$ | ${ }^{(27.6 \%)}$ |
| Transters and grants | 30464 | 970 | 3.2\% |  | 3.2\% | 543 | $2.0 \%$ | 78.8\% |
| Other expenditure Loss on disposal of PPE | 1124230 | 149524 | 13.3\% | 149524 | 13.3\% | 162237 | 18.1\% | (7.8\%) |
| Surplus/(Deficit) | (25 584) | 985356 |  | 985356 |  | 653526 |  |  |
| Transfers recognised - capital | 62918 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | - |  | - | - | - |  | . |
| Contributed assets |  | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 603434 | 985356 |  | 985356 |  | 653526 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 603434 | 985356 |  | 985356 |  | 653526 |  |  |
| Atributable to minorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 603434 | 985356 |  | 985356 |  | 653526 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 603434 | 985356 |  | 985356 |  | 65352 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 749097 | 38431 | 5.1\% | 38431 | 5.1\% | 36993 | 4.8\% | 3.9\% |
| National Govermment | 609848 | 30731 | 5.0\% | 30731 | 5.0\% | 23827 | 3.6\% | 29.0\% |
| Provincial Government | 19170 | 2524 | 13.2\% | 2524 | 13.2\% | 907 | - | 178.4\% |
| District Municipality |  |  | - | . | - | - | - | - |
| Other transters and grants |  |  |  |  |  | . |  |  |
| Transfers recognised - capital | 629018 | 33255 | 5.3\% | 33255 | 5.3\% | 24734 | 3.8\% | 34.5\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 120079 | 5176 | 4.3\% | 5176 | 4.3\% | 12259 | 11.1\% | (57.8\%) |
| Public contributions and donations | - | . | . | - | - | . | - | - |
| Capital Expenditure Standard Classification | 749097 | 38431 | 5.1\% | 38431 | 5.1\% | 36993 | 4.8\% | 3.9\% |
| Governance and Administration | 44700 | 184 | .4\% | 184 | .4\% | - | . | (100.0\%) |
| Executive \& Council | 4500 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 7600 | 176 | 2.3\% | 176 | 2.3\% | - | - | (100.0\%) |
| Corporate Sevices | 32600 |  |  |  |  |  |  | (100.0\%) |
| Community and Public Safety | 88117 | 6363 | 7.2\% | 6363 | 7.2\% | 7633 | 4.0\% | (16.6\%) |
| Community \& Social Serices | 15000 | 998 | 6.7\% | 998 | 6.7\% | 56 | .1\% | 1684.8\% |
| Sport And Recreation | - | - |  | - | - | 452 | 7.2\% | (100.0\%) |
| Public Satety | 10128 | 1443 | 14.2\% | 1443 | 14.2\% | 6117 | 38.4\% | (76.4\%) |
| Housing | 62989 | 3922 | 6.2\% | 3922 | 6.2\% | 907 | .8\% | 332.6\% |
| Heath |  |  |  |  | - | 102 | 1.0\% | (100.0\%) |
| Economic and Environmental Services | 317921 | 9677 | 3.0\% | 9677 | 3.0\% | 13456 | 4.6\% | (28.1\%) |
| Planning and Development | 192921 | 2487 | 1.3\% | 2487 | 1.3\% | 2684 | 1.3\% | (7.4\%) |
| Road Transport | 120000 | 7190 | 6.0\% | 7190 | 6.0\% | 10772 | 14.0\% | (33.2\%) |
| Environmental Protection | 5000 |  |  |  |  |  |  |  |
| Trading Services | 289259 | 22206 | 7.7\% | 22206 | 7.7\% | 15903 | 5.9\% | 39.6\% |
| Electricty | 77851 | 9121 | 11.7\% | 9121 | 11.7\% |  |  | (100.0\%) |
| Water | 30800 | 5057 | 16.4\% | 5057 | 16.4\% | 2530 | 12.0\% | 99.9\% |
| Waste Water Management | 177608 | 7376 | 4.2\% | 7376 | 4.2\% | 13369 | 6.5\% | (44.8\%) |
| Waste Management | 3000 | 652 | 21.7\% | 652 | 21.7\% | 3 | - | 20866.6\%6 |
| Other | 9100 | . | . | . | . | 1 | - | (100.0\%) |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 4287310 | 1239365 | 28.9\% | 1239365 | 28.9\% | 1115457 | 26.9\% | 11.1\% |
| Ratepayers and other | 2775111 | 83921 | 30.2\% | 83921 | 30.2\% | 704916 | 28.6\% | 19.0\% |
| Government - operating | 804866 | 273286 | 34.0\% | 273286 | 34.0\% | 253999 | 26.3\% | 7.6\% |
| Government - capital | 629018 | 108000 | 17.2\% | 108000 | 17.2\% | 143284 | 21.9\% | (24.6\%) |
| Interest | 78314 | 19058 | 24.3\% | 19058 | 24.3\% | 13258 | 26.0\% | 43.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (3 344311 ) | (973 270) | 29.1\% | (973 270) | 29.1\% | (882 832) | 27.3\% | 10.2\% |
| Suppliers and employees | (3224734) | (953061) | 29.6\% | (953061) | 29.6\% | (881 854) | 28.36 | 8.1\% |
| Finance charges | (89 112) | (19239) | 21.6\% | (19239) | 21.6\% |  |  | (100.0\%) |
| Transters and grants | (30464) | (970) | 3.2\% | (970) | 3.2\% | (978) | 3.6\% | (.8\%) |
| Net Cash from/(used) Operating Activities | 942999 | 266095 | 28.2\% | 266095 | 28.2\% | 232625 | 25.6\% | 14.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  | - | . |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\square$ |  |
| Payments | (749 097) | (38 431) | 5.1\% | (38431) | 5.1\% | (36994) | 4.8\% | 3.9\% |
| Capital assets | (749097) | (38431) | 5.1\% | (38431) | 5.1\% | (36 994) | 4.8\% | 3.996 |
| Net Cash from(used) Investing Activities | (749 097) | (38431) | 5.1\% | (38431) | 5.1\% | (36 994) | 4.9\% | 3.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | - | . | - |
| Shorterm laans | - |  |  |  |  | - |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  |  |
| Payments | (41533) | (11 189) | 26.9\% | (11 189) | 26.9\% | (7516) | 18.3\% | 48.9\% |
| Repayment of borowing | (41533) | (11189) | 26.9\% | (11189) | 26.9\% | (7516) | 18.3\% | 48.9\% |
| Net Cash from/(used) Financing Activities | (41533) | (11 189) | 26.9\% | (11 189) | 26.9\% | (7516) | 19.9\% | 48.9\% |
| Net Increase/(Decrease) in cash held | 152369 | 216475 | 142.1\% | 216475 | 142.1\% | 188115 | 173.1\% | 15.1\% |
| Cashlcash equivalents at the year begin: | 696159 | 1522284 | 218.5\% | 1522284 | 218.5\% | 736941 | 115.46\% | 106.4\% |
| Cashlcash equivalents at the year end: | 848527 | 1737759 | 204.8\% | 1737759 | 204.8\% | 925056 | 123.8\% | 87.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 30340 | 12.5\% | 19513 | 8.1\% | 11669 | 4.8\% | 180644 | 74.6\% | 242166 | 24.7\% | - |  |
| Electricity | 69178 | 56.0\% | 12481 | 10.1\% | 5849 | 4.7\% | 35939 | 29.1\% | 123448 | 12.6\% | - | - |
| Property Rates | ${ }^{56908}$ | 25.0\% | 15289 | 6.7\% | 9507 | 4.2\%\% | 145943 | 64.1\% | 227648 | 23.2\%6 |  |  |
| Sanitation | 20177 | 15.4\% | 8497 | 6.5\% | 5979 | 4.6\% | 96283 | 73.5\% | 130936 | 13.3\% | - | - |
| Refuse Removal | 14803 | 9.7\% | 8595 | 5.6\% | 7283 | 4.8\% | 122138 | 79.99\% | 152819 | 15.6\% |  |  |
| Other | 7509 | 7.1\% | 4903 | 4.7\% | 4847 | 4.6\% | 87978 | 83.6\% | 105237 | 10.7\% |  |  |
| Total By Income Source | 198916 | 20.3\% | 69279 | 7.1\% | 45135 | 4.6\% | 668926 | 68.1\% | 982256 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 11854 | 52.5\% | 4956 | 21.9\% | 2640 | 11.7\% | 3145 | 13.9\% | 22596 | 2.3\% | - |  |
| Business | 94974 | 49.2\% | 14794 | 7.7\% | 7270 | 3.8\% | 76087 | 39.4\% | 193125 | 19.7\% | - | - |
| Households | 85160 | 13.1\% | 46044 | 7.1\% | 31673 | 4.9\% | 487458 | 75.0\% | 650336 | 66.2\% |  |  |
| Other | 6928 | 6.0\% | 3485 | 3.0\% | 3551 | 3.1\% | 102235 | 88.0\% | 116199 | 11.8\% |  | - |
| Total By Customer Group | 198916 | 20.3\% | 69279 | 7.1\% | 45135 | 4.6\% | 668926 | 68.1\% | 982256 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 115415 | 100.0\% | - |  |  |  |  | - | 115415 | 50.8\% |
| Buk Water | 10397 | 100.0\% | - | - | - |  | - |  | 10397 | 4.6\% |
| PAYE deductions | 8695 | 100.0\% | - | - | - |  | - | - | 8695 | 3.8\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 13137 | 100.0\% | - | - | - |  | . | - | 13137 | 5.8\% |
| Loan repayments |  | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 34185 | 100.0\% | - | - | - |  | - | - | 34185 | 15.0\% |
| Audito-General | 799 | 100.0\% | - | - | - |  |  | - | 799 | .4\% |
| Other | 44564 | 100.0\% | - | - | - |  | - | - | 44564 | 19.6\% |
| Total | 227190 | 100.0\% | - | - | - |  | - | - | 227190 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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> \%por main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 7246752 | 1923971 | 26.5\% | 1923971 | 26.5\% | 1502524 | 23.6\% | 28.0\% |
| Property rates | 1074628 | 271024 | 25.2\% | 271024 | 25.2\% | 229490 | 23.9\% | 18.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 3028384 45547 | 811261 10851 | 26.8\% | ${ }_{811261}^{10851}$ | $26.8 \%$ $238 \%$ | 690432 105723 | ${ }^{251.19 \%}$ | ${ }^{17.5 \%}$ |
| Senice charges - water revenue | 455547 | 108531 | 23.8\% | 108531 | 23.8\% | 105723 | 22.7\% | 2.7\% |
| Senice charges - sanitation revenue | 312033 <br> 155075 | ${ }^{62921}$ | 20.2\% | ${ }^{62921}$ | ${ }^{20.2 \%}$ | 59583 | ${ }^{20.2760}$ | 5.56 |
| Serice charges - refuse revenue | 155075 | 39933 | 25.8\% | 39933 | 25.8\% | 34491 | 25.6\% | 15.8\% |
| Senice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilites and equipment | 19820 | 4143 | 20.9\% | 4143 | ${ }^{20.9 \%}$ | 4292 | 22.89\% | ${ }^{(3.5 \%)}$ |
| Interest earned - extemal invesments | 27328 | 12465 | 45.6\% | 12465 | 45.6\% | 6385 | 26.996 | 95.26 |
| Interest earned - outstanding debtors | 86913 | 39402 | 45.3\% | 39402 | 45.3\% | ${ }^{23365}$ | 29.6\% | 68.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }^{32} 328$ | 6502 | 20.1\% | 6502 | 20.1\% | 5933 | 23.7\% | 9.6\% |
| Licences and permits | 9014 | 2557 | 28.4\% | 2557 | 28.4\% | 2012 | 27.28 .6 | 27.196 |
| Agency serices | 1400 | 457 | 32.7\% | 457 | $32.7 \%$ | 346 | 24.790 | 32.3\% |
| Transfers recognised - operational | 1361248 | 380241 | 27.9\% | 380241 | 27.9\% | 316489 | 22.96 | 20.19 |
| Other own revenue Gains on disposal of PPE | 683033 | 184533 | 27.0\% | 184533 | 27.0\% | 23983 | 11.1\% | 669.48 |
| Operating Expenditure | 7316096 | 1567584 | 21.4\% | 1567584 | 21.4\% | 1442029 | 21.8\% | 8.7\% |
| Employee elated costs | 1800625 | 400236 | 22.2\% | 400236 | 22.2\% | 392886 | 21.1\% | 1.9\% |
| Remuneration of councillors | 54583 | 12551 | 23.0\% | 12551 | 23.0\% | 11754 | 23.0\% | 6.8\% |
| Debtimpaiment | 251284 | 37730 | 15.0\% | 37730 | 15.0\% | 9927 | 3.4\% | 280.1\% |
| Depreciation and asset impaiment | 736327 | 184072 | 25.0\% | 184072 | 25.0\% | 172339 | 25.0\% | 6.8\% |
| Finance charges | 203317 | 69379 | 34.1\% | 69379 | 34.1\% | 75716 | 34.266 | (8.4\%) |
| Bulk purchases | 2250539 | 551326 | 24.5\% | 551326 | 24.5\% | 480295 | 24.9\%6 | 14.89\% |
| Other Materials | 497216 | 52059 | 10.5\% | 52059 | 10.5\% | 41535 | 9.1\% | 25.3\% |
| Contractes serices | 376041 | 50480 | 13.4\% | 50480 | 13.4\% | 32900 | 12.286 | 53.460 |
| Transters and grants | 345775 30039 | 74674 | 21.6\% | 74674 | ${ }^{21.6 \%}$ | 106765 | ${ }^{225.5 \%}$ | (30.1\%) |
| Other expenditure Loss on disposal of PPE | 800389 | 135077 | 16.9\% | 135077 | 16.9\% | 117913 | 27.6\% | 14.6\% |
| Surplus([Deficit) | (69 344) | 356386 |  | 356386 |  | 60496 |  |  |
| Transfers recognised - capital | 774932 | 75560 | 9.8\% | 75560 | ${ }^{\text {9.8\% }}$ | 98438 | 7.9\% | (23.2\%) |
| Contributions recognised - capital | - | - |  | - | - |  | - |  |
| Contributed assels |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 705588 | 431946 |  | 431946 |  | 158933 |  |  |
| Taxaion | . | . |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 705588 | 431946 |  | 431946 |  | 158933 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 705588 | 431946 |  | 431946 |  | 158933 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus(Deficit) for the year | 705588 | 431946 |  | 431946 |  | 158933 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1079076 | 145739 | 13.5\% | 145739 | 13.5\% | 126366 | 9.0\% | 15.3\% |
| National Govermment | 771932 | 75560 | 9.8\% | 7560 | 9.8\% | 94353 | 7.9\% | (19.9\%) |
| Provinicial Government |  |  |  |  | - |  | . |  |
| District Municipality |  |  |  | - | - | - | - | - |
| Other transters and grants | 3000 |  |  | . | - | 4085 |  | (100.0\%) |
| Transfers recognised - capital | 774932 | 75560 | 9.8\% | 75560 | 9.8\% | 98438 | 8.2\% | (23.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 281144 | 68968 | 24.5\% | 68968 | 24.5\% | 25520 | 15.1\% | 170.2\% |
| Public contributions and donations | 23000 | 1211 | 5.3\% | 1211 | 5.3\% | 2408 | 6.3\% | (49.7\%) |
| Capital Expenditure Standard Classification | 1079076 | 145739 | 13.5\% | 145739 | 13.5\% | 126366 | 9.0\% | 15.3\% |
| Governance and Administration | 36880 | 9684 | 26.3\% | 9684 | 26.3\% | 11474 | 11.8\% | (15.6\%) |
| Executive \& Council | 11200 | 2938 | 26.2\% | 2938 | 26.2\% | 3399 | 28.3\% | (13.6\%) |
| Budget \& Treasury Office | 7480 | 862 | 11.5\% | 862 | 11.5\% | 2316 | 4.2\% | (62.8\%) |
| Corporate Senices | 18200 | 5884 | 32.3\% | 5884 | 32.3\% | 5760 | 18.9\% | 2.2\% |
| Community and Public Safety | 179768 | 18912 | 10.5\% | 18912 | 10.5\% | 6938 | 6.2\% | 172.6\% |
| Community \& Social Serices | 3000 |  | . |  |  | 220 | 7.3\% | (100.0\%) |
| Sport And Recreation | 7400 | - | - | - | - | 1485 | 16.5\% | (100.0\%) |
| Public Satery | 3000 | 99 | 3.3\% | 99 | 3.3\% | 852 | 13.1\% | (88.4\%) |
| Housing | 165868 | 18723 | 11.3\% | 18723 | 11.3\% | 4301 | 4.8\% | 335.360 |
| Heath | 500 | 90 | 17.9\% | 90 | 17.9\% | 81 | $2.2 \%$ | 11.2\%6 |
| Economic and Environmental Services | 367779 | 32331 | 8.8\% | 32331 | 8.8\% | 37087 | 7.3\% | (12.8\%) |
| Planning and Development | 85617 | 17083 | 20.0\% | 17083 | 20.0\% | 17486 | 16.7\% | (2.3\%) |
| Road Transport | 26962 | 14953 | 5.5\% | 14953 | 5.5\% | 17586 | 4.4\% | (15.0\%) |
| Environmental Protection | 12500 | 295 | 2.4\% | 295 | $2.4 \%$ | 2014 | 18.3\% | (85.4\%) |
| Trading Services | 494649 | 84812 | 17.1\% | 84812 | 17.1\% | 70866 | 10.3\% | 19.7\% |
| Electicity | 121147 | 9974 | 8.2\% | 9974 | 8.2\% | 12228 | 14.2\% | (18.4\%) |
| Water | 134402 | 51374 | 38.2\% | 51374 | 38.2\% | 49615 | 10.5\% | 3.5\% |
| Waste Water Management | 236600 | 23464 | 10.0\% | 23464 | 10.0\% | 9017 | 7.7\% | 160.2\% |
| Waste Management | 4500 | - | - | . | - | ${ }^{6}$ | . $1 \%$ | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | . |  | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 7353353 | 229105 | 31.2\% | 2291105 | 31.2\% | 2381441 | 34.5\% | (3.8\%) |
| Ratepayers and other | 5197167 | 1536787 | 29.6\% | 1536787 | 29.6\% | 1263946 | 29.6\% | 21.6\% |
| Government - operating | 1356926 | 412615 | 30.4\% | 412615 | 30.4\% | 470982 | 34.3\% | (12.4\%) |
| Goverrment- capital | 771932 | 324148 | 42.0\% | 324148 | 42.0\% | 63772 | $51.2 \%$ | (49.2\%) |
| Interest | 27328 | 17555 | 64.2\% | 17555 | 64.2\% | 8770 | 36.9\% | 100.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (5942 720) | (1912 596) | 32.2\% | (1912 596) | 32.2\% | (1694 984) | 32.3\% | 12.8\% |
| Suppliers and employees | (5714 393) | (1858621) | 32.5\% | (1858621) | 32.5\% | (1616048) | 32.266 | 15.0\% |
| Finance charges | (205599) | (50830) | 24.7\% | (50830) | 24.7\% | (71938) | 34.5\% | (29.3\%) |
| Transters and grants | (22728) | (3145) | 13.8\% | (3145) | 13.8\% | (6999) | 30.0\% | (55.1\%) |
| Net Cash from/(used) Operating Activities | 1410633 | 378509 | 26.8\% | 378509 | 26.8\% | 686456 | 41.3\% | (44.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  | , | . |  |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - |  |
| Payments | (1115 084) | (307504) | 27.6\% | (307504) | 27.6\% | (327 905) | 23.2\% | (6.2\%) |
| Capital assets | (1115084) | (307504) | 27.6\% | (307504) | 27.6\% | (327 905) | 23.26 | (6.26) |
| Net Cash from(used) Investing Activities | (1115 084) | (307504) | 27.6\% | (307504) | 27.6\% | (327 905) | 23.3\% | (6.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (3275) | . | . | $\cdot$ |  | - | - | - |
| Shorterm loans |  |  |  |  |  | - |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | (3275) | - |  | - | - | - |  |  |
| Payments | (9744) | (27073) | 27.8\% | (27 073) | 27.8\% | (26010) | 28.2\% | 4.1\% |
| Repayment of borowing | (97444) | (27073) | 27.8\% | (27073) | 27.8\% | (26010) | 28.2\% | 4.1\% |
| Net Cash from/(used) Financing Activities | (100719) | (27 073) | 26.9\% | (27 073) | 26.9\% | (26001) | 29.0\% | 4.1\% |
| Net Increase/(Decrease) in cash held | 194830 | 43932 | 22.5\% | 43932 | 22.5\% | 332541 | 207.0\% | (86.8\%) |
| Cashlcash equivalents at the year begin: | 817065 | 1170470 | 143.3\% | 1170470 | 143.3\% | 505647 | 169.6\% | ${ }^{131.5 \%}$ |
| Cashlcash equivalents at the year end: | 1011895 | 1214402 | 120.0\% | 1214402 | 120.0\% | 838188 | 182.7\% | 44.9\% |

Part 4: Debtor 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 |  |  | - |  | - | - | - |  | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 16928 | 100.0\% | - | - | - | - |  | - | 16928 | 11.3\% |
| VAT (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - |  | - | - | - | - | - | - | . |
| Trade Crediors | 112567 | 84.4\% | 18294 | 13.7\% | 331 | .2\% | 2146 | 1.6\% | 133338 | 88.7\% |
| Auditor-General |  | - |  | - | - | - |  | - | - | - |
| Other |  |  |  |  | - |  |  |  |  |  |
| Total | 129495 | 86.2\% | 18294 | 12.2\% | 331 | .2\% | 2146 | 1.4\% | 150267 | 100.0\% |


Source: National Treasuy Local Govemment Databese

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48356 | 1296 | 2.7\% | 1296 | 2.7\% | 3570 | - | (63.7\%) |
| National Govermment | 48356 | 1296 | 2.7\% | 1296 | 2.7\% | 3570 |  | (63.7\%) |
| Provincial Govermment |  |  |  | . | - |  |  | . |
| District Municipality |  | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  |  |  | . |  | . |
| Transfers recognised - capital | 48356 | 1296 | 2.7\% | 1296 | 2.7\% | 3570 | . | (63.7\%) |
| Borrowing |  |  | - | . | - | . | - | - |
| Intemally generated funds |  | - |  |  |  | - |  |  |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 48356 | 1296 | 2.7\% | 1296 | 2.7\% | 3570 | . | (63.7\%) |
| Governance and Administration | 1374 | 579 | 42.2\% | 579 | 42.2\% | 15 | - | 3708.6\% |
| Executive \& Council | 310 | 276 | 89.2\% | 276 | 89.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  | 271 | 28.8\% | 271 | 28.8\% | - | . | (100.0\%) |
| Corporate Sevices | 121 | 32 | 26.2\% | 32 | 26.2\% | 15 |  | 107.8\% |
| Community and Public Safety | 14280 | 90 | .6\% | 90 | .6\% | 13 | - | 599.3\% |
| Community \& Social Serices | 14035 |  |  |  |  |  |  |  |
| Sport And Recreation | - | 7 | - | 7 | - | 12 |  | (37.7\%) |
| Public Satety | 245 | 6 | 2.4\% | 6 | 2.4\% | 1 |  | 380.8\% |
| Housing | - | 36 |  | 36 | - | - | - | (100.0\%) |
| Heath | - | 40 | - | 40 | - | - |  | (100.0\%) |
| Economic and Environmental Services | 4820 | 545 | 11.3\% | 545 | 11.3\% | 72 | . | 661.9\% |
| Planning and Development |  |  |  | $\stackrel{-}{5}$ |  |  |  |  |
| Road Transport | 4820 | 545 | 11.3\% | 545 | 11.3\% | 72 |  | 661.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 27882 | 82 | . $3 \%$ | 82 | .3\% | 3470 | - | (97.6\%) |
| Electicity | 6680 | ${ }^{58}$ | .9\% | ${ }_{58}$ | .9\% | 333 |  | (82.6\%) |
| Water | 20317 | 10 |  | 10 |  | 2415 |  | (99.6\%) |
| Waste Water Management | 885 | 14 | 1.6\% | 14 | 1.6\% | 720 | - | (98.0\%) |
| Waste Management | - | - |  | - | - | 1 | - | (100.0\%) |
| Other | - | - | - | - | - | . | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 181952 | 65305 | 35.9\% | 65305 | 35.9\% | 42313 | - | 54.3\% |
| Ratepayers and other | 121088 | 30859 | 25.5\% | 30859 | 25.5\% | 28365 | . | 8.8 |
| Goverment- - operating | 37044 | 34326 | 92.7\% | 34326 | 92.7\% | 13901 |  | 146.9\% |
| Government - capital | 22600 | - |  | . | - | - |  |  |
| Interest | 1220 | 120 | 9.9\% | 120 | 9.9\% | 47 |  | 156.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (133 853) | (83816) | 62.6\% | (83816) | 62.6\% | (40891) | - | 105.0\% |
| Suppliers and employees | (133 853) | (83811) | 62.6\% | (83811) | 62.6\% | (40887) | . | 105.0\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  | (5) |  | (5) |  | (5) |  |  |
| Net Cash from/(used) Operating Activities | 48099 | (18510) | (38.5\%) | (18510) | (38.5\%) | 1422 | $\cdot$ | (1 401.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 20171 |  | 20171 | - | 6 | - | 336 081.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  | 6 |  | (100.0\%) |
| Decrease in non-current debiors | - | - |  | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | - |  | - | . | - |
| Decrease (increase) in on-current investments |  | 20171 |  | 20171 |  |  |  | (100.0\%) |
| Payments | (48 356) | (1557) | 2.4\% | (1157) | 2.4\% | (4389) | - | (73.6\%) |
| Capitalassets | (48 356) | (1157) | 2.4\% | (1157) | 2.4\% | (4389) |  | (73.6\%) |
| Net Cash from/(used) Investing Activities | (48 356) | 19014 | (39.3\%) | 19014 | (39.3\%) | (4383) | . | (533.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | $\cdot$ | - | - | - | - |
| Short term loans | - | - |  |  |  |  | - |  |
| Boroving long termmerfinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | . | - | : | - | : | - |
| Payments <br> Repayment of borrowing | - | - | - |  | - | - | - | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | - | - | . | . |
| Net Increasel(Decrease) in cash held | (257) | 504 | (196.1\%) | 504 | (196.1\%) | (2961) | - | (117.0\%) |
| Cashlcash equivientsts at the year begin: | 40628 | 300 |  | 300 |  | 234 | - | 28.1\% |
| Cashlcash equivalents at the year end: | 40371 | 804 | 2.0\% | 804 | 2.0\% | (2727) | . | (129.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 696 | 6.3\% | 634 | 5.7\% | 541 | 4.9\% | 9244 | 83.2\% | 11114 | 37.5\% | 41 | $4 \%$ |
| Electricity | 3512 | 32.5\% | 948 | 8.8\% | 572 | 5.3\% | 5769 | 53.4\% | 10801 | 36.4\% | 48 | .4\% |
| Property Rates | (440) | (9.0\%) | 3692 | 75.8\% | 157 | 3.2\% | 1461 | 30.0\% | 4870 | 16.4\% | 8082 | 165.9\% |
| Sanitation | 388 | 19.8\% | 544 | 27.7\% | 202 | 10.3\% | 827 | 42.2\% | 1960 | $6.6 \%$ | 2998 | 152.9\% |
| Refuse Removal | 208 | 24.8\% | 302 | 36.0\% | 100 | 11.9\% | 229 | 27.3\% | 839 | 2.8\% | 1751 | 208.6\% |
| Other | (197) | (213.5\%) | 51 | 54.7\% | 44 | 47.2\% | 195 | 211.6\% | 92 | . $3 \%$ | 3745 | 4055.1\% |
| Total By Income Source | 4167 | 14.0\% | 6170 | 20.8\% | 1616 | 5.4\% | 17725 | 59.7\% | 29678 | 100.0\% | 16665 | 56.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (147) | (2.246) | 3397 | 50.4\% | 586 | 8.7\% | 2903 | 43.1\% | 6739 | 22.7\% | 0 | $\cdot$ |
| Business | 1556 | 64.8\% | 218 | 9.1\% | ${ }^{93}$ | 3.9\% | 533 | 22.2\% | 2400 | 8.1\% | 1125 | 46.9\% |
| Households | 2586 | 13.0\% | 2406 | 12.1\% | 918 | 4.6\% | 14005 | 70.36\% | 19915 | 67.1\% | 15483 | 77.7\% |
| Other | 172 | 27.6\% | 149 | 23.9\% | 18 | $2.9 \%$ | 285 | 45.7\% | 624 | 2.1\% | 56 | 8.9\% |
| Total By Customer Group | 4167 | 14.0\% | 6170 | 20.8\% | 1616 | 5.4\% | 17725 | 59.7\% | 29678 | 100.0\% | 16665 | 56.2\% |


| 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 | 5229 | 100.0\% | - |  | - |  |  |  | 5229 | 50.0\% |
| Buk Water |  |  | - | - | - | - |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | 586 | 100.0\% | - | . | - | - |  | - | 586 | 5.6\% |
| Pensions/Retirement |  |  | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 4424 | 100.0\% | - | - | - | - | . | - | 4424 | 42.3\% |
| Audito-General | 211 | 100.0\% | - | - | - | - | . | - | 211 | 2.0\% |
| Other | . | - | - | - | - | - |  |  | - | . |
| Total | 10450 | 100.0\% | - | - | $\cdot$ | - | - | - | 10450 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipi Malanager <br> Financial Manager | $\begin{array}{l}\text { Monde G Langbooi } \\ \text { JJoubert }\end{array}$ | 0499075700 <br> 0498075700 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 148245 | 41648 | 28.1\% | 41648 | 28.1\% | 43773 | 31.2\% | (4.9\%) |
| Property rates Property rates - penalties and collection charges | 8016 | 8671 | 108.2\% | 8671 | 108.2\% | 8272 | 122.8\% | 4.8\% |
| Serice charges - elecricity revenue | 61950 | 14894 | 24.0\% | 14894 | 24.0\% | 13155 | 21.0\% | 13.2\% |
| Serice charge - water revenue | 10600 | 2510 | 23.7\% | 2510 | 23.7\% | 2415 | 24.2\% | 3.9\% |
| Serice charges - sanitation revenue | 5470 | 1357 | 24.8\% | 1357 | 24.8\% | 1292 | 26.296 | 5.0\% |
| Senice charges - refuse revenue | 7370 | 1845 | 25.0\% | 1845 | 25.0\% | 1738 | 25.2\% | 6.2\% |
| Serice charges -other | - | (580) |  | (580) | $\cdot$ | (733) |  | (20.8\%) |
| Rental of facilites and equipment | 282 | - | - |  | - |  | - | - |
| Interest earned- extemal invesments | 1200 | 217 505 | 18.1\% | ${ }_{217} 12$ | ${ }^{18.1 \%}$ | 217 | 18.489 | ${ }^{2} 28$ |
| Interst earned - outstanding debiors | 2000 | 505 | 25.3\% | 505 | 25.3\% | 438 | 20.3\% | 15.3\% |
| Dividends received | - | - |  |  | . | - |  |  |
| Fines | 200 | 29 | 14.5\% | 29 167 | ${ }^{14.5 \%}$ | ${ }^{47}$ | ${ }^{14.19 \%}$ | ${ }^{(38.7 \%)}$ |
| Licences and permits | 710 | 167 | 23.5\% | 167 | 23.5\% | 182 | 14.296 | (8.3\%) |
| Agency services | 600 | 171 | 28.5\% | 171 | 28.5\% | 200 | ${ }^{26.350}$ | (14.8\%) |
| Transters recognised - operational | 44531 | 10848 | 24.4\% | 10848 | 24.4\% | 15372 | 39.5\% | (29.4\%) |
| Other own revenue | 5316 | 1014 | 19.1\% | 1014 | 19.1\% | 1178 | 31.0\% | (14.0\%) |
| Gains on disposal of PPE |  | 0 |  |  |  | (1) |  | (100.2\%) |
| Operating Expenditure | 148245 | 39240 | 26.5\% | 39240 | 26.5\% | 28929 | 20.9\% | 35.6\% |
| Employee related costs | 51756 | 11113 | 21.5\% | 11113 | 21.5\% | 9790 | 22.460 | 13.5\% |
| Remuneration of councillors | 2565 | 589 | 23.0\% | 589 | 23.0\% | 617 | 21.8\% | (4.6\%) |
| Debtimpaiment | 5656 | 1765 | 31.2\% | 1765 | $31.2 \%$ | - |  | (100.0\%) |
| Depreciaion and asset impaiment | 2845 | 474 | 16.7\% | 474 | 16.7\% | - | - | (100.0\%) |
| Finance charges | 278 |  |  | - | $\cdots$ | - |  |  |
| Buk purchases | 46100 | 15252 | 33.1\% | 15252 | $33.1 \%$ | 9998 | 24.6\% | 52.6\% |
| Other Materials | 4257 |  |  |  | 1457\% |  |  |  |
| Contractes serices | 677 | 996 | 145.7\% | 986 | 145.7\% | 124 | 19.266 | 692.29 |
| Transfers and grants | - |  |  | - | - | 376 | 16.89\% | (100.0\%) |
| Other expenditue Loss on disposal of PPE | 34112 | 9061 | 26.6\% | 9061 | 26.6\% | 8024 | 19.7\% | 12.96 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | . | 2408 |  | 2408 |  | 14844 |  |  |
| Transfers recognised - capital | 28776 | 431 | 1.5\% | 431 | 1.5\% | 187 | 1.2\% | 130.2\% |
| Contributions recognised - capital | - | - |  | - | - |  | . |  |
| Contributed assets | - | - |  | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 28776 | 2838 |  | 2838 |  | 15031 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 28776 | 2838 |  | 2838 |  | 15031 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 28776 | 2838 |  | 2838 |  | 15031 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 28776 | 2838 |  | 2838 |  | 15031 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 31932 | 1030 | 3.2\% | 1030 | 3.2\% | 4200 | 19.1\% | (75.5\%) |
| National Govermment | 26628 | 106 | . $4 \%$ | 106 | .4\% | 2610 | 16.3\% | (95.9\%) |
| Provincial Government |  | 347 |  | 347 | - |  | . | (100.0\%) |
| District Municipality | 2148 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  |  |  | - | . | . |
| Transfers recognised - capital | 28776 | 453 | 1.6\% | 453 | 1.6\% | 2610 | 16.3\% | (82.6\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 3157 | 577 | 18.3\% | 577 | 18.3\% | 1590 | 74.3\% | (63.7\%) |
| Public contributions and donations | - | - | . | . | - | . | . |  |
| Capital Expenditure Standard Classification | 31932 | 1030 | 3.2\% | 1030 | 3.2\% | 4200 | 19.1\% | (75.5\%) |
| Govermance and Administration | 524 | 270 | 51.6\% | 270 | 51.6\% | 372 | 38.0\% | (27.4\%) |
| Executive \& Council | 400 | 174 | 43.5\% | 174 | 43.5\% |  |  | $88242.6 \%$ |
| Budget \& Treasury Office | 50 | 11 | 22.7\% | 11 | 22.7\% | 248 | ${ }^{82.650}$ | (95.4\%) |
| Corporate Sevices | 74 | 85 | 115.3\% | 85 | 115.3\% | 124 | 57.5\% | (31.6\%) |
| Community and Public Safety | 1035 | . | - |  | - | 356 | 29.7\% | (100.0\%) |
| Community \& Social Serices | ${ }^{913}$ | - |  | - | - |  | .5\% | (100.0\%) |
| Sport And Recreation | - | - |  | - | - |  | - | - |
| Public Satety | 122 |  |  | - |  | 352 | 124.6\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 21098 | 131 | .6\% | 131 | .6\% | 2906 | 449.2\% | (95.5\%) |
| Planning and Development | 1700 |  |  |  |  |  |  |  |
| Road Transport | 19378 | 131 | .7\% | 131 | .7\% | 2906 | 775.0\% | (95.5\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 9276 | 629 | 6.8\% | 629 | 6.8\% | 566 | 3.0\% | 11.0\% |
| Electicicty | 1032 | 2 | .2\% | 2 | .2\% | 358 | 13.1\% | (99.4\%) |
| Water | 2423 |  |  |  |  | 208 | 1.3\% | (100.0\%) |
| Waste Water Management | 5455 | 382 | 7.0\% | 382 | 7.0\% | - | - | (100.0\%) |
| Waste Management | 366 | 244 | 66.8\% | 244 | 66.8\% | - | - | (100.0\%) |
| Other | . | . | . | . | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 170186 | 52078 | 30.6\% | 52078 | 30.6\% | 50296 | 32.6\% | 3.5\% |
| Ratepayers and other | 95679 | 23818 | 24.9\% | 23818 | 24.9\% | 21857 | 22.9\% | 9.0\% |
| Government- operating | 44531 | 19896 | 44.7\% | 19896 | 44.7\% | 17497 | 44.9\% | 13.7\% |
| Goverrment- capital | 28776 | 8083 | 28.1\% | 8083 | 28.1\% | 10472 | 65.6\% | (22.8\%) |
| Interest | 1200 | 281 | 23.4\% | 281 | 23.4\% | 470 | 14.1\% | (40.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (139 744) | (40 305) | 28.8\% | (40 305) | 28.8\% | (33 874) | 24.0\% | 19.0\% |
| Suppliers and employees | (139 466) | (40291) | 28.9\% | (40291) | 28.9\% | (33874) | 24.4\% | 18.9\% |
| Finance charges | (278) | (14) | 5.2\% | (14) | 5.2\% |  |  | (100.0\%) |
| Transters and grants | - |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 30442 | 11773 | 38.7\% | 11773 | 38.7\% | 16422 | 126.7\% | (28.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 270 | 601 | 222.5\% | 601 | 222.5\% | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal of PPE | 250 | 601 | 240.3\% | 601 | 240.3\% | . |  | (100.0\%) |
| Decrease in non-current debiors | 20 |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  | $\cdot$ |  | - |  |  |
| Decrease (increase) in on-curentitinestments | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (31 932) | (1449) | 4.5\% | (1449) | 4.5\% | (7938) | 36.1\% | (81.7\%) |
| Capitalassets | (31 932) | (1449) | 4.5\% | (1449) | 4.5\% | (7938) | 36.1\% | (81.7\%) |
| Net Cash from(used) Investing Activities | (31662) | (849) | 2.7\% | (849) | 2.7\% | (7938) | 43.0\% | (89.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . |  |
| Short term loans | - |  | - |  |  | - |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (750) | - | - | - | - | . | - | - |
| Repayment of borowing | (750) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (750) | . | . | $\cdot$ | - | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held | (1970) | 10925 | (554.5\%) | 10925 | (554.5\%) | 8484 | (339.1\%) | 28.8\% |
| Cashlcash equivalents at the year begin: | 18500 | 19846 | 107.3\% | 19846 | 107.3\% | 23105 | 243.5\% | (14.19\%) |
| Cashlcash equivalents at the year end: | 16530 | 30771 | 186.2\% | 30771 | 186.2\% | 31588 | 452.2\% | (2.6\%) |



| 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 Electicity | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4672 | 97.1\% | 128 | 2.7\% | 10 | .2\% | - | - | 4810 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - |  | - | - | - | - | - | - | - | - |
| Other |  | - | - |  |  | $\cdot$ | - | - | - | - |
| Total | 4672 | 97.1\% | 128 | 2.7\% | 10 | .2\% | - | $\cdot$ | 4810 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipi Mal Manager <br> Financial Manager | $\begin{array}{l}\text { Moppo Mene } \\ \text { Depphine Sauls }\end{array}$ | 0422436403 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 43332 | 11139 | 25.7\% | 11139 | 25.7\% | 3186 | 9.9\% | 249.7\% |
| Property atas | 1954 | 1942 | 99.4\% | 1942 | 99.4\% | 276 | 13.1\% | 602.7\% |
| Property rates - penalites and collection charges | 315 | 37 | 11.9\% | ${ }^{37}$ | 11.9\% | 30 |  | 26.260 |
| Senice charges - electricity revenue | 5771 | 634 | 28.3\% | 1634 | 28.3\% | 518 | 8.7\% | 215.8\% |
| Senice charges - water revenue | 3922 | 314 | 8.0\% | 314 | 8.0\% | 181 | 4.8\% | ${ }^{73.29}$ |
| Serice charges -sanitation revenue | 3224 | 381 | 11.8\% | 381 | 11.8\% | 218 | 6.1\% | 74.99 |
| Serice charges - refuse revenue | 1208 | 299 | 24.8\% | 299 | 24.8\% |  | 4.6\% | 216.8\% |
| Senice charges - other | - | - | - | - | - | 718 | - | (100.0\%) |
| Rental of tacilites and equipment | 201 | 5 | 2.5\% | 5 | 2.5\% | 47 | 22.7\% | (89.1\%) |
| Interest earned- extemal invesments | 234 |  |  | 12 | . |  |  |  |
| Interest earned - outstanding debiors | 897 | 124 | 13.8\% | 124 | 13.8\% | 124 | 12.4\% | (2\%) |
| Dividend s received | - |  |  | , | $\cdot$ | - | - | - |
| Fines | - | - |  | - | - | - | - | $\cdots$ |
| Licences and permits | 1996 |  |  | - | $\cdot$ | 19 |  | (100.0\%) |
| Agency services |  |  |  | 5 |  |  |  | (100.0\%) |
| Transters recognised- operational | 18837 | 6380 | 33.9\% | 6380 | 33.9\% | 797 | 6.0\%6 | ${ }^{700.35 \%}$ |
| Other own revenue | 4772 | 11 | .2\% | 11 | .2\% | 163 | $855.1 \%$ | (99.5\%) |
| Gains on disposal of PPE |  | 6 |  | 6 |  |  |  | (100.0\%) |
| Operating Expenditure | 44357 | 8321 | 18.8\% | 8321 | 18.8\% | 6399 | 20.7\% | 30.0\% |
| Employee related costs | 17537 | 3734 | 21.3\% | 3734 | 21.3\% | 3012 | 21.7\% | 24.0\% |
| Remuneration of councillors | 1421 | 362 | 25.4\% | 362 | 25.4\% | 84 | $5.9 \%$ | 328.646 |
| Debtimpaiment | 645 | - |  | - | - | - |  |  |
| Depreciaion and asset impairment | 1154 | - | . | - | - | - | - | - |
| Finance charges | - | 24 |  | 24 | - | - | - | (100.0\%) |
| Bukpurchases | 5899 | 1505 | 25.5\% | 1505 | 25.5\% | 1227 | 31.5\% | 22.7\% |
| Other Materials | - | - |  | - | - |  |  |  |
| Contractes services | 2108 | 1115 | 52.9\% | 1115 | 52.9\% | 317 | 13.5\% | 252.0\% |
| Transters and grants | - | 549 | - | 549 | - | 7 |  | 7239.7\% |
| Other expenditure Loss on disposal of PPE | 15592 | 1031 | 6.6\% | 1031 | 6.6\% | 1750 | 29.2\% | $(41.19 \%)$ $(100.0 \%)$ |
| Surplus/(Deficit) | (1025) |  |  |  |  |  |  |  |
| Transiers recognised - capital | (102) | 281 |  | 2818 |  | (3213) |  |  |
| Contibutions recognised - capital | - | - |  | . | - | - |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (1025) | 2818 |  | 2818 |  | (3213) |  |  |
| Taxation | . | . |  | . |  | . |  |  |
| Surplus/(Deficit) after taxation | (1025) | 2818 |  | 2818 |  | (3213) |  |  |
| Attributable to minoorities | - |  |  | . |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (1025) | 2818 |  | 2818 |  | (3213) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | - | . |
| Surplus(Deficit) for the year | (1025) | 2818 |  | 2818 |  | (3213) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22357 | 339 | 1.5\% | 339 | 1.5\% | 1844 | 16.0\% | (81.6\%) |
| National Govermment | 16102 | 339 | 2.1\% | 339 | 2.1\% | 1844 | 21.8\% | (81.6\%) |
| Provincial Govermment |  |  | - | . | - |  | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | . | - |  | , |  | - | - | . |
| Transfers recognised - capital | 16102 | 339 | 2.1\% | 339 | 2.1\% | 1844 | 21.8\% | (81.6\%) |
| Borowing | 6000 |  | - | - | - |  | - | - |
| Intemally generated funds | 255 | - | - | - | - | - | - | - |
| Public contributions and donations | . | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 22357 | 339 | 1.5\% | 339 | 1.5\% | 1844 | 16.0\% | (81.6\%) |
| Governance and Administration |  | - | . | - | $\cdot$ | . | . |  |
| Executive \& Council | 27 |  |  | - | - |  | - |  |
| Budget \& Treasury Office | 27 | - |  | - | - | - | . |  |
| Corporate Senices | 16 |  |  |  |  |  |  |  |
| Community and Public Safety | 105 | 206 | 196.1\% | 206 | 196.1\% | 720 | 20.6\% | (71.4\%) |
| Community \& Social Senices | 5 | 206 | 4117.8\% | 206 | 4117.8\% | 720 | 48.0\% | (71.46) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 100 |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7688 | . | . | - | - | 1124 | 23.4\% | (100.0\%) |
| Planning and Development | 1688 | - | - | - | - |  |  |  |
| Road Transport | 6000 | - |  | - | - | 1124 | 25.6\% | (100.0\%) |
| Environmental Protection |  | 3 |  | $\cdots$ | - |  |  | - |
| Trading Services | 14494 | 133 | . $9 \%$ | 133 | . $9 \%$ | - | - | (100.0\%) |
| Electicity | 10244 |  |  | - | - | - |  |  |
| Water | 1050 | $\cdots$ |  | - | - | - | - | $\cdots$ |
| Waste Water Management | 3200 | 133 | 4.2\% | ${ }^{133}$ | 4.2\% | - | - | (100.0\%) |
| Waste Management Other | - | - | : | : | - | . | . | - |
|  |  |  |  |  |  |  |  | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 57347 | 25582 | 44.6\% | 25582 | 44.6\% | 17713 | 31.1\% | 44.4\% |
| Ratepayers and other | 2230 | 9056 | 406.1\% | 9056 | 406.1\% | 5121 | 16.5\% | 76.8\% |
| Government- operating | 5053 | 9211 | 17.0\% | 9211 | 17.0\% | 7180 | 44.0\% | 28.3\% |
| Goverrment- capital | - | 7300 | - | 7300 | - | 5361 | 63.5\% | 36.2\% |
| Interest | 1064 | 15 | 1.4\% | 15 | 1.4\% | 51 | 4.5\% | (70.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (43559) | (12784) | 29.3\% | (12784) | 29.3\% | (9045) | 32.6\% | ${ }^{41.3 \%}$ |
| Suppliers and employees | (43482) | (12770) | 29.4\% | (12770) | 29.4\% | (9019) | $32.8 \%$ | 41.6\% |
| Finance charges | (76) | (14) | 18.2\% | (14) | 18.2\% | (26) | 12.360 | (45.7\%) |
| Transters and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 13788 | 12798 | 92.8\% | 12798 | 92.8\% | 8668 | 29.7\% | 47.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - |  | - | . |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - |  |  |  |
| Decrease (increase) in non-curent investments | 20 | - | - | - | - | (5) | - |  |
| Payments | (29 824) | (133) | .4\% | (133) | .4\% | (5405) | - | (97.5\%) |
| Capital assets | (29824) | (133) | .4\% | (133) | .4\% | (5405) |  | (97.5\%) |
| Net Cash from(used) Investing Activities | (29 824) | (133) | .4\% | (133) | .4\% | (5405) | (265.6\%) | (97.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | . | - | . | . |  |
| Short term loans | - |  |  |  |  | - |  |  |
| Borroving long termirefinancing | - | - | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (1274) | (32) | 2.5\% | (32) | 2.5\% | (43) | - | (25.9\%) |
| Repayment of borowing | (1274) | (32) | 2.5\% | (32) | 2.5\% | (43) | - | (25.9\%) |
| Net Cash from/(used) Financing Activities | (1274) | (32) | 2.5\% | (32) | 2.5\% | (43) | (9.9\%) | (25.9\%) |
| Net Increase/(Decrease) in cash held | (17 310) | 12634 | (73.0\%) | 12634 | (73.0\%) | 3220 | 10.2\% | 292.3\% |
| Cashlcash equivalents at the year begin: |  | (1793) | - | (1793) | - | (143) | (.6\%) | 1151.2\% |
| Cashlcash equivalents at the year end: | (17310) | 10841 | (62.6\%) | 10841 | (62.6\%) | 3077 | 5.5\% | 252.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | . | . | - | - |
| Bulk Water | - |  | - | - | - | . |  |  | - |  |
| PAYE deducions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 15 | 100.0\% | - | - | - | - | - | - | 15 | .9\% |
| Audior-General | (273) | (17.3\%) | 14 | . $9 \%$ | (6) | (.4\%) | 1839 | 116.8\% | 1574 | 99.1\% |
| Other | - | - |  | - |  |  | - |  | - | . |
| Total | (258) | (16.3\%) | 14 | .9\% | (6) | (.4\%) | 1839 | 115.7\% | 1589 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 124736 | 12038 | 9.7\% | 12038 | 9.7\% | 9322 | 7.7\% | 29.1\% |
| National Govermment | 28031 | 9061 | 32.3\% | 9061 | 32.3\% | 6219 | 18.2\% | 45.7\% |
| Provincial Govermment | . |  |  | . | . |  | - |  |
| District Municipality |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other transters and grants | 29782 |  |  | . | . | . | . |  |
| Transfers recognised - capital | 57813 | 9061 | 15.7\% | 9061 | 15.7\% | 6219 | 18.2\% | 45.7\% |
| Borrowing | 43000 |  |  |  |  |  |  |  |
| Intemally generated funds | 23924 | 2977 | 12.4\% | 2977 | 12.4\% | 3103 | 3.6\% | (4.1\%) |
| Public contributions and donations | . | . | - | . |  | . | - |  |
| Capital Expenditure Standard Classification | 124736 | 12038 | 9.7\% | 12038 | 9.7\% | 9322 | 7.7\% | 29.1\% |
| Governance and Administration | 3005 | 224 | 7.5\% | 224 | 7.5\% | 71 | 1.0\% | 216.2\% |
| Executive \& Council | 269 | 25 | 9.2\% | 25 | 9.2\% | 30 | 2.1\% | (16.7\%) |
| Budget \& Treasury Office | 2573 | 26 | 1.0\% | ${ }^{26}$ | 1.0\%\% | 5 | .2\% | ${ }^{451.0 \% \%}$ |
| Corporate Sevices | 164 | 173 | 105.7\% | 173 | 105.7\% | 36 | 1.4\% | 376.2\% |
| Community and Public Safety | 2657 | 837 | 31.5\% | 837 | 31.5\% | 5180 | 42.9\% | (83.8\%) |
| Community \& Social Serices | 390 | 154 | 39.6\% | 154 | 39.6\% |  | .2\% | 1983.0\% |
| Sport And Recreation | 406 | 681 | 167.7\% | 681 | 167.7\% | 3931 | 153.0\% | (82.7\%) |
| Public Satety | 321 | 1 | . $5 \%$ | 1 | .5\% | 1241 | 24.4\% | (99.9\%) |
| Housing | 1390 |  |  | - | - |  |  |  |
| Heath | 150 | - | - | - | - | - | - | . |
| Economic and Environmental Services | 31162 | 4895 | 15.7\% | 4895 | 15.7\% | 1556 | 23.3\% | 214.7\% |
| Planning and Development | 28152 | 3345 | 11.9\% | 3345 | 11.9\% | 246 | 93.260 | $1258.4 \%$ |
| Road Transport | 3010 | 1551 | 51.5\% | 1551 | 51.5\% | 1309 | 20.5\% | 18.460 |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 87912 | 6082 | 6.9\% | 6082 | 6.9\% | 2516 | 2.7\% | 141.7\% |
| Electricty | 10285 | 84 | .8\% | ${ }^{84}$ | .8\% | ${ }^{956}$ | 2.1\% | (91.290) |
| Water | 59922 | 2339 | 3.9\% | 2339 | 3.9\% | 137 | .4\% | $1603.1 \%$ |
| Waste Water Management | 17705 | 3659 | 20.7\% | 3659 | 20.7\% | 1081 | 11.5\% | 238.4\% |
| Waste Management | - | - | $\cdot$ | - | - | ${ }^{341}$ | 7.5\% | (100.0\%) |
| Other | $\cdot$ | - | - | - | - | . | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011112 } \\ \text { to Q1 of 2012113 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 364333 | 122601 | 33.7\% | 122601 | 33.7\% | 83526 | $28572.2 \%$ | 46.8\% |
| Ratepayers and other | 224416 | 62232 | 27.7\% | 62232 | 27.7\% | 53804 | $27317.8 \%$ | 15.7\% |
| Government - operating | 76320 | 34819 | 45.6\% | 34819 | 45.6\% | 29581 | 35824.480 | 17.7\% |
| Goverment - capital | 49490 | 25407 | 51.3\% | 25407 | 51.3\% |  | - | (100.0\%) |
| Interest | 14107 | 143 | 1.0\% | 143 | 1.0\% | 141 | 1100.18 | 1.480 |
| Dividends Payments |  |  |  |  |  |  |  |  |
| Payments | (281480) | (63095) | 22.4\% | (63 095) | 22.4\% | (57 141) | 19548.6\% | 10.4\% |
| Suppliers and employees | (281480) | (62944) | 22.4\% | (62 944) | 22.4\% | (57001) | $2058.37 \%$ | 10.46 |
| Finance charges |  |  |  | - | - | - |  | - |
| Transfers and grants | . | (151) | - | (151) | . | (140) | 907.0\% | $8.0 \%$ |
| Net Cash from/(used) Operating Activities | 82853 | 59506 | 71.8\% | 59506 | 71.8\% | 26384 | $97719796.3 \%$ | 125.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | . | 11500 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | . | - |  |
| Decrease in non-curent debiors | - |  | - | - | - |  |  |  |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - |  | - | - | - | 11500 | - | (100.0\%) |
| Payments | - | (14024) | . | (14024) | - | (13060) | - | 7.4\% |
| Capital assets |  | (14024) |  | (14024) |  | (13060) |  | 7.4\% |
| Net Cash from(used) Investing Activities | . | (14024) | $\cdot$ | (14024) | - | (1560) | - | 798.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 43627 | . | - | . | - | - | . | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 43627 | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  | (24) |  | $\bigcirc$ |  | - |
| Payments | (731) | (244) | 33.3\% | (244) | 33.3\% | (183) | - | 33.3\% |
| Repayment of borowing | (731) | (244) | 33.3\% | (244) | 33.3\% | (183) | - | 33.3\% |
| Net Cash from/(used) Financing Activities | 42896 | (244) | (.6\%) | (244) | (.6\%) | (183) | - | 33.3\% |
| Net Increasel(Decrease) in cash held | 125749 | 45239 | 36.0\% | 45239 | 36.0\% | 24642 | $91264851.9 \%$ | 83.6\% |
| Cashlcash equivalents at the year begin: | 57170 | 57170 | 100.0\% | 57170 | 100.0\% |  |  | (100.0\%) |
| Cashlcash equivients at the year end: | 182919 | 102409 | 56.0\% | 102409 | 56.0\% | 24642 | $91264851.9 \%$ | 315.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9778 | 30.3\% | 1206 | 3.7\% | 1174 | 3.6\% | 20135 | 62.4\% | 32292 | 14.3\% |  |  |
| Electricity | 15076 | 31.3\% | 5580 | 11.6\% | 3889 | 8.1\% | 23637 | 49.1\% | 48182 | 21.37\% | - |  |
| Property Rates | 29103 | 23.6\% | 2305 | 1.9\% | 17598 | 14.3\% | 74086 | 60.2\% | 123092 | 54.5\% |  |  |
| Sanitation | 53 | 46.8\% | 0 | .3\% | 0 | . $3 \%$ | ${ }^{60}$ | 52.6\% | 114 | .1\% | - |  |
| Refise Removal | 5146 | 40.3\% | 326 | 2.5\% | 286 | 2.2\% | 7012 | 54.9\% | 12769 | 5.7\% |  | - |
| Other | 210 | 2.2\% | 49 | .5\% | 165 | 1.7\% | 9118 | 95.6\% | 9542 | 4.2\% |  |  |
| Total By Income Source | 59366 | 26.3\% | 9466 | 4.2\% | 23112 | 10.2\% | 134048 | 59.3\% | 225992 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3671 | 15.3\% | 1089 | 4.5\% | 11588 | 48.4\% | 7601 | 31.7\% | 23949 | 10.6\% |  |  |
| Business | 8313 | 26.0\% | 2310 | 7.2\% | 1780 | 5.6\% | 19544 | $61.2 \%$ | 31947 | 14.1\% | - |  |
| Households | 47327 | 28.1\% | 5992 | 3.6\% | 9705 | 5.8\% | 105322 | 62.6\% | 168346 | 74.5\% |  |  |
| Other | 55 | 3.1\% | 75 | 4.3\% | 38 | 2.2\% | 1581 | 90.4\% | 1749 | . $8 \%$ |  |  |
| Total By Customer Group | 59366 | 26.3\% | 9466 | 4.2\% | 23112 | 10.2\% | 134048 | 59.3\% | 225992 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 2457 | 100.0\% | - |  | - |  |  |  | 2457 | 7.4\% |
| Buk Water | 206 | 100.0\% | - | - | - | - |  | - | 206 | . $6 \%$ |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | - | - | - | - | - | - |  | - | - | - |
| Audior-General | 30448 | 100.0\% | - | - | - | - |  | - | 30448 | 9220\% |
| Other | . | - |  | - | - | - |  | - | - | . |
| Total | 33111 | 100.0\% | - | - | - | - | - | - | 33111 | 100.0\% |


| Contact Details |  | Ms Riana Mering (acting) <br> Mr Marius Crouse (acting) |
| :--- | :--- | :--- |
| Municialal Manager <br> Financial Manager | 0466036028 <br> 0466036209 |  |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 266345 | 77593 | 29.1\% | 77593 | 29.1\% | 69597 | 37.2\% | 11.5\% |
| Property atas | 75172 | 19755 | 26.3\% | 19755 | 26.3\% | 18066 | 25.2\% | 9.4\% |
| Property rates - penalites and collection charges | 1485 | 1127 | 75.9\% | 1127 | 75.9\% | 838 |  | 34.6\% |
| Senice charges - electricity revenue | 55591 | 9594 | 17.3\% | 9594 | 17.3\% | 1959 |  | 389.8\% |
| Senice charges - water revenue | 28994 | 6842 | 23.6\% | 6842 | 23.6\% | 3218 | - | 112.6\% |
| Sevice charges - sanitition revenue | 15131 | 2248 | 14.9\% | 2248 | 14.9\% |  |  | (100.0\%) |
| Senice charges - -efuse revenue | 16279 | 2420 | 14.9\% | 2420 | 14.9\% |  |  | (100.0\%) |
| Senice charges -other | 260 | 20 | 7.8\% | 20 | 7.8\% | 217 | 18.26\% | (90.7\%) |
| Rental of facilites and equipment | 807 | 201 | 24.9\% | 201 | 24.9\% | 149 | 16.1\% | 34.5\% |
| Interest earned - extemal investments | 438 | 3 | . $6 \%$ | 3 | .6\% | 2 | 5.8\% | 23.7\% |
| Interest earned - outstanding debiors | 3201 | 478 | 14.9\% | 478 | 14.9\% | 842 | 35.9\% | (43.3\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 603 | 74 | 12.2\% | 74 | 12.2\% | ${ }_{91}$ | 17.4\% | (19.7\%) |
| Licences and permits | 2690 | 506 | 18.8\% | 506 | 18.8\% | 599 | 28.6\% | (15.6\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 59309 | 25301 | 42.7\% | 25301 | 427\% | ${ }^{21223}$ | ${ }^{642.7 \% \%}$ | $19.26 \%$ |
| Other own revenue | 6047 | 9025 | 149.2\% | 9025 | 149.2\% | 22394 | 21.3\% | (59.7\%) |
| Gains on disposal of PPE | 337 | 0 | .1\% | 0 |  |  |  | (100.0\%) |
| Operating Expenditure | 266190 | 54245 | 20.4\% | 54245 | 20.4\% | 48901 | 32.7\% | 10.9\% |
| Employee related costs | 76298 | 16957 | 22.2\% | 16957 | 22.2\% | 15007 | 22.7\% | 13.06 |
| Remuneration of councillors | 4880 | 1189 | 24.4\% | 1189 | 24.4\% | 752 | 21.1\% | 58.19 |
| Debt impaiment | 14014 |  |  | - | * |  |  |  |
| Depreciaion and asset impaiment | 2223 | - | - | - | - |  |  | - |
| Finance charges | 4620 | 1332 | 28.8\% | 1332 | 28.8\% | - |  | (100.0\%) |
| Bukpurchases | 37752 | 2950 | 7.8\% | 2950 | 7.8\% | 9996 |  | (70.5\%) |
| Other Materials | 14733 | 333 | 2.3\% | 333 | 2.3\% |  |  | (100.0\% |
| Contractes services | 13222 | 512 | 3.9\% | 512 | 3.9\% | - | - | (100.0\%) |
| Transters and grants | - | 8020 |  | 8020 | - | 6766 | 151.8\% | 18.5\% |
| Other expenditure Loss on disposal of PPE | 98275 173 | 22952 | 23.4\% | 22952 | 23.4\% | 16380 | 21.7\% | 40.19 |
| Surplus/(Deficit) | 154 | 23349 |  | 23349 |  | 20696 |  |  |
| Transfers recognised - capital | 37544 | 1559 | 4.2\% | 1559 | 4.2\% | 2721 | 3.8\% | (42.7\%) |
| Contributions recogrised - capital |  |  |  |  |  |  |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 37698 | 24908 |  | 24908 |  | 23417 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 37698 | 24908 |  | 24908 |  | 23417 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 37698 | 24908 |  | 24908 |  | 23417 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 37698 | 24908 |  | 24908 |  | 23417 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37544 | 4999 | 13.3\% | 4999 | 13.3\% | 3462 | 10.1\% | 44.4\% |
| National Govermment | 31514 | 4034 | 12.8\% | 4034 | 12.8\% | 77 | . $2 \%$ | 5115.5\% |
| Provincial Govermment | 1030 | 282 | 27.4\% | 282 | 27.4\% |  |  | (100.0\%) |
| District Municipality | - | 173 | - | 173 | - | 260 | - | (33.5\%) |
| Other transters and grants |  | 49 | . | 49 | - | 3125 | - | (98.4\%) |
| Transfers recognised - capital | 32544 | 4538 | 13.9\% | 4538 | 13.9\% | 3462 | 10.1\% | 31.1\% |
| Borrowing |  |  | - | . | - |  | - |  |
| Intemally generated funds | 5000 | - |  | - | - | - | - |  |
| Public contributions and donations | . | 460 | - | 460 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 37544 | 4999 | 13.3\% | 4999 | 13.3\% | 3462 | 10.1\% | 44.4\% |
| Governance and Administration | 535 | 66 | 12.3\% | 66 | 12.3\% | 165 | 30.6\% | (59.9\%) |
| Executive \& Council | 30 |  |  |  |  | 88 |  | (100.0\%) |
| Budget \& Treasury Office | 505 | ${ }^{66}$ | 13.1\% | ${ }^{66}$ | 13.1\% | 7 | 14.4\% | (14.6\%) |
| Corporate Senices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 300 | 411 | 137.0\% | 411 | 137.0\% | 260 |  | 58.2\% |
| Community \& Social Senices | 300 | 2 |  | 2 |  | 79 |  | (97.4\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | 403 |  | 403 |  |  |  | (100.0\%) |
| Housing | - | 6 |  | 6 | - | - | - | (100.0\%) |
| Heath | - |  | $\cdot$ | - | - | 181 | - | (100.0\%) |
| Economic and Environmental Services | 4200 | 132 | 3.1\% | 132 | 3.1\% | - |  | (100.0\%) |
| Planning and Development | 150 | 131 | 87.3\% | 131 | 87.3\% | - | - | (100.0\%) |
| Road Transport | 4050 |  |  | - | - | - | - |  |
| Environmental Protection |  |  |  |  | - |  |  | (100.0\%) |
| Trading Services | 32509 | 4390 | 13.5\% | 4390 | 13.5\% | 3038 | 9.0\% | 44.5\% |
| Electricity | 5000 | 2169 | 43.4\% | 2169 | 43.4\% |  |  | (100.0\%) |
| Water |  | 315 |  | 315 |  | 2204 | 25.6\% | (85.7\%) |
| Waste Water Management | ${ }^{26529}$ | 1905 | 7.2\% | 1905 | 7.2\% | 833 | - | 128.6\% |
| Waste Management <br> Other | ${ }^{980}$ | - | : | - | : | - | . | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 293656 | 100484 | 34.2\% | 100484 | 34.2\% | 104062 | 38.0\% | (3.4\%) |
| Ratepayers and other | 193164 | 72901 | 37.7\% | 72901 | 37.7\% | 78014 | 33.7\% | (6.6\%) |
| Government- operating | 59309 | 25249 | 42.6\% | 25249 | 42.6\% | 22518 | 170.9\% | 12.1\% |
| Goverrment- capital | 37544 | 1498 | 4.0\% | 1498 | 4.0\% | 2721 | 10.6\% | (44.9\%) |
| Interest | 3639 | 836 | 23.0\% | 836 | 23.0\% | 808 | 24.19\% | 3.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (249780) | (90051) | 36.1\% | (90051) | 36.1\% | (87868) | 32.5\% | 2.5\% |
| Suppliers and employees | (185 852) | (85 104) | 45.8\% | (85 104) | 45.8\% | (87868) | 32.5\% | (3.1\%) |
| Finance charges | (4620) | (146) | 3.2\% | (146) | 3.2\% |  |  | (100.0\%) |
| Transters and grants | (59 309) | (4801) | 8.1\% | (4801) | 8.1\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 43876 | 10433 | 23.8\% | 10433 | 23.8\% | 16194 | 517.4\% | (35.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 337 |  | . |  |  | - |  |  |
| Proceeds on disposal of PPE | 337 | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | (37 544) | (4983) | 13.3\% | (4983) | 13.3\% | $\cdot$ | - | (100.0\%) |
| Capitalassets | (37544) | (4983) | 13.3\% | (4983) | 13.3\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (37 208) | (4983) | 13.4\% | (4983) | 13.4\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 7 | - | 7 | - | 19 | 23.5\% | (62.0\%) |
| Shortterm loans | - |  | - |  |  |  |  |  |
| Borroving long termirefinancing | - | $-$ | - | - | - | - | - | . |
| Increase (decreas) in consumer deposits | - | 7 | - | 7 | - | 19 | 23.5\% | (62.0\%) |
| Payments | - | (2724) | - | (2724) | . | (2724) | ${ }^{123.8 \%}$ |  |
| Repayment of borrowing |  | (2724) |  | (2724) |  | (2724) | 123.8\% |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | (2717) | $\cdot$ | (2717) | $\cdot$ | (2705) | 127.6\% | .4\% |
| Net Increase/(Decrease) in cash held | 6669 | 2733 | 41.0\% | 2733 | 41.0\% | 13489 | 1335.5\% | (79.7\%) |
| Cashlcash equivalents at the year begin: |  | (3368) | $\cdot$ | ${ }^{(3368)}$ | $\cdot$ | (8006) | (623.8\%) | (61.8\%) |
| Cashlcash equivalents at the year end: | 6669 | (634) | (9.5\%) | (634) | (9.5\%) | 4683 | 193.4\% | (113.5\%) |



| 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 | 3395 | 100.0\% | - |  |  |  |  |  | 3395 | 31.46 |
| Buk Water | 720 | 100.0\% |  | - |  |  | . | - | 720 | 6.7\% |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Reitrement | - |  |  | - | - |  |  | - | - | - |
| Loan repayments | 2724 | 100.0\% | - | - | - |  | - | - | 2724 | 25.2\% |
| Trade Creditors | 1458 | 100.0\% | - | - | . |  | . | - | 1458 | 13.5\% |
| Auditor-General | - |  |  | - | . |  |  | . |  |  |
| Other | 2500 | 100.0\% | - | - | - |  | - | - | 2500 | 23.2\% |
| Total | 10796 | 100.0\% | - | - | - |  | - | - | 10796 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { R Dumezweni } \\ \text { Howard Dredge }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}0466241140 \\ \end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%por main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 107216 | 900 | .8\% | 900 | .8\% | 26828 | 29.0\% | (96.6\%) |
| Property rates | 16023 | 1 |  | 1 |  | 5868 | 39.9\% | (100.0\%) |
| Property rates - penalities and collection charges | 23 |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 16276 | ${ }^{3}$ |  | ${ }^{3}$ | - | 2094 | 17.6\% | (99.9\%) |
| Senice charges - water revenue | 10831 | (2) |  | (2) | - | 1958 | 19.7\% | (100.19\%) |
| Serice charges - sanitation revenue | 2918 | 0 |  | 0 | - | 524 | 19.6\% | (100.0\%) |
| Serice charges - refuse revenue | 5518 | 0 |  | 0 |  | 918 | 18.1\% | (100.0\%) |
| Senice charges -other |  | 151 | 171.0\% | 151 | 171.0\% | 404 | 238.8\%\% | (62.7\%) |
| Rental of facilites and equipment | 69 | 5 | 7.9\% | 5 | 7.9\% | 24 | 38.8\% | (77.6\%) |
| Interest earned - extemal investments | 212 | 43 | 20.3\% | 43 | 20.3\% | 0 | . $2 \%$ | 925.68 |
| Interest earned- outstanding debtors | 2032 | , |  |  |  |  |  |  |
| Dividends received | , | - |  | - | - | - | - | - |
| Fines | 1073 | 88 | 8.2\% | ${ }^{88}$ | 8.2\% | 271 | 26.8\% | (67.5\%) |
| Licences and permits | 2651 | 6 | .2\% | 6 | .2\% | 1499 | 57.36\% | (99.6\%) |
| Agency sevices | 1173 |  |  |  | - |  |  |  |
| Transfers recognised - operational | 43010 | 0 |  | 0 | - | 13047 | 36.0\% | (100.0\%) |
| Other own revenue ${ }_{\text {Gains on disposal of PPE }}$ | 5318 | 605 | 11.4\% | 605 | 11.4\% | 221 | 4.5\% | 174.4\% |
|  |  | - |  | ${ }^{-}$ | - | - | - | 73 |
| Operating Expenditure | 110302 | 17314 | 15.7\% | 17314 | 15.7\% | 16129 | 17.7\% | 7.3\% |
| Employee related costs | 32429 | 7677 | 23.7\% | 7677 | 23.7\% | 6442 | 22.060 | 19.28 |
| Remuneration of councillors | 4530 | 1134 | 25.0\% | 1134 | 25.0\% | 864 | 22.6\% | 31.28 |
| Debtimpaiment | 15000 | - | - | - | - | - |  |  |
| Depreciation and asset impairment | 7500 | - |  | - | - | - |  | - |
| Finance charges |  | 32 | 4.4\% | 32 | 4.4\% | 31 | 3.7\% | 4.1\% |
| Bukpurchases | 12424 | 3174 | 25.5\% | 3174 | 25.5\% | 3656 | 100.5\% | (13.2\%) |
| Other Materials |  | 756 |  | ${ }^{756}$ | - | 551 | 7.5\% | 37.3\% |
| Contractes serices | 1994 | 125 | 6.3\% | 125 | 6.3\% | 55 | 15.8\% | 125.9\% |
| Transters and granis | ${ }^{3634}$ | 287 | 7.9\% | 287 | ${ }^{7.9 \%}$ | ${ }_{2}^{2327}$ | ${ }^{88.6 \%}$ | ${ }^{(8777 \%)}$ |
| Other expenditure Loss on disposal of PPE | 32068 | 4129 | 12.9\% | 4129 | 12.9\% | 2204 | 5.7\% | 87.3\% |
|  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (3086) | (16 414) |  | (16 414) |  | 10699 |  |  |
| Transiers recognised - capital | 39476 | 163 | .4\% | 163 | .4\% | ${ }^{(20)}$ | (19\%) | ${ }^{(912.3 \%)}$ |
| Contributions recognised - capital | - | - | - | - | - |  | - |  |
| Contributed assets |  | , |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 36390 | (16 252) |  | (16 252) |  | 10679 |  |  |
| Taxation |  |  | - |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 36390 | (16 252) |  | (16 252) |  | 10679 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 36390 | (16 252) |  | (16 252) |  | 10679 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | - |  |  |  |
| Surplus(Deficit) for the year | 36390 | (16 252) |  | (16 252) |  | 10679 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42186 | 1722 | 4.1\% | 1722 | 4.1\% | 2364 | 10.4\% | (27.2\%) |
| National Govermment | 39476 | 1619 | 4.1\% | 1619 | 4.1\% | 2194 | 11.8\% | (26.2\%) |
| Provincial Goverment |  | . | . | . | - |  | . | - |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transiers and grants |  | . | . | . | - | . |  | . |
| Transfers recognised - capital | 39476 | 1619 | 4.1\% | 1619 | 4.1\% | 2194 | 11.8\% | (26.2\%) |
| Borrowing | 300 |  |  |  | - |  |  |  |
| Intemaly generated funds | 2410 | 103 | 4.3\% | 103 | 4.3\% | 171 | 12.1\% | (39.6\%) |
| Public contributions and donations | . | - | . | - | - | - | . | - |
| Capital Expenditure Standard Classification | 42186 | 1722 | 4.1\% | 1722 | 4.1\% | 2364 | 10.4\% | (27.2\%) |
| Governance and Administration | 745 | 77 | 10.3\% | 77 | 10.3\% | 139 | 9.8\% | (44.5\%) |
| Executive \& Council |  | 30 |  | 30 |  | 90 | 14.3\% | (66.8\%) |
| Budget \& Treasury Office | 650 | 47 | $7.3 \%$ | 47 | $7.3 \%$ | 49 | 7.7\% | (3.1\%) |
| Corporate Sevices | 95 |  |  |  |  |  |  |  |
| Community and Public Safety | 4182 | 522 | 12.5\% | 522 | 12.5\% | - | - | (100.0\%) |
| Community \& Social Serices | ${ }^{46}$ | ${ }^{3}$ | 6.2\% | 3 | 6.2\% | - |  | (100.0\%) |
| Sport And Recreation | 3500 | 506 | 14.4\% | 506 | 14.4\% | - | - | (100.0\%) |
| Public Satety | 636 | 14 | 2.2\% | 14 | 2.2\% | - |  | (100.0\%) |
| Housing | - | - | - |  | - | $\cdot$ | - |  |
| Heath | - | - | , |  | . | - | - | - |
| Economic and Environmental Services | 5948 | 874 | 14.7\% | 874 | 14.7\% | 32 | .6\% | $2636.8 \%$ |
| Planning and Development | 47 | 9 | 19.9\% | 9 | 19.9\% | ${ }^{32}$ | $9.1 \%$ | (70.8\%) |
| Road Transport | 5892 | 865 | 14.7\% | 865 | 14.7\% |  |  | (100.0\%) |
| Environmental Protection |  | 48 |  |  |  | - | - |  |
| Trading Services | 31311 | 248 | .8\% | 248 | .8\% | 2194 | 14.5\% | (88.7\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 18976 | 11 | .1\% | 11 | .1\% | 2137 | 26.5\% | (99.5\%) |
| Waste Water Management Waste Management | 12000 | 237 | 2.0\% | 237 | 2.0\% | 57 | .9\% | 315.96 |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | 335 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 131486 | 33685 | 25.6\% | 33685 | 25.6\% | 45644 | 47.5\% | (26.2\%) |
| Ratepayers and other | 46756 | 8749 | 18.7\% | 8749 | 18.7\% | 6866 | 17.5\% | 27.4\% |
| Government - operating | 43010 | 17919 | 41.7\% | 17919 | 41.7\% | 38465 | 106.0\% | (53.4\%) |
| Government - capital | 39476 | 6970 | 17.7\% | 6970 | 17.7\% | - |  | (100.0\%) |
| Interest | 2244 | 47 | 2.1\% | 47 | 2.1\% | 313 | 15.2\% | (85.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (85 185) | (31 964) | 37.5\% | (31 964) | 37.5\% | (39 515) | 53.4\% | (19.1\%) |
| Suppliers and employees | (84462) | (31722) | 37.6\% | (31722) | 37.6\% | $(39217)$ | $55.6 \%$ | (19.1\%) |
| Finance charges | (723) | (54) | 7.4\% | (54) | 7.4\% | (30) | 3.7\% | 77.0\% |
| Transters and grants |  | (189) | . | (189) | - | (267) | 10.2\% | (29.2\%) |
| Net Cash from/(used) Operating Activities | 46301 | 1720 | 3.7\% | 1720 | 3.7\% | 6130 | 27.8\% | (71.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (3) |  | - | - |  |  | . |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | . |
| Decrease in non-curentid debtors | - |  | - |  | - | - |  |  |
| Decrease in othe ron-current receivables | (3) | - | - |  | - | - |  |  |
| Decrease (increase) in non-curentit investments |  | 22) | - |  | \% | 13) | - |  |
| Payments | (42 186) | (1722) | 4.1\% | (1722) | 4.1\% | (3913) | 17.1\% | (56.0\%) |
| Capital assets | (42 186) | (1722) | 4.1\% | (1722) | 4.1\% | (3913) | 17.1\% | (56.0\%) |
| Net Cash from/(used) Investing Activities | (42 189) | (1722) | 4.1\% | (1722) | 4.1\% | (3913) | 17.1\% | (56.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 311 | - | . | . | - | - | . | - |
| Short term loans | , | - | - | - | - | - | - | - |
| Borrowing long term/efefinancing | 300 | . | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | 11 |  | - |  | . | - | - | . |
| Payments | (2191) | - | - | - | . | - | - | - |
| Repayment of borowing | (2191) |  | - | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | (1880) | - | . | . | . | . | . | . |
| Net Increase/(Decrease) in cash held | 2232 |  | (.1\%) | (1) | (.1\%) | 2217 | 241.6\% | (100.1\%) |
| Cashlcash equivalents at the year begin: | 10035 | 1351 | 13.5\% | 1351 | 13.5\% | (163) | 48.460 | (930.240) |
| Cashlcash equivalents at the year end: | 12667 | 1350 | 11.0\% | 1350 | 11.0\% | 2054 | 355.3\% | (34.3\%) |



| 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 (uutput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | 7 | - | - |  | 7 | - | - | $\cdots$ |
| Trade Creditiors | 1444 | 27.9\% | 1477 | 28.4\% | 612 | 11.8\% | 1667 | 32.1\% | 5201 | 68.5\% |
| Audior-General | 211 | 8.8\% | 30 | 1.3\% | ${ }^{30}$ | $1.2 \%$ | 2126 | 88.7\% | 2396 | 31.5\% |
| Other |  | - | - |  | - | - | - | - | . |  |
| Total | 1655 | 21.8\% | 1508 | 19.8\% | 642 | 8.4\% | 3793 | 49.9\% | 7597 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 43586 | 4852 | 11.1\% | 4852 | 11.1\% | 4554 | 10.2\% | 6.6\% |
| Property atas | 3246 | - |  | - | - | - | . | - |
| Property ates - penalies and collection charges |  |  |  | - | - | - | - |  |
| Sevice charges - electicity revenue | 8014 | 2037 | 25.4\% | 2037 | 25.4\% | 2064 | 26.6\% | (1.3\%) |
| Senvice charges - water revenue | 2392 | 618 | 25.9\% | 618 | 25.9\% | 1450 | 54.6\% | (57.3\%) |
| Serice charges - sanitition revenue | 748 | 984 | 131.5\% | 984 | 131.5\% | 649 | 21.9\% | 51.79 |
| Serice charges - refuse reverue |  |  |  |  |  |  |  |  |
| Serice charges - other |  | - | - | - | - | 2 | - | (100.0\%) |
| Rental of tacilites and equipment |  | (12) |  | (12) | - | 4 | - | (425.0\%) |
| Interest earned - extemal investments |  | - |  | - | - |  | . |  |
| Interest earned - outstanding debiors |  | - |  | - | - | - |  |  |
| Dividends received | - | - |  | - | - | - | . |  |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits |  | 759 |  | 759 | - | ${ }^{358}$ | 43.7\% | 111.8\% |
| Agency services |  | (187) |  | (187) |  | 5 |  | (3875.4\%) |
| Transfers recognised - operational | - | 588 |  | 588 | - |  |  | (100.0\%) |
| Other own revenue | 28408 | 65 | . $2 \%$ | ${ }^{65}$ | .2\% | 22 | .1\% | 195.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43233 | 10635 | 24.6\% | 10635 | 24.6\% | 7832 | 17.6\% | 35.8\% |
| Employee related costs | 21167 | 3806 | 18.0\% | 3806 | 18.0\% | 625 | 3.9\% | 509.29 |
| Remuneration of councillors |  | 252 |  | 252 | - | 240 | 25.3\% | 5.0\% |
| Debtimpaiment | - |  |  | - | - |  |  |  |
| Depreciaion and asset impaiment | - | - | - | - | - | 2 | . | (100.0\%) |
| Finance charges | - | 178 | - | 178 | - | 2473 | - | (92.8\% |
| Bukpurchases | 8023 | 3962 | 49.4\% | 3962 | 49.4\% | - | - | (100.0\%) |
| Other Materials |  | 20 | - |  |  |  | - |  |
| Contractes services <br> Transfers and grants | - | ${ }^{250}$ | - | ${ }^{250}$ | $\because$ | - | $\therefore$ | (100.0\%) |
| Other expenditure | 14043 | 2186 | 15.6\% | 2186 | 15.6\% | 4492 | 22.1\% | (51.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 353 | (5782) |  | (5782) |  | (3279) |  |  |
| Transfers recognised - capital |  |  |  | - |  | - |  |  |
| Contributions recognised - capital | $\cdots$ | - |  | - | - | - |  | . |
| Contributed assets | 100 | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 453 | (5782) |  | (5782) |  | (3279) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 453 | (5782) |  | (5782) |  | (3279) |  |  |
| Attributable to minoorities | . | - |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 453 | (5782) |  | (5782) |  | (3279) |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | - | - | . |
| Surplus(Deficit) for the year | 453 | (5782) |  | (5782) |  | (3279) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61522 | 1797 | 2.9\% | 1797 | 2.9\% | 2693 | - | (33.3\%) |
| National Govermment | 58219 | 599 | 1.0\% | 599 | 1.0\% | 2052 |  | (70.8\%) |
| Provincial Govermment |  |  |  |  | . | . |  | - |
| District Municipality | 482 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Other transters and grants | 410 | - |  | - |  | . |  |  |
| Transters recognised - capital | 59112 | 599 | 1.0\% | 599 | 1.0\% | 2052 | - | (70.8\%) |
| Borrowing | 1645 |  | - | $\cdot$ | - |  |  | - |
| Intemally generated funds | 755 | - | - | . | - | 2 |  | (100.0\%) |
| Public contributions and donations | 10 | 1198 | 11794.5\% | 1198 | 11794.5\% | 639 | . | 87.4\% |
| Capital Expenditure Standard Classification | 61522 | 1797 | 2.9\% | 1797 | 2.9\% | 2693 | . | (33.3\%) |
| Governance and Administration | 3593 | . | . | . | . | 3 | - | (100.0\%) |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasury Office | 1240 | - |  | - |  | - |  | - |
| Corporate Senices | 2353 | - |  | - | - | 3 |  | (100.0\%) |
| Community and Public Safety | 11464 | - | . | - | - | 293 | . | (100.0\%) |
| Community \& Social Serices | 4942 | - |  | - |  | 290 |  | (100.0\%) |
| Sport And Recreation | 1583 | - |  | - |  | 3 |  | (100.0\%) |
| Public Satery |  |  |  | - |  |  |  |  |
| Housing | 4940 | $\checkmark$ | - | - | $\cdot$ | - |  | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 4070 | 554 | 13.6\% | 554 | 13.6\% | 1100 | - | (49.6\%) |
| Planning and Development | ${ }^{60}$ | $\stackrel{-}{5}$ |  |  |  | 9 |  | (100.0\%) |
| Road Transport | 4010 | 554 | 13.8\% | 554 | 13.8\% | 1091 |  | (49.28) |
| Envionmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 42322 | 1243 | 2.9\% | 1243 | 2.9\% | 1297 | - | (4.2\%) |
| Electicicty | 1665 |  |  |  |  |  |  |  |
| Water | 19526 |  |  | - | - |  |  |  |
| Waste Water Management | 6744 | 吅 | $\therefore$ |  | $\because$ | 1297 | . | (100.0\%) |
| Waste Management | 14386 | 1243 | 8.6\% | 1243 | 8.6\% | - | - | (100.0\%) |
| Other | 72 | . | . | . | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 43586 | 23111 | 53.0\% | 23111 | 53.0\% | 24502 | 58.2\% | (5.7\%) |
| Ratepayers and other | 43586 | 13184 | 30.2\% | 13184 | 30.2\% | 9173 | 21.9\% | 43.7\% |
| Government - operating |  | 9800 |  | 9800 | - | 5994 |  | 63.5\% |
| Government-capital | - | - |  | - | - | 9335 |  | (100.0\%) |
| Interest |  | 127 |  | 127 |  |  |  | (100.0\%) |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (43728) | (22660) | 51.8\% | (22660) | 51.8\% | (15173) | 40.6\% | 49.3\% |
| Suppliers and employees | (43728) | (22575) | 51.6\% | (22575) | 51.6\% | (15 173) | 40.6\% | 48.8\% |
| Finance charges | - | (85) |  | (85) |  |  |  | (100.0\%) |
| Transfers and grants | $\cdot$ | - |  |  | - | - | . |  |
| Net Cash from/(used) Operating Activities | (142) | 451 | (317.9\%) | 451 | (317.9\%) | 9329 | 197.0\% | (95.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | . |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - | - | - |  |  |
| Decrease (increase) in non-curent invesments | - | - |  | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | - | (4736) | 37.7\% | (100.0\%) |
| Capita assets |  |  |  |  |  | (4736) | 37.79 | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | (4736) | 98.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (1) | . | (1) | - | - | - | (100.0\%) |
| Short term loans | - |  |  |  | - | - |  |  |
| Borroving long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (1) | - | (1) | - | - | - | (100.0\%) |
| Payments |  | - | - |  | - | . | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | (1) |  | (1) | . | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (142) | 451 | (317.5\%) | 451 | (317.5\%) | 4593 | (5047.7\%) | (90.2\%) |
| Cashlcash equivalents at the year begin: | - | 310 |  | ${ }^{310}$ |  | (289) |  | (207.0\%) |
| Cashlcash equivalents at the year end: | (142) | 761 | (535.7\%) | 761 | (535.7\%) | 4304 | (4729.6\%) | (82.3\%) |



| 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 | - | - | - | - | - | - |  | . | - | - |
| Bulk Water | - |  | - | - | - | . |  |  | - | - |
| PAYE deducions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditiors | 188 | 60.8\% | 83 | 26.8\% | 38 | 12.4\% | - | - | 309 | 5.5\% |
| Audior-General | - |  | ${ }^{38}$ | .8\% | 54 | $1.1 \%$ | 4765 | 98.1\% | 4857 | 85.9\%6 |
| Other | 435 | 890.0\% |  | - | - | - | 54 | 11.0\% | 489 | 8.6\% |
| Total | 623 | 11.0\% | 121 | 2.1\% | 92 | 1.6\% | 4819 | 85.2\% | 5655 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JZ A Vumazonke } \\ \text { JH Doyle }\end{array}$ | 0449231004 <br> 0449231004 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35007 | 5617 | 16.0\% | 5617 | 16.0\% | 23 | .1\% | $24534.8 \%$ |
| National Govermment | 35007 | 5617 | 16.0\% | 5617 | 16.0\% |  | - | (100.0\%) |
| Provincial Govermment |  |  | . | - | - | - | - | - |
| District Municipality |  | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants | . |  |  | - | - |  | . | - |
| Transters recognised - capital | 35007 | 5617 | 16.0\% | 5617 | 16.0\% | - | - | (100.0\%) |
| Borrowing |  | . | - | . | . |  | - |  |
| Intemally generated funds |  | - | - | - | - | 23 | . $2 \%$ | (100.0\%) |
| Public contributions and donations | - | - | . | - | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 35007 | 5617 | 16.0\% | 5617 | 16.0\% | 23 | .1\% | $24534.8 \%$ |
| Governance and Administration |  |  | . | . | . | 23 | - | (100.0\%) |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | ${ }^{23}$ | . | (100.0\%) |
| Corporate Senices | - | - |  | - | $\cdot$ | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - |  | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | . | - | - | - |
| Planning and Development | $\cdot$ | - |  | - | $\cdot$ | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - |  |  | - |
| Trading Services | 35007 | 5617 | 16.0\% | 5617 | 16.0\% | - | - | (100.0\%) |
| Electicity | 8500 | 2887 | 34.0\% | 2887 | $34.0 \% \%$ | - | - | (100.0\%) |
| Water | 5000 | 866 | 17.3\% | 866 | 17.3\% | - | - | (100.0\%) |
| Waste Water Management | 21507 | 1863 | 8.7\% | 1863 | 8.7\% | - | - | (100.0\%) |
| Waste Management Other | - | - | $\therefore$ | - | $\therefore$ | . | . | . |
| Other |  |  |  | $\cdot$ |  | $\cdot$ |  | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 532570 | 168939 | 31.7\% | 168939 | 31.7\% | 147605 | 29.8\% | 14.5\% |
| Ratepayers and other | 441131 | 132835 | 30.1\% | 132835 | 30.1\% | 120923 | 29.0\% | 9.9\% |
| Government - operating | 56432 | 24482 | 43.4\% | 24482 | 43.4\% | 19249 | 41.6\% | 27.2\% |
| Goverrment - capital | 35007 | 11622 | 33.2\% | 11622 | 33.2\% | 7433 | 31.2\% | 56.46 |
| Interest |  |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (497564) | (159 899) | 32.1\% | (159 899) | 32.1\% | (140 343) | 29.1\% | 13.9\% |
| Suppliers and employees | (469 475) | (158466) | 33.8\% | (158466) | 33.8\% | (140 193) | 31.6\% | 13.066 |
| Finance charges | (28088) | (1433) | 5.1\% | (1433) | 5.1\% | (150) | .6\% | 856.2\% |
| Transters and grants | . |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 35007 | 9041 | 25.8\% | 9041 | 25.8\% | 7262 | 59.8\% | 24.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - |  | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - |  | - | - |  |  |  |
| Decrease (increase) in non-curentit investments | 07) |  |  | 17) | \% | (23) | - |  |
| Payments | (35007) | (5617) | 16.0\% | (5617) | 16.0\% | (23) | .1\% | 24535.0\% |
| Capital assets | (35007) | (5617) | 16.0\% | (5617) | 16.0\% | (23) | .1\% | $24535.0 \%$ |
| Net Cash from(used) Investing Activities | (35007) | (5617) | 16.0\% | (5617) | 16.0\% | (23) | .2\% | 24535.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | . |  |  | - |  | - |  |  |
| Payments | - | (1281) | - | (1281) | . | (4055) | - | (68.4\%) |
| Repayment of borowing | - | (1281) |  | (1281) |  | (4055) | - | (68.4\%) |
| Net Cash from/(used) Financing Activities | . | (1281) | - | (1281) | - | (4055) | - | (68.4\%) |
| Net Increasel(Decrease) in cash held | 0 | 2143 | 23810 400.0\% | 2143 | 23810 400.0\% | 3184 | - | (32.7\%) |
| Cashlcash equivalents at the year begin: | - | 306 |  | 306 |  | (1931) | - | (115.8\%) |
| Cashlcash equivients at the year end: | 0 | 2449 | $30606462.5 \%$ | 2449 | $30606462.5 \%$ | 1252 | . | 95.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 5405 | 25.5\% | 728 | 3.4\% | 563 | 2.7\% | 14536 | 68.5\% | 21232 | 15.5\% |  |
| Electicicty | 19826 | 64.1\% | 1176 | 3.8\% | 786 | 2.5\% | 9164 | 29.6\% | 30953 | 22.5\% | - |
| Property Rates | 28496 | 55.1\% | 483 | .9\% | 364 | .7\% | 22361 | 43.2\% | 51704 | 37.6\%6 | - |
| Sanitation | 3186 | 27.4\% | 518 | 4.5\% | 369 | 3.2\% | 7542 | 64.9\% | 11616 | 8.5\% | - |
| Refuse Removal | 2035 | 19.6\% | 468 | 4.5\% | 394 | 3.8\% | 7479 | 72.1\% | 10375 | 7.6\% | - |
| Other | (7533) | (65.8\%) | 348 | 3.0\% | 488 | 4.3\% | 18151 | 158.5\% | 11454 | 8.3\% | - |
| Total By Income Source | 51415 | 37.4\% | 3721 | 2.7\% | 2964 | 2.2\% | 79233 | 57.7\% | 137333 | 100.0\% | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1093 | 34.2\% | 141 | 4.4\% | 117 | 3.7\% | 1843 | 57.7\% | ${ }^{3193}$ | ${ }^{2.33 \%}$ | - |
| Business | 519 | 37.4\% | 8 | .5\% | 7 | . $5 \%$ | 854 | 61.6\% | 1387 | 1.0\% | - |
| Households | 49762 | 37.7\% | 3548 | 2.7\% | 2830 | 2.1\% | 75940 | 57.5\% | 132080 | 96.2\% |  |
| Other | 41 | 6.1\% | 25 | 3.7\% | 11 | 1.6\% | 597 | 88.6\% | 673 | . $5 \%$ |  |
| Total By Customer Group | 51415 | 37.4\% | 721 | 2.7\% | 964 | 2.2\% | 79233 | 57.7\% | 137333 | 100.0\% | . |


| 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 |  |  |  |  |  |  |  |  | - |  |
| Bulk Water | 207 | 5.7\% | 157 | 4.3\% | 194 | $5.3 \%$ | 3067 | 84.6\% | 3625 | 10.9\% |
| PAYE deductions | - |  |  |  | - |  |  |  | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  |  | - | - | - | - | - | - |  |
| Loan repayments | 2935 | 79.9\% | - | - | - | - | 740 | 20.1\% | 3675 | 11.0\% |
| Trade Crediors | 3008 | 14.7\% | 926 | 4.5\% | 535 | 2.6\% | 15975 | 78.1\% | 20443 | 61.4\% |
| Audior-General | 291 | 5.2\% |  | - | 5 | .1\% | 5264 | 94.7\% | 5560 | 16.7\% |
| Other | - | - | - | $\cdot$ | + |  |  | - | - | , |
| Total | 6441 | 19.3\% | 1083 | 3.3\% | 734 | 2.2\% | 25046 | 75.2\% | 33303 | 100.0\% |


| Contact Details |  |  |  |  |  |  |  | Mr F Fadi <br> Munitipal Manager <br> Financial Manager | $\begin{array}{l}\text { Ms Carien Burger (ACting) }\end{array}$ | 0420002103 |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 79075 | 44046 | 55.7\% | 44046 | 55.7\% | 38415 | - | 14.7\% |
| Property ates | 11279 | 20939 | 185.7\% | 20939 | 185.7\% | 10640 |  | 96.8\% |
| Property ates - penalies and collection charges | 550 |  |  | - | - |  |  | - |
| Senice charges - electricity revenue | 1887 | 426 | 22.6\% | 426 | 22.6\% | 399 |  | 6.7\% |
| Senice charges - water revenue | 7395 | 1413 | 19.1\% | 1413 | 19.1\% | 1416 |  | (2\%) |
| Sevice charges - sanitition revenue | 7151 | 1959 | 27.4\% | 1959 | 27.4\% | 1915 |  | 239\% |
| Senice charges - -efuse revenue | 3256 | 728 | 22.4\% | 728 | $22.4 \%$ | 711 |  | 2.3\% |
| Senice charges oother | 102 | 11 |  | 2 | - | 2 |  | 98\% |
| Rental of tacilites and equipment | 102 | 21 | 20.7\% | 21 | 20.7\% | ${ }^{23}$ |  | (9.8\%) |
| Interest earned - extemal investments | 1188 | 197 | 16.6\% | 197 | 16.6\% | 281 | . | (29.8\%) |
| Interest earned - outstanding debiors |  |  |  |  |  |  |  | - |
| Dividends received |  |  |  | - | - | - |  |  |
| Fines | 2752 | ${ }^{58}$ | 2.1\% | ${ }^{58}$ | 2.1\% | 51 | - | 14.7\% |
| Licences and permits | 160 |  |  |  |  | 31 |  | (100.0\%7) |
| Agency serices | 3735 | 372 | 10.0\% | 372 | 10.0\% | 31 |  | 60.8\% |
| Transfers recognised- operational | 34988 | 17836 | 51.0\% | 17836 | 51.0\% | 22676 |  | (21.3\%) |
| Other own revenue | 4632 | ${ }_{9}$ | 2.1\% | ${ }^{96}$ | 2.1\% | 71 |  | 35.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 81778 | 27615 | 33.8\% | 27615 | 33.8\% | 17517 | - | 57.6\% |
| Employee related costs | 33555 | 7444 | 22.2\% | 7444 | 2\% $2 \%$ | 6236 | . | 19.46 |
| Remuneration of councillors | 2497 | 321 | 12.8\% | 321 | 12.8\% | 458 | . | (30.0\%) |
| Debt impaiment | 2434 |  |  |  |  | - |  |  |
| Depreciation and asset impairment | ${ }^{3740}$ | - | - | $\cdot$ | $\cdots$ |  | . | - |
| Finance charges | 160 | ${ }^{35}$ | 22.0\% | ${ }^{35}$ | ${ }^{22.0 \%}$ | ${ }^{38}$ |  | ${ }^{(8.1 \%)}$ |
| Bukpurchases | 3362 | 936 | 27.8\% | 936 | 27.8\% | 941 |  | (.6\%) |
| Other Materials | 2338 | 264 | 11.3\% | 264 |  | ${ }^{38}$ | - | $601.3 \%$ |
| Contractes senices | 2998 | 635 | 21.2\% | 635 | 21.2\% | 502 |  | 26.6\% |
| Transters and grants | 10631 | 13709 | 129.0\% | 13709 | 129.0\% | 5686 | - | 141.19\% |
| Other expenditure Loss on disposal of PPE | 2062 | 4271 | 21.3\% | 4271 | 21.3\% | 3619 | : | 18.0\% |
| Surplus/(Deficict) | (2703) | 16431 |  | 16431 |  | 20898 |  |  |
| Transfers recognised - capital | 16875 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - |  | - |
| Contributed assets |  | - |  | - | - | 13 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 14172 | 16431 |  | 16431 |  | 20911 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 14172 | 16431 |  | 16431 |  | 20911 |  |  |
| Atributable to minorities | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 14172 | 16431 |  | 16431 |  | 20911 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 14172 | 16431 |  | 16431 |  | 20911 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17912 | 2520 | 14.1\% | 2520 | 14.1\% | (1218) | (6.0\%) | (306.9\%) |
| National Govermment | 16925 | 2493 | 14.7\% | 2493 | 14.7\% | (191) | (6.1\%) | (309.3\%) |
| Provincial Govermment |  |  |  | . | . | - | . | - |
| District Municipality | 987 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transters and grants |  |  |  | . | . | - | . |  |
| Transfers recognised - capital | 17912 | 2493 | 13.9\% | 2493 | 13.9\% | (191) | (6.1\%) | (309.3\%) |
| Borrowing |  |  | - |  | - |  |  |  |
| Intemally generated funds |  | 27 | . | 27 | - | (27) | (4.6\%) | (200.0\%) |
| Public contributions and donations | - | . | . | . | - | - | . |  |
| Capital Expenditure Standard Classification | 17912 | 2520 | 14.1\% | 2520 | 14.1\% | 2130 | 10.5\% | 18.3\% |
| Governance and Administration |  | 6 | 12.9\% | 6 | 12.9\% | . | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | . | - |
| Corporate Senices | 50 | 6 | 12.9\% | 6 | 12.9\% | - |  | (100.0\%) |
| Community and Public Safety | 987 | 6 | .6\% | 6 | .6\% | 0 | .4\% | 1173.9\% |
| Community \& Social Serices | 987 | 6 | . $6 \%$ | 6 | .6\% | 0 | .7\% | 117.9\% |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | $\cdot$ | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 5835 | 576 | 9.9\% | 576 | 9.9\% | 579 | 682.4\% | (.5\%) |
| Planning and Development <br> Road Transport |  | ${ }_{576}$ | $9.9 \%$ | $\stackrel{-}{576}$ | $9.9 \%$ | 579 | 68.446 | (5\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 11040 | 1932 | 17.5\% | 1932 | 17.5\% | 1551 | 7.9\% | 24.6\% |
| Electicity | 11040 |  |  |  | - |  |  |  |
| Water |  | 1932 |  | 1932 | - | 1022 | 10.8\% | 89.0\% |
| Waste Water Management | - | - |  | - | - | 529 | 5.2\% | (100.0\%) |
| Waste Management <br> Other | $:$ | - | . | : | : | - | - | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 90479 | 40505 | 44.8\% | 40505 | 44.3\% | 25188 | 33.8\% | 60.8\% |
| Ratepayers and other | 39651 | 24006 | 60.5\% | 24006 | 60.5\% | 11395 | 41.4\% | 110.7\% |
| Government- operating | 32766 | 2759 | 8.4\% | 2759 | 8.4\% | 857 | 3.3\% | $221.8 \%$ |
| Government - capital | 16875 | 13637 | 80.8\% | 13637 | 80.8\% | 12817 | 63.3\% | $6.4 \%$ |
| Interest | 1188 | 104 | 8.7\% | 104 | 8.7\% | 119 | 15.4\% | (12.7\%) |
| Dividends |  |  |  | ) |  |  |  |  |
| Payments | (73605) | (23185) | 31.5\% | (23 185) | 31.5\% | (24 120) | 37.6\% | (3.9\%) |
| Suppliers and employees | (62813) | (17424) | 27.7\% | (17424) | 27.7\% | (16907) | 27.1\% | 3.1\% |
| ${ }^{\text {Finance charges }}$ | (160) |  |  |  |  | (30) |  | (100.0\%) |
| Transters and grants | (10631) | (5761) | 54.2\% | (5761) | 54.2\% | (7 182) | 399.3\% | (19.8\%) |
| Net Cash from/(used) Operating Activities | 16875 | 17320 | 102.6\% | 17320 | 102.6\% | 1068 | 10.4\% | 1521.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | . |  |
| Proceeds on disposal of PPE | - |  | - | - |  | - | - |  |
| Decrease in non-curent debiors | - | . | - | - |  |  |  |  |
| Decrease in other non-curentreceivales | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |
| Payments | (16875) | (1460) | 8.6\% | (1460) | 8.6\% | (57) | .3\% | 2472.1\% |
| Capital assets | (16875) | (1460) | 8.6\% | (1460) | 8.6\% | (57) | .3\% | 2472.1\% |
| Net Cash from(used) Investing Activities | (16875) | (1460) | 8.6\% | (1460) | 8.6\% | (57) | .3\% | 2472.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long term/refinancing | - |  | - |  | - | - |  |  |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | : |
| Payments Repayment of borowing | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | . | . |
| Net Increase/(Decrease) in cash held |  | 15860 | \#\#\#\#\#\#\#\#\#\#\#\# | 15860 | \#\#\#\#\#\#\#\#\#\#\#\# | 1012 | (10.2\%) | 1467.8\% |
| Cashlcash equivientst at the year begin: | 19078 | 5265 | 27.6\% | 5265 | 27.6\% | 9646 | 187.7\% | (45.4\%) |
| Cashlcash equivalents at the year end: | 19078 | 21125 | 110.7\% | 21125 | 110.7\% | 10658 | (221.3\%) | 98.2 |



| 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 | 147 | 100.0\% | - | - | - | - |  | - | 147 | 3.4\% |
| Bulk Water | - |  | - | - | - | - | 1 | 100.0\% | 1 |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - | - | $\cdot$ | - | - | - | 2 | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditiors | 737 | 79.9\% | 8 | .9\% | 48 | 5.1\% | 132 | 14.2\% | 924 | 21.5\% |
| Audior-General | , | - | - | - | - |  | 3219 | 100.0\% | 3219 | 75.0\% |
| Other | - | - | - | - |  |  |  |  |  | . |
| Total | 885 | 20.6\% | 8 | .2\% | 48 | 1.1\% | 3351 | 78.1\% | 4291 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 153300 | 41969 | 27.4\% | 41969 | 27.4\% | 13862 | 7.2\% | 202.8\% |
| Property rates |  |  |  |  | - |  | - |  |
| Property ates - penalies and collection charges |  | - |  | - | - | - | - |  |
| Senice charges -electricity revenue | - | - |  |  | - | - |  |  |
| Senice charges - water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue |  | - |  | - | - | - |  | - |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Senice charges -other | - |  |  |  | - |  |  |  |
| Rental of tacilities and equipment | 1120 | 276 | 24.7\% | 276 | 24.7\% | 265 | 24.7\% | 4.4\% |
| Interest eaned - extemal invesments | 16924 | 2992 | 17.7\% | 2992 | 17.7\% | 3315 | 17.5\% | (9.7\%) |
| Interst earned - outstanding debiors |  | - |  |  | - |  |  |  |
| Dividends received |  | - |  | - | - | - | - | - |
| Fines | - | - |  |  | - | - |  |  |
| Licences and permits | ${ }^{2}$ | - | - | 7 | - | - | - | - |
| Agency sevices | 25 |  | 26.1\% |  | 26.1\% | 6 | 20.2\% | 7.5\% |
| Transfers recognised - operational | 105824 | 37548 | 35.5\% | 37548 | 35.5\% | 9843 | 7.9\% | $281.5 \%$ |
| Other own revenue | 29406 | 1146 | 3.9\% | 1146 | 3.9\% | ${ }^{434}$ | .9\% | 164.0\% |
| Gains on disposal of PPE |  |  |  |  | - |  | - |  |
| Operating Expenditure | 153300 | 20135 | 13.1\% | 20135 | 13.1\% | 23882 | 12.5\% | (15.7\%) |
| Employee related costs | 34048 | 9662 | 28.4\% | 9662 | 28.4\% | 7948 | 21.0\% | $21.6 \%$ |
| Remuneration of councillors | 6199 | 1338 | 21.6\% | 1338 | 21.6\% | 1224 | 20.3\% | 9.4\% |
| Debtimpaiment | 463 | . | - | - | - | - | - |  |
| Depreciation and asset impaiment | 1134 | - |  |  | - | - | - |  |
| Finance charges | - |  |  |  | - |  |  |  |
| Bukpurchases | - | $\cdot$ |  | - | - | - | - | $\checkmark$ |
| Other Materials |  | - |  |  | - | - |  | - |
| Contractes serices | 4205 | 514 | 12.2\% | 514 | 12.2\% | ${ }^{888}$ | 24.0\% | ${ }^{(42.1 \%)}$ |
| Transters and grants | 51040 <br> 5621 | 1565 | 3.12\% | 1565 | ${ }^{3.1 \%}$ | 6287 785 | 9.9\% | (75.14\%) |
| Other expenditure <br> Loss on disposal of PPE | 56211 | 7056 | 12.6\% | 7056 | 12.6\% | 7535 | $9.4 \%$ | (6.4\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | 21833 |  | 21833 |  | (10 020) |  |  |
| Transters recognised - capital | - | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | , |  |  | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 21833 |  | 21833 |  | (10 020) |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | - | 21833 |  | 21833 |  | (10020) |  |  |
| Atributable to minoorities |  | - |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | - | 21833 |  | 21833 |  | (10020) |  |  |
| Share of surplus (deficiti) of associate | - |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | $\cdot$ | 21833 |  | 21833 |  | (10020) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16110 | 1202 | 7.5\% | 1202 | 7.5\% | 593 | 9.1\% | 102.7\% |
| National Govermment |  |  | . |  | - | - | - | - |
| Provincial Government |  | . | - | - | - | - | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  | - |  |  | - |  | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - | - |
| Borrowing | - | - | , | - | - | $\cdot$ | - | - |
| Intemally generated funds | 16110 | 1202 | 7.5\% | 1202 | 7.5\% | 593 | 9.1\% | 102.7\% |
| Public contributions and donations | . | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 16110 | 1202 | 7.5\% | 1202 | 7.5\% | 593 | 9.1\% | 102.7\% |
| Governance and Administration | 15003 | 1091 | 7.3\% | 1091 | 7.3\% | 269 | 5.1\% | 305.9\% |
| Executive \& Council | 11996 | 629 | 5.2\% | 629 | 5.2\% | 20 |  | 3065.6\% |
| Budget \& Treasury Office | 2776 | 461 | 16.6\% | 461 | 16.6\% | 57 | 10.7\% | 706.1\% |
| Corporate Senices | 231 | 2 | .7\% | 2 | .7\% | 192 | 4.1\% | (99.1\%) |
| Community and Public Safety | 1057 | - | - | . | - |  | - | - |
| Community \& Social Serices | - | - | - |  | - | - |  | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - |
| Public Satety | 1057 | - | - |  | - | - |  | - |
| Housing | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Heath | 5 | - | - | - | , | 2 | - |  |
| Economic and Environmental Services | 50 | 111 | 221.3\% | 111 | 221.3\% | 324 | 568.7\% | (65.9\%) |
| Planning and Development Road Transoor | 50 | 111 | 221.3\% | 111 | 221.3\% | 324 | 568.7\% | (65.996) |
| Road Transport | - | - | - |  | - | - |  | - |
| Envionmental Protection | - | - | - | - | - |  | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - |  | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 223965 | 41969 | 18.7\% | 41969 | 18.7\% | 24213 | 2.6\% | 73.3\% |
| Ratepayers and other | 29891 | 1429 | 4.8\% | 1429 | 4.8\% | 3551 | 7.5\% | (59.9\%) |
| Government- operating | 177149 | 37548 | 21.2\% | 37548 | 21.2\% | 19093 | 15.2\% | 96.7\% |
| Government - capital |  |  |  |  |  |  |  |  |
| Interest | 16924 | 2992 | 17.7\% | 2992 | 77.7\% | 1569 | 8.3\% | 90.7\% |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (212 499) | (20693) | 9.7\% | (20693) | 9.7\% | (23818) | 10.2\% | (13.1\%) |
| Suppliers and employees | (114 425) | (19128) | 16.7\% | (19 128) | 16.7\% | (22787) | 13.46 | (16.1\%) |
| Finance charges |  |  | - |  | - | - | - |  |
| Transters and grants | (98074) | (1565) | 1.6\% | (1565) | 1.6\% | (1031) | 1.6\% | 51.9\% |
| Net Cash from/(used) Operating Activities | 11465 | 21276 | 185.6\% | 21276 | 185.6\% | 395 | (1.0\%) | 5287.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | . |  | . |  |
| Proceeds on disposal of PPE | , | . | . | - | - | - | - |  |
| Decrease in non-curentit debtors |  | - | - |  |  | - |  |  |
| Decrease in other non-currentreceivables | - | - | - |  |  | - | - |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  | - | - |  |
| Payments | (16110) | (296) | 1.8\% | (296) | 1.8\% | - | - | (100.0\%) |
| Capital assets | (16110) | (296) | 1.8\% | (296) | 1.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (16 110) | (296) | 1.8\% | (296) | 1.8\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | $\cdot$ |  | - | - |  | - | - | $\cdot$ |
| Repayment of borowing | - |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (4645) | 20981 | (451.7\%) | 20981 | (451.7\%) | 395 | (.8\%) | $5212.9 \%$ |
| Cashlcash equivalents at the year begin: | 296570 | 274283 | 92.5\% | 274283 | 92.5\% | 305968 | 97.46 | (10.4\%) |
| Cashlcash equivalents at the year end: | 291925 | 295264 | 100.1\% | 295264 | 100.1\% | 306363 | 115.2\% | (3.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | - | - |  |  | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 99 | . $4 \%$ | 13 | .1\% | 1583 | 6.2\% | 23997 | 93.4\% | 25693 | 100.0\% | 3 | - |
| Total By Income Source | 99 | .4\% | 13 | .1\% | 1583 | 6.2\% | 23997 | 93.4\% | 25693 | 100.0\% | 3 | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | - | 13 | .1\% | 1684 | 6.6\% | 23991 | 93.4\% | 25689 | 100.0\% | - |  |
| Business | ${ }^{98}$ | $9814600.0 \%$ | - | - | (101) | (10 126 700.0\%) | ${ }^{3}$ | 312 200.0\% | 0 | - | 3 | 312 100.0\% |
| Households | 0 | 2.5\% | 0 | 2.5\% | 0 | 2.5\% | 4 | 92.4\% | 4 | $\cdot$ |  |  |
| Other | - | - |  | - | - |  | - | . |  | - | - |  |
| Total By Customer Group | 99 | .4\% | 13 | .1\% | 1583 | 6.2\% | 23997 | 93.4\% | 25693 | 100.0\% | 3 | - |



| Contact Details |  | $\begin{array}{l}\text { DM Pillay } \\ \text { DJ Jde Lange }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 144586 | 54096 | 37.4\% | 54096 | 37.4\% | 48073 | 38.0\% | 12.5\% |
| Property rates | 5534 | 910 | 16.5\% |  | 16.5\% | 1100 | 27.4\% | (17.2\%) |
| Property rates - penaties and collection charges |  | - |  | - | - | - | - | - |
| Sevice charges - electricity revenue |  |  |  |  | - | - |  |  |
| Serice charges - water revenue |  |  | - | $\cdot$ | - | - |  |  |
| Sevice charges - sanitition revenue |  |  |  | - | $\therefore$ | - | - |  |
| Serice charges - refuse revenue | 457 | 139 | 30.5\% | 139 | 30.5\% | - |  | (100.0\%) |
| Senice charges -other | - | - | \% | ${ }_{75}$ | 20 | $\bigcirc$ | - | - |
| Rental of tacitites and equipment | 819 |  | $9.2 \%$ | 75 | 9.2\% | ${ }^{80}$ | 12.6\% | (6.6\%) |
| Interest earned - extemal invesments | 1000 | 190 | 19.0\% | 190 | 19.0\% | ${ }^{63}$ | 32.36 | 200.0\% |
| Interest earned - outstanding debiors |  |  |  | - | - |  |  |  |
| Dividends received |  |  |  | - | - | - | - |  |
| Fines | 502 | 87 | 14.5\% | 87 | 14.5\% | ${ }^{67}$ | 12.196 | 29.35\% |
| Licences and permits | 1500 | 170 | 11.3\% | 170 | 11.3\% | 149 | 9.9\% | 14.5\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 125320 | 52341 | 41.8\% | 52341 | 41.8\% | ${ }^{43916}$ | 40.7\% | 19.286 |
| Other own revenue | 9355 | 183 | 2.0\% | 183 | 2.0\% | 2697 | 244.8\% | (93.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 136468 | 13885 | 10.2\% | 13885 | 10.2\% | 21585 | 18.1\% | (35.7\%) |
| Employee elated costs | 53154 | 6201 | 11.7\% | 6201 | 11.7\% | 8449 | 19.5\% | (26.6\%) |
| Remuneration of councillors | 17874 | 2501 | 14.0\% | 2501 | 14.0\% | 3774 | 23.2\% | (33.7\%) |
| Debtimpaiment |  |  |  | - |  | - | - |  |
| Depreciaion and asset impaiment | - | - | - | - |  | - |  |  |
| Finance charges | - |  | - | - |  | - | - |  |
| Buk purchases | - |  | - | - | - | - | - |  |
| Other Materials | - | - | - | - | - | - | . | - |
| Contractes services | - | - | - | - | - | 256 | 28.4\% | (100.0\%) |
| Transters and grants | - | - | - | - | - | - | - |  |
| Other expenditure | 65440 | 5183 | 7.9\% | 5183 | 7.9\% | 9032 74 | 15.9\% ${ }_{\text {4.2\% }}$ | ${ }^{(42.6 \%)}{ }_{\text {(100.0\% }}$ |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 8118 | 40212 |  | 40212 |  | 26488 |  |  |
| Transiers recognised - capital | 53208 | 21201 | 39.8\% | 21201 | 39.8\% | 38680 | 70.2\% | (45.2\%) |
| Contributions recognised - capital |  |  |  |  |  |  | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 61326 | 61412 |  | 61412 |  | 65168 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 61326 | 61412 |  | 61412 |  | 65168 |  |  |
| Atributable to minoorities | - |  |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 61326 | 61412 |  | 61412 |  | 65168 |  |  |
| Share of surpus (deffict) of asociate | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 61326 | 61412 |  | 61412 |  | 65168 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of } 2011112 \\ & \text { to } \mathrm{Q} \text { of } 2012121 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61326 | 5503 | 9.0\% | 5503 | 9.0\% | 16308 | 28.9\% | (66.3\%) |
| National Goverment | 61326 | 5503 | 9.0\% | 5503 | 9.0\% | 16308 | 29.2\% | (66.3\%) |
| Provincial Goverment |  | . | - | - | - | . | . | - |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transfers and grants | . | - | - | . | - | . | - | . |
| Transfers recognised - capital | 61326 | 5503 | 9.0\% | 5503 | 9.0\% | 16308 | 29.2\% | (66.3\%) |
| Borowing |  | . | \% | - | - |  | . | ) |
| Intemally generated funds | - | - | - | . | - | . | . | - |
| Public contributions and donations |  | - |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 61326 | 5503 | 9.0\% | 5503 | 9.0\% | 16308 | 28.9\% | (66.3\%) |
| Govermance and Administration | 2453 | - | - | - | - | 20 | 1.2\% | (100.0\%) |
| Executive \& Council | 780 | - | - | . | - |  |  |  |
| Budget \& Treasury Office | 820 | - | - |  | - | 17 | 4.2\% | (100.086) |
| Corporate Sevices | 853 | - | - | - | - | ${ }^{3}$ | .3\% | (100.0\%) |
| Community and Public Safety | 2040 | . | - | . | - |  |  |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - |  | - | - |  | - |
| Public Satety | 2040 | - | - |  | - | . |  |  |
| Housing | - |  | - | - | - | - | - | - |
| Heath | - |  |  |  | - | - |  |  |
| Economic and Environmental Services Planiina and Development | 55334 | 5503 | 9.9\% | 5503 | 9.9\% | 16288 | 30.2\% | (66.2\%) |
| Planning and Development Road Transport | 70 55264 |  |  | 5503 |  |  |  |  |
| Environmental Protection |  | 5503 | 10.0 |  | 10.00 |  |  |  |
| Trading Services | 1500 | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 1500 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Waste Management Other | - | - | - | . | - | : | . |  |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 198580 | 75318 | 37.9\% | 75318 | 37.9\% | 86753 | 7.2\% | (13.2\%) |
| Ratepayers and other | 18267 | 1586 | 8.7\% | 1586 | 8.7\% | 4047 | 20.7\% | (60.8\%) |
| Government- operating | 124513 | 52341 | 420\% | 52341 | 42.0\% | 43916 | 40.46 | 19.260 |
| Government - capital | 54800 | 21201 | 38.7\% | 21201 | 38.7\% | 38680 | 69.7\% | (45.2\%) |
| Interest | 1000 | 190 | 19.0\% | 190 | 19.0\% | 110 | 173.4\% | 73.7\% |
| Dividends |  | - | - | - |  |  |  |  |
| Payments | (136 468) | (24 414) | 17.9\% | (24 414) | 17.9\% | (21 538) | 18.5\% | 13.4\% |
| Suppliers and employees | (71027) | (24414) | 34.4\% | (24414) | 34.4\% | (21538) | 34.9\% | 13.46 |
| Finance charges |  |  | - |  | - |  | - |  |
| Transters and grants | (65441) |  | - |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 62112 | 50904 | 82.0\% | 50904 | 82.0\% | 65215 | 97.3\% | (21.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . |  |  | . |  |
| Proceeds on disposal of PPE | , |  | . |  | . | - | - |  |
| Decrease in non-curentit debtors |  |  | - |  |  |  |  |  |
| Decrease in other non-currentreceivables |  | - | - |  |  |  | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  | 78 | - |  |
| Payments | ${ }^{(61326)}$ | (5503) | 9.0\% | (5503) | 9.0\% | (27 178) | - | (79.8\%) |
| Capital assets | (61326) | (5503) | 9.0\% | (5503) | 9.0\% | (27 178) |  | (79.8\%) |
| Net Cash from/(used) Investing Activities | (61326) | (5 503) | 9.0\% | (5503) | 9.0\% | (27 178) | - | (79.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borowing long termrefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | $\cdot$ |
| Repayment of borowing | - |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 785 | 45401 | 5780.2\% | 45401 | $5780.2 \%$ | 38036 | 56.8\% | 19.4\% |
| Cashlcash equivalents at the year begin: |  | 14071 |  | 14071 |  | - |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 785 | 59471 | 7571.6\% | 59471 | 7571.6\% | 38036 | 56.8\% | 56.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - |  | - | - | - | - |  |  |
| Electricity | - | - | - |  | - | - | - | - | . | - |  | - |
| Property Rates | 29 | .1\% | 484 | 2.1\% | 483 | 2.1\% | 21733 | 95.6\% | 22728 | 84.8\% |  | - |
| Sanitation | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Refuse Removal | 6 | .2\% | 100 | 2.6\% | 100 | 2.6\% | 3594 | 94.6\% | 3801 | 14.2\% |  | - |
| Other | 14 | 5.4\% | 6 | 2.4\% | 6 | 2.4\% | 239 | 89.996 | 266 | 1.0\% |  | - |
| Total By Income Source | 49 | .2\% | 590 | 2.2\% | 590 | 2.2\% | 25567 | 95.4\% | 26796 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 47 | 4.2\% | 44 | 3.8\% | 43 | 3.7\% | 1006 | 88.3\% | 1139 | 4.3\% |  | - |
| Business | - | - | ${ }^{197}$ | 2.3\% | 197 | 2.3\% | 8020 | 95.3\% | 8413 | 31.4.6 |  | - |
| Households | 2 | - | 350 | 2.0\% | 350 | 2.0\% | 16541 | 95.9\% | 17243 | 64.4\% |  | - |
| Other |  | - |  |  |  |  |  |  |  | . |  |  |
| Total By Customer Group | 49 | .2\% | 590 | 2.2\% | 590 | 2.2\% | 25567 | 95.4\% | 26796 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Bulk Water | - | - | - |  | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Trade Creditors | 1949 | 64.6\% | 730 | 24.2\% | 367 | 12.2\% | (3) | (1.0\%) | 3016 | 100.0\% |
| Auditor-General | - | - | $\cdot$ |  | - | - |  | \% | - |  |
| Other | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Total | 1949 | 64.6\% | 730 | 24.2\% | 367 | 12.2\% | (30) | (1.0\%) | 3016 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Morwabisi Somana } \\ \text { Siyasanga Naakisa (acting) }\end{array}$ | $\begin{array}{l}04748995800 \\ 0474895800\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 187264 | 5155 | 2.8\% | 5155 | 2.8\% | 60858 | 40.1\% | (91.5\%) |
| Property rates | 13566 | 133 | 1.0\% | 133 | 1.0\% |  | . | (100.0\%) |
| Property rates - penalies and collection charges |  | - |  |  | - | ${ }^{6}$ | - | (100.0\%) |
| Senice charges - electricity revenue |  | - | - |  | - |  |  | - |
| Sevice charges - water revenue |  |  |  |  |  |  |  |  |
| Sevice charges - sanitation revenue | 9 | - |  |  |  | - | - |  |
| Serice charges - refuse reverue | 3894 | $\cdot$ |  |  | - |  | - |  |
| Senice charges - other |  | - | - |  | - |  |  |  |
| Rental of facilites and equipment | 2205 | 4 | . $4 \%$ | ${ }^{8}$ | .4\% | ${ }^{78}$ | ${ }^{9.2 \%}$ | (89.8\%) |
| Interest earned - extemal investments | 2258 | 346 | 15.3\% | 346 | 15.3\% | 129 | 5.9\% | 167.26 |
| Interest earned - outstanding debiors | 946 |  | - |  | - |  |  |  |
| Dividends received |  | $\cdots$ | - |  | - | - | - | - |
| Fines | 1563 | 280 | 17.9\% | 280 | 17.9\% | 804 | 56.6\% | (65.2\%) |
| Licences and permits | 2789 | 743 | 26.686 | 743 | 26.6\% | 2235 | 225.2\% | (66.8\%) |
| Agency serices | 1327 | 227 | 17.1\% | 227 | 17.1\% | 742 | 33.260 | (69.4\%) |
| Transiers recognised - operational | 153903 |  |  |  |  | 56696 | 44.2\% | (100.0\%) |
| Other own revenue | 4147 | 3353 | 80.8\% | ${ }^{3353}$ | 80.8\% | ${ }^{33}$ | $6.0 \%$ | $10057.1 \%$ |
| Gains on disposal of PPE | 666 |  | 10.0\% | 67 | 10.0\% | 133 |  | (50.0\%) |
| Operating Expenditure | 187264 | 39175 | 20.9\% | 39175 | 20.9\% | 77748 | 51.2\% | (49.6\%) |
| Employee related costs | 94941 | 29258 | 30.8\% | 29258 | 30.8\% | 40385 | 48.9\% | (27.6\%) |
| Remuneration of councillors | 2089 | 2523 | 12.6\% | 2523 | 12.6\% | 14854 | 89.7\% | (83.0\%) |
| Debtimpaiment | 3500 | $\cdot$ | - | - | - | - | - |  |
| Depreciation and asset impaiment | 3537 | - | - |  | , | - | - | - |
| Finance charges | 4372 | 867 | 19.8\% | 867 | 19.8\% | 384 | 16.196 | 126.0\% |
| Bulk purchases | 4000 | - | - | - | - | 143 | 4.1\% | (100.0\%) |
| Other Materials | 6677 | ${ }_{6} 625$ | 9.4\% | 625 | 9.4\% | 5990 |  | (89.6\%) |
| Contractes serices | 10386 | 1752 | 16.9\% | 1752 | 16.9\% | 6301 | 85.4\% | (72.2\%) |
| Transfers and grants | 15905 | - | - |  | - | 920 | 20 | 20 |
| Other expenditure Loss on disposal of PPE | ${ }^{23858}$ | 4149 | 17.4\% | 4149 | 17.4\% | 9692 | 47.2\% | (57.2\%) |
| Surplus([Deficit) | (0) | (34019) |  | (34019) |  | (16890) |  |  |
| Transters recognised - capital | 71758 | - | - |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - |  |  |
| Contributed assets | 6655 |  | . |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 78413 | (34 019) |  | (34 019) |  | (16890) |  |  |
| Taxation |  | . | . |  | . | . | . |  |
| Surplus([Deficit) a atter taxation | 78413 | (34019) |  | (34 019) |  | (16890) |  |  |
| Atributable to minoorities |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) attributable to municipality | 78413 | (34019) |  | (34019) |  | (16890) |  |  |
| Share of surplus (deficiti) of associate |  |  | $\cdot$ |  | . | . |  |  |
| Surplus/(Deficit) for the year | 78413 | (34019) |  | (34 019) |  | (16890) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 78413 | 2633 | 3.4\% | 2633 | 3.4\% | 219 | . $3 \%$ | 1101.3\% |
| National Govermment | 78413 | 2633 | 3.4\% | 2633 | 3.4\% | 219 | - | 1101.3\% |
| Provinicial Government |  | . | - | . | - | - | - | - |
| District Municipality |  |  |  |  | - | - | - |  |
| Other transters and grants | $\cdot$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 78413 | 2633 | 3.4\% | 2633 | 3.4\% | 219 | - | 1101.3\% |
| Borrowing |  |  | - | - | - |  | - |  |
| Intemaly generated funds |  | - | . | - | - | . | - | - |
| Public contributions and donations |  |  |  | - |  |  |  |  |
| Capital Expenditure Standard Classification | 78413 | 2633 | 3.4\% | 2633 | 3.4\% | 219 | .3\% | 1101.3\% |
| Governance and Administration | 53283 | 56 | .1\% | 56 | .1\% | 105 | .2\% | (47.2\%) |
| Executive \& Council | 51058 |  |  |  |  | 59 | .1\% | (85.1\%) |
| Budget \& Treasury Office | 30 | ${ }^{23}$ | 77.4\% | ${ }^{23}$ | 77.4\% | 39 | 60.6\% | (41.19\%) |
| Corporate Senices | 2195 | 24 | 1.1\% | 24 | 1.1\% | 7 | .9\% | 232.5\% |
| Community and Public Safety | 1150 |  | . |  |  |  |  |  |
| Community \& Social Serices | 1150 | - | - | - | - | - | - | . |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | . |  |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 23980 | 2577 | 10.7\% | 2577 | 10.7\% | 114 | .6\% | $2160.5 \%$ |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 23950 | 2577 | 10.8\% | 2577 | 10.8\% | 114 | .6\% | 2160.5\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 219224 | 84549 | 38.6\% | 84549 | 38.6\% | 79071 | 40.7\% | 6.9\% |
| Ratepayers and other | 21882 | 5923 | 27.1\% | 5923 | 27.1\% | 3927 | 19.0\% | 50.8\% |
| Government - operating | 131439 | 59273 | 45.1\% | 59273 | 45.1\% | 58936 | 46.0\% | .6\% |
| Goverment - capital | 62876 | 18469 | 29.4\% | 18469 | 29.4\% | 15475 | 36.3\% | 19.3\% |
| Interest | 3027 | 884 | 29.2\% | 884 | 29.2\% | 733 | 25.6\% | 20.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (156 348) | (33287) | 21.3\% | (33 287) | 21.3\% | (30477) | 20.1\% | 9.2\% |
| Suppliers and employees | (105012) | (32610) | 31.1\% | (32610) | 31.1\% | (29 570) | 21.5\% | 10.3\% |
| Finance charges | (2523) | (677) | 26.8\% | (677) | 26.8\% | (907) | 1708.0\% | (25.4\%) |
| Transters and grants | (48814) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 62876 | 51262 | 81.5\% | 51262 | 81.5\% | 48594 | 114.2\% | 5.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . |  | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | . |  |  |
| Decrease (increase) in non-current investments | - |  | - | - | - | - | - |  |
| Payments | (78413) | . | - | $\cdot$ | - | - | . |  |
| Capital assets | (78413) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (78413) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (815) | . | - | . | - | - | - | - |
| Shortterm loans | (815) | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | $\cdot$ | (193) | $\cdot$ | (193) | - | (124) | - | 55.2\% |
| Repayment of borowing | - | (193) | . | (193) | - | (124) | - | 55.26 |
| Net Cash from/(used) Financing Activities | (815) | (193) | 23.7\% | (193) | 23.7\% | (124) | - | 55.2\% |
| Net Increase/(Decrease) in cash held | (16 352) | 51069 | (312.3\%) | 51069 | (312.3\%) | 48470 | (182 601.2\%) | 5.4\% |
| Cashlcash equivalents at the year begin: | 20000 | 47288 | 236.4\% | 47288 | 236.4\% |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 3648 | 98358 | $2695.9 \%$ | 98358 | 2695.9\% | 48470 | (182 601.2\%) | 102.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Property Rates | 713 | 1.3\% | 4674 | 8.5\% | 3161 | 5.7\% | 46560 | 84.5\% | 55109 | 61.0\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  | - |  |  |
| Refuse Removal | 297 | 1.4\% | 291 | 1.4\% | 431 | 2.0\% | 20172 | 95.2\% | 21190 | 23.4\% | - | - |
| Other | 134 | . $9 \%$ | 134 | .9\% | 128 | .9\% | 13718 | 97.2\% | 14113 | 15.6\% |  |  |
| Total By Income Source | 1143 | 1.3\% | 5099 | 5.6\% | 3720 | 4.1\% | 80449 | 89.0\% | 90412 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | ${ }^{35}$ | 7\% | 860 | 16.5\% | 1108 | 21.2\% | 3217 | 61.6\% | 5221 | 5.8\% |  |  |
| Business | 260 | 2.1\% | 2217 | 17.7\% | 2044 | 16.3\% | 7987 | ${ }^{63.956}$ | 12508 | 13.8\% | - | - |
| Households | 848 | 1.2\% | 2022 | 2.8\% | 567 | .8\% | 69246 | ${ }^{95.36 \%}$ | 72683 | 80.4\% |  |  |
| Other |  | . |  | . | - | - |  |  | - | . |  |  |
| Total By Customer Group | 1143 | 1.3\% | 5099 | 5.6\% | 3720 | 4.1\% | 80449 | 89.0\% | 90412 | 100.0\% | . | . |


| 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 | - | - | - | - | - | - |  | . | - |  |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | 0 | .1\% | - | - | 255 | 99.9\% |  | - | 255 | 7.7\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 208 | 50.9\% | - | - | 200 | 49.1\% |  | - | 408 | 12.48 |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Creditiors | 1862 | 78.9\% | 72 | 3.0\% | 427 | 18.1\% |  | - | 2361 | 71.6\% |
| Audior-General | 259 | 100.0\% | - | 8 | - | - |  | - | 259 | 7.9\% |
| Other | 14 | 100.0\% | - | - | - | - |  | - | 14 | .4\% |
| Total | 2344 | 71.1\% | 72 | 2.2\% | 882 | 26.7\% | - | , | 3298 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Ngamela Pakade } \\ \text { Mr B Mashiyi }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manaear <br> Financial Manager | 00749113566 |  |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 77924 | 5875 | 7.5\% | 5875 | 7.5\% | 6867 | 14.2\% | (14.4\%) |
| Property rates | 13402 | 3465 | 25.9\% | 3465 | 25.9\% | 3101 | 67.9\% | 11.7\% |
| Property rates - penalities and collection charges | 1054 |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 10317 | 1028 | 10.0\% | 1028 | 10.0\% | 1736 | 22.7\% | (40.8\%) |
| Sevice charges - water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue | - | $\cdot$ |  | - | - | - | - | - |
| Senice charges - refuse revenue | 11715 | 1379 | 11.8\% | 1379 | 11.8\% | 2020 | 117.6\% | (31.7\%) |
| Senice charges -other |  |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | 800 | 3 | .4\% | 3 | $4 \%$ | - | - | (100.0\%) |
| Interest earned - extemal investments | 1699 |  |  |  | - | - |  |  |
| Interest earned - outstanding debiors | ${ }^{733}$ | - |  | - | - | - |  |  |
| Dividends received | - | - |  |  | - | - | - |  |
| Fines | 56 | - |  |  | - | - | - |  |
| Licences and permits | 412 | - | - | - | - | - | - |  |
| Agency sevices | , | - |  |  | - |  | - |  |
| Transfers recognised - operational | 36124 | - |  | - |  | - | - |  |
| Other own revenue Gains on disposal of PPE | 1402 211 | - |  | - | - | ${ }^{10}$ | .1\% | (100.0\%) |
| Operating Expenditure | 69260 | 10512 | 15.2\% | 10512 | 15.2\% | 9062 | 20.8\% | 16.0\% |
| Employee elated costs | 33455 | 5456 | 16.3\% | 5456 | 16.3\% | 4107 | 19.2\% | 32.8\% |
| Remuneration of councillors | 3252 | 699 | 21.5\% | 699 | 21.5\% | 446 | 33.6\% | 56.5\% |
| Debtimpaiment | 600 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 741 | $:$ | - | $\because$ | $\bigcirc$ | 166 | 279 | 0\% |
| Finance charges | ${ }^{741}$ | - |  | 27 | - | ${ }^{166}$ | 23.7\% | 100.0\%6) |
| Bukpurchases | 4307 | 2275 | 52.8\% | 2275 | 52.8\% | 1624 | 36.1\% | 40.18 |
| Other Materials | . | 4 |  | 4 | - | ${ }^{3}$ |  | 24.8\% |
| Contractes serices | - | - | - | - | - | 1 | - | 100.0\%) |
| Transters and grants | 905 | - | \% | 79 | - | 15 | - | (235\%) |
| Other expenditure Loss on disposal of PPE | 26905 | 2079 | 7.7\% | 2079 | 7.7\% | 2715 | 17.2\% | (22.5\%) |
| Surplus/(Deficit) | 8664 | (4637) |  | (4637) |  | (2195) |  |  |
| Transiers recognised - capital | 14426 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  | , | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 23090 | (4637) |  | (4637) |  | (2195) |  |  |
| Taxation |  | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) after taxation | 23090 | (4 637) |  | (4637) |  | (2195) |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 23090 | (4637) |  | (4637) |  | (2195) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 23090 | (4637) |  | (4637) |  | (2195) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15787 | 3115 | 19.7\% | 3115 | 19.7\% | 400 | - | 678.2\% |
| National Govermment | 11126 | 2901 | 26.1\% | 2901 | 26.1\% | 328 |  | 784.1\% |
| Provincial Govermment |  |  | - | . | - |  |  | . |
| District Municipality |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  | . | . | . | . |  |  |
| Transfers recognised - capital | 11126 | 2901 | 26.1\% | 2901 | 26.1\% | 328 | - | 784.1\% |
| Borrowing |  |  |  | . | - |  |  | - |
| Intemally generated funds |  | - | - | - | . | - |  | . |
| Public contributions and donations | 4661 | 214 | 4.6\% | 214 | 4.6\% | 72 | . | 196.9\% |
| Capital Expenditure Standard Classification | 15787 | 3115 | 19.7\% | 3115 | 19.7\% | 400 | . | 678.2\% |
| Governance and Administration | 1586 | 100 | 6.3\% | 100 | 6.3\% | 52 | - | 92.2\% |
| Executive \& Council | 721 | 28 | 3.9\% | 28 | 3.9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 534 | 46 | 8.5\% | 46 | 8.5\% | 52 | . | (12.44\%) |
| Corporate Sevices | 331 | 27 | 8.0\% | 27 | 8.0\% |  |  | (100.0\%) |
| Community and Public Safety | 970 | 65 | 6.7\% | 65 | 6.7\% | 6 | - | 1062.3\% |
| Community \& Social Serices | 970 | ${ }^{65}$ | 6.7\% | ${ }^{65}$ | 6.7\% | ${ }^{6}$ |  | 1062.3\% |
| Sport And Recreation | - | - |  | - | - | - |  | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - |  | - | - |  | - |
| Economic and Environmental Services | 11930 | 2950 | 24.7\% | 2950 | 24.7\% | 323 | - | 814.6\% |
| Planning and Development | ${ }_{1165}^{255}$ | 9 | 3.7\% | 9 | 3.7\% | ${ }^{16}$ |  | (41.8\%) |
| Road Transport | 11675 | 2940 | 25.2\% | 2940 | 25.2\% | 307 | - | 859.3\% |
| Environmental Protection |  | - |  |  | - |  |  |  |
| Trading Services | 1300 | - | - | - | - | 20 | . | (100.0\%) |
| Electicicty | 1000 | - |  | - | - |  |  |  |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management Waste Management | $\cdots$ | - |  | - | - | 2 | - | \% |
| Waste Management | 300 | - | - | - | - | 20 | . | (100.0\%) |
| Other | . | - | - | - | - | . | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 93290 | 26817 | 28.7\% | 26817 | 28.7\% | 18359 | 30.5\% | 46.1\% |
| Ratepayers and other | 40309 | 4039 | 10.0\% | 4039 | 10.0\% | 2617 | 15.3\% | 54.3\% |
| Government- operating | 36124 | 16382 | 45.3\% | 16382 | 45.3\% | 13254 | 42.46 | 23.6\% |
| Government-capital | 14426 | 6396 | 4.3\% | 6396 | 44.3\% | 2488 | 20.9\% | 157.1\% |
| Interest | 2432 |  | - |  |  |  |  |  |
| Dividends |  |  | - |  | - | - |  |  |
| Payments | (70 201) | (10 512) | 15.0\% | (10 512) | 15.0\% | (9062) | 20.8\% | 16.0\% |
| Suppliers and employees | (69 460) | (10512) | 15.1\% | (10512) | 15.1\% | (8996) | 20.46 | 18.2\% |
| Finance charges | (741) |  |  |  |  | ${ }^{(166)}$ |  | (100.0\%) |
| Transters and grants |  |  | - | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 23089 | 16304 | 70.6\% | 16304 | 70.6\% | 9297 | 55.9\% | 75.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ |  | - | - | - |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - |  | - |
| Decrease (increase) in on-curentit investments | - | - | - | - | - | - | - | - |
| Payments | (22 936) | (3115) | 13.6\% | (3115) | 13.6\% | (400) | - | 678.2\% |
| Capitalassets | (22936) | (3115) | 13.6\% | (3115) | 13.6\% | (400) |  | 678.280 |
| Net Cash from/(used) Investing Activities | (22936) | (3115) | 13.6\% | (3115) | 13.6\% | (400) | . | 678.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | . | - | . |  |
| Shorterm loans | - | - | - |  | - | - |  | - |
| Borroving long termmefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - |  | . | - | - |
| Repayment of borowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . |  | . | . | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 154 | 13189 | 8587.5\% | 13189 | $8587.5 \%$ | 8897 | 53.5\% | 48.3\% |
| Cashlcash equivalents at the year begin: | 13733 | 24289 | 176.9\% | 24289 | 176.9\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 13886 | 37478 | 269.9\% | 37478 | 269.9\% | 8897 | 52.6\% | 322.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |  |  |
| Electricity | 555 | 12.1\% | 168 | 3.6\% | 121 | 2.6\% | 3759 | 81.7\% | 4603 | 9.3\% |  |  |
| Property Rates | 1084 | 5.1\% | 1061 | 5.0\% | 1213 | 5.7\% | 18053 | 84.3\% | 21412 | 43.1\% | - | - |
| Sanitaion |  |  |  |  | - |  |  | - |  | - |  |  |
| Refuse Removal | 305 | 1.3\% | 494 | 2.1\% | 507 | 2.1\% | 22303 | 94.5\% | 23609 | 47.5\% |  | - |
| Other | - | . | 3 | 6.0\% | 3 | 6.0\% | 46 | 88.0\% | 52 | .1\% |  |  |
| Total By Income Source | 1944 | 3.9\% | 1726 | 3.5\% | 1844 | 3.7\% | 44161 | 88.9\% | 49676 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 441 | 29.9\% | 65 | 4.4\% | 101 | 6.8\% | 869 | 58.9\% | 1476 | 3.0\% |  |  |
| Business | 159 | 4.4\% | 151 | 4.2\% | 163 | 4.5\% | 3161 | 87.0\% | 3633 | 7.3\% | - | - |
| Households | 1345 | 3.0\% | 1507 | 3.4\% | 1577 | 3.5\% | 40086 | 90.1\% | 44515 | 89.6\% |  |  |
| Other |  |  | 3 | 6.0\% | 3 | 6.0\% | 46 | 88.0\% | 52 | .1\% |  |  |
| Total By Customer Group | 1944 | 3.9\% | 1726 | 3.5\% | 1844 | 3.7\% | 44161 | 88.9\% | 49676 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 733 | 100.0\% |  | - | - | - |  | - | 733 | 18.7\% |
| Buk Water | - |  | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1003 | 54.7\% | 688 | 37.5\% | 71 | 3.9\% | 72 | 3.9\% | 1834 | 46.7\% |
| ${ }^{\text {Auditor-General }}$ | ${ }^{41}$ | 3.0\% | ${ }^{60}$ | 4.4\% | ${ }^{66}$ | 4.9\% | 1191 | 87.7\% | 1359 | 34.6\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1778 | 45.3\% | 748 | 19.0\% | 137 | 3.5\% | 1263 | 32.2\% | 3926 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 216066 | 60408 | 28.0\% | 60408 | 28.0\% | 51976 |  | 16.2\% |
| Property rates | 8365 | 9639 | 115.2\% | 9639 | 115.2\% | 8837 |  | $9.1 \%$ |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 25980 | 8560 | 32.9\% | 8560 | 32.9\% | 6402 | , | 33.7\% |
| Senice charges - water revenue |  |  |  | - | - | - |  |  |
| Serice charges - sanitation revenue | $\cdots$ |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 6406 | 1695 | 26.5\% | 1695 | 26.5\% | 1544 |  | 9.8\% |
| Sevice charges - other | - | - |  | - | - | - |  | - |
| Rental of tacilites and equipment | 299 | 205 | 68.6\% | 205 | 68.6\% | 260 |  | (21.2\%) |
| Interest earned- extemal investments | 4700 | 1412 | 30.0\% | 1412 | 30.0\%6 | ${ }^{987}$ | - | 43.1960 |
| Interest earned - outstanding debiors | 1300 | 517 | 39.8\% | 517 | 39.8\% | 207 |  | 150.3\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 530 | 44 | 8.3\% | 44 | 8.3\% | 27 | - | 62.5\% |
| Licences and permits | 1943 |  |  | - |  | (0) |  | (100.0\%) |
| Agency sevices |  | 612 | $\cdots$ | 612 | - | 478 |  | 28.1\% |
| Transfers recognised - operational | 163062 | 37618 | 23.1\% | 37618 | 23.1\% |  |  | (100.0\%) |
| Other own revenue | 3483 | 106 | 3.0\% | 106 | 3.0\% | 33234 | - | (99.7\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 154220 | 26064 | 16.9\% | 26064 | 16.9\% | 21959 | - | 18.7\% |
| Employee elated costs | 45908 | 9334 | 20.3\% | 9334 | 20.3\% | 7308 | - | 27.7\% |
| Remuneration of councillors | 11214 | 2527 | 22.5\% | 2527 | 22.5\% | 2375 | - | 6.4\% |
| Debtimpaiment | 7019 |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | 11682 | - | - | - | - | - | - |  |
| Finance charges | 111 | 5 | $\cdots$ | $\cdots$ | 200 | 130 | - | - |
| Bukp purchases | 20954 | 4601 | 22.0\% | 4601 | 22.0\% | 2130 |  | 116.0\% |
| Other Materials | 6983 | 8 |  | 84 |  | 12 | - |  |
| Contractes services Transters and grants | $:$ | ${ }^{84}$ | - | 84 | - | 129 | - | (34.8\% |
| Transters and grants | - | - | - | - | - |  | - |  |
| Other expenditure Loss on disposal of PPE | 50348 | 9518 | 18.9\% | 9518 | 18.9\% | 10017 | : | (5.0\% |
| Surplus/(Deficit) | 61846 | 34344 |  | 34344 |  | 30016 |  |  |
| Transters recognised - capital | 26371 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - | $\cdot$ | - | - | - | - |  |
| Contributed assets | . | - | - | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 88217 | 34344 |  | 34344 |  | 30016 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 88217 | 34344 |  | 34344 |  | 30016 |  |  |
| Atributable to minorities |  | . |  | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 88217 | 34344 |  | 34344 |  | 30016 |  |  |
| Share of surplus (deficit) of associate | . |  | - | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) for the year | 88217 | 34344 |  | 34344 |  | 30016 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 92892 | 6577 | 7.1\% | 6577 | 7.1\% | 1040 | - | 532.5\% |
| National Govermment | 26371 | 6443 | 24.4\% | 6443 | 24.4\% | 927 | - | 594.9\% |
| Provincial Goverment |  | . | . | . | . |  | . | - |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transiers and grants |  | - | . | . | - | . |  | . |
| Transfers recognised - capital | 26371 | 6443 | 24.4\% | 6443 | 24.4\% | 927 | - | 594.9\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemaly generated funds | 66521 | 134 | .2\% | 134 | .2\% | 113 | - | 18.9\% |
| Public contributions and donations | - | - | - | $\cdot$ | . | - | - | - |
| Capital Expenditure Standard Classification | 92892 | 6577 | 7.1\% | 6577 | 7.1\% | 1040 | . | 532.5\% |
| Governance and Administration | 1653 | 21 | 1.2\% | 21 | 1.2\% | 10 | - | 109.8\% |
| Executive \& Council | 545 |  |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 73 | 10 | 14.3\% | 10 | 14.3\% | 7 | - | 46.1\% |
| Corporate Sevices | 1035 | 10 | 1.0\% | 10 | 1.0\% |  |  | (100.0\%) |
| Community and Public Safety | 15601 | 63 | .4\% | 63 | .4\% | 0 | . | 29 984.8\% |
| Community \& Social Serices | 11668 | ${ }^{63}$ | 5\% | ${ }^{63}$ | .5\% |  |  | (100.0\%) |
| Sport And Recreation | 50 | - | - | - | - | 0 | - | (100.0\%) |
| Public Satety | 3873 | - | - |  |  |  |  |  |
| Housing | 10 | $\checkmark$ | - | $\cdot$ | - | - | - | - |
| Heath | - |  | - |  | - | - |  | . |
| Economic and Environmental Services | 66232 | 6302 | 9.5\% | 6302 | 9.5\% | 1004 | - | 527.7\% |
| Planning and Development | ${ }^{1360}$ |  |  |  |  | ${ }_{8}^{8}$ | - | (100.0\%) |
| Road Transport | 64857 | 6302 | 9.7\% | 6302 | 9.7\% | 996 | - | 532.5\% |
| Environmental Protection | 15 |  |  |  | - |  |  |  |
| Trading Services | 9406 | 191 | 2.0\% | 191 | 2.0\% | 22 | - | 781.7\% |
| Electricity | 7127 | 3 |  | 3 | - | 17 |  | (80.6\%) |
| Water |  |  | - |  | - |  |  |  |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | 2279 | 187 | $8.2 \%$ | 187 | $8.2 \%$ | 4 | - | $4119.6 \%$ |
| Other | . | - | - | - | - | 4 | - | (100.0\%) |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 173221 | 60408 | 34.9\% | 60408 | 34.9\% | 51976 | . | 16.2\% |
| Ratepayers and other | 47004 | 58478 | 124.4\% | 58478 | 124.4\% | 50782 | . | 15.2\% |
| Government - operating | 96546 |  |  |  |  |  |  |  |
| Government - capital | 26371 | - | - | - | - | - | - |  |
| Interest | 3300 | 1929 | 58.5\% | 1929 | 58.5\% | 1193 |  | 61.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (157 318) | (24 893) | 15.8\% | (24893) | 15.8\% | (20 732) | - | 20.1\% |
| Suppliers and employees | (157 207) | (24893) | 15.8\% | (24893) | 15.8\% | (20732) | - | 20.1\% |
| Finance charges | (111) |  |  |  |  | . |  |  |
| Transters and grants |  |  | - | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 15904 | 35515 | 223.3\% | 35515 | 223.3\% | 31244 | $\cdot$ | 13.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (6700) | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | (270) | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  | - |
| Decrease (increase) in ino-current investments | (4000) | - | - | - | - | - | - | - |
| Payments | (72 895) | $\cdot$ | - | $\cdot$ | . | - | . | - |
| Capital assets | (72895) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (79 595) | . | . | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Shorterm loans |  | - | - |  | - | - |  | - |
| Borroving long term/efeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 10 | - | - | - | - | - | - | - |
| Payments | (15) |  | - | - |  | - | - | - |
| Repayment of borrowing | (15) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (5) |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (63 696) | 35515 | (55.8\%) | 35515 | (55.8\%) | 31244 |  | 13.7\% |
| Cashlcash equivalents at the year begin: | 120000 | 13348 | 11.1\% | 13348 | 11.1\% | . | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 56304 | 48862 | 86.8\% | 48862 | 86.8\% | 31244 | . | 56.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - |  | . | - | - |  |  |
| Electricity | 1981 | 38.3\% | 930 | 18.0\% | 427 | 8.2\% | 1836 | 35.5\% | 5173 | 9.8\% |  |  |
| Property Rates | 287 | 1.8\% | 253 | 1.6\% | 3001 | 18.9\% | 12360 | 77.7\% | 15901 | 30.1\% | - | - |
| Sanitaion |  |  |  |  | - |  |  | - |  | - |  |  |
| Refuse Removal | 617 | 3.4\% | 514 | 2.8\% | 464 | 2.6\% | 16552 | 91.2\% | 18148 | 34.3\% |  | - |
| Other | 269 | 2.0\% | 230 | 1.7\% | 313 | 2.3\% | 12842 | 94.0\% | 13655 | 25.8\% |  |  |
| Total By Income Source | 3154 | 6.0\% | 1927 | 3.6\% | 4205 | 8.0\% | 43591 | 82.4\% | 52877 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - |  | - | - | - |  | - | - |  |  |  |
| Business | - | - | - | $\checkmark$ | - | - | - | - | - | - |  | - |
| Households | - | - |  | - | - |  |  | - |  | - |  |  |
| Other | 3154 | 6.0\% | 1927 | 3.6\% | 4205 | 8.0\% | 43591 | 82.46 | 52877 | 100.0\% |  |  |
| Total By Customer Group | 3154 | 6.0\% | 1927 | 3.6\% | 4205 | 8.0\% | 43591 | 82.4\% | 52877 | 100.0\% | - | - |


| 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 deducions | - | - | - | - | . | - |  | . | . |  |
| VAT (output less input) | - | - | - | - | - | - |  | . | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  |  | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditiors | - | - | - | - | - | - |  | . | - | - |
| Audior-General | - | - | - | - | - | - |  | - | - | - |
| Other | 6471 | 92.4\% | 337 | 4.8\% | 198 | 2.8\% |  | , | 7007 | 100.0\% |
| Total | 6471 | 92.4\% | 337 | 4.8\% | 198 | 2.8\% | - | . | 7007 | 100.0\% |


| Contact Details |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { FM Shoba } \\ \text { GP Hill }\end{array}$ | $\begin{array}{l}0436835000 \\ 0436835002\end{array}$ |  |  |  |  |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 81976 | 30274 | 36.9\% | 30274 | 36.9\% | 26440 | - | 14.5\% |
| Property rates | 4550 | 314 | 6.9\% |  | 6.9\% | 378 |  | (16.9\%) |
| Property rates - penaties and collection charges | 800 | 59 | 7.3\% | 59 | 7.3\% | - |  | (100.0\%) |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | - |  | - | - | - |  |  |  |
| Senice charges - sanitation revenue | - |  |  |  | - | - |  |  |
| Senice charges - refuse revenue | 320 |  |  |  |  | - |  |  |
| Senice charges -other | ${ }^{36}$ | 0 | .6\% | 0 |  | 1 | - | (85.3\%) |
| Rental of tacitites and equipment |  |  |  |  |  | - |  |  |
| Interest earned - exxemal investments | 360 | , | - | - | - | - |  | - |
| Interest earned - outstanding debiors | - | 10 | - | 10 | - | 2 |  | 330.3\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 280 | 3 | 1.2\% | 3 | 1.2\% | 72 | - | (95.2\%) |
| Licences and permits | 3600 | ${ }^{26}$ | .7\% | ${ }^{26}$ | .7\% | 115 |  | (77.1\%) |
| Agency services | 292 |  | 12.4\% |  | 12.4\% | 52 |  | (29.6\%) |
| Transfers recognised - operational | 63939 | 28311 | 44.3\% | 28311 | 44.3\% | 24425 | - | 15.9\% |
| Other own revenue | 3471 | 1515 | 43.6\% | 1515 | 43.6\% | 1395 | - | 8.6\% |
| Gains on disposal of PPE | 4300 |  |  |  |  |  |  |  |
| Operating Expenditure | 67176 | 12267 | 18.3\% | 12267 | 18.3\% | 24298 | - | (49.5\%) |
| Employee related costs | 33204 | 5001 | 15.1\% | 5001 | 15.1\% | 7059 |  | (29.1\%) |
| Remuneration of councillors | 6431 | 665 | 10.3\% | 665 | 10.3\% | 1681 | - | (60.4\%) |
| Debt impaiment | 573 |  | - | - | - | - |  |  |
| Depreciaion and asset impaiment | , | - | - | - | - | - |  |  |
| Finance charges | - |  | - | - | - | - | - |  |
| Bukpurchases | - |  | - | - | - | - |  |  |
| Other Materials | - | - | - | - |  | - |  |  |
| Contractes serices | - | - | - | $\cdot$ | - | - | - |  |
| Transters and grants | - | $\therefore$ | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | ${ }^{26968 .}$ | 6600 | 24.5\% | 6600 | 24.5\% | 15558 | : | (57.6\%) |
| Surplus(IDeficit) | 14800 | 18008 |  | 18008 |  | 2141 |  |  |
| Transiers recognised - capital | 25333 | 2949 | 11.6\% | 2949 | 11.6\% | 11400 |  | (74.1\%) |
| Contributions recognised - capital | . |  |  |  |  | - | . |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 40133 | 20957 |  | 20957 |  | 13541 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 40133 | 20957 |  | 20957 |  | 13541 |  |  |
| Atributable to minoorities | - | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 40133 | 20957 |  | 20957 |  | 13541 |  |  |
| Share of surpus (deffict) of asociate | - | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 40133 | 20957 |  | 20957 |  | 13541 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40133 | 75 | . $2 \%$ | 75 | . $2 \%$ | 6085 | 25.4\% | (98.8\%) |
| National Govermment | 40133 | 75 | . $2 \%$ | 75 | . $2 \%$ | 4398 | 18.4\% | (98.3\%) |
| Provincial Government |  |  | - | . | - | 1631 | . | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  | - | . | - | - | - | . | . |
| Transfers recognised - capital | 40133 | 75 | .2\% | 75 | . $2 \%$ | 6028 | 25.2\% | (98.8\%) |
| Borrowing |  | , | . | . | - |  | . | , |
| Intemaly generated funds |  | - | - | - | - | - | - | - |
| Public conrributions and donations | - | - | $\cdot$ | - | - | 57 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 40133 | 75 | . $2 \%$ | 75 | . $2 \%$ | 6085 | 25.4\% | (98.8\%) |
| Governance and Administration | 8357 | 13 | . $2 \%$ | 13 | . $2 \%$ | 34 | 1.5\% | (61.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1496 | - | - | - | - | - | - | - |
| Corporate Sevices | 6771 | 13 | .2\% | 13 | .2\% | 34 | 2.2\% | (61.1\%) |
| Community and Public Safety | 6081 | 61 | 1.0\% | 61 | 1.0\% | 1748 | 16.7\% | (96.5\%) |
| Community \& Social Serices | 6081 | ${ }^{61}$ | 1.0\% | ${ }^{61}$ | 1.0\% | 1748 | 16.7\% | (96.5\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 25295 | - | - | - | - | 4124 | 42.4\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - |  |  |
| Road Transport | 25295 | - | - | - | - | 4124 | 42.4\% | (100.0\%) |
| Environmental Protection | - |  | - | - | - |  |  |  |
| Trading Services | 400 | - | - | . | - | 179 | 12.5\% | (100.0\%) |
| Electicity |  | - | - |  | - | 179 |  | (100.0\%) |
| Water | - | - | - |  | - |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 400 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left.\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 101565 | 34262 | 33.7\% | 34262 | 33.7\% | 37928 | . | (9.7\%) |
| Ratepayers and other | 11969 | 2990 | 25.0\% | 2990 | 25.0\% | 2103 | - | 42.2\% |
| Government- operating | 64533 | 28311 | 43.9\% | 28311 | 43.9\% | 24425 | - | 15.9\% |
| Goverrment- capital | 24739 | 2949 | 11.9\% | 2949 | 11.9\% | 11400 | - | (74.1\%) |
| Interest | 324 | 12 | 3.6\% | 12 | 3.6\% | - | - | (100.0\%) |
| Dividends |  |  |  | - | - |  | - |  |
| Payments | (66603) | . | - | . | - | (17 556) | - | (100.0\%) |
| Suppliers and employees | (66603) | - | - | - | - | (17556) | - | (100.0\%) |
| Finance charges | . | - | - | - | - | . | . |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 34962 | 34262 | 98.0\% | 34262 | 98.0\% | 20372 | . | 68.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4300 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 4300 |  |  | - |  |  |  |  |
| Decrease in non-current debiors | . |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - |  |
| Decrease (increase) in non-current investments |  | - | - | - | - | - |  |  |
| Payments | (40 133) | - | - | - | - | (6224) | - | (100.0\%) |
| Capital assets | (40133) | . | . | . |  | (6224) | $\square$ | (100.0\%) |
| Net Cash from(used) Investing Activities | (35 833) | . | . | . | . | (6224) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Short term loans | - | - | - |  | - |  | - |  |
| Boroving long termirefinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | . | - | . | $\cdot$ | . | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (871) | 34262 | (3934.4\%) | 34262 | (3934.4\%) | 14149 | - | 142.2\% |
| Cashlcash equivalents at the year begin: | 2114 |  |  |  |  |  | - |  |
| Cashlcash equivalents at the year end: | 1243 | 34262 | 2757.1\% | 34262 | 2757.1\% | 14149 | . | 142.2\% |



| 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 |  |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - | - | . | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 456 | 100.0\% | - | - | - | - | - | - | 456 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | $\cdots$ |  | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 456 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 456 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr r Vyisisile Gwintsa } \\ \text { Paul Mahlasela }\end{array}$ | 0406733095 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 171908 | 81139 | 47.2\% | 81139 | 47.2\% | 18617 | 11.5\% | 335.8\% |
| Property rates | 22391 | 10452 | 46.7\% | 10452 | 46.7\% | 13883 | 118.7\% | (24.7\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 30626 | 4703 | 15.4\% | 4703 | 15.4\% | 2781 | 9.5\% | 69.1\% |
| Senice charges - water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  | $\cdots$ | $\cdots$ | - | - | - |
| Senice charges - refuse revenue | 6300 | 2637 | 41.9\% | 2637 | 41.9\% | 1954 | 27.996 | 35.0\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 482 | 31 | 6.5\% | 31 | 6.5\% | - | - | (100.0\%) |
| Interest eaned - extemal invesments | 1655 | ${ }^{33}$ | 2.0\% |  | 2.0\% | - |  | (100.0\%) |
| Interest earned - outstanding debiors | 10200 | 356 | 3.5\% | 356 | 3.5\% | - | - | (100.0\%) |
| Dividends received |  |  |  |  | - | - | - | - |
| Fines | 300 |  | 2.6\% |  | 2.6\% | - | - | (100.0\%) |
| Licences and permits | 2200 | 389 | 17.7\% | 389 | 17.7\% | - | . | (100.0\%) |
| Agency serices |  |  |  |  | - |  | - |  |
| Transfers recognised- operational | ${ }^{931988}$ | 62530 | 67.1\% | 62530 | 67.1\% |  | - | (100.0\%) |
|  | 4556 |  |  |  |  |  |  |  |
| Gans on disposala of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 151758 | 37927 | 25.0\% | 37927 | 25.0\% | 29568 | 23.0\% | 28.3\% |
| Employee related costs | 57303 | 13193 | 23.0\% | 13193 | 23.0\% | 12556 | 23.3\% | 5.1\% |
| Remuneration of councillors | 12786 | 2624 | 20.5\% | 2624 | 20.5\% | 2876 | 23.4\% | (8.8\%) |
| Debtimpaiment |  | - | - | . | - | - | - |  |
| Depreciaion and asset impaiment | $\cdot$ | - |  | $\cdot$ | - | - | - |  |
| Finance charges | - | - | - | - | - | - |  |  |
| Bukpurchases | 23100 | 10193 | 44.1\% | 10193 | 44.1\% | 5446 | 27.2\% | 87.2\%\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 210 | 46 | 21.7\% | 46 | 21.7\% | 62 | 31.2\% | (27.0\%) |
| Transters and grants | ${ }^{630}$ | - | \% | 72 | - | 8628 | 203\% | - ${ }^{\text {c }}$ |
| Other expenditure Loss on disposad of PPE | 57729 | 11872 | 20.6\% | 11872 | 20.6\% | 8628 | 20.3\% | 37.6\% |
| Surplus/(Deficit) | 20150 | 43211 |  | 43211 |  | (10951) |  |  |
| Transters recognised - capital |  | 16433 |  | 16433 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 20150 | 59644 |  | 59644 |  | (10951) |  |  |
| Taxation |  |  |  |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 20150 | 59644 |  | 59644 |  | (10951) |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 20150 | 59644 |  | 59644 |  | (10951) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 20150 | 59644 |  | 59644 |  | (10951) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45149 | 9823 | 21.8\% | 9823 | 21.8\% | 3339 | 9.1\% | 194.2\% |
| National Govermment | 24999 | 3845 | 15.4\% | 3845 | 15.4\% | 1868 | 9.1\% | 105.8\% |
| Provincial Goverment | . | . | . | . | - |  | - |  |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants | - |  |  | - |  |  | . |  |
| Transfers recognised - capital Borrowing | 24999 | 3845 | 15.4\% | 3845 | 15.4\% | 1868 | 9.1\% | 105.8\% |
| Intemally generated funds | 20150 | 5979 | 29.7\% | 5979 | 29.7\% | 1471 | 9.1\% | 306.5\% |
| Public contributions and donations | . | - | . | . |  | . | - |  |
| Capital Expenditure Standard Classification | 45149 | 9823 | 21.8\% | 9823 | 21.8\% | 3339 | 9.1\% | 194.2\% |
| Governance and Administration | 13180 | 3904 | 29.6\% | 3904 | 29.6\% | 644 | 6.1\% | 505.7\% |
| Executive \& Council | 2150 | 57 | 2.6\% | 57 | $2.6 \%$ |  |  | (100.0\%) |
| Budget \& Treasur Office | 450 | 118 | 26.26 | 118 | 26.2\% | 49 | 25.9\% | 139.6\% |
| Corporate Sevices | 10580 | 3729 | 35.2\% | 3729 | 35.2\% | 595 | 5.8\% | 526.5\% |
| Community and Public Safety | 1200 | 1492 | 124.4\% | 1492 | 124.4\% | 770 | 120.3\% | 93.9\% |
| Community \& Social Serices | 1200 | 1492 | 124.4\% | 1492 | 124.4\% | 770 | 120.3\% | 93.9\% |
| Sport And Recreation | . | - | . | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 27239 | 3886 | 14.3\% | 3886 | 14.3\% | 1925 | 8.3\% | 101.9\% |
| Planning and Development | 2170 | ${ }^{23}$ | 1.0\% | ${ }_{23}$ | 1.0\% | ${ }^{41}$ | 1.6\% | (45.0\%) |
| Road Transport | 25069 | 3863 | 15.4\% | 3863 | 15.4\% | 1883 | $9.1 \%$ | 105.1\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 3530 | 541 | 15.3\% | 541 | 15.3\% | - | - | (100.0\%) |
| Electicity | 1510 | - |  | - |  |  | - |  |
| Water |  | - |  | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 2020 | 541 | 26.8\% | 541 | 26.8\% | - | - | (100.0\%) |
| Other | . | - | . | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 198223 | 77160 | 38.9\% | 77160 | 38.9\% | 5278 | 31.5\% | 47.6\% |
| Ratepayers and other | 66855 | 22058 | 33.0\% | 22058 | 33.0\% | 7946 | 12.6\% | 177.6\% |
| Government- operating | ${ }_{93} 198$ | 38280 | 41.1\% | 38280 | 41.1\% | 33948 | 42.7\% | 12.8\% |
| Government - capital | 26315 | 16433 | 62.4\% | 16433 | 62.4\% | 9765 | 52.2\% | 68.3\% |
| Interest | 11855 | 389 | 3.3\% | 389 | 3.3\% | 619 | 12.3\% | (37.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (153 074) | (38 198) | 25.0\% | (38 198) | 25.0\% | (52 108) | 39.8\% | (26.7\%) |
| Suppliers and employees | (152 234) | (38 198) | 25.1\% | (38 198) | 25.1\% | (52 108) | 39.8\% | (26.7\%) |
| Finance charges | (210) |  |  |  |  |  |  |  |
| Transfers and grants | (630) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 45149 | 38962 | 86.3\% | 38962 | 86.3\% | 170 | .5\% | 22787.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - |  | - | - |  | - | - |  |
| Decrease in non-current debtors | - |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curenti invesments | (45149) |  |  | (9823) |  | (2599 | 50\% |  |
| Payments | (45149) | (9823) | ${ }^{21.8 \%}$ | (9823) | 21.8\% | (2549) | 5.0\% | 285.3\% |
| Capitala asets | (45 149) | (9823) | 21.8\% | (9823) | 21.8\% | (2549) | 5.0\% | 285.3\% |
| Net Cash from(used) Investing Activities | (45 149) | (9823) | 21.8\% | (9823) | 21.8\% | (2549) | 7.2\% | 285.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - |  |
| Short term loans | - | . |  |  |  | - | - |  |
| Borrowing long term/efinancing | - |  | - | . | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | - |  | . |  |  | (1060) | - | (100.0\%) |
| Repayment of borowing |  |  |  |  |  | (1060) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . | - | . | - | (1060) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 0 | 29139 | $60705710.4 \%$ | 29139 | 60705 710.4\% | (3439) | - | (947.2\%) |
| Cashlcash equivalents at the year begin: | - | 2208 |  | 2208 |  | 38667 | - | (9943\%) |
| Cashlcash equivalents at the year end: | 0 | 31346 | $65305020.8 \%$ | 31346 | $65305020.8 \%$ | 35228 | . | (11.0\%) |



| 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 deducions | - | - | - | - | - | - |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 1120 | 40.9\% | 330 | 12.0\% | 345 | 12.6\% | 945 | 34.5\% | 2740 | 87.4\% |
| Audior-General | 547 | 138.2\% |  | - | - | - | (151) | (38.2\%) | 395 | 12.6\% |
| Other |  |  | - |  | - |  |  |  | - | . |
| Total | 1667 | 53.2\% | 330 | 10.5\% | 345 | 11.0\% | 794 | 25.3\% | 3136 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { KC Maneli } \\ \text { VC Makedama }\end{array}$ | 0466457451 <br> 0466457482 |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 56343 | 17519 | 31.1\% | 17519 | 31.1\% | 19278 | 38.9\% | (9.1\%) |
| Property rates | 3104 | 498 | 16.0\% |  | 16.0\% | 910 | 30.9\% | (45.3\%) |
| Property rates - penaties and collection charges |  |  |  | - | , |  |  | - |
| Senice charges - electicity revenue | 1144 | 4554 | 21.5\% | 4554 | 11.5\% | 5380 | 28.7\% | (15.4\%) |
| Senice charges - water revenue | - | - |  | - | - |  | - |  |
| Senice charges - sanitation revenue | 351 | - |  | - | - | 30 | 80 |  |
| Senice charges - refuse revenue | 3351 | ${ }^{313}$ | 9.3\% | ${ }^{313}$ | 9.3\% | 1309 | 25.8\% | (76.17\%) |
| Senice charges -other | - | ${ }^{11}$ | \% | ${ }^{11}$ | 720 | 469 | 8 | (97.6\%) |
| Rental of facitites and equipment | 121 | 9 | 7.2\% | 9 | 7.2\% | 8 | 8.0\% | 12.6\% |
| Interest earned - exxemal investments | - | - |  |  | - |  |  |  |
| Interest earned - outstanding debiors |  | 8 | - | 8 | - | - |  | (100.0\%) |
| Dividends received |  |  |  |  |  | - | - |  |
| Fines | 80 | 4 | 4.4\% | 4 | 4.4\% | 11 | - | (67.5\%) |
| Licences and permits | 1315 | 327 | 24.9\% | 327 | 24.9\% | 30 | - | 982.2\% |
| Agency services | 730 |  | 1.0\% |  | 1.0\% | 74 |  | (90.4\%) |
| Transters recognised - operational | 25527 | 11411 | 44.7\%\% | 11411 | 44.7\% | 8990 | $42.9 \%$ | 26.96 |
| Other ow revenue | 971 | 378 | 39.0\% | 378 | 39.0\% | 2098 | 120.3\% | (82.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 56343 | 14080 | 25.0\% | 14080 | 25.0\% | 9055 | 18.4\% | 55.5\% |
| Employee related costs | 19991 | 4343 | 21.7\% | 4343 | 21.7\% | 4005 | 23.1\% | 8.46 |
| Remuneration of councillors | 1968 | 471 | 23.9\% | 471 | 23.9\% | - | . | (100.0\%) |
| Debtimpaiment |  |  | - | - | - | - | - |  |
| Depreciation and asset impaiment | ${ }^{89}$ | $\cdots$ | - | $\cdots$ | - | - | - |  |
| Finance charges | - | 68 |  | - | \% | 98 | \% |  |
| Bulk purchases | 17816 | 2683 | 15.1\% | 2683 | 15.1\% | 2683 | 24.8\% |  |
| Other Materials |  |  |  | - |  |  |  |  |
| Contractes services | - | - | - | - | - | - | - |  |
| Transters and grants |  | $\cdots$ | - | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 16463 | 6582 | 40.0\% | 6582 | 40.0\% | 2368 | 11.2\% | 178.0\% |
| Surplus(IDeficit) | - | 3440 |  | 3440 |  | 10223 |  |  |
| Transiers recognised - capital | 11143 | 5746 | 51.6\% | 5746 | 51.6\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | - | . |  |
| Contributed assets |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 11143 | 9186 |  | 9186 |  | 10223 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 11143 | 9186 |  | 9186 |  | 10223 |  |  |
| Atributable to minoorities | - | - | . | . | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 11143 | 9186 |  | 9186 |  | 10223 |  |  |
| Share of surpus (deficit) of asociate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 11143 | 9186 |  | 9186 |  | 10223 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11143 | - | - | - | - | 2489 | 19.4\% | (100.0\%) |
| National Govermment | 11143 | . | . | - | . | 2460 | 25.4\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | . | . | - | . |
| Transters recognised - capital | 11143 | - | - | - | - | 2460 | 25.4\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Intemally generated funds |  | - | - | - | - | - |  | - |
| Public contributions and donations | - | - | - | - | - | 29 | .9\% | (100.0\%) |
| Capital Expenditure Standard Classification | 11143 | - | . | - | - | 2489 | 19.4\% | (100.0\%) |
| Governance and Administration |  | $\cdot$ | - | - | - | - | . |  |
| Executive \& Council |  | - |  | - | . |  | - | - |
| Budget \& Treasury Office | - | - | - | - | - | - | . |  |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 4192 | - | . | - | - | - | - | - |
| Community \& Social Serices | 2192 | - |  | - |  | - | - |  |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - |
| Public Satety | 2000 | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6951 | - | . | - | - | 2489 | 24.5\% | (100.0\%) |
| Planning and Development | - | - | - | - |  |  |  |  |
| Road Transport | 6951 | - |  | - |  | 2489 | 24.6\% | (100.0\%) |
| Environmental Protection | - | - |  | - | - |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o 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 | 65729 | 23907 | 36.4\% | 23907 | 36.4\% | - | . | (100.0\%) |
| Ratepayers and other | 29059 | 6266 | 21.6\% | 6266 | 21.6\% |  |  | (100.0\%) |
| Government - operating | 25527 | 12053 | 47.2\% | 12053 | 47.2\% |  | - | (100.0\%) |
| Government - capital | 11143 | 5580 | 50.1\% | 5580 | 50.1\% | . | - | (100.0\%) |
| Interest |  | 8 |  | 8 | - |  | - | (100.0\%) |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (56 343) | (14080) | 25.0\% | (14080) | 25.0\% | $\cdot$ | - | (100.0\%) |
| Suppliers and employes | (30816) | (14080) | 45.7\% | (14080) | 45.7\% | . | - | (100.0\%) |
| Finance charges |  |  | - |  | . |  | - | - |
| Transters and grants | (25527) | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 9386 | 9827 | 104.7\% | 9827 | 104.7\% | - | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  | . | - |  | - |  |  |  |
| Decrease in othe ron-curentr receivables | - | - | - | - | - |  | - |  |
| Decrease (increase) in non-curentitinestments | - | . | - | - | - | - | - | - |
| Payments | (11143) | - | - | $\cdot$ | . | . | - | - |
| Capital assets | (1143) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (11 143) | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - |  | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | - |  | - |  | - | - | - | - |
| Payments | - | - | - | - |  |  | - | - |
| Repayment of borowing | - |  |  | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | . | . | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (1757) | 9827 | (559.4\%) | 9827 | (559.4\%) | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | 2736 | 3241 | 118.4\% | 3241 | 118.4\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 79 | 13068 | 1334.2\% | 13068 | 1334.2\% |  |  | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | . |  |  |  | - |  |  | . | - | - |  |  |
| Electicicity | 1241 | 24.7\% | 179 | 3.6\% | 3605 | 71.7\% | - | - | 5025 | 9.7\% |  | - |
| Propery Rates | 306 | 3.2\% | 540 | 5.6\% | 8735 | 91.2\% | - | - | 9581 | 18.4\% |  | - |
| Sanitaion | - |  |  |  |  | - | - | - | 7 | - |  |  |
| Refuse Removal | 708 | 3.6\% | 329 | 1.7\% | 18681 | 94.7\% | , | . | 19717 | 37.9\% |  | - |
| Other | 934 | 5.3\% | 391 | 2.2\% | 16333 | 92.5\% |  | . | 17657 | 34.0\% |  |  |
| Total By Income Source | 3189 | 6.1\% | 1438 | 2.8\% | 47354 | 91.1\% | - | . | 51980 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 483 | 63.5\% | 97 | 12.7\% | 181 | 23.8\% | - | . | 761 | 1.5\% |  |  |
| Business | 776 | 18.4\% | 406 | 9.6\% | 3044 | 72.0\% | - | - | 4226 | 8.1\% | - | - |
| Households | 1827 | 4.1\% | 852 | 1.9\% | 41434 | 93.9\% | . | . | 44113 | 84.9\% |  | - |
| Other | 103 | 3.6\% | 82 | 2.9\% | 2694 | 93.5\% |  |  | 2880 | 5.5\% |  | - |
| Total By Customer Group | 3189 | 6.1\% | 1438 | 2.8\% | 47354 | 91.1\% | - | . | 51980 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | 2087 | 100.0\% |  |  | - | - |  | . | 2087 | 15.3\% |
| Buk Water | - | - | - |  | - | - | 3184 | 100.0\% | 3184 | 23.3\% |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | - | - | - | - | - | - | - | - | $\cdots$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | 239 | 4.7\% | ${ }^{43}$ | .9\% | 58 | 1.1\%\% | 4708 | 933\% | 5048 | 37.0\% |
| Other | 744 | 22.4\% | 21 | .6\% | 420 | 12.7\% | 2135 | 64.3\% | 3320 | 24.3\% |
| Total | 3070 | 22.5\% | 65 | .5\% | 478 | 3.5\% | 10027 | 73.5\% | 13639 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager $\begin{array}{l}\text { Simpivo Caga } \\ \text { Mr Rero Dolonga }\end{array}$ 0466840034 <br> 046840034 $\begin{array}{ll} & \end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1524741 | 316653 | 20.8\% | 316653 | 20.8\% | 258836 | 19.8\% | 22.3\% |
| Propetry rates |  |  |  |  |  |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - |  |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges -water revenue | 89551 | 42095 | 47.0\% | 42095 | 47.0\% | 22075 | 33.46 | 90.7\% |
| Serice charges - sanitition revenue | 68772 | 17641 | 25.7\% | 17641 | 25.7\% | 15877 | $26.6 \%$ | 11.1\% |
| Sevice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Serice charges -other | 3280 | 816 | 24.9\% | 816 | 24.9\% | 787 | 40.96\% | 3.7\% |
| Rental of tacilites and equipment | 272 |  | 22.3\% | 61 | 22.3\% | 62 | 24.2\% | (1.8\%) |
| Interest earned - extemal invesments | 27416 | (2627) | (9.6\%) | (2627) | ${ }^{(9.6 \% \%)}$ | (1620) | (10.8\%) | ${ }^{62.196}$ |
| Interest earned - outstanding debiors | 26978 | 7949 | 29.5\% | 7949 | 29.5\% | 3883 | - | 104.7\% |
| Dividends received | - |  | - | 2 | - | - | - | (100.0\%) |
| Fines | 10 |  | - | . | - | - | - |  |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 617617 | 249878 | 40.5\% | 249878 | 40.5\% | 217313 | 39.1\% | 15.0\% |
| Other own revenue | 690845 | 831 | .1\% | 831 | .1\% | 459 | .1\% | 81.0\% |
| Gains on disposal of PPE |  |  |  | 7 |  |  |  | (100.0\%) |
| Operating Expenditure | 1012900 | 168841 | 16.7\% | 168841 | 16.7\% | 148599 | 16.7\% | 13.6\% |
| Employee elated costs | 39934 | 79380 | 19.9\% | 79380 | 19.9\% | 65341 | 19.9\% | 21.5\% |
| Remuneration of councillors | 11504 | 2601 | 22.6\% | 2601 | 22.6\% | 2683 | 20.5\% | (3.19\%) |
| Debtimpaiment | 64224 | 16056 | 25.0\% | 16056 | 25.0\% | 16565 | 25.0\% | (3.1\%) |
| Depreciaion and asset impaiment | 90586 |  |  | - |  |  |  |  |
| Finance charges |  |  | .9\% | 0 | .9\% | 7 | - | (100.0\%) |
| Buk purchases | 64363 | 7531 | 11.7\% | 7531 | 11.7\% | 4847 | 8.0\% | 55.4\% |
| Other Materials |  | - |  | - |  |  |  |  |
| Contractes services | 61380 | 3449 | 5.6\% | 3449 | 5.6\% | 94 | 6\% | (100.0\%) |
| Transters and grants | 4000 |  | (19\%) |  | (17\%) | 94 | .6\% | (102.6\%) |
| Other expenditure Loss ondisposala of PPE | 317464 | 59826 | 18.8\% | 59826 | 18.8\% | ${ }^{60082}$ | 22.6\% | $(4.4 \%)$ $(100.0 \%)$ |
| Loss on disposal of PPE | - |  |  |  |  | (1013) |  | (100.0\%) |
| Surplus/(Deficit) | 511841 | 147812 |  | 147812 |  | 110237 |  |  |
| Transiers recognised - capital | 5281 |  |  |  | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | 459560 | . | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1023682 | 147812 |  | 147812 |  | 110237 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 1023682 | 147812 |  | 147812 |  | 110237 |  |  |
| Attributable to minoorities |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 1023682 | 147812 |  | 147812 |  | 110237 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 1023682 | 147812 |  | 147812 |  | 110237 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 511841 | 44643 | 8.7\% | 44643 | 8.7\% | 75225 | 18.1\% | (40.7\%) |
| National Govermment | 459560 | 41283 | 9.0\% | 41283 | 9.0\% | 70472 | 19.5\% | (41.4\%) |
| Provincial Goverment |  | . | . | . | - | . | . | . |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants |  | - |  |  | - | . |  | . |
| Transfers recognised - capital | 459560 | 41283 | 9.0\% | 41283 | 9.0\% | 70472 | 19.5\% | (41.4\%) |
| Borrowing |  |  |  |  | $\cdot$ |  |  |  |
| Intemaly generated funds | 52281 | 3360 | 6.4\% | 3360 | 6.4\% | 4752 | 8.8\% | (29.3\%) |
| Public contributions and donations | . | - | - | . | - | . | - | . |
| Capital Expenditure Standard Classification | 511841 | 44643 | 8.7\% | 44643 | 8.7\% | 75225 | 18.1\% | (40.7\%) |
| Governance and Administration | 401083 | 136 | $\cdot$ | 136 | $\cdot$ | 319 | 4.7\% | (57.3\%) |
| Executive \& Council | 397488 | 18 | - | 18 | - | 144 | 4.7\% | (87.5\%) |
| Budget \& Treasury Office | 1380 | 23 | 1.7\% | ${ }^{23}$ | 1.7\% |  | $\cdots$ | (100.0\%6) |
| Corporate Senices | 2215 | 95 | 4.3\% | 95 | 4.3\% | 174 | 7.9\% | (45.5\%) |
| Community and Public Safety | 9040 | 1783 | 19.7\% | 1783 | 19.7\% | 31 | .3\% | 5687.7\% |
| Community \& Social Serices |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 7012 | 1783 | 25.4\% | 1783 | 25.4\% | 8 | .1\% | $23206.7 \%$ |
| Housing | ${ }_{935}$ | - | - |  | - | - |  |  |
| Heath | 1092 | - | - | - | - | 23 | 1.0\% | (100.0\%) |
| Economic and Environmental Services | 65787 | 45 | .1\% | 45 | .1\% | 5 | - | 825.7\% |
| Planning and Development | 65787 | 13 | - | ${ }^{13}$ | - | 5 | - | 172.1\% |
| Road Transport | - |  | - |  | - | - | - |  |
| Environmental Protection |  |  | - | 32 | - | - |  | (100.0\%) |
| Trading Services | 35931 | 42679 | 118.8\% | 42679 | 118.8\% | 74870 | 20.3\% | (43.0\%) |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 33371 | 33118 | 99.2\% | 33118 | 99.2\% | 70685 | 19.46 | (53.1\%) |
| Waste Water Management | 2560 | 9509 | 371.4\% | 9509 | 371.4\% | 4142 | $92.1 \%$ | 129.5\% |
| Waste Management | . | 52 | - | 52 | - | 42 | - | 22.0\% |
| Other | - | . | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1520441 | 405380 | 26.7\% | 405380 | 26.7\% | 394523 | 31.5\% | 2.8\% |
| Ratepayers and other | 393170 | 30670 | 7.8\% | 30670 | 7.8\% | 77409 | 10.5\% | (60.4\%) |
| Government-operating | 613317 | 285817 | 46.6\% | 285817 | 46.6\% | 231756 | 41.7\% | 23.3\% |
| Goverrment - capital | 459560 | 80208 | 17.5\% | 80208 | 17.5\% | 81676 | (150.9\%) | (1.8\%) |
| Interest | 54394 | 8685 | 16.0\% | 8685 | 16.0\% | 3682 | 24.5\% | 135.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (853 808) | (372 185) | 43.6\% | (372 185) | 43.6\% | (297 123) | 33.4\% | 25.3\% |
| Suppliers and employees | (853776) | (372 185) | 43.6\% | (372 185) | 43.6\% | (297 123) | 33.4\% | 25.3\% |
| Finance charges | (32) | - |  | - | . |  |  |  |
| Transters and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 666633 | 33195 | 5.0\% | 33195 | 5.0\% | 97400 | 26.9\% | (65.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | . | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current invesments | - | - |  | - | - |  |  |  |
| Payments | (511 841) | - | - | - | - | (16 537) | 30.6\% | (100.0\%) |
| Capital assets | (511841) | . | . | . | . | (16537) | 30.6\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (511 841) | $\cdot$ | . | . | . | (16537) | 4.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - | - |
| Short term loans | - | - | - | - |  |  |  |  |
| Boroving long termiefeinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments |  | - | - | . | . | . | - |  |
| Repayment of borowing |  |  |  |  | - |  |  | . |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 154792 | 33195 | 21.4\% | 33195 | 21.4\% | 80862 | (149.1\%) | (58.9\%) |
| Cashlcash equivalents at the year begin: | (760505) | 776075 | (102.0\%) | 776075 | (102.0\%) | 810696 |  | (4.3\%) |
| Cashlcash equivalents at the year end: | (605713) | 809271 | (133.6\%) | 809271 | (133.6\%) | 891558 | (1644.2\%) | (9.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  |  |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Propery Rates | - | - | - | - | . | - |  | - |  | - |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Retuse Removal | - | - | - | - | - | - |  | - | . | - |  |  |
| Other | 27412 | 11.5\% | 31419 | 13.2\% | . |  | 179535 | 75.3\% | 238366 | 100.0\% |  |  |
| Total By Income Source | 27412 | 11.5\% | 31419 | 13.2\% | - | - | 179535 | 75.3\% | 238366 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 6519 | 11.5\% | 9974 | 17.6\% | - | - | 40320 | 71.0\% | 56813 | 23.8\% |  |  |
| Business | 2137 | 17.3\% | 2478 | 20.1\% | - | - | 7709 | 62.5\% | 12325 | $5.2 \%$ | - | - |
| Households | 18048 | 11.2\% | 17936 | 11.1\% |  | - | 125126 | 77.7\% | 161111 | 67.6\% |  |  |
| Other | 708 | 8.7\% | 1031 | 12.7\% |  | , | 6380 | 78.6\% | 8118 | 3.47\% |  |  |
| Total By Customer Group | 27412 | 11.5\% | 1419 | 13.2\% | - |  | 79535 | 75.3\% | 238366 | 00.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - |  | . | - |  |
| Buk Water | - |  |  | - |  | - |  | - | - |  |
| PAYE deducions | - | - | . | - | . | . |  | . | . |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditiors | - | - | - | - | - | - |  | - | - | - |
| Audior-General | - | $\cdots$ | - | - | - | - |  | - | $\cdot$ | $\cdots$ |
| Other | 124 | 100.0\% | - | - | - | - |  | - | 124 | 100.0\% |
| Total | 124 | 100.0\% | - | - | - | - | - | - | 124 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Chris Magwangana } \\ \text { Yimile Zote }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{lll}\text { Municapia Manager } \\ \text { Financial Manager }\end{array}$ | 0437014137 <br> 0437015200 |  |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 185142 | 91728 | 49.5\% | 91728 | 49.5\% | 79540 | 197.3\% | 15.3\% |
| Property ates | 13750 | 21899 | 159.3\% | 21899 | 159.3\% | 17620 | . | 24.3\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  | (100.0\%) |
| Sevice charges - electicity revenue | 68750 | 21861 | 31.8\% | 21861 | 31.8\% | 21870 |  |  |
| Senice charges - water revenue | 15812 | 5609 | 33.5\% | 5609 | 35.5\% | 12567 | - | (55.4\%) |
| Serice charges - sanitition revenue | 5838 | 16876 | 289.1\% | 16876 | 289.1\% | 16069 |  | 5.9\% |
| Senice charges - refuse revenue | 7152 | 3468 | 48.5\% | 3468 | 48.5\% | 3174 | - | 9.3\% |
| Senice charges -other | 347 | 50 | 14.3\% | 50 | 14.3\% | 29 | - | (100.0\%) |
| Rental of tacilites and equipment | 1394 | 387 | 27.7\% | 387 | 27.7\% | 297 | 261.48 | 30.19 |
| Interest earned- extemal invesments |  | 175 | 231.6\% | 175 | 231.6\% |  |  | (100.096) |
| Interest earned - outstanding debiors | 5300 | 1831 | 34.5\% | 1831 | 34.5\% | 219 |  | 735.1\% |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | 112 | 27 | 23.8\% | ${ }^{27}$ | 23.8\% | 15 | . | 73.1\% |
| Licences and permits | 2571 | 785 | 30.5\% | 785 | 30.5\% | 743 | - | 5.7\% |
| Agency sevices | 18696 |  |  |  |  |  |  |  |
| Transters recognised - operational | 42848 | 18454 | 43.1\% | 18454 | 43.1\% | 6776 | 17.260 | 172.3\% |
| Other own revenue | 2496 | 226 | $9.1 \%$ | 226 | 9.1\% | 189 | 20.6\% | 19.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 180715 | 44596 | 24.7\% | 44596 | 24.7\% | 39403 | 108.7\% | 13.2\% |
| Employee related costs | 60773 | 13523 | 22.3\% | 13523 | 22.3\% | 12585 | ${ }^{73.9 \%}$ | 7.5\% |
| Remuneration of councillors | 5895 | 1397 | 23.7\% | 1397 | 23.7\% | 1039 | 19.2\% | 34.5\% |
| Debt impaiment | 5917 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 3169 | - | - | - | - |  | . | - |
| Finance charges | 530 | 95 | 18.0\% | 95 | 18.0\% | - |  | (100.0\%) |
| Bukpurchases | 46860 | 13415 | 28.6\% | 13415 | 28.6\% | 14959 | - | (10.3\%) |
| Other Materials | 8120 | 1201 | 14.8\% | 1201 | 14.8\% |  |  | (100.0\%) |
| Contractes serices | 4687 | 460 | 9.8\% | 460 | 9.8\% | - | - | (100.0\%) |
| Transters and grants | ${ }^{202}$ | - | 25\% | - | - | - | 20 | 34 |
| Other expenditure Loss on disposal of PPE | 44563 | 14504 1 | 32.5\% | 14504 1 | 32.5\% | 10821 | 78.2\% | $34.0 \% \%$ $(100.0 \%)$ |
| Surplus/(Deficit) | 4427 | 47132 |  | 47132 |  | 40137 |  |  |
| Transters recognised - capital |  |  |  | - |  | ${ }^{790}$ |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - |  |  | - |
| Contributed assets | - | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 4427 | 47132 |  | 47132 |  | 40927 |  |  |
| Taxaion | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 4427 | 47132 |  | 47132 |  | 40927 |  |  |
| Attributable to minoorities | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 4427 | 47132 |  | 47132 |  | 40927 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 4427 | 47132 |  | 47132 |  | 40927 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25728 | 1664 | 6.5\% | 1664 | 6.5\% | - | - | (100.0\%) |
| National Govermment | 17228 | 1664 | 9.7\% | 1664 | 9.7\% | - |  | (100.0\%) |
| Provincial Govermment | 8500 |  | - | . | - | - | - | . |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants | . |  |  | - | - |  |  | - |
| Transfers recognised - capital | 25728 | 1664 | 6.5\% | 1664 | 6.5\% | - | - | (100.0\%) |
| Borrowing | . |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ |
| Intemally generated funds |  | - | - | - | - |  |  | - |
| Public contributions and donations | - | $\cdot$ | . | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 25728 | 1664 | 6.5\% | 1664 | 6.5\% | - | . | (100.0\%) |
| Governance and Administration |  |  | - | . | $\cdot$ | - | - | . |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - |  | . |  |
| Corporate Senices |  |  |  |  |  | - |  |  |
| Community and Public Safety | 1500 | 1664 | 110.9\% | 1664 | 110.9\% | - | - | (100.0\%) |
| Community \& Social Serices | 1500 | 1664 | 110.9\% | 1664 | 110.9\% | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11728 | - | . | - | . | - | - | - |
| Planning and Development | ${ }_{1447}^{541}$ | - | - | - | - | - | - | - |
| Road Transport | 11181 | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - | - | - | - |
| Trading Services | 12500 | - | - | - | $\cdot$ | - | - | - |
| Electricity | 4000 | - | - | - | - | - | - | - |
| Water | 8000 | - |  | - | - | - | - | - |
| Waste Water Management | 500 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 193054 | 57034 | 29.5\% | 57034 | 29.5\% | 51294 | . | 11.2\% |
| Ratepayers and other | 117978 | 32117 | 27.2\% | 32117 | 27.2\% | 26898 |  | 19.4\% |
| Government - operating | 60085 | 18492 | 30.8\% | 18492 | 30.8\% | 20762 | - | (10.9\%) |
| Government - capital | 10904 | 6422 | 58.9\% | 6422 | 58.9\% | 3634 |  | 76.7\% |
| Interest | 4087 | 2 | .1\% | 2 | .1\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (186933) | (45 269) | 24.2\% | (45269) | 24.2\% | (37645) | - | 20.3\% |
| Suppliers and employees | (1864 490) | (45173) | 24.2\% | (45173) | 24.2\% | (37049) | - | 21.9\% |
| Finance charges | (317) | (95) | 30.1\% | (95) | 30.1\% | (35) | - | 172.0\% |
| Transters and grants | (127) |  | . |  |  | (561) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 6121 | 11765 | 192.2\% | 11765 | 192.2\% | 13650 | . | (13.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 9 | - | 9 |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 9 | - | 9 | - | - | - | (100.0\%) |
| Decrease in non-curentid debtors | . | - | - |  | - | - |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  |  |  | . |  |
| Decrease (increase) in non-curentit investments | (1722) | 5) | $\cdots$ |  | \% | 27) | - |  |
| Payments | (17225) | (1685) | 9.8\% | (1685) | 9.8\% | (5027) | - | (66.5\%) |
| Capital assets | (17225) | (1685) | 9.8\% | (1685) | 9.8\% | (5027) |  | (66.5\%) |
| Net Cash from/(used) Investing Activities | (17225) | (1676) | 9.7\% | (1676) | 9.7\% | (5027) | . | (66.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - |  | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | . | . |
| Net Increasel(Decrease) in cash held | (11 104) | 10089 | (90.9\%) | 10089 | (90.9\%) | 8623 | - | 17.0\% |
| Cashlcash equivalents at the year begin: | (1080) | 15704 | (1453.8\%) | 15704 | (1453.8\%) | (10080) |  | (255.8\%) |
| Cashlcash equivalents at the year end: | (12 184) | 25793 | (211.7\%) | 25793 | (211.7\%) | (1457) |  | (1869.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | (22) | (1\%) | 507 | 1.8\% | 490 | 1.7\% | 27889 | 96.6\% | 28864 | 27.3\% | - |  |
| Electricity | 6389 | 67.4\% | 491 | 5.2\% | 552 | 5.8\% | 2046 | 21.68 | 9479 | 9.0\% | - |  |
| Property Rates | 3554 | 28.6\% | 109 | .9\% | 194 | 1.6\% | 8589 | 69.0\% | 12446 | 11.8\% | - |  |
| Sanitation | 7292 | 25.2\% | 88 | . $3 \%$ | 70 | 2\% | 21512 | 74.3\% | 28962 | 27.4\% | - |  |
| Refuse Removal | 632 | 2.9\% | 322 | 1.5\% | 302 | 1.4\% | 20824 | 94.360 | 22081 | 20.9\% | - |  |
| Other | 83 | 2.1\% | 51 | 1.3\% | 100 | 2.5\% | 3716 | 94.1\% | 3949 | 3.7\% |  |  |
| Total By Income Source | 17929 | 16.9\% | 1567 | 1.5\% | 1708 | 1.6\% | 84576 | 80.0\% | 105781 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3044 | 43.5\% | 96 | 1.4\% | 557 | $8.0 \%$ | 3305 | 47.2\% | 7002 | 6.6\% | - | - |
| Business | 4603 | 73.0\% | 179 | 2.8\% | 77 | 1.2\% | 1446 | 22.996 | 6305 | 6.0\% | - | - |
| Households | 10177 | 11.0\% | 1292 | 1.4\% | 1071 | 1.2\% | 79784 | 86.480 | 92324 | 87.3\% |  |  |
| Other | 105 | 70.1\% |  | . $4 \%$ | 3 | 1.9\% | 41 | 27.6\% | 150 | .1\% | - | - |
| Total By Customer Group | 17929 | 16.9\% | 1567 | 1.5\% | 1708 | 1.6\% | 84576 | 80.0\% | 105781 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 4005 | 100.0\% |  |  | - | - |  | $\cdot$ | 4005 | 28.9\% |
| Buk Water | S |  | - |  | - |  | - | - |  |  |
| PAYE deductions | 579 | 100.0\% | - | - | - | - | - | - | 579 | 4.2\% |
| VAT (output less input) | 1036 | 100.0\% | - | - | - | - | - | - | 1036 | 7.5\% |
| Pensions/Retirement | 1185 | 100.0\% | - | - | - | - |  | - | 1185 | 8.6\% |
| Loan repayments | 255 | 13.2\% | - | - | - | - | 1682 | 86.8\% | 1937 | 14.0\% |
| Trade Creditiors | 464 | 60.4\% | 242 | 31.5\% | ${ }^{63}$ | $8.2 \%$ |  | - | 769 | 5.6\% |
| Audior-General | 435 | 11.6\% | ${ }^{28}$ | .7\% | 21 | .6\% | 3247 | 87.0\% | 3730 | 27.0\% |
| Other | 594 | 100.0\% | - | - | . | - |  | - | 594 | 4.3\% |
| Total | 8553 | 61.8\% | 270 | 2.0\% | 84 | .6\% | 4928 | 35.6\% | 13836 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 47226 | 20188 | 42.7\% | 20188 | 42.7\% | 13944 | 32.3\% | 44.8\% |
| Property rates | 2100 | 1691 | 80.5\% | 1691 | 80.5\% | 18 | 1.2\% | $911.8 \%$ |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Senice charges -electicity revenue | 171 | 1986 | 38.4\% | 1986 | 38.4\% | 1065 | 193.6\% | 86.6\% |
| Senice charges - water revenue | - | 57 |  | 57 | - | - | - | (100.0\%) |
| Serice charges - sanitition revenue |  | 308 |  | 308 |  | - |  | (100.0\%) |
| Sevice charges - refuse revenue | 799 | 497 | 22.3\% | 497 | 62.3\% | 333 | 8.8\% | 49.6\% |
| Senice charges - other | (800) | (1267) | 158.3\% | (1267) | 158.3\% | (0) | - | $2302714.5 \%$ |
| Rental of tacilites and equipment | 50 | 19 | 38.7\% | 19 | 38.7\% | 13 |  | 52.6\% |
| Interest earned - extemal invesments | 342 | 80 | 23.5\% | 80 | 23.5\% | ${ }_{8}^{85}$ | 12.7\% | (5.2\%) |
| Interest earned - outstanding debiors | 587 | 396 | 67.6\% | 396 | 67.6\% | 177 | $318.6 \%$ | 124.24\% |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines | 558 | 1 | .3\% | 1 | . $3 \%$ | 2 | 37.7\% | (32.5\%) |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services | 10593 | 1589 | 15.0\% | 1589 | 15.0\% | 140 | 1.3\% | 1038.8\% |
| Transfers recognised - operational | 25992 | 14702 | 56.6\% | 14702 | 56.6\% | ${ }^{11907}$ | 46.5\% | 23.5\% |
| Other own revenue | 1835 | 127 | 6.9\% | 127 | 6.9\% | 205 | 106.0\% | (38.4\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55677 | 18469 | 33.2\% | 18469 | 33.2\% | 9201 | 19.4\% | 100.7\% |
| Employee related costs | 21745 | 6306 | 29.0\% | 6306 | 29.0\% | 2790 | 17.1\% | 126.0\% |
| Remuneration of councillors | 2422 | 734 | 30.3\% | ${ }^{734}$ | 30.3\% | 363 | 16.6\% | $102.2 \%$ |
| Debtimpaiment | 210 | 885 | 421.4\% | 885 | 421.4\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 5339 | - | - | - | - | - |  |  |
| Finance charges | 160 | 18 | 11.2\% | 18 | 11.2\% |  | - | (100.0\%) |
| Bulk purchases | 8597 | 3958 | 46.0\% | 3958 | 46.0\% | 2579 | 39.5\% | 53.5\% |
| Other Materials | 2610 | 339 | 13.0\% | 339 | 13.0\% |  |  | (2.8\%) |
| Contractes senices | 碞 | 178 |  | 178 | \% | 130 | 2008 | 36.7\% |
| Transters and grants | 4568 | 1287 | 28.2\% | 1287 | 28.2\% | 1511 | 12590.8\% | (14.89\%) |
| Other expenditure Loss on disposal of PPE | 10026 | 4765 | 47.5\% | 4765 | 47.5\% | 1480 | 8.4\% | 222.0\% |
| Surplus(Deficit) | (8451) | 1719 |  | 1719 |  | 4743 |  |  |
| Transiers recognised - capital | 14893 | 502 | 3.4\% | 502 | 3.4\% |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  | - |  |  |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 6442 | 2221 |  | 2221 |  | 4743 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 6442 | 2221 |  | 2221 |  | 4743 |  |  |
| Atributable to minoorities | . | . | . |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 6442 | 2221 |  | 2221 |  | 4743 |  |  |
| Share of surplus (deficit) of associate | . | - | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | 6442 | 2221 |  | 2221 |  | 4743 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20034 | 1559 | 7.8\% | 1559 | 7.8\% | 30 | . $2 \%$ | $5045.5 \%$ |
| National Govermment | 20034 | 1559 | 7.8\% | 1559 | 7.8\% | 30 | . $2 \%$ | 5159.7\% |
| Provincial Goverment |  | . | - | . | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  | - | - | . | - | . |  | . |
| Transfers recognised - capital | 20034 | 1559 | 7.8\% | 1559 | 7.8\% | 30 | .2\% | 5159.7\% |
| Borrowing |  | . | . | . | . |  | - | - |
| Intemally generated funds | - | - | . | . | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | 1 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 20034 | 1559 | 7.8\% | 1559 | 7.8\% | 30 | . $2 \%$ | $5045.5 \%$ |
| Governance and Administration | 5285 | 27 | .5\% | 27 | .5\% | 6 | .1\% | 328.1\% |
| Executive \& Council | 5285 | 1 |  | 1 |  | 1 |  | 6.7\% |
| Budget \& Treasury Office | . | 22 | - | 22 | - |  | - | (100.0\%) |
| Corporate Sevices |  |  |  |  | - |  | .1\% | (22.7\%) |
| Community and Public Safety | 5489 | 1532 | 27.9\% | 1532 | 27.9\% |  | .1\% | $20699.4 \%$ |
| Community \& Social Serices |  |  |  |  |  |  | .1\% | (100.0\%) |
| Sport And Recreation | 5489 | 1403 | 25.6\% | 1403 | 25.6\% | - | - | (100.0\%) |
| Public Satety |  | 130 |  | 130 |  | - |  | (100.0\%) |
| Housing | - | - | $\cdot$ |  | - | $\cdot$ | - |  |
| Heath | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 5430 | . | - | - |  | 17 | .3\% | (100.0\%) |
| Planning and Development | , | - | - | - | - | 17 |  | (100.0\%) |
| Road Transport | 5430 | - | - | - | - | - |  |  |
| Envionmental Protection Trading Senices |  |  | - | - | - | - |  |  |
| Trading Services | 3830 | - | - | - | - | - | - | - |
| Electricty | 3830 | - | - |  | - | - |  | - |
| Water ${ }_{\text {Waste }}$ Water Management | - | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 57490 | 28778 | 50.1\% | 28778 | 50.1\% | 22792 | 39.7\% | 26.3\% |
| Ratepayers and other | 18805 | 11491 | 61.1\% | 11491 | 61.1\% | 4960 | 24.9\% | 131.7\% |
| Government- operating | 29870 | 13114 | 43.9\% | 13114 | 43.9\% | 10515 | 48.196 | 24.7\% |
| Goverrment- capital | 7886 | 3695 | 46.9\% | 3695 | 46.9\% | 7055 | 47.6\% | (47.6\%) |
| Interest | 929 | 477 | 51.3\% | 477 | 51.3\% | 261 | 37.9\% | 82.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (49602) | (17 140) | 34.6\% | (17 140) | 34.6\% | (22 311) | 51.6\% | (23.2\%) |
| Suppliers and employees | (24041) | (12729) | 52.9\% | (12729) | 52.9\% | (20286) | 47.0\% | (37.3\%) |
| Finance charges | (8147) | (903) | 11.1\% | (903) | 11.1\% |  |  | (100.0\%) |
| Transters and grants | (17414) | (3509) | 20.1\% | (3509) | 20.1\% | (2025) | 16872.36 | 73.3\% |
| Net Cash from/(used) Operating Activities | 7888 | 11637 | 147.5\% | 11637 | 147.5\% | 481 | 3.4\% | 2321.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - |  |  | - |  |
| Decrease (increase) in on-current investments | 5 | - | - | - | - | (3) | - |  |
| Payments | 1500 | (1324) | (88.3\%) | (1324) | (88.3\%) | (30) | . $2 \%$ | 4269.4\% |
| Capital assets | 1500 | (1324) | (88.3\%) | (1324) | (88.3\%) | (30) | .2\% | 4269.4\% |
| Net Cash from(used) Investing Activities | 1500 | (1324) | (88.3\%) | (1324) | (88.3\%) | (30) | .2\% | 4269.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - |  | - |  |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 9388 | 10313 | 109.9\% | 10313 | 109.9\% | 450 | (19.3\%) | $2190.3 \%$ |
| Cashlcash equivalents at the year begin: | 7353 | 3449 | 46.9\% | 3449 | 46.9\% | 2874 | 30.8\% | 20.0\% |
| Cashlcash equivalents at the year end: | 16741 | 13762 | 82.2\% | 13762 | 82.2\% | 3325 | 47.5\% | 313.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 71 | 3.2\% | 63 | 2.9\% | 41 | 1.9\% | 2020 | 92.0\% | 2195 | 12.2\% |  | - |
| Electricity | 169 | 4.6\% | 185 | 5.0\% | 183 | 5.0\% | 3142 | 85.4\% | 3679 | 20.5\% | - |  |
| Property Rates | 92 | 2.1\% | 66 | 1.5\% | 729 | 16.5\% | 3534 | 79.996 | 4422 | 24.6\% | - |  |
| Sanitation | 83 | 1.8\% | 78 | 1.7\% | ${ }^{76}$ | 1.6\% | 4374 | 94.9\%6 | 4611 | 25.7\% | - |  |
| Refuse Removal | 53 | 1.8\% | 51 | 1.7\% | 50 | 1.7\% | 2782 | 944.8\% | 2936 | 16.4\% | - |  |
| Other | 0 | .2\% | 2 | 1.7\% | 1 | 1.1\% | 94 | 97.0\% | 97 | .5\% | , |  |
| Total By Income Source | 468 | 2.6\% | 444 | 2.5\% | 1080 | 6.0\% | 15947 | 88.9\% | 17940 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | ${ }^{35}$ | 5.5\% | 14 | 2.3\% | 30 | 4.8\% | 552 | 87.4\% | 631 | 3.5\% | - |  |
| Business | 5 | .3\% | 1 | .1\% | 613 | 41.2\% | 869 | 58.4\% | 1488 | 8.3\% | - | - |
| Households | 428 | 2.7\% | 428 | 2.7\% | 437 | 2.8\% | 14525 | 91.8\% | 15818 | 88.2\% |  |  |
| Other | 0 | 14.9\% | 0 | 8.0\% | , | 230\% | 1 | 54.2\% | 3 |  |  |  |
| Total By Customer Group | 468 | 2.6\% | 444 | 2.5\% | 1080 | 6.0\% | 15947 | 88.9\% | 17940 | 100.0\% | - | . |


| 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 Crediors | 1563 | 96.4\% | 48 | 2.9\% | 11 | .7\% | - |  | 1622 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | . |  | - | - |
| Other |  |  |  |  | - |  |  |  |  |  |
| Total | 1563 | 96.4\% | 48 | 2.9\% | 11 | .7\% |  |  | 1622 | 100.0\% |


| Contact Details |  |  |  |  |  |  |  | SJ Dayi <br> Munitipal Manager <br> Financial Manager | $\begin{array}{l}\text { Ms S du Toit }\end{array}$ | 0454660033 |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 42133 | 16335 | 38.8\% | 16335 | 38.8\% | 8642 | 22.7\% | 89.0\% |
| Property rates | 3180 | 162 | 5.1\% | 162 | 5.1\% | 165 | 5.5\% | (2.2\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 5746 | 1147 | 20.0\% | 1147 | 20.0\% | 662 | 11.9\% | 73.2\% |
| Senice charges - water revenue | 636 |  | 10.3\% |  | 10.3\% | ${ }^{78}$ |  | (16.0\%) |
| Serice charges - sanitation revenue | 636 | 90 | 14.2\% | 90 | 14.2\% | ${ }^{31}$ | 2.6\% | 189.2\% |
| Senice charges - refuse revenue | 239 | 300 | 125.5\% | 300 | 122.5\% | 33 | $8.9 \%$ | 799.18\% |
| Senice charges -other |  |  |  |  | - | 34 | 22.5\% | (40.1\%) |
| Rental of facilities and equipment | 80 | 20 | 24.9\% | 20 | 24.9\% | 14 | 18.6\% | 42.1\% |
| Interest earned - extemal invesments |  |  |  |  | - |  |  |  |
| Interest earned - outstanding debiors | - | , |  | - | - | - | - |  |
| Dividends received | - | - |  | - | - | - | - |  |
| Fines | 218 | 13 | 5.9\% | 13 | 5.9\% | 14 | 7.3\% | (7.0\%) |
| Licences and permits | 180 |  |  |  | - | - | - |  |
| Agency sevices | 8901 | 546 | 6.1\% | 546 | 6.1\% | 787 | 9.2\% | (30.6\%) |
| Transfers recognised- operational | 21133 | 13879 | 65.7\% | 13879 92 | ${ }^{657.7 \%}$ | ${ }_{6561}$ | 35.0\% | 111.5\% |
| Other own revenue Gains on disposal of PPE | ${ }^{1184}$ |  | 7.8\% |  | 7.8\% | 262 | 86.7\% | (65.0\%) |
| Operating Expenditure | 47991 | 10049 | 20.9\% | 10049 | 20.9\% | 8803 | 23.1\% | 14.2\% |
| Employee related costs | 19106 | 5360 | 28.1\% | 5360 | 28.1\% | 5454 | 28.6\% | (1.7\%) |
| Remuneration of councillors | 1903 | 429 | 22.5\% | 429 | 22.5\% |  |  | 100.0\%) |
| Debtimpaiment | 7081 | - | - | - | - | - | - | . |
| Depreciation and asset impaiment | 714 | - | - | $\cdot$ | - | - | - |  |
| Finance charges |  | - | - | - | - | - | - | - |
| Buk purchases | 5201 | 1315 | 25.3\% | 1315 | 25.3\% | 360 | 6.6\% | 264.9\% |
| Other Materials |  | 506 |  | 506 | - | 775 | 27.6\% | (34.7\%) |
| Contractes serices | 1452 | - | - | - | - | - |  |  |
| Transters and grants | 52 | 43 | 5\% | 439 | - | 21 | 5 | 2 |
| Other expenditure Loss on disposal of PPE | 12529 | 2439 | 19.5\% | 2439 | 19.5\% | 2213 | 20.5\% | 10.2\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5858) | 6286 |  | 6286 |  | (161) |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - | - |
| Contributed assets |  |  |  |  |  | 563 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (5858) | 6286 |  | 6286 |  | 402 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (5858) | 6286 |  | 6286 |  | 402 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | (5858) | 6286 |  | 6286 |  | 402 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | (5858) | 6286 |  | 6286 |  | 402 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11278 | - | - | - | - | 2164 | 23.8\% | (100.0\%) |
| National Govermment | 9991 | . | . | - | . | 1409 | 17.1\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  | - | . |  | . | . | . | - |
| Transfers recognised - capital | 999 | - | - | - | - | 1409 | 17.1\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - |  |
| Intemally generated funds | - | - | - |  | . | - | - | - |
| Public contributions and donations | 1287 | - | - | - | - | 755 | 100.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 11278 | - | . | - | - | 2164 | 23.8\% | (100.0\%) |
| Governance and Administration | 200 | $\cdot$ | - | $\cdot$ | - | . | . | - |
| Executive \& Council |  |  |  | - | - |  | - | - |
| Budget \& Treasury Office | - | . | - | - | . | - | . |  |
| Corporate Senices | 200 | - | - | - | - | - | - | - |
| Community and Public Safety | 3191 | - | . | - | - | - | - | - |
| Community \& Social Serices | 2348 | - |  | - |  | - |  |  |
| Sport And Recreation | 843 | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6887 | - | . | - | - | 1409 | 35.9\% | (100.0\%) |
| Planning and Development | 327 <br> 650 | - | - | - |  |  |  |  |
| Road Transport | 6560 | - |  | - |  | 1409 | 36.2\% | (100.0\%) |
| Environmental Protection | $\therefore$ | - |  | . | - |  |  |  |
| Trading Services | 1000 | - | - | - | - | 755 | 89.3\% | (100.0\%) |
| Electicity | - | - |  | - | - |  |  |  |
| Water | $\bigcirc$ | - |  | - | - | - | - | $\square$ |
| Waste Water Management | 1000 | - | - | - | - | 755 | 100.6\% | (100.0\%) |
| Waste Management | - | - |  | - | - | $\cdot$ | $\cdot$ | - |
| Other | - | - | - | - | - | - | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 51578 | 13358 | 25.9\% | 13358 | 25.9\% | 14374 | 31.0\% | (7.1\%) |
| Ratepayers and other | 20454 | 2307 | 11.3\% | 2307 | 11.3\% | 2253 | 11.5\% | 2.4\% |
| Government-operating | 31124 | 11051 | 35.5\% | 11051 | 35.5\% | 8561 | 46.2\% | 29.19 |
| Goverrment- capital | . | - | - | - | - | 3560 | 43.2\% | (100.0\%) |
| Interest |  |  | - | - |  | 0 |  | (100.0\%) |
| Dividends | - |  |  | - |  |  |  |  |
| Payments | (40 206) | (14247) | 35.4\% | (14247) | 35.4\% | (10 342) | 27.8\% | 37.8\% |
| Suppliers and employees | (4020) | (14 247) | 35.4\% | (14247) | 35.4\% | (10 338) | 27.7\% | 37.8\% |
| Finance charges | (6) |  |  |  |  | (4) | 67.46 | (100.0\%) |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 11372 | (889) | (7.8\%) | (889) | (7.8\%) | 4032 | 44.3\% | (122.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - |  |  |  |  |
| Decrease (increase) in on-current investments | - | - | - | ) | - | (10) | - |  |
| Payments | (9991) | (1285) | 12.9\% | (1285) | 12.9\% | (1409) | 15.5\% | (8.8\%) |
| Capital assets | (9991) | (1285) | 12.9\% | (1285) | 12.9\% | (1409) | 15.5\% | (8.8\%) |
| Net Cash from(used) Investing Activities | (9991) | (1285) | 12.9\% | (1285) | 12.9\% | (1409) | 15.5\% | (8.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - |  | - |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . |  |
| Net Increase/(Decrease) in cash held | 1381 | (2174) | (157.5\%) | (2174) | (157.5\%) | 2623 | - | (182.9\%) |
| Cashlcash equivalents at the year begin: |  |  |  | - |  | - | - | - |
| Cashlcash equivalents at the year end: | 1381 | (2174) | (157.5\%) | (2774) | (157.5\%) | 2623 | . | (182.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 294 | 2.6\% | 220 | 1.9\% | 175 | 1.5\% | 10763 | 94.0\% | 11451 | 22.8\% |  | - |
| Electricity | 410 | 13.2\% | 213 | 6.8\% | 138 | 4.4\% | 2349 | 75.6\% | 3109 | 6.2\% | - |  |
| Property Rates | 1181 | 13.9\% | 0 |  | 6 | .1\% | 7323 | 86.1\% | 8510 | 17.0\% | - |  |
| Sanitation | 323 | 3.0\% | 302 | 2.8\% | 291 | 2.7\% | 9775 | 91.486 | 10691 | 21.3\% | - |  |
| Refuse Removal | 147 | 2.5\% | 137 | 2.3\% | 134 | 2.2\% | 5533 | 93.0\% | 5951 | 11.9\% | - |  |
| Other | 1421 | 13.6\% | 155 | 1.5\% | 483 | 4.6\% | 8407 | 80.3\% | 10466 | 20.9\% |  |  |
| Total By Income Source | 3775 | 7.5\% | 1026 | 2.0\% | 1226 | 2.4\% | 44150 | 88.0\% | 50178 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 124 | 6.0\% | 109 | 5.3\% | 210 | 10.3\% | 1603 | 78.46 | 2046 | 4.1\% | . |  |
| Business | 571 | 27.8\% | 66 | 3.2\% | 77 | 3.7\% | 1343 | 65.3\% | 2057 | 4.1\% | - | - |
| Households | 487 | 10.6\% | 122 | 2.7\% | 111 | 2.4\% | 3862 | 84,3\% | 4581 | 9.1\% |  |  |
| Other | 2594 | 6.3\% | 729 | 1.8\% | 829 | 2.0\% | 37343 | 90.0\% | 41994 | 82.7\% | , | - |
| Total By Customer Group | 3775 | 7.5\% | 1026 | 2.0\% | 1226 | 2.4\% | 44150 | 88.0\% | 50178 | 100.0\% | $\cdot$ | - |


| 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 | 427 | 100.0\% |  | - | $\cdot$ | - |  | - | 427 | 6.0\% |
| Buk Water | - |  |  | - | - |  | - |  |  |  |
| PAYE deductions | 209 | 18.8\% | 151 | 13.5\% | 154 | 13.9\% | 599 | 53.8\% | 1113 | 15.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 280 | 100.0\% | $\cdot$ | - | - | - | - | - | 280 | 3.9\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 337 | 36.3\% | 512 | 55.3\% | 50 | 5.4\% | 28 | 3.0\% | 927 | 12.9\% |
| Audior-General | 422 | 10.2\% |  | \% | 64 | 1.6\% | 3629 | 88.2\% | 4114 | 57.4\%6 |
| Other | 311 | 100.0\% | - | - | - |  | . |  | 311 | 4.3\% |
| Total | 1985 | 27.7\% | 663 | 9.2\% | 269 | 3.7\% | 4256 | 59.3\% | 7172 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 486671 | 199256 | 40.9\% | 199256 | 40.9\% | 99170 | 22.6\% | 100.9\% |
| Property ates | 4306 | 58927 | 135.8\% | 58927 | 135.8\% | 43515 | 107.6\% | $35.4 \%$ |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 154299 | 38846 | 25.2\% | 38446 | 25.2\% | 27892 | 18.9\% | 39.3\% |
| Senice charges - water revenue | 28000 | 8093 | 28.9\% | 8093 | 28.9\% | 4140 | 16.460 | 95.5\% |
| Senice charges - sanitition revenue | 15812 | 20783 | 131.4\% | 20783 | 131.4\% | 14746 | 98.3\% | 40.9\% |
| Senice charges - -efuse revenue | 20833 | 7929 | 38.1\% | 7929 | 38.1\% | 3291 | 16.6\% | 141.0\% |
| Senice charges -other |  | (1) |  |  | - | ${ }^{3}$ | - | (136.8\%) |
| Rental of facilites and equipment | 2519 | 626 | 24.9\% | 626 | 24.9\% | 432 | 30.7\% | 45.1\% |
| Interest earned- extemal invesments | 5200 | 1128 | 21.7\% | 1128 | ${ }^{21.7 \%}$ |  |  | 100.0\%6) |
| Interest earned - outstanding debiors | 20112 | 5025 | 25.0\% | 5025 | 25.0\% | 2879 | 16.4\% | 74.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 801 | 148 | 18.5\% | 148 | 18.5\% | ${ }^{60}$ | ${ }^{11.35 \%}$ | 148.9\% |
| Licences and permits | 4208 5547 | ${ }^{1236}$ | 29.4\% | $\begin{array}{r}1236 \\ \hline 969\end{array}$ | ${ }^{29.46 \%}$ | ${ }^{1061}$ | ${ }^{21.296}$ | 16.5\% |
| Agency sevices | 55437 | 896 | 1.6\% | 896 | 1.6\% | 932 | 2.0\% | (3.9\%) |
| Transters recognised- operational | 123160 | ${ }_{5}^{53795}$ | 43.7\%\% | ${ }_{5}^{53795}$ | 43.7\% | ${ }^{26}$ |  | $204544.3 \%$ |
| Other own revenue | 12883 | 1825 | 14.2\% | 1825 | 14.2\% | (209) | (1.6\%) | (971.3\%) |
| Gains on disposal of PPE |  | (1) |  |  |  | 402 |  | (100.1\%) |
| Operating Expenditure | 484928 | 119425 | 24.6\% | 119425 | 24.6\% | 86143 | 19.6\% | 38.6\% |
| Employee related costs | 120225 | 24947 | 20.8\% | 24947 | 2.8\% | 24672 | 22.6\% | 1.19\% |
| Remuneration of councillors | ${ }^{17918}$ | ${ }_{4}^{4286}$ | 23.9\% | ${ }_{3286} 28$ | $23.9 \%$ | 3131 | 16.6\% | 36.9\% |
| Debt impaiment | 79188 | 33490 | 42,3\% | 33490 | 42.3\% |  |  | (100.0\%) |
| Depreciation and asset impairment | - | - | - | - | - |  |  |  |
| Finance charges | 4791 | 1020 | 21.3\% | 1020 | ${ }^{21.3 \%}$ | - | 316 | (100.0\%) |
| Bukpurchases | 141331 | 38720 | 27.4\% | 38720 | 27.4\% | 43522 | 33.1\% | (11.0\%) |
| Other Materials | 25078 |  |  |  | - |  |  |  |
| Contractes serices | 40064 | ${ }^{808}$ | 2.0\% | 808 | 2.0\% | 521 | 20.296 | 55.19\% |
| Transters and grants | $\cdots$ | 297 | , | 297 | $\cdots$ | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 56332 | 15858 | 28.2\% | 15858 | 28.2\% | 14298 | 15.2\% | 10.9\% |
| Surplus/(Deficit) | 1743 | 79831 |  | 79831 |  | 13026 |  |  |
| Transfers recognised - capital | 37741 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - |  | - | - | - |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 39484 | 79831 |  | 79831 |  | 13026 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 39484 | 79831 |  | 79831 |  | 13026 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 39484 | 79831 |  | 79831 |  | 13026 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 39484 | 79831 |  | 79831 |  | 13026 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 105151 | 4667 | 4.4\% | 4667 | 4.4\% | 4717 | 11.4\% | (1.1\%) |
| National Govermment | 36304 | 1043 | 2.9\% | 1043 | 2.9\% | 4717 | 12.6\% | (77.9\%) |
| Provincial Goverment | 825 | 16 | 1.9\% | 16 | 1.9\% | . | . | (100.0\%) |
| District Municipality | 612 | - | - | - | - | - | - | - |
| Other transiers and grants |  | - |  | - | - | . |  | - |
| Transfers recognised - capital | 37741 | 1059 | 2.8\% | 1059 | 2.8\% | 4717 | 11.4\% | (77.5\%) |
| Borrowing | 26571 |  |  |  | - | . |  |  |
| Intemaly generated funds | 40840 | 3608 | 8.8\% | 3608 | 8.8\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 105151 | 4667 | 4.4\% | 4667 | 4.4\% | 4717 | 11.4\% | (1.1\%) |
| Governance and Administration | 28535 | 3684 | 12.9\% | 3684 | 12.9\% | . | . | (100.0\%) |
| Executive \& Council | 2535 | 76 | 3.0\% | 76 | 3.0\% | . |  | (100.0\%) |
| Budget \& Treasury Office | 26000 | 3608 | 13.9\% | 3608 | 13.9\% |  | - | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 30797 | 149 | . $5 \%$ | 149 | .5\% | 1068 | 12.5\% | (86.0\%) |
| Conmunity \& Social Serices | 15234 | 133 | . $9 \%$ | 133 | .9\% | ${ }^{627}$ | $12.28 \%$ | (78.7\%) |
| Sport And Recreation | 15278 | , | - | - | - | 441 | 118.9\% | (100.0\%) |
| Public Satety | 285 | 16 | 5.5\% | 16 | 5.5\% |  |  | (100.0\%) |
| Housing | - | - | - |  | - | $\checkmark$ | - |  |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 40312 | 764 | 1.9\% | 764 | 1.9\% | 2556 | 13.4\% | (70.1\%) |
| Planning and Development | 4170 | 764 | \% |  |  |  |  |  |
| Road Transport | 36141 | 764 | 2.1\% | 764 | 2.1\% | 2556 | 14.7\% | (70.1\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 5508 | 71 | 1.3\% | 71 | 1.3\% | 1094 | 8.8\% | (93.5\%) |
| Electicity | 4929 | 23 | .5\% | 23 | .5\% |  |  | (100.0\%) |
| Water | 574 | 7 |  |  |  | - |  |  |
| Waste Water Management | 4 | 47 | 1099.7\% | ${ }^{47}$ | 1089.7\% | 1037 | 23 310.19\% | (95.4\%) |
| Waste Management | - | - | - |  | $\cdot$ | ${ }^{58}$ | 10.6\% | (100.0\%) |
| Other | - | - | $\cdot$ | - | - | . | . | - |




| 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 Electicicity |  |  |  |  | - | - |  | - | - |  |
| Bulk Water | - |  |  | - |  | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - |  | , | - | - |
| Trade Creditors | 1723 | 10.4\% | 10779 | 65.0\% | 4078 | 24.6\% |  | - | 16580 | 100.0\% |
| Audior-General | . | - | - | - | - | - |  |  | - | - |
| Other |  |  |  | - |  | - |  |  | - | - |
| Total | 1723 | 10.4\% | 10779 | 65.0\% | 4078 | 24.6\% | - | - | 16580 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager  <br> Financial Manager G Brown <br> Lindiwe Ngeno 0458072746 |  | 0458072000 |

Source: National Treasuy Local Govemmen Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 203790 | 48217 | 23.7\% | 48217 | 23.7\% | 37144 | - | 29.8\% |
| Property rates | 4500 | 2661 | 59.1\% | 2661 | 59.1\% | 2659 |  | .1\% |
| Property ates - penalies and collection charges |  | . |  |  | - |  |  | - |
| Sevice charges - electricity revenue | - |  |  |  | - | - |  |  |
| Serice charges - water revenue |  |  |  |  | . |  |  |  |
| Serice charges - sanitition revenue | , |  |  | - | - | - |  |  |
| Serice charges -refuse reverue |  | - |  |  | - | - |  |  |
| Senice charges - other | 35998 | 112 | . $3 \%$ | 112 | 3\% | 114 |  | (1.8\%) |
| Rental of tacilities and equipment | 300 | 127 | 42.4\% | 127 | 42.4\% | 157 |  | (19.0\%) |
| Interest earned - extemal investments | 300 | 17 | 5.7\% | 17 | 5.7\% | - |  | (100.0\%) |
| Interst earned - outstanding debiors | 100 |  |  |  | - | - |  |  |
| Dividends received |  | - |  | 127 | - | - |  | - |
| Fines | 600 | 127 | 21.2\% | 127 | 21.2\% | 230 |  | (44.6\%) |
| Licences and permits |  |  | 69.8\% |  | 69.8\% |  | - | (100.0\%) |
| Agency services | 1200 | ${ }^{43}$ | 3.6\% | ${ }_{4}^{43}$ | 3.6\% | ${ }^{35}$ |  | 25.1\% |
| Transfers recognised - operational | 152026 | 44376 | 29.2\% | 44376 | 29.2\% | ${ }^{32669}$ |  | 35.86 |
| Other own revenue | 8761 | 680 | 7.8\% | 680 | 7.8\% | 1277 |  | ${ }_{(92.3 \%)}^{(46.8 \%)}$ |
| Gains on disposal of PPE |  |  |  |  | - |  |  | (92.3\%) |
| Operating Expenditure | 123557 | 51427 | 41.6\% | 51427 | 41.6\% | 16429 | - | 213.0\% |
| Employee related costs | 67499 | 15880 | 23.5\% | 15880 | 23.5\% | 11674 |  | 36.0\% |
| Remuneration of councillors |  | 964 |  | 964 |  | 1192 |  | (19.1\%) |
| Debtimpaiment | - | - | - | - | - | (125) | - | (100.0\%) |
| Depreciation and asset impaiment | - | - |  |  | - | - |  |  |
| Finance charges | - | - |  | - | - | - |  | - |
| Bukpurchases | - | ${ }^{61}$ |  | ${ }^{61}$ | - | 8 | - | 716.8\% |
| Other Materials | . |  | - |  | - | - |  | - |
| Contractes serices | - | ${ }^{66}$ | - | ${ }^{66}$ | - | ${ }^{2}$ | - | 4153.46 |
| Transters and grants Other expenditure | 56108 | 34455 | 61.4\% | 34455 | $61.4 \%$ | 3679 | . | 836.48 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 80233 | (3211) |  | (3211) |  | 20715 |  |  |
| Transiers recognised - capital | 31461 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  |  |
| Contributed assets |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 111694 | (321) |  | (321) |  | 20715 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 111694 | (321) |  | (3211) |  | 20715 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 111694 | (3211) |  | (3211) |  | 20715 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 111694 | (321) |  | (3211) |  | 20715 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42926 | 10598 | 24.7\% | 10598 | 24.7\% | 2017 | - | 425.4\% |
| National Govermment | 42926 | 10598 | 24.7\% | 10598 | 24.7\% | 2017 |  | 425.4\% |
| Provincial Govermment | . | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - | - |  | - |
| Other transters and grants | - | - | - | - | - | - |  | . |
| Transfers recognised - capital | 42926 | 10598 | 24.7\% | 10598 | 24.7\% | 2017 | - | 425.4\% |
| Borrowing |  |  | - | - | - |  |  | - |
| Intemally generated funds | . | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 42926 | 10598 | 24.7\% | 10598 | 24.7\% | 2017 | . | 425.4\% |
| Govermance and Administration | - | 794 | - | 794 | . | 92 | - | 761.5\% |
| Executive \& Council | - | 794 | . | 794 | . |  | . | $2105.1 \%$ |
| Budget \& Treasury Office | - |  |  |  | - | 11 |  | (100.0\%) |
| Corporate Senices |  | 1 |  | 1 | - | 46 |  | (98.8\%) |
| Community and Public Safety | 2316 | 149 | 6.4\% | 149 | 6.4\% | 74 | - | 100.0\% |
| Community \& Social Serices | 2316 | 149 | 6.4\% | 149 | 6.4\% | 74 | . | 100.0\% |
| Sport And Recreation | - | - |  | - | - | - |  | - |
| Public Satety | - | - |  | - | - |  |  | - |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - |  | . |
| Economic and Environmental Services | 40610 | 9656 | 23.8\% | 9656 | 23.8\% | 1851 | - | 421.7\% |
| Planning and Development | ${ }_{4}^{4910}$ | ${ }^{450}$ | 9.2\% | 450 <br>  <br> 9006 | 9.2\% | 84 |  | 6501.19 |
| Road Transport | 35700 | 9206 | 25.8\% | 9206 | 25.8\% | 1844 | - | 399.2\% |
| Envirommental Protection |  | , |  | - | - |  | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011112 } \\ \text { to Q1 of 2012113 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 203790 | 87758 | 43.1\% | 87758 | 43.1\% | 32309 | . | 171.6\% |
| Ratepayers and other | 20903 | 8206 | 39.3\% | 8206 | 39.3\% | (360) | . | (2381.0\%) |
| Government- operating | 151026 | 58507 | 38.7\% | 58507 | 38.7\% | 32669 | - | 79.1\% |
| Government - capital | 31461 | 21045 | 66.9\% | 21045 | 66.9\% | - |  | (100.0\%) |
| Interest | 400 | - |  |  | - | - | - |  |
| Dividends |  |  |  | - | - | - |  |  |
| Payments | (131 147) | (66428) | 50.7\% | (66428) | 50.7\% | (16429) | - | 304.3\% |
| Suppliers and employees | (71362) | (66428) | 93.1\% | (66428) | 93.1\% | (16 429) | - | 304.3\% |
| Finance charges | - |  |  |  |  | . |  |  |
| Transfers and grants | (59 785) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 72643 | 21331 | 29.4\% | 21331 | 29.4\% | 15880 | . | 34.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | 3 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 3 | - | (100.0\%) |
| Decrease in non-current debtors | - |  | - |  |  |  |  |  |
| Decrease in other non-current receivales | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curenti invesments | - |  |  | - | - | - | - |  |
| Payments | . | (2008) | . | (2408) | . | (2708) | - | (11.1\%) |
| Capitala asets | . | (2408) |  | (2408) |  | (2708) |  | (11.1\%) |
| Net Cash from(used) Investing Activities | . | (2408) | . | (2408) |  | (2705) | - | (11.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - |  |  | . |  |  |  |  |
| Borrowing long term/efinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - | - |
| Payments | - | . | . | - |  | 3 |  | (100.0\%) |
| Repayment of borowing | . |  |  |  |  | 3 | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . | . | - | . | 3 | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 72643 | 18923 | 26.0\% | 18923 | 26.0\% | 13178 | - | 43.6\% |
| Cashlcash equivalents at the year begin: |  | 4105 |  | 4105 |  | 10075 | - | (59.3\%) |
| Cashlcash equivalents at the year end: | 72643 | 23028 | 31.7\% | 23028 | 31.7\% | 23253 | . | (1.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 134 | 6.0\% | 154 | 6.9\% | 113 | 5.1\% | 1832 | 82.1\% | 2233 | 23.6\% | - | - |
| Electricity |  |  | 5 | - |  | - |  |  | - | - |  |  |
| Property Rates | 692 | 23.6\% | (590) | (20.1\%) | 583 | 19.9\% | 2243 | 76.6\% | 2928 | 30.9\% | - |  |
| Sanitation | 156 | 6.7\% | 141 | 6.0\% | 132 | 5.6\% | 1908 | $81.7 \%$ | 2336 | 24.6\% | - |  |
| Refuse Removal | 89 | 6.8\% | 72 | 5.5\% | 75 | 5.7\% | 1081 | 82.086 | 1318 | 13.9\% | - |  |
| Other | 45 | 6.7\% | 42 | 6.3\% | 38 | 5.7\% | 540 | 81.3\% | 664 | 7.0\% |  |  |
| Total By Income Source | 1115 | 11.8\% | (181) | (1.9\%) | 941 | 9.9\% | 7605 | 80.2\% | 9479 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 575 | 58.8\% | (547) | (56.0\%) | 471 | 48.2\% | 479 | 49.0\% | 977 | 10.3\% | - |  |
| Business | 457 | 7.1\% | 276 | 4.3\% | 369 | 5.7\% | 5350 | 82.9\% | 6451 | 68.1\% | - | - |
| Households | 84 | 4.1\% | 90 | 4.4\% | 101 | 4.9\% | 1776 | 86.686 | 2051 | 21.6\% |  |  |
| Other |  |  | - | - |  | - |  |  | . | - |  | - |
| Total By Customer Group | 1115 | 11.8\% | (181) | (1.9\%) | 941 | 9.9\% | 7605 | 80.2\% | 9479 | 100.0\% | $\cdot$ | - |


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


| Municipal Manager | Mr 2 Shasha | 0478748700 |
| :---: | :---: | :---: |
| Financial Manager | Mr M Dyushu | 0478740364 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 120508 | 48641 | 40.4\% | 48641 | 40.4\% | 55482 | 48.2\% | (12.3\%) |
| Property rates | 2680 | 4105 | 153.2\% | 4105 | 153.2\% |  |  | (100.0\%) |
| Properity rates - penalities and collection charges |  |  |  |  |  | 85 |  | (100.0\%) |
| Senice charges - electricity revenue | 5634 | 1659 709 | 29.5\% | 1659 | 29.5\% | 1678 | ${ }^{36.476}$ | (1.17\%) |
| Serice charges - water revenue | 2818 | 708 | 25.1\% | 708 | 25.1\% | 687 | 25.7\% | 2.996 |
| Serice charges - sanitation revenue | 431 | 1003 | 232.7\% | 1003 | 232.7\% | 916 | 30.0\% | 9.5\% |
| Senice charges - refuse revenue | 2764 | 709 | 25.6\% | 709 | 25.6\% | 670 | 24.9\% | 5.83 |
| Senice charges - other |  | 43 | 801.9\% | 43 | 801.9\% | 39 |  | 11.39 |
| Rental of facilites and equipment | ${ }^{856}$ | 83 | 9.7\% | 83 | 9.7\% | 111 | - | (25.7\%) |
| Interest earned- extemal invesments | 14 | ${ }^{136}$ | 999.4\% | ${ }^{136}$ | 999.4\% | 384 | 14.8\% | (64.6\%) |
| Interst earned - outstanding debiors | 2495 | 1527 | 61.2\% | 1527 | 61.2\% | 1069 | - | 42.96 |
| Dividends received |  | - |  |  | - |  | - | - |
| Fines | 0 | 0 | 20.0\% | 0 | 20.0\% | 1 |  | (91.5\%) |
| Licences and permits |  | 235 |  | 235 | - | 386 | $\checkmark$ | (39.0\%) |
| Agency services | 26859 <br> 554 | 5207 | 19.4\% | 5207 | 19.4\% | $8_{8}^{8}$ | \% | ${ }^{61901.1 \%}$ |
| Transfers recognised- operational | 75541 | 32949 | 43.6\% | 32949 | 43.6\% | 49250 | 75.3\% | (33.1\%) |
| Other own revenue |  | 129 | 37.4\% | 129 | 37.4\% | 199 | .7\% | (35.2\%) |
| Gains on disposal of PPE |  | 147 | 217.0\% | 147 | 217.0\% | - | - | (100.0\%) |
| Operating Expenditure | 120504 | 24846 | 20.6\% | 24846 | 20.6\% | 25227 | 17.0\% | (1.5\%) |
| Employee related costs | 31571 | 10295 | 32.6\% | 10295 | 32.6\% | 8265 | 20.9\% | $24.6 \%$ |
| Remuneration of councillors | 9257 | 2111 | 22.8\% | 2111 | 22.8\% | 1897 | 21.6\% | 11.3\% |
| Debtimpaiment | 3801 |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 3642 | - |  | $\cdot$ | - | - | $\cdot$ | - |
| Finance charges | 133 | - |  | - | - | $\therefore$ | - |  |
| Bulk purchases | 11381 | 3656 | 32.1\% | 3656 | 32.1\% | 2267 | 24.7\% | 61.3\% |
| Other Materials | - | 1684 |  | 1684 | - | 897 |  | 87.7\% |
| Contractes serices | - | - |  | - | - | - | - | - |
| Transters and grants | - | 1616 |  | 1616 | 0 | 1912 | 5.5\% | (15.5\%) |
| Other expenditure Loss ondisposal of PPE | 60720 | 5483 | 9.0\% | 5483 | 9.0\%\% | 9989 | 17.8\% | (45.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4 | 23796 |  | 23796 |  | 30255 |  |  |
| Transters recognised - capital | 26145 | 9573 | 36.6\% | 9573 | 36.6\% | ${ }^{23697}$ | 75.9\% | (59.6\%\%) |
| Contributions recognised - capital Contributed assets | - | $\therefore$ |  | - | , |  | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 26150 | 33369 |  | 33369 |  | 53952 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 26150 | 33369 |  | 33369 |  | 53952 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | 26150 | 33369 |  | 33369 |  | 53952 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 26150 | 33369 |  | 33369 |  | 53952 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23950 | 926 | 3.9\% | 926 | 3.9\% | 1732 | 5.2\% | (46.6\%) |
| National Govermment | 22145 | 697 | 3.1\% | 697 | 3.1\% | 1584 | 7.3\% | (56.0\%) |
| Provincial Goverment | . |  | - | - | . |  | - | - |
| District Municipality |  | $\cdot$ | - | - | - | 148 | - | (100.0\%) |
| Other transters and grants |  |  |  | - |  |  | . |  |
| Transfers recognised - capital | 22145 | 697 | 3.1\% | 697 | 3.1\% | 1732 | 8.0\% | (59.7\%) |
| Borrowing |  |  | - | $\cdot$ | - |  | - |  |
| Intemally generated funds | 1805 | - | - | - | - | - | - | - |
| Public contributions and donations | . | 228 | - | 228 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 23950 | 926 | 3.9\% | 926 | 3.9\% | 1732 | 5.2\% | (46.6\%) |
| Governance and Administration | 1230 | 230 | 18.7\% | 230 | 18.7\% | 49 | 4.5\% | 369.8\% |
| Executive \& Council | 180 | 8 | 4.4\% | 8 | 4.4\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 900 | 208 | 23.1\% | 208 | 23.1\% | 4 | .6\% | 4951.8\% |
| Corporate Sevices | 150 | 14 | 9.1\% | 14 | 9.1\% | 45 | 9.9\% | (69.6\%) |
| Community and Public Safety | 6550 | 206 | 3.1\% | 206 | 3.1\% | 8 | 1.4\% | 2469.8\% |
| Community \& Social Serices | 2850 | 197 | 6.9\% | 197 | 6.9\% | 8 | 4.3\% | 2367.5\% |
| Sport And Recreation | 3700 | 8 | .2\% | 8 | .2\% |  | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14170 | 409 | 2.9\% | 409 | 2.9\% | 1140 | 5.3\% | (64.1\%) |
| Planning and Development | 1275 |  |  | $\bigcirc$ |  |  |  |  |
| Road Transport | 12895 | 409 | 3.2\% | 409 | 3.2\% | 1140 | 5.3\% | (64.19) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 2000 | 81 | 4.1\% | 81 | 4.1\% | 535 | 5.4\% | (84.8\%) |
| Electicity | $\cdots$ |  |  | - | - |  |  |  |
| Water | - | - |  | - | - | 535 | 19.1\% | (100.0\%) |
| Waste Water Management | - | - | $\cdots$ | - | - | - | - | $\cdot$ |
| Waste Management | 2000 | ${ }^{81}$ | 4.1\% | 81 | 4.1\% | - | - | (100.0\%) |
| Other | . | . | . | . | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 141727 | 50867 | 35.9\% | 50867 | 35.9\% | 59286 | 1210.0\% | (14.2\%) |
| Ratepayers and other | 37533 | 1552 | 4.1\% | 1552 | 4.1\% | 754 | 15.7\% | 105.8\% |
| Government- operating | 75541 | 37534 | 49.7\% | 37534 | 49.7\% | 34502 | 52735.9\% | 8.8\% |
| Government-capital | 26145 | 10116 | 38.7\% | 10116 | 38.7\% | 23697 | 93060.8\% | (57.3\%) |
| Interest | 2508 | 1666 | 66.4\% | 1666 | 66.4\% | 333 | $9611.5 \%$ | 399.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (114 330) | (23798) | 20.8\% | (23798) | 20.8\% | (25883) | $24600.1 \%$ | (8.1\%) |
| Suppliers and employees | (114 197) | (22047) | 19.3\% | (22047) | 19.3\% | (24004) | 22813.7\% | (8.2\%) |
| Finance charges | (133) |  |  |  |  |  |  |  |
| Transfers and grants |  | (1751) |  | (1751) | . | (1880) |  | (6.8\%) |
| Net Cash from/(used) Operating Activities | 27397 | 27070 | 98.8\% | 27070 | 98.8\% | 33403 | 696.7\% | (19.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 68 | (33 853) | (49 859.4\%) | (33 853) | (49 859.4\%) | (36 727) |  | (7.8\%) |
| Proceeds on disposal of PPE | 68 |  | 217.0\% | 147 | 217.0\% |  |  | (100.0\%) |
| Decrease in non-current debiors |  | - | - | - | - | $\cdots$ | - | - |
| Decrease in other non-current receivables |  | (34000) |  | (34000) |  | (67000) |  | (49.3\%) |
| Decrease (increase) in non-current investments | - | - | - |  | - | 30273 |  | (100.0\%) |
| Payments | (23950) | (978) | 4.1\% | (978) | 4.1\% | (1732) | - | (43.5\%) |
| Capitalassets | (23950) | (978) | 4.1\% | (978) | 4.1\% | (1732) |  | (43.5\%) |
| Net Cash from/(used) Investing Activities | (23 883) | (34831) | 145.8\% | (34831) | 145.8\% | (38459) | - | (9.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2 | 3290 | 146596.9\% | 3290 | $146596.9 \%$ | - |  | (100.0\%) |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Borroving long termsefeinancing | - | - |  |  |  | - |  | - |
| Increase (decrease) in consumer deposits | 2 | 3290 | $146596.9 \%$ | 3290 | 146596.96 | - | - | (100.0\%) |
| Payments <br> Repayment of borrowing |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | 2 | 3290 | 146 596.9\% | 3290 | 146596.9\% | - | . | (100.0\%) |
| Net Increase((Decrease) in cash held | 3517 | (472) | (127.2\%) | (4472) | (127.2\%) | ( 5056 | (105.5\%) | (11.6\%) |
| Cashlcash equivalents at the year begin: | 15297 | 13829 | 90.46 | 13829 | 90.4\% | 7553 | (332 163.2\%0) | 83.18 |
| Cashlcash equivients at the year end: | 18814 | 9357 | 49.7\% | 9357 | 49.7\% | 2497 | 52.1\% | 274.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 722 | 3.7\% | 343 | 1.7\% | 330 | 1.7\% | 18218 | 92.9\% | 19613 | 24.3\% | - |  |
| Electricity | 37 | 5.4\% | 16 | 2.4\% | 18 | 2.6\% | 601 | 89.5\% | 672 | .8\% | - | - |
| Property Rates | 564 | 3.8\% | 894 | 6.0\% | 533 | 3.6\% | 12911 | 86.6\% | 14902 | 18.5\% | - |  |
| Sanitation | 888 | 3.7\% | 427 | 1.8\% | 420 | 1.7\% | 22517 | 92.8\% | 24252 | 30.1\% | - | - |
| Refuse Removal | 735 | 3.5\% | 355 | 1.7\% | 329 | 1.5\% | 19813 | 933.3\% | 21232 | 26.3\% | - |  |
| Other | - | - |  | - |  |  |  |  |  | - |  |  |
| Total By Income Source | 2946 | 3.7\% | 2035 | 2.5\% | 1629 | 2.0\% | 74060 | 91.8\% | 80670 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 136 | $3.2 \%$ | 690 | 16.1\% | 239 | 5.6\% | 3208 | 75.1\% | 4273 | 5.3\% | - |  |
| Business | 284 | 7.5\% | 113 | 3.0\% | 136 | 3.6\% | 3269 | 86.0\% | 3802 | 4.7\% | - | - |
| Households | 2525 | 3.5\% | 1233 | 1.7\% | 1254 | 1.7\% | 67583 | 93.1\% | 72595 | 90.0\% |  |  |
| Other |  | - |  | . |  | . |  |  | - | - |  | - |
| Total By Customer Group | 2946 | 3.7\% | 2035 | 2.5\% | 1629 | 2.0\% | 74060 | 91.8\% | 80670 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1204 | 36.6\% | 457 | 13.9\% | 941 | 28.6\% | 690 | 21.0\% | 3292 | 27.0\% |
| Buk Water |  |  | - |  | - | - | - | - |  |  |
| PAYE deductions | 867 | 100.0\% | - | - | - | - | - | - | 867 | 7.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 915 | 100.0\% | - | - | - | - | - | - | 915 | 7.5\% |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 6839 | 100.0\% | - | - | - | - | - | - | 6839 | 56.1\% |
| Audior-General | 282 | 100.0\% | - | - | - |  | - | - | 282 | 2.3\% |
| Other |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Total | 10107 | 82.9\% | 457 | 3.7\% | 941 | 7.7\% | 690 | 5.7\% | 12195 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JJ Kwepie } \\ \text { Mr G Pde Jager }\end{array}$ | $\begin{array}{l}0478780020 \\ 0478782011\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databsese

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 115430 | 36780 | 31.9\% | 36780 | 31.9\% | 84272 | 154.7\% | (56.4\%) |
| Property rates | 3680 | 957 | 26.0\% |  | 26.0\% | 67 | $2.0 \%$ | 1328.5\% |
| Property rates - penaties and collection charges |  | - |  | - | - |  | - |  |
| Sevice charges - electricity revenue |  |  |  |  | - |  |  |  |
| Senice charges - water revenue | 1544 | 211 | 13.7\% | 211 | 13.7\% | ${ }^{131}$ | - | $60.8 \%$ |
| Sevice charges - sanitition revenue | 834 |  |  | - | - | 11 |  | (100.0\%) |
| Serice charges - refuse revenue | 643 |  |  |  | - | (14) | - | (100.0\%) |
| Senice charges oother | - | $\begin{array}{r}266 \\ \hline 24\end{array}$ | $\cdots$ | $\begin{array}{r}266 \\ \hline 24\end{array}$ | \% | ${ }^{39}$ | - | $575.68 \%$ |
| Rental of facitites and equipment | 126 |  | 19.0\% | 24 | 19.0\% |  | - | (100.0\%) |
| Interest eaned - extemal invesments | 1650 |  |  | , | 1 | - | . |  |
| Interest earned - outstanding debiors |  |  | - | $\cdot$ | - | 18 |  | (100.0\%) |
| Dividends received |  |  |  | - | - | 264 | - | (100.0\%) |
| Fines |  |  | 24.7\% | 7 | 24.7\% | 619 | - | (98.8\%) |
| Licences and permits | 3150 | ${ }^{637}$ | 20.2\% | ${ }^{637}$ | 20.2\% | 1144 | - | (44.3\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 103494 | 32066 | 31.0\% | 32066 | 31.0\% |  | - | (100.0\%) |
| Other own revenue | 280 | 2611 | 934.1\% | 2611 | 934.1\% | 81993 | 2127.2\% | (96.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 122025 | 20856 | 17.1\% | 20856 | 17.1\% | 23140 | 49.1\% | (9.9\%) |
| Employee related costs | 34757 | 4544 | 13.1\% | 4544 | 13.1\% | 9085 | 50.8\% | (55.0\%) |
| Remuneration of councillors | 9438 | 1564 | 16.6\% | 1564 | 16.6\% | 399 | $6.0 \%$ | 291.6\% |
| Debtimpaiment | 909 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 20500 | - | - | - | - | 1210 |  | (100.0\%) |
| Finance charges |  |  | - | - | - | 2010 | - | (100.0\%) |
| Bukpurchases | - | - | - | - | - | 31 |  | (100.0\%) |
| Other Materials | 12968 | - | - | - | - | 123 |  | (100.0\%) |
| Contractes services | - | 1759 | - | 1759 | - | $\cdots$ | - | (100.09\%) |
| Transters and grants | 1568 | - | - | - | - | 327 | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 41884 | 12989 | 31.0\% | 12989 | 31.0\% |  | 44.0\% | (100.0\%\%) |
| Surplus(Deficit) | (6595) | 15925 |  | 15925 |  | 61132 |  |  |
| Transiers recognised - capital | 62169 | 4246 | 6.8\% | 4246 | 6.8\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | - | . |  |
| Contributed assets | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 55574 | 20171 |  | 20171 |  | 61132 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 55574 | 20171 |  | 20171 |  | 61132 |  |  |
| Atributable to minoorities | - | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 55574 | 20171 |  | 20171 |  | 61132 |  |  |
| Share of surpus (deficit) of asociate | - | - | . | - | . | . | . |  |
| Surplus(Deficit) for the year | 55574 | 20171 |  | 20171 |  | 61132 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67492 | 5029 | 7.5\% | 5029 | 7.5\% | 8292 | 14.8\% | (39.3\%) |
| National Govermment | 56227 | 5029 | 8.9\% | 5029 | 8.9\% | 8292 | 14.8\% | (39.3\%) |
| Provincial Goverment |  | . | . | . | - |  | . | - |
| District Municipality | 5942 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Other transiers and grants | 5322 | - | . | - | - | . | . | . |
| Transfers recognised - capital | 67492 | 5029 | 7.5\% | 5029 | 7.5\% | 8292 | 14.8\% | (39.3\%) |
| Borrowing |  | . | - | . | . | . | . |  |
| Intemally generated tunds |  | - | - | - | - | - | - | - |
| Public contributions and donations | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 67492 | 5029 | 7.5\% | 5029 | 7.5\% | 8292 | 14.8\% | (39.3\%) |
| Governance and Administration | 1024 | 51 | 5.0\% | 51 | 5.0\% | . | - | (100.0\%) |
| Executive \& Council | 70 | 7 | 10.3\% | 7 | 10.3\% | . |  | (100.0\%) |
| Budget \& Treasury Office | 854 | 11 | 1.2\% | 11 | 1.2\% | - |  | (100.0\%) |
| Corporate Sevices | 100 | 33 | 33.1\% | 33 | 33.1\% | - |  | (100.0\%) |
| Community and Public Safety | 2220 | 1054 | 47.5\% | 1054 | 47.5\% | - | . | (100.0\%) |
| Conmunity \& Social Serices | 2220 | 1054 | 47.5\% | 1054 | 47.5\% | - |  | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |
| Housing | - | $\checkmark$ | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - |  | - |  | . | . |
| Economic and Environmental Services | 58305 | 2616 | 4.5\% | 2616 | 4.5\% | 8292 | 15.5\% | (68.5\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  | (68.5\%) |
| Road Transport Envirommenal Protection | 58245 | 2616 | 4.5\% | 2616 | 4.5\% | 8292 | 15.5\% | (68.5\%) |
| Envionmental Protection Trading Services | 5942 | 1309 | 22.0\% | 1309 | 22.0\% | - | $\therefore$ | (100.0\%) |
| Trading Services |  |  |  |  |  | - |  |  |
| Water | 5942 | 1309 | 22.0\% | 1309 | 22.0\% | - |  | (100.0\%) |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | . | - | - |
| Other | . | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 175569 | 56703 | 32.3\% | 56703 | 32.3\% | 57353 | . | (1.1\%) |
| Ratepayers and other | 8255 | 7073 | 85.7\% | 7073 | 85.7\% | 57353 | - | (87.7\%) |
| Government- operating | 103494 | 45384 | 43.9\% | 45384 | 43.9\% |  |  | (100.0\%) |
| Government - capital | 62169 | 4246 | 6.8\% | 4246 | 6.8\% | - | - | (100.0\%) |
| Interest | 1650 |  | - |  |  |  |  |  |
| Dividends |  |  | - |  | - | - |  |  |
| Payments | (100615) | (30 510) | 30.3\% | (30 510) | 30.3\% | (25 593) | - | 19.2\% |
| Suppliers and employees | (100 405) | (30510) | 30.4\% | (30510) | 30.4\% | (25593) | - | 19.2\% |
| Finance charges | (210) |  |  |  |  | . |  |  |
| Transters and grants |  |  | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 74954 | 26193 | 34.9\% | 26193 | 34.9\% | 31760 | $\cdot$ | (17.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | $\cdot$ |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in non-curent investments | (1) | - | - | - | - | - | - | - |
| Payments | (67 342) | (4862) | 7.2\% | (4862) | 7.2\% | - | - | (100.0\%) |
| Capitalassets | (67342) | (4862) | 7.2\% | (4862) | 7.2\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (67 342) | (4862) | 7.2\% | (4862) | 7.2\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | . | - | . | . |
| Shorterm loans | - | - | - |  | - | - |  |  |
| Borroving long term/efeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments ${ }_{\text {P }}$ | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - |  | - |  | - | - |  |  |
| Net Cash from/(used) Financing Activities | . |  | . | . | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 7612 | 21332 | 280.2\% | 21332 | 280.2\% | 31760 |  | (32.8\%) |
| Cashlcash equivalents at the year begin: | 28068 | 55072 | 196.2\% | 55072 | 196.2\% |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 35681 | 7604 | 214.1\% | 76404 | 214.1\% | 31760 | . | 140.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 232 | 15.5\% | 55 | 3.7\% | 37 | 2.5\% | 1169 | 78.3\% | 1493 | 18.4\% |  | - |
| Electricity |  |  | - |  |  |  |  |  |  |  |  |  |
| Property Rates | 1876 | 39.5\% | 0 | - | - | - | 2874 | 60.5\% | 4751 | 58.5\% | - |  |
| Sanitation | 131 | 11.5\% | 34 | 3.0\% | 31 | 2.7\% | 942 | 828\%\% | 1138 | 14.0\% | - | - |
| Refuse Removal | 135 | 19.6\% | 27 | 3.9\% | 24 | 3.4\% | 504 | 73.1\% | 689 | 8.5\% | - |  |
| Other | 2 | 4.9\% |  | - |  | - | 47 | 95.1\% | 49 | . $6 \%$ | , |  |
| Total By Income Source | 2377 | 29.3\% | 117 | 1.4\% | 92 | 1.1\% | 5536 | 68.2\% | 8121 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 245 | 68.9\% | 7 | 1.8\% | , | . $9 \%$ | 101 | 28.3\% | 355 | 4.4\% | - |  |
| Business | 1149 | 40.9\% | 40 | 1.4\% | 34 | $1.2 \%$ | 1584 | 56.46 | 2806 | 34.6\% | - | - |
| Households | 983 | 19.8\% | 70 | 1.4\% | 54 | 1.1\% | 3846 | 77.6\% | 4953 | 61.0\% |  |  |
| Other | 1 | 8.4\% | 1 | 9.0\% | 1 | 8.6\% | 5 | 74.0\% | , | .1\% |  |  |
| Total By Customer Group | 2377 | 29.3\% | 117 | 1.4\% | 92 | 1.1\% | 5536 | 68.2\% | 8121 | 100.0\% | . |  |


| 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 |  | - |  |  |  |  |  |  |  |  |
| Buk Water | - | - |  |  | - | - | - | - | - | . |
| PAYE deducions | - | - |  |  | - | - |  | - | - |  |
| VAT (output less input) | - | - |  |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . |  | - | - | - | - | - | - |
| Loan repayments | - | - | . |  | - | - | . | - | - | - |
| Trade Crediors | 5962 | 100.0\% |  |  | - | - | - | - | 5962 | 100.0\% |
| Audior-General | . | - |  |  | - | - | . | - |  | . |
| Other | - | - |  |  | - | - |  | - | - | - |
| Total | 5962 | 100.0\% | - |  | - | - | - | - | 5962 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mahlasela } \\ \text { M Matomane }\end{array}$ | $\begin{array}{l}04754855601 \\ 0475485604\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | $\cdot$ | 37647 | - | 37647 | - | 41370 | 78.5\% | (9.0\%) |
| Propenty rates |  | 11864 |  | 11864 |  | 6397 | 212.2\% | 85.5\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue |  | 2379 |  | 2379 | - | 1432 | 35.8\% | ${ }^{66.29 \%}$ |
| Serice charges - water revenue |  | 521 | - | 521 | - | 461 | - | 13.1\% |
| Serice charges - sanitation revenue |  | 444 | - | 444 | - | 505 | . | (12.2\%) |
| Senice charges - refuse revenue |  | 610 |  | 610 | - | 631 | 35.0\% | (3.3\%) |
| Serice charges - other |  | - | - |  | - | - | - | - |
| Rental of facilites and equipment | - | 13 | - | 13 | - | ${ }^{13}$ | 1.2\% | 4.8\% |
| Interest earned- extemal investments |  | 179 |  | 179 |  | 901 | ${ }^{125.28 \%}$ | (80.19\%) |
| Interest earned - outstanding debiors |  | ${ }^{955}$ | - | 955 | - | 1015 | 844.5\% | (5.9\%) |
| Dividends received | - | 384 | - | 384 | - |  |  | (100.0\%) |
| Fines | - | ${ }^{6}$ | - | ${ }^{6}$ | - | 5 | 7.4\% | 42.79 |
| Licences and permits | . |  | - |  | - |  |  |  |
| Agency sevices |  | 2914 | - | 2914 | - | 541 | ${ }^{80.6 \% \%}$ | 438.7\% |
| Transfers recognised - operational |  | 16714 | - | 16714 | - | 28895 | ${ }^{76.45 \%}$ | ${ }^{(42.28 \%)}$ |
| Other own revenue | - | ${ }_{664}$ | - | ${ }^{664}$ | - | 576 | 16.6\% | 15.3\% |
| Gains on disposal of PPE |  | - | . | - |  | - |  |  |
| Operating Expenditure | - | 28056 | - | 28056 | - | 16153 | 23.7\% | 73.7\% |
| Employee related costs | - | 7519 | - | 7519 | - | 4998 | 26.19\% | 50.4\% |
| Remuneration of councillors |  | 382 | - | 382 | - | 968 | 18.4\% | (60.5\%) |
| Debtimpaiment | - |  | - | - |  |  |  |  |
| Depreciation and asset impaiment |  | - | - | 1 | - | 7 | - | - |
| Finance charges |  | 331 | - | 331 | - | 337 | 31.486 | (1.8\%) |
| Bukpurchases |  | 2860 | - | 2860 | - | 2649 | 50.9\% | 8.0\% |
| Other Materials |  |  | - |  | - | 30 |  |  |
| Contactes services | $:$ |  |  | $\begin{array}{r}31 \\ 545 \\ \hline\end{array}$ |  | 30 675 | 27.4\% | $5.19 \%$ (19.3\%) |
| Transters and grants Other expenditure | : | 545 16388 | $:$ | 545 16388 | : | 675 6497 | ${ }^{19.7 \%}$ 2\%\% | ${ }^{(19.3 \%)}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 9591 |  | 9591 |  | 25217 |  |  |
| Transfers recognised - capital |  | 5378 | . | 5378 |  | 1795 | 10.7\% | 199.7\%\% |
| Contributions recognised - capital | - | - | - |  | - |  |  | - |
| Contributed assets | - | $\checkmark$ | $\cdots$ | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 14969 |  | 14969 |  | 27012 |  |  |
| Taxation | . | . | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 14969 |  | 14969 |  | 27012 |  |  |
| Atributable to minorities |  |  | $\cdot$ |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | - | 14969 |  | 14969 |  | 27012 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) for the year | $\cdot$ | 14969 |  | 14969 |  | 27012 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pormain appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20284 | 43 | . $2 \%$ | 43 | . $2 \%$ | - | - | (100.0\%) |
| National Govermment | 19664 | - | . | . | - |  |  | - |
| Provincial Government | . | - | - | - | - |  | - | - |
| District Municipality |  | - |  |  |  |  | - | - |
| Other transers and grants | - | - | . |  | - | - | . |  |
| Transfers recognised - capital | 19664 | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Borrowing |  | - | - | . | . |  |  | . |
| Intemally generated funds | 620 | 43 | 7.0\% | 43 | 7.0\% | - | . | (100.0\%) |
| Public contributions and donations |  | - |  |  | - |  |  |  |
| Capital Expenditure Standard Classification | 20284 | 43 | . $2 \%$ | 43 | . $2 \%$ | - | . | (100.0\%) |
| Governance and Administration | 450 | 28 | 6.3\% | 28 | 6.3\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | 20 | - | - | - | - |  | $\cdots$ |
| Corporate Sevices |  | ${ }^{28}$ |  | 28 | - | - |  | (100.0\%) |
| Community and Public Safety | 2000 | $\cdot$ | - | - | - | - | - |  |
| Community \& Social Serices | 2000 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - |  | - |
| Public Satety |  | - |  | - | - |  |  |  |
| Housing | $\cdot$ | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 7608 | - | . | - | - | - | . | - |
| Planning and Development |  | - |  | - | - |  |  | - |
| Road Transport | 7608 | - |  | - | - | - | - | - |
| Environmental Protection |  | - | - | - | , | - | . | - |
| Trading Services | 10225 | 15 | .1\% | 15 | .1\% | - | - | (100.0\%) |
| Electricity | 4100 | 15 | .4\% | 15 | .4\% | - | - | (100.0\%) |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management Other | 6125 | - | - | : | : | . | : | . |
| Other |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 107880 | 37998 | 35.2\% | 37998 | 35.2\% | 22760 | . | 67.0\% |
| Ratepayers and other | 42579 | 14772 | 34.7\% | 14772 | 34.7\% | 5132 |  | 187.96 |
| Government - operating | 43064 | 16714 | 38.8\% | 16714 | 38.8\% | 14660 | - | 14.0\% |
| Government - capital | 19477 | 5378 | 27.6\% | 5378 | 27.6\% | 1763 |  | 205.1\% |
| Interest | 2760 | 1134 | 41.1\% | 1134 | 41.1\% | 1206 |  | (5.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (71762) | (15945) | 22.2\% | (15945) | 22.2\% | (13633) | - | 17.0\% |
| Suppliers and employees | (66702) | (15 103) | 22.6\% | (15 103) | 22.6\% | (12621) | - | 19.7\% |
| Finance charges | (1168) | (269) | 23.1\% | (269) | 23.1\% | (337) |  | (20.2\%) |
| Transters and grants | (3892) | (573) | 14.7\% | (573) | 14.7\% | (675) |  | (15.1\%) |
| Net Cash from/(used) Operating Activities | 36118 | 22053 | 61.1\% | 22053 | 61.1\% | 9127 | . | 141.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . |
| Decrease in non-curenent debtors | - | - |  |  |  |  | - |  |
| Decrease in othe ron-curentr receivables |  | - | - |  |  |  |  |  |
| Decrease (increase) in oon-curenent investments |  | - | - |  | - | $\cdots$ | - | - |
| Payments | (20284) | (280) | 11.2\% | (2280) | 11.2\% | (699) | . | 226.0\% |
| Capitalassets | (20284) | (2280) | 11.2\% | (280) | 11.2\% | (699) |  | 226.0\% |
| Net Cash from/(used) Investing Activities | (20284) | (2280) | 11.2\% | (2280) | 11.2\% | (699) | - | 226.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  | - | . | - | 864 | - | (100.0\%) |
| Shortterm loans | - | - | - |  | - | 864 | - | (100.0\%) |
| Borrowing long termmefeinancing | - | - | - | - | - |  |  |  |
| Increase (decrease) in consumer deposits |  | ) |  |  | - |  | - | - |
| Payments | (2173) | (181) | 8.3\% | (181) | 8.3\% | - | - | (100.0\%) |
| Repayment of borowing | (2173) | (181) | 8.3\% | (181) | 8.3\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2173) | (181) | 8.3\% | (181) | 8.3\% | 864 | . | (121.0\%) |
| Net Increase((Decrease) in cash held | 13661 | 19592 | 143.4\% | 19592 | 143.4\% | 9292 | - | 110.9\% |
| Cashlcash equivalents at the year begin: |  | 11141 |  | 11141 |  | 871 | . | 1178.8\% |
| Cashlcash equivients at the year end: | 13661 | 30733 | 225.0\% | 30733 | 225.0\% | 10163 |  | 202.4\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 237 | 1.2\% | 200 | 1.0\% | 190 | .9\% | 19532 | 96.996 | 20160 | 31.3\% |  |  |
| Electricity | 525 | 26.6\% | 194 | 9.8\% | 199 | 10.1\% | 1056 | 53.5\% | 1974 | 3.1\% | - | - |
| Propery Rates | 237 | 1.5\% | 1484 | 9.3\% | 76 | .5\% | 14100 | 88.7\% | 15898 | 24.7\% |  |  |
| Sanitation | ${ }^{150}$ | 1.3\% | 149 | 1.3\% | 143 | 1.3\% | 10904 | ${ }^{96.14 \%}$ | 11346 | 17.6\%6 | - |  |
| Refuse Removal | 196 | 1.3\% | 193 | 1.3\% | 187 | 1.2\% | 14471 | 96.2\%6 | 15047 | 23.3\% | - | - |
| Other | 1 | 2.2\% | 1 | 2.5\% | 1 | 2.3\% | 28 | 93.0\% | 30 | - |  |  |
| Total By Income Source | 1347 | 2.1\% | 2221 | 3.4\% | 796 | 1.2\% | 60092 | 93.2\% | 64455 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 68 | 3.3\% | 140 | 6.8\% | ${ }^{23}$ | 1.1\% | 1821 | 88.7\% | 2053 | 3.2\%\% | - |  |
| Business | 183 | 2.7\% | 1228 | 17.8\% | 85 | 1.2\% | 5410 | 78.3\% | 6907 | 10.7\% | - | - |
| Households | 1077 | 2.0\% | 820 | 1.5\% | 662 | 1.2\% | 52475 | 95.4\% | 55033 | 85.4\% |  |  |
| Other | 18 | 4.0\% | 32 | 7.0\% | 26 | 5.5\% | 386 | 83.5\% | 462 | .7\% |  |  |
| Total By Customer Group | 1347 | 2.1\% | 2221 | 3.4\% | 796 | 1.2\% | 60092 | 93.2\% | 64455 | 100.0\% | - | $\cdot$ |


| 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 | 981 | 100.0\% |  |  | - | - |  | - | 981 | 43.7\% |
| Buk Water | - |  | - | - | - |  |  | - |  |  |
| PAYE deductions | 278 | 100.0\% | - | - | - | - |  | - | 278 | 12.4\% |
| VAT (output less input) | 76 | 100.0\% | - | - | - | - |  | - | 76 | 3.4\% |
| Pensions/Retirement | 289 | 100.0\% | - | - | - | - |  | - | 289 | 12.9\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 549 | 100.0\% | - | - | - | - |  | - | 549 | 24.5\% |
| Audior-General | 70 | 100.0\% | - | - | - | - |  | - | 70 | 3.1\% |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 2243 | 100.0\% | - | - | - | - | - | - | 2243 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { Seamuel } \\ \text { Peter HSteyn }\end{array}$ | 04788770126 <br> 045 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 425341 | 360330 | 84.7\% | 360330 | 84.7\% | 80709 | 20.3\% | 346.5\% |
| Property ates |  |  |  |  |  |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue |  |  |  |  |  | - | - |  |
| Serice charges - water revenue | - | - | - | - |  | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Serice charges - refuse revenue | - | - |  | - | - | - | - |  |
| Senice charges -other | - | - | - | - | - | - | - |  |
| Rental of facirites and equipment | - | 10 |  | 10 | - | 15252 | 8204.276 | (99.9\%) |
| Interest earned - extemal invesments | 15454 | 2744 | 17.8\% | 2744 | 17.8\% | 2239 | 8.8\% | 22.6\% |
| Interest earned - outstanding debiors | 12 |  |  |  |  |  |  |  |
| Dividends received |  |  | - | - |  | - |  |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  | - | - | - | - | - |  |
| Agency services | - |  |  | - |  |  |  |  |
| Transfers recognised - operational | 409326 | 340140 | 83.1\% | 340140 | 83.1\% | 62965 | 17.0\% | 440.2\% |
| Other own revenue | 550 | 17436 | 3170.2\% | 17436 | 3170.2\% | 253 | 32.8\% | 6782.6\% |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 425341 | 83573 | 19.6\% | 83573 | 19.6\% | 54895 | 12.3\% | 52.2\% |
| Employee related costs | 142172 | 26241 | 18.5\% | 26241 | 18.5\% | 24388 | 19.3\% | 7.6\% |
| Remuneration of councillors | 6668 | 1862 | 27.9\% | 1862 | 27.9\% | 1782 |  | 4.5\% |
| Debtimpaiment |  |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 3085 | ) | - | - | - | - |  |  |
| Finance charges | - | ${ }^{(35)}$ | \% | (35) | - | 9 | - | (478.19\%) |
| Bulk purchases | 5230 | $\begin{array}{r}2996 \\ \hline 20\end{array}$ | 57.3\% | $\begin{array}{r}2996 \\ \hline 24 \\ \hline\end{array}$ | 57.3\% |  | - | (100.086) |
| Other Materials | 1029 | 240 | 23.4\% | ${ }^{240}$ | 23.4\% | - |  | (100.0\%7) |
| Contractes serices | 2796 | 73 | 2.6\% | 73 | 2.6\% | 44 | 1.6\% | ${ }^{67.7 \%}$ |
| Transters and grants | 144160 | 44501 <br> 7694 | 30.9\% | 44501 <br> 7694 | 30.9\% | ${ }^{141466}$ | 8.3\% | 214.18 |
| Other expenditure | 120200 | 7694 | 6.4\% | 7694 | 6.4\% | 14506 | 10.6\% | (47.0\%) |
| Surplus/(Deficit) | (0) | 276757 |  | 276757 |  | 25815 |  |  |
| Transiers recognised - capital | 528079 | 15743 | 3.0\% | 15743 | 3.0\% | ${ }^{91277}$ | 22.36\% | (82.8\%) |
| Contributions recogrised - capial | . |  |  |  |  |  |  |  |
| Contribuled assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 528079 | 292500 |  | 292500 |  | 117092 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 528079 | 292500 |  | 292500 |  | 117092 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 528079 | 292500 |  | 292500 |  | 117092 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplusl(Deficit) for the year | 528079 | 292500 |  | 292500 |  | 117092 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 544479 | 141796 | 26.0\% | 141796 | 26.0\% | 87448 | 20.6\% | 62.1\% |
| National Govermment | 528079 | 141793 | 26.9\% | 141793 | 26.9\% | 86891 | 20.5\% | 63.2\% |
| Provincial Goverment |  | . | . | . | . |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants | 16400 | - | . |  | - | . | . | . |
| Transfers recognised - capital | 544479 | 141793 | 26.0\% | 141793 | 26.0\% | 86891 | 20.5\% | 63.2\% |
| Borrowing |  |  | - |  | . |  |  |  |
| Intemaly generated funds |  | 3 | - | 3 | - | 557 | - | (99.4\%) |
| Public contributions and donations | - | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 544479 | 141796 | 26.0\% | 141796 | 26.0\% | 87448 | 20.6\% | 62.1\% |
| Governance and Administration |  |  | . |  | . | 86 | 34.5\% | (100.0\%) |
| Executive \& Council | - |  |  |  | - | ${ }_{41}$ | 16.6\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - |  | - | 45 |  | (100.0\%) |
| Corporate Senices | - |  | - |  | - |  |  |  |
| Community and Public Safety |  | 3 | - | 3 | - | 286 | 4.8\% | (98.9\%) |
| Community \& Social Serices | - | - | - |  | - | 286 | 4.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | 3 | - | ${ }^{3}$ | - |  |  | (100.0\%) |
| Housing | - | - | - |  | - | $\cdot$ | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 64201 | - | 64201 |  | 152 | .7\% | $42086.8 \%$ |
| Planning and Development | - | ${ }^{249}$ | - | $\begin{array}{r}249 \\ 63 \\ \hline\end{array}$ | - | 152 | $1.0 \%$ | 63.4\% |
| Road Transport | - | 63730 | - | 63730 | - | - |  | (100.0\%) |
| Environmental Protection |  | 222 | - | 222 | - | - | - | (100.0\%) |
| Trading Services | 544479 | 77592 | 14.3\% | 77592 | 14.3\% | 86924 | 22.0\% | (10.7\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water |  | 77592 | - | 77592 | - | ${ }^{86} 924$ | 22.0\% | (10.7\%) |
| Waste Water Management | 544479 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 953420 | 502697 | 52.7\% | 502697 | 52.7\% | 259343 | 65.2\% | 93.8\% |
| Ratepayers and other | 550 | 7650 | 1390.9\% | 7650 | 1390.9\% | 15505 | 135.1\% | (50.7\%) |
| Government- operating | 409326 | 395464 | 96.6\% | 395464 | 96.6\% | 143437 | 38.7\% | 175.7\% |
| Goverrment- capital | 528079 | 97613 | 18.5\% | 97613 | 18.5\% | 98162 | - | (6\%) |
| Interest | 15465 | 1970 | 12.7\% | 1970 | 12.7\% | 2239 | 14.5\% | (12.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (422 255) | (90093) | 21.3\% | (90093) | 21.3\% | (54 458) | 12.1\% | 65.4\% |
| Suppliers and employees | (276095) | (55314) | 20.0\% | (55314) | 20.0\% | (40 282) | 14.6\% | 37.36 |
| Finance charges | (2000) | (1008) | 50.4\% | (1008) | 50.4\% | (9) | .7\% | 10884.876 |
| Transters and grants | (144 160) | (33771) | 23.4\% | (33771) | 23.4\% | (14 166) | 8.3\% | 138.4\% |
| Net Cash from/(used) Operating Activities | 531165 | 412604 | 77.7\% | 412604 | 77.7\% | 204885 | (395.9\%) | 101.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 16400 | 2733 | 16.7\% | 2733 | 16.7\% | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal lof PPE | 16400 | 2733 | 16.7\% | 2733 | 16.7\% | - |  | (100.0\%) |
| Decrease in non-current debiors | - |  | . | - | - | - |  |  |
| Decrease in other non-currentreceivables | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-currentitivestments |  |  |  |  | - | - |  |  |
| Payments | (544 479) | (152 971) | 28.1\% | (152 971) | 28.1\% | (76876) | 809.2\% | 99.0\% <br> $99.0 \%$ |
| Capitalassets | (544479) | (152 971) | 28.1\% | (152971) | 28.1\% | (76876) | 809.2\% | 99.0\% |
| Net Cash from(used) Investing Activities | (528 079) | (150 238) | 28.4\% | (150 238) | 28.4\% | (76876) | 809.2\% | 95.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Shorterm loans | - |  | - |  |  | - |  |  |
| Boroving long term/refinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . |  |  | . | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 3086 | 262366 | $8500.5 \%$ | 262366 | $8500.5 \%$ | 128009 | (209.0\%) | 105.0\% |
| Cashlcash equivalents at the year begin: | 383193 | 297843 | 77.7\% | 297843 | 77.7\% |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 386280 | 560209 | 145.0\% | 560209 | 145.0\% | 128009 | (209.0\%) | 337.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | . | - |  | - | - |  |  | . | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | $\cdot$ | - |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | . | - | - | - |  | . |
| Other | - | - | 5326 | 33.6\% | 10521 | 66.4\% |  | - | 15847 | 100.0\% |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | 5326 | 33.6\% | 10521 | 66.4\% | - | - | 15847 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  |  |  |  |  | . | . |  |  |  |  |
| Business | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |  | - |
| Households | - |  | - | - | - | - |  |  | - | - |  |  |
| Other | - |  | 5326 | 33.6\% | 10521 | 66.4\% |  |  | 15847 | 100.0\% |  | - |
| Total By Customer Group |  |  | 5326 | 33.6\% | 10521 | 66.4\% | . |  | 15847 | 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 Electricity |  |  | - |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | . | - | . |  |
| PAYE deductions | 1448 | 100.0\% | - | - | - | - |  | - | 1448 | 9.0\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | - |  |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Auditor-General |  | - | - | - | - | - | - | - | - | - |
| Other | 13157 | 90.4\% | 1085 | 7.5\% | 300 | 2.1\% | 14 | $1 \%$ | 14556 | 91.0 |
| Total | 14604 | 91.3\% | 1085 | 6.8\% | 300 | 1.9\% | 14 | .1\% | 16004 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 176438 | 55331 | 31.4\% | 55331 | 31.4\% | 52452 | 35.1\% | 5.5\% |
| Property rates | ${ }^{13548}$ | 16333 | 120.6\% | 16333 | 120.6\% | 15317 | 133.1\% | 6.6\% |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | ${ }^{13300}$ | 3790 | 28.5\% | 3790 | 28.5\% | 3192 | 25.460 | 18.7\% |
| Senice charges - water revenue | 6110 | 1650 | 27.0\% | 1650 | 27.0\% | 1198 | 20.8\% | 37.7\% |
| Serice charges - sanitation revenue | 1380 | ${ }^{303}$ | 21.9\% | ${ }^{303}$ | 21.9\% | 240 | 18.446 | $25.9 \%$ |
| Senice charges - refuse revenue | 6264 | 919 | 14.7\% | 919 | 14.7\% | 1662 | 28.1\% | (44.7\%) |
| Senice charges -other | - |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 9899 | 235 | $2.4 \%$ | 235 | 2.4\% | 204 | 28.7\% | 15.0\% |
| Interest earned - extemal invesments | 2812 | 30 | 1.1\% | 30 | 1.1\% | 18 | .7\% | 71.5\% |
| Interst earned - outstanding debiors | 3496 | 839 | 24.0\% | 839 | 24.0\% | 1402 | 39.5\% | (40.26) |
| Dividends received |  |  |  |  | 84 | 14 |  | 380 |
| Fines |  | ${ }^{18}$ | 1728.4\% | 18 | 1728.4\% | 14 | 18.5\% | $27.3 \%$ |
| Licences and permits | 1009 | 515 | 51.0\% | 515 | 51.0\% | 421 | 41.9\% | 22.26\% |
| Agency sevices | 11811 | $\cdots$ |  |  |  |  |  |  |
| Transfers recognised - operational | 76766 | 611 | 39.9\% | 30611 | 39.9\% | 27023 | 40.0\% | 13.36\% |
| Other own revenue | 30043 | (22) | (18\%) | (22) | (17\%) | 1550 | 5.8\% | (101.49\%) |
| Gains on disposal of PPE |  | 111 |  | 111 | - | 208 |  | (46.9\%) |
| Operating Expenditure | 165486 | 29921 | 18.1\% | 29921 | 18.1\% | 30291 | 21.1\% | (1.2\%) |
| Employee related costs | 55076 | 10347 | 18.8\% | 10347 | 18.8\% | 12062 | 24.9\% | (14.2\%) |
| Remuneration of councillors | 8711 | 1811 | 20.8\% | 1811 | 20.8\% | 548 | 6.3\% | $230.28 \%$ |
| Debtimpaiment | 9583 | - | - | - | - | - |  |  |
| Depreciaion and asset impaiment | 3171 | - |  |  | - | - | - |  |
| Finance charges |  | - |  | - | - | . |  |  |
| Bukpurchases | 16362 | 5569 | 34.0\% | 5569 | $34.00 \%$ | 3210 | 14.8\% | $73.5 \%$ |
| Other Materials | 11850 | ${ }^{713}$ | 6.0\% | ${ }^{713}$ | 6.0\% | 769 |  | (7.2\%) |
| Contractes serices | 7035 | 769 | 10.9\% | 769 | 10.9\% | 2041 | 26.99\% | (62.3\%) |
| Transters and grants | - | - |  | 13 | - | 661 | 2904 | (818) |
| Other expenditure <br> Loss on disposal of PPE | 53519 | 10713 | 20.0\% | 10713 | 20.0\% | 11661 | 21.996 | (8.1\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10952 | 25410 |  | 25410 |  | 22161 |  |  |
| Transters recognised - capital | 29616 | ${ }^{3725}$ | 12.6\% | ${ }^{3725}$ | 12.6\% | 8000 | 20.9\% | (53.4\%) |
| Contributions recognised - capital | - | . |  | . | - | - | - |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 40568 | 29135 |  | 29135 |  | 30161 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 40568 | 29135 |  | 29135 |  | 30161 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 40568 | 29135 |  | 29135 |  | 30161 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus(Deficit) for the year | 40568 | 29135 |  | 29135 |  | 30161 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40568 | 6572 | 16.2\% | 6572 | 16.2\% | 6844 | 15.5\% | (4.0\%) |
| National Goverment | 26890 | 4368 | 16.2\% | 4368 | 16.2\% | 1804 | 8.1\% | 142.1\% |
| Provincial Goverment | - | . | - | . | - | . | - | . |
| District Municipality |  |  |  |  |  | - | - |  |
| Other transers and grants | 3637 | 343 | 9.4\% | 343 | 9.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Transters recognised - capital | 30527 | 4711 | 15.4\% | 4711 | 15.4\% | 1804 | 8.1\% | 161.1\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 10041 | 1862 | 18.5\% | 1862 | 18.5\% | 1016 | 14.8\% | 83.3\% |
| Public contributions and donations |  |  |  |  |  | 4024 | 27.0\% | (100.0\%) |
| Capital Expenditure Standard Classification | 40568 | 6572 | 16.2\% | 6572 | 16.2\% | 6844 | 15.5\% | (4.0\%) |
| Governance and Administration | 1200 | 555 | 46.2\% | 555 | 46.2\% | 518 | 54.2\% | 7.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1200 | 554 | 46.2\% | 554 | 46.2\% | 517 | 60.8\% | 7.2\% |
| Corporate Sevices |  | 0 |  | 0 |  | 1 |  | (60.9\%) |
| Community and Public Safety | 391 | 16 | 4.1\% | 16 | 4.1\% | 12 | 1.6\% | 29.6\% |
| Community \& Social Serices | 330 | 16 | 4.8\% | 16 | 4.8\% | 12 | 5.6\% | 29.6\% |
| Sport And Recreation | ${ }^{61}$ | - |  | - | - |  |  |  |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - |  | $\cdot$ | - | - | $\checkmark$ |  |
| Heath | - | - |  | - | - |  |  |  |
| Economic and Environmental Services | 36677 | 5273 | 14.4\% | 5273 | 14.4\% | 5451 | 13.9\% | (3.3\%) |
| Planning and Development | 3637 |  |  |  |  | 187 | 1.3\% | (100.046) |
| Road Transport | 33040 | 5273 | 16.0\% | 5273 | 16.0\% | 5264 | 21.5\% | . $2 \%$ |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 2300 | 729 | 31.7\% | 729 | 31.7\% | 863 | 28.8\% | (15.5\%) |
| Electicity | 2150 | 729 | $33.9 \%$ | 729 | 33.9\% | 863 | 86.3\% | (15.5\%) |
| Water |  | - |  | - | - |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 150 | - | - | - | - | - | - |  |
| Other | . | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 205950 | 158560 | 77.0\% | 158560 | 77.0\% | 60993 | 41.2\% | 160.0\% |
| Ratepayers and other | 99570 | 123355 | 123.9\% | 123355 | 123.9\% | 22300 | 41.1\% | 453.2\% |
| Government- operating | 76764 | 30611 | 39.9\% | 30611 | 39.9\% | 28523 | 42.3\% | 7.3\% |
| Goverrment- capital | 29616 | 3725 | 12.6\% | 3725 | 12.6\% | 8750 | 37.3\% | (57.4\%) |
| Interest |  | 869 |  | 869 |  | 1420 | 53.5\% | (38.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (165 482) | (29924) | 18.1\% | (29924) | 18.1\% | (30 291) | 28.0\% | (1.2\%) |
| Suppliers and employees | (165 369) | (29924) | 18.1\% | (29924) | 18.1\% | (30 291) | 28.1\%/ | (1.27\%) |
| Finance charges | (113) |  |  |  |  |  |  |  |
| Transters and grants |  |  | - |  | . | - | . |  |
| Net Cash from/(used) Operating Activities | 40468 | 128636 | 317.9\% | 128636 | 317.9\% | 30702 | 76.9\% | 319.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100 | 111 | 110.5\% | 111 | 110.5\% | 208 | - | (46.9\%) |
| Proceeds on disposal of PPE | 100 | 111 | 110.5\% | 111 | 110.5\% | 208 |  | (46.96) |
| Decrease in non-current debiors | - |  | - | - | - | - | $\cdot$ | . |
| Decrease in other non-currentreceivables | - | - |  | $\cdot$ | $\cdot$ |  |  |  |
| Decrease (increase) in non-curentitivestments | - | - |  | - | - | - | - |  |
| Payments | (40 568) | (6572) | 16.2\% | (6572) | 16.2\% | (8644) | 19.6\% | (24.0\%) |
| Capita assets | (40568) | (6572) | 16.2\%6 | (6572) | 16.2\% | (8644) | 19.6\% | (24.0\%) |
| Net Cash from(used) Investing Activities | (40 468) | (6462) | 16.0\% | (6462) | 16.0\% | (8436) | 19.1\% | (23.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - |  | - |  |  | - |  |  |
| Boroving long term/refinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (65) | - | - | - | . | . | - | - |
| Repayment of borowing | (65) |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | (65) | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | 122174 | (189 057.2\%) | 122174 | (189 057.2\%) | 22267 | (527.9\%) | 448.7\% |
| Cashlcash equivalents at the year begin: | 24910 | ${ }^{41} 1020$ | 164.7\% | ${ }^{41} 1020$ | 164.7\% | 22308 | 100.0\% | 83.96 |
| Cashlcash equivalents at the year end: | 24845 | 163194 | 656.8\% | 163194 | 656.8\% | 44575 | 246.4\% | 266.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 561 | 6.9\% | 459 | 5.7\% | 454 | 5.6\% | 6623 | 81.8\% | 8097 | 4.4\% |  |  |
| Electricity | 114015 | 92.0\% | 551 | . $4 \%$ | 320 | .3\% | 8978 | 7.2\% | 123865 | 67.9\% |  | - |
| Property Rates | 1563 | 8.7\% | 196 | 1.1\% | 4367 | 24.2\% | 11929 | 66.1\% | 18055 | 9.9\% |  | - |
| Sanitation | 89 | 9.0\% | 88 | 8.9\% | 88 | 8.9\% | 723 | 73.2\% | 987 | .5\% |  |  |
| Refuse Removal | 394 | 2.0\% | 380 | 1.9\% | 367 | 1.8\% | 18885 | 94.3\% | 20025 | 11.0\% |  | - |
| Other | 36 | . $3 \%$ | 34 | . $3 \%$ | 33 | .3\% | 11182 | 99.1\% | 11285 | 6.2\% |  |  |
| Total By Income Source | 116658 | 64.0\% | 1706 | .9\% | 5630 | 3.1\% | 58320 | 32.0\% | 182314 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 938 | 10.3\% | 68 | .7\% | 3632 | 40.1\% | 4426 | 48.8\% | 9063 | 5.0\% |  |  |
| Business | 114274 | 94.2\% | 311 | . $3 \%$ | 578 | .5\% | 6188 | 5.1\% | 121351 | 66.64\% |  | - |
| Households | 1418 | 3.3\% | 1316 | 3.1\% | 1391 | 3.3\% | 38565 | 90.3\% | 42689 | 23.4\% |  | . |
| Other | 28 | . $3 \%$ | 12 | .1\% | 29 | .3\% | 9141 | 99.2\% | 9211 | 5.1\% |  | - |
| Total By Customer Group | 116658 | 64.0\% | 1706 | .9\% | 5630 | 3.1\% | 58320 | 32.0\% | 182314 | 100.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  |  | , | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 848 | 100.0\% | - | - | - | - | - | - | 848 | 7.9\% |
| Vat (output less input) |  | - | - |  | - | - | . | - | - |  |
| Pensions/ Retirement |  | - | - | - | - | - | 75 | 100.0\% | 75 | .7\% |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Creditors | 2153 | 25.5\% | 408 | 4.8\% | 18 | .2\% | 5855 | 69.4\% | 8434 | 78.9\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 392 | 29.3\% | 5 | . $4 \%$ | 111 | 8.3\% | 829 | 62.0\% | 1337 | 12.5\% |
| Total | 3393 | 31.7\% | 414 | 3.9\% | 129 | 1.2\% | 6758 | 63.2\% | 10694 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 148167 | 61120 | 41.3\% | 61120 | 41.3\% | 32903 | 25.0\% | 85.8\% |
| Property rates | 4425 | 8246 | 186.4\% | 8246 | 186.4\% | 2228 | 60.2\% | 270.2\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Serice charges - electricity revenue | 19157 | 6473 | 33.8\% | 6473 | 33.8\% | 6997 | 44.176 | (7.5\%) |
| Senice charges - water revenue | 2436 | 472 | 19.4\% | 472 | 19.4\% | 608 | $9.4 \%$ | (22.3\%) |
| Serice charges - sanitation revenue | 1093 | 243 | 22.2\% | 243 | 22.2\% | 265 | 4.3\% | (8.1\% |
| Senice charges - -efuse revenue | 2171 | 492 | 22.7\% | 492 | 22.7\% | 514 | 22.6\% | (4.3\% |
| Senice charges -other | 10319 | (1306) | (12.7\%) | (1306) | (12.7\%) | - | - | (100.0\% |
| Rental of facilites and equipment | 283 | 139 | 49.0\% | 139 | 49.0\% | 120 | 56.9\% | 15.59 |
| Interest earned - extemal invesments | 6000 | 1927 | 32.1\% | 1927 | 32.19 | 1793 | 37.46 | 7.59 |
| Interest earned - outstanding debiors | 903 | 293 | 32.5\% | 293 | 32.5\% | 244 | 22.5\% | 20.03 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 25 | 24 | 97.4\% | 24 | 97.4\% | 4 | 18.5\% | 557.5\% |
| Licences and permits | 840 | 414 | 49.3\% | 414 | 49.3\% | 376 | 58.8\% | 10.2\% |
| Agency sevices | 561 | 252 | 44.9\% | 252 | 44.9\% | 197 | 42.0\% | 27.79 |
| Transters recognised - operational | 99545 | 43332 | 43.5\% | 43332 | 43.5\% | 19059 | 21.3\% | 127.49 |
| Other own revenue | 408 | 118 | 28.9\% | 118 | 28.9\% | 499 | 205.6\% | (76.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 144207 | 30461 | 21.1\% | 30461 | 21.1\% | 35481 | 29.1\% | (14.1\%) |
| Employee related costs | 49846 | 9310 | 18.7\% | 9310 | 18.7\% | 8393 | 20.46 | 10.99 |
| Remuneration of councillors | 9056 5590 | 2073 | 22.9\% | 2073 | $22.9 \%$ | 2016 | 22.7\% | 2.96 |
| Debt impaiment | 5580 |  |  |  | $\cdot$ | - |  |  |
| Depreciation and asset impairment | 13810 | 3 | - | 3 | $\cdots$ | - | - | (100.0\% |
| Finance charges | 2319 | 997 | 43.0\% | 997 | 43.0\% | 893 | ${ }^{89,360}$ | 11.6\% |
| Buk purchases | 20072 | 6894 | 34.3\% | 6894 | $34.3 \%$ | 6502 | 37.6\% | 6.08 |
| Other Materials |  |  |  |  |  |  |  |  |
| Contactes serices | - | - |  | $\cdot$ | $\cdot$ | - |  | - |
| Transters and grants | ${ }^{333}$ | - | \% | - | - | 184 | ${ }^{613.3 \%}$ | (100.0\% |
| Other expenditure Loss on disposal of PPE | 43190 | 11184 | 25.9\% | 11184 | 25.9\% | 17494 | 46.8\% | (36.19\% |
| Surplus/(Deficit) | 3959 | 30659 |  | 30659 |  | (2579) |  |  |
| Transfers recognised - capital | 26624 |  |  | - |  | 23572 | 107.4\% | (100.09\% |
| Contributions recognised - capital | . | - |  | - | - |  |  |  |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 30583 | 30659 |  | 30659 |  | 20994 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 30583 | 30659 |  | 30659 |  | 20994 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 30583 | 30659 |  | 30659 |  | 20994 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . |  |
| Surplus(Deficit) for the year | 30583 | 30659 |  | 30659 |  | 20994 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45154 | 3672 | 8.1\% | 3672 | 8.1\% | 8361 | 21.3\% | (56.1\%) |
| National Government | 26624 | 751 | 2.8\% | 751 | 2.8\% | 8081 | 36.8\% | (90.7\%) |
| Provincial Government |  |  |  | . | - | . | . | - |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transiers and grants |  |  |  | . | - | - | . |  |
| Transfers recognised - capital | 26624 | 751 | 2.8\% | 751 | 2.8\% | 8081 | 36.8\% | (90.7\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 18530 | 2920 | 15.8\% | 2920 | 15.8\% | 279 | 1.6\% | 945.0\% |
| Public contributions and donations | - |  | . | - |  | - | - | . |
| Capital Expenditure Standard Classification | 45154 | 3672 | 8.1\% | 3672 | 8.1\% | 8361 | 21.3\% | (56.1\%) |
| Governance and Administration | 4400 | 878 | 20.0\% | 878 | 20.0\% | 122 | 7.1\% | 620.7\% |
| Executive \& Council | 1000 | 677 | 67.7\% | 677 | 67.7\% | 75 | 49.7\% | 807.260 |
| Budget \& Treasury Office | 500 | 1 | . $2 \%$ | 1 | . $2 \%$ | ${ }^{18}$ | 4.0\% | (93.6\%) |
| Corporate Sevices | 2900 | 200 | 6.9\% | 200 | 6.9\% | 29 | 2.6\% | 580.440 |
| Community and Public Safety | 7644 | 467 | 6.1\% | 467 | 6.1\% | 216 | 3.1\% | 116.2\% |
| Community \& Social Serices | 3150 | 467 | 14.8\% | 467 | 14.8\% |  |  | (100.0\%) |
| Sport And Recreation | 3994 | - | - | - | . | 216 | 5.5\% | (100.0\%) |
| Public Satety | 500 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | $\cdots$ | \% | \% | 4 | - | $\cdots$ | - | - |
| Economic and Environmental Services | 28255 | 1647 | 5.8\% | 1647 | 5.8\% | 4623 | 25.2\% | (64.4\%) |
| Planning and Development | 350 27905 | - | - |  | $\therefore$ | ${ }^{21}$ | 20.9\% | (100.0\%) |
| Road Transport | 27905 | 1647 | 5.9\% | 1647 | 5.9\% | 4602 | 25.2\% | (64.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 4855 | 680 | 14.0\% | 680 | 14.0\% | 3400 | 28.2\% | (80.0\%) |
| Electicity | 805 | 672 | 83.5\% | 672 | 83.5\% | 120 | 3.9\% | 461.2\% |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | 0 | - | 2 | - | - | 3280 | 82.0\% | (100.0\%\%) |
| Waste Management | 4050 | ${ }^{8}$ | . $2 \%$ | 8 | .2\% | - | - | (100.0\%) |
| Other | . |  |  | . | - | - |  | - |




| 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 | 2066 | 100.0\% |  |  |  |  | - |  | 2066 | 11.3\% |
| Buk Water |  |  |  |  |  |  | - |  |  | - |
| PAYE deductions | 406 | 100.0\% |  |  |  |  | . |  | 406 | 2.2\% |
| VAT (output less input) | - | - | - |  |  |  | - |  | - | - |
| Pensions/Retirement | 536 | 100.0\% | - |  | - |  | - |  | 536 | 2.9\% |
| Loan repayments | - | - |  |  |  |  | . |  | - | - |
| Trade Crediors | 15177 | 100.0\% | - |  |  |  | - |  | 15177 | 83.0\% |
| Auditor-General | 106 | 100.0\% | - |  |  |  | - |  | 106 | .6\% |
| Other |  | - |  |  |  |  |  |  |  | - |
| Total | 18290 | 100.0\% | - |  | . |  | - |  | 18290 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr M M Y Yawa } \\ \text { Mr C V Venter }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Danager <br> Financial Manager | 01616030019 <br>  |  |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 128863 | 41858 | 32.5\% | 41858 | 32.5\% | 38521 | 30.9\% | 8.7\% |
| Property rates | 9900 | 9604 | 97.0\% | 9604 | 97.0\% | 9889 |  | (2.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |
| Senice charges -electricity revenue | 53160 | 12973 | 24.4\% | 12973 | 24.4\% | 13046 | 26.3\% | (6\%) |
| Senice charges - water revenue | 7019 | 3786 | 53.9\% | 3786 | 53.9\% | 2103 | 24.0\% | 80.0\% |
| Serice charges - sanitation revenue | 2725 | 708 | 26.0\% | 708 | 26.0\% | 1681 | 102.36 | (57.9\%) |
| Senice charges - refuse revenue | 3601 | 715 | 19.9\% | 715 | 19.9\% | 1501 | 46.7\% | (52.4\%) |
| Senice charges -other | - |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 1894 | 335 | 17.7\% | 335 | 17.7\% | 336 | 13.3\% | (2\%) |
| Interest earned - extemal investments | 270 | ${ }^{35}$ | 13.1\% | ${ }^{35}$ | 13.1\% | ${ }^{73}$ | 19.196 | (51.4\%) |
| Interest earned - outstanding debiors | 950 | 182 | 19.2\% | 182 | 19.2\% | 233 | 29.0\% | (21.7\%) |
| Dividends received |  | 5 |  |  | - |  |  | - |
| Fines | 452 | 15 | 3.2\% | 15 | 3.2\% | 5 | 1.4\% | 179.3\% |
| Licences and permits | 2720 | 566 | 20.8\% | 566 | 20.8\% | 459 | 18.996 | 23.46 |
| Agency services | 1550 | 338 | 21.8\% | 338 | 21.8\% | 299 | 16.0\% | 12.99 |
| Transfers recognised - operational | 28975 | 10794 | 37.3\% | 10794 | 37.3\% | 8646 | 36.1\% | 24.8\% |
| Other own revenue | 15588 | 1797 | 11.5\% | 1797 | 11.5\% | ${ }^{243}$ | 1.2\% | 639.34\% |
| Gains on disposal of PPE |  | 11 | 18.9\% | 11 | 18.9\% | 7 | 5.8\% | 58.04 |
| Operating Expenditure | 126502 | 33347 | 26.4\% | 33347 | 26.4\% | 31920 | 26.6\% | 4.5\% |
| Employee related costs | 50527 | 10738 | 21.3\% | 10738 | 21.3\% | 9506 | 20.2\% | 13.0\% |
| Remuneration of councillors | 2795 | ${ }^{636}$ | 22.7\% | 636 | 22.7\% | $6^{62}$ | 22.996 | 2.0\% |
| Debtimpaiment | 3000 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | - | - |  | - | - | - | - | - |
| Finance charges | 646 | 148 | 22.9\% | 148 | 22.96 | ${ }^{367}$ | 47.686 | 59.8\%) |
| Bukpurchases | 39012 | 16091 | 41.2\% | 16091 | 2\% | 13856 | 40.0\% | 16.1\% |
| Other Materials | - | - |  |  | - | - |  |  |
| Contractes serices | - | - | - | - | - | - | - | - |
| Transters and grants | - | 75 | \% | 75 | 5\% | 1677 5890 | 1989 | $\left(\begin{array}{c}(99.5 \%) \\ (39 \%) \\ \hline \text { ) }\end{array}\right.$ |
| Other expenditure <br> Loss on disposal of PPE | 30522 | 5659 | 18.5\% | 5659 | 18.5\% | 5890 | 19.8\% | (3.9\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2361 | 8511 |  | 8511 |  | 6600 |  |  |
| Transters recognised - capital | 17032 | 1784 | 10.5\% | 1784 | 10.5\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | - | - | - | - |  |
| Contributed assets |  | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19393 | 10294 |  | 10294 |  | 6600 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 19393 | 10294 |  | 10294 |  | 6600 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 19393 | 10294 |  | 10294 |  | 6600 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 19393 | 10294 |  | 10294 |  | 6600 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22307 | 1858 | 8.3\% | 1858 | 8.3\% | 1568 | 4.4\% | 18.5\% |
| National Govermment | 13339 | 1778 | 13.3\% | 1778 | 13.3\% | 1307 | 5.6\% | 36.1\% |
| Provincial Goverment | . | . | . | . | - | . | - |  |
| District Municipality | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | 3693 | . | - | - | . |  | - |  |
| Transfers recognised - capital | 17032 | 1778 | 10.4\% | 1778 | 10.4\% | 1307 | 5.6\% | 36.1\% |
| Borrowing | 3080 |  |  |  |  |  |  |  |
| Intemally generated funds | 2196 | 80 | 3.6\% | 80 | 3.6\% | 262 | 5.3\% | (69.4\%) |
| Public contributions and donations | . | - | - | - |  | . | - |  |
| Capital Expenditure Standard Classification | 22307 | 1858 | 8.3\% | 1858 | 8.3\% | 1568 | 4.4\% | 18.5\% |
| Governance and Administration | 775 | 12 | 1.6\% | 12 | 1.6\% | 24 | . $9 \%$ | (49.2\%) |
| Executive \& Council | 40 | 1 | 3.6\% | 1 | 3.6\% | 19 | 93.1\% | (92.2\%) |
| Budget \& Treasur Office | 715 | 0 | .1\% | 0 | .1\% | - |  | (100.0\%) |
| Corporate Sevices | 20 | 10 | 52.0\% | 10 | 52.0\% | 6 | .3\% | 89.0\% |
| Community and Public Safety | 566 | 617 | 109.1\% | 617 | 109.1\% | 29 | . $3 \%$ | 2053.8\% |
| Community \& Social Serices | 63 | 1 | 1.4\% | 1 | 1.4\% | 28 | 44.2\% | (96.9\%) |
| Sport And Recreation | 408 | 616 | 151.1\% | 616 | 151.1\% | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 15 | - | $\checkmark$ | - | - | 1 | 15.8\% | (100.0\%) |
| Heath | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 18262 | 1179 | 6.5\% | 1179 | 6.5\% | 707 | 4.0\% | 66.6\% |
| Planning and Development | 3703 |  | .2\% | 8 | . $2 \%$ |  | .2\% | 7.5\% |
| Road Transport | 14559 | 1171 | 8.0\% | 1171 | 8.0\% | 700 | 5.1\% | 67.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 2705 | 50 | 1.9\% | 50 | 1.9\% | 808 | 14.9\% | (93.8\%) |
| Electicicty | 285 | 50 | 17.4\% | 50 | 17.4\% | 701 | 23.2\% | (92.9\%) |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 2420 | 1 | - | 1 | - | 108 | 4.4\% | (99.27\%) |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 145895 | 44806 | 30.7\% | 44806 | 30.7\% | 37947 | 25.6\% | 18.1\% |
| Ratepayers and other | 98668 | 32011 | 32.4\% | 32011 | 32.4\% | 28995 | 29.2\% | 10.4\% |
| Government- operating | 29575 | 10794 | 36.5\% | 10794 | 36.5\% | 8646 | 36.18/ | 24.8\% |
| Goverrment- capital | 16432 | 1784 | 10.9\% | 1784 | 10.9\% | - | - | (100.0\%) |
| Interest | 1220 | 217 | 17.8\% | 217 | 17.8\% | 305 | 25.8\% | (28.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (126 494) | (33 266) | 26.3\% | (33 266) | 26.3\% | (31 947) | 28.9\% | 4.1\% |
| Suppliers and employees | (125849) | (32887) | 26.1\% | (32887) | 26.1\% | (29903) | 27.3\% | 10.0\% |
| Finance charges | (645) | (148) | 22.9\% | (148) | 22.9\% | (367) | 47.6\% | (59.8\%) |
| Transters and grants | - | (232) |  | (232) | - | (1677) |  | (86.2\%) |
| Net Cash from/(used) Operating Activities | 19400 | 11539 | 59.5\% | 11539 | 59.5\% | 5999 | 15.9\% | 92.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 60 | 81 | 135.0\% | 81 | 135.0\% | 7 | 5.8\% | 1027.8\% |
| Proceeds on disposal of PPE | 60 | 11 | 18.9\% | 11 | 18.9\% | 7 | 5.8\% | 58.0\% |
| Decrease in non-current debiors | - |  |  |  | - |  | - |  |
| Decrease in other non-current receivables | - | - |  |  | - |  |  |  |
| Decrease (increase) in on-curentitinestments | - | 70 | - | 70 | - | - | - | (100.0\%) |
| Payments | (19 157) | (1858) | 9.7\% | (1858) | 9.7\% | (1568) | 4.4\% | 18.5\% |
| Capital assets | (19157) | (1858) | 9.7\% | (1858) | 9.7\% | (1568) | 4.4\% | 18.5\% |
| Net Cash from(used) Investing Activities | (19097) | (1777) | 9.3\% | (1777) | 9.3\% | (1561) | 4.4\% | 13.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3980 | 21 | .5\% | 21 | .5\% | (74) | (1.2\%) | (127.9\%) |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | 4000 | - | - | - | - | - | - | $\cdots$ |
| Increase (decrease) in consumer deposits | (20) | 21 | (102.7\%) | 21 | (102.7\%) | (74) | 10.6\% | (127.9\%) |
| Payments | (984) | (195) | 19.8\% | (195) | 19.8\% |  | - | (100.0\%) |
| Repayment of borowing | (984) | (195) | 19.8\% | (195) | 19.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2996 | (174) | (5.8\%) | (174) | (5.8\%) | (74) | (1.5\%) | 136.2\% |
| Net Increase/(Decrease) in cash held | 3299 | 9588 | 290.7\% | 9588 | 290.7\% | 4364 | 60.2\% | 119.7\% |
| Cashlcash equivients at the year begin: | (6663) |  |  | - | - | - | - | . |
| Cashlcash equivalents at the year end: | (3364) | 9588 | (285.0\%) | 9588 | (285.0\%) | 4364 | 53.7\% | 119.7\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 935 | 22.3\% | 759 | 18.1\% | 419 | 10.0\% | 2081 | 49.6\% | 4193 | 18.4\% | - |  |
| Electicity | 816 | 16.8\% | 625 | 12.9\% | 1197 | 24.7\% | 2210 | 45.6\% | 4848 | 21.2\% | - | - |
| Property Rates | 114 | 5.0\% | ${ }_{97}$ | 4.3\% | 682 | 30.2\% | 1366 | 60.5\% | 2259 | 9.9\% |  |  |
| Sanitaion | 146 | ${ }^{6.2 \%}$ | 127 | 5.3\% | 147 | ${ }^{6.2 \%}$ | 1948 | $82.38 \%$ | ${ }^{2368}$ | 10.4\%6 | - | - |
| Refuse Removal | 104 | 6.2\% | 95 | 5.6\% | 122 | 7.3\% | 1360 | 80.9\% | 1681 | 7.4\% | - | - |
| Other | 573 | 7.6\% | 357 | 4.8\% | 501 | 6.7\% | 6065 | 80.9\% | 7496 | 32.8\% |  |  |
| Total By Income Source | 2688 | 11.8\% | 2060 | 9.0\% | 3069 | 13.4\% | 15029 | 65.8\% | 22845 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 89 | 9.1\% | 219 | 22.5\% | 97 | 10.0\% | 570 | 58.5\% | 975 | 4.3\% | - |  |
| Business | 879 | 14.7\% | 599 | 10.0\% | 1856 | 31.068 | 2661 | 44.4\% | 5995 | 26.2\% | - | - |
| Households | 1207 | 13.2\% | 922 | 10.1\% | 665 | 7.3\% | 6348 | 69.4\% | 9143 | 40.0\% | - |  |
| Other | 513 | 7.6\% | 320 | 4.7\% | 450 | 6.7\% | 5450 | 80.9\% | 6734 | 29.5\% |  | - |
| Total By Customer Group | 2688 | 11.8\% | 2060 | 9.0\% | 3069 | 13.4\% | 15029 | 65.8\% | 22845 | 100.0\% | - | $\cdot$ |


| 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 | 5050 | 39.3\% | 6902 | 53.7\% | 903 | 7.0\% | - |  | 12854 | 43.4\% |
| Bulk Water |  | , | , |  | - | , | - | . | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (utput less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | 吅 | - | $\therefore$ | - | - | - | - | - | $\therefore$ |
| Other | 3758 | 22.4\% | 5364 | 32.0\% | 335 | 2.0\% | 7291 | 43.5\% | 16748 | 56.6\% |
| Total | 8807 | 29.8\% | 12266 | 41.4\% | 1237 | 4.2\% | 7291 | 24.6\% | 29602 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 100211 | 13374 | 13.3\% | 13374 | 13.3\% | 62057 | 805 309.4\% | (78.4\%) |
| Property ates | 6557 | 1001 | 167.8\% | 11001 | 167.8\% | 31145 | 404 162.5\% | (64.7\%) |
| Property rates - penalies and collection charges | 1014 |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 22434 | 3029 | 13.5\% | 3029 | 13.5\% | 2775 | - | 9.2\% |
| Senice charges - water revenue | 8966 | 5854 | 65.3\% | 5854 | 65.3\% | 16663 |  | (64.9\%) |
| Senice charges - sanitation revenue | 7723 | ${ }^{836}$ | 10.8\% | ${ }_{8}^{836}$ | 10.8\% | 1786 | - | (53.2\%) |
| Senice charges - refuse revenue | 7712 | 1927 <br> 10969 | 25.0\% | 1927 | 25.0\% | $\begin{array}{r}4883 \\ \hline 130\end{array}$ |  | ${ }^{(60.5 \%)}$ |
| Senice charges -other | - | (10969) |  | (10969) | - | ${ }^{(360)}$ | - | 2950.4\% |
| Rental of facilites and equipment | 165 | 27 | 16.2\% | ${ }^{27}$ | 16.2\% | 1224 | - | (97.8\%) |
| Interest earned - extemal investments |  | - |  |  | - |  |  |  |
| Interst earned - outstanding debiors | 1167 | 763 | 65.4\% | ${ }^{763}$ | 65.4\% | 3910 | . | (80.5\%) |
| Dividends received |  |  |  |  | - |  |  | - |
| Fines | 99 | 11 | 10.9\% | 11 | 10.9\% | 2 | - | 399.3\% |
| Licences and permits | 667 | 191 | 28.7\% | 191 | 28.7\% |  | - | (100.0\%) |
| Agency sevices | 4210 | 107 | 2.6\% | 107 | 2.6\% | 25 |  | 333.4\% |
| Transfers recognised - operational | 39126 |  |  |  | - | 0 |  | (100.0\%) |
| Other own revenue Gains on disposal of PPE | 371 | 597 | 160.9\% | 597 | 160.9\% | 5 |  | $10941.0 \%$ |
|  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 132216 | 17335 | 13.1\% | 17335 | 13.1\% | 167117 | - | (89.6\%) |
| Employee related costs | 40392 | 7912 | 19.6\% | 7912 | 19.6\% | 8171 | - | (3.2\%) |
| Remuneration of councillors | 2654 | 610 | 23.0\% | 610 | 23.0\% | 135 | - | 352.0\% |
| Debtimpaiment | 5075 | - | - |  | - |  | - |  |
| Depreciation and asset impaiment | 7665 | - |  |  | - | - | - | - |
| Finance charges | 1015 | - |  | - | - | 49 |  | (100.0\%) |
| Bukpurchases | 14569 | 2744 | 18.8\% | 2744 | 18.8\% | 24649 |  | (88.99\%) |
| Other Materials |  | 111 |  | 111 | - | 1095 |  | (89.960) |
| Contractes serices | - | 1133 | - | 1133 | - | 1502 | - | (24.6\%) |
| Transters and grants | 19253 | ${ }^{327}$ | 1.7\% | ${ }^{327}$ | 1.7\% | ${ }^{127840}$ | - | (99.7\%) |
| Other expenditure <br> Loss on disposal of PPE | 41594 | 4499 | 10.8\% | 4499 | 10.8\% | 3677 |  | 22.4\% |
| Surplus/(Deficit) | (32 005) | (3961) |  | (3961) |  | (105060) |  |  |
| Transters recognised - capital | 14156 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (17 849) | (3961) |  | (3961) |  | (105 060) |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (17 849) | (3961) |  | (3961) |  | (105 060) |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | (17849) | (3961) |  | (3961) |  | (105 060) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | (17 849) | (3961) |  | (3961) |  | (105 060) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15221 | - | $\cdot$ | - | - | 3279 | 27 093.4\% | (100.0\%) |
| National Govermment | 12044 | - | . | - | - | 3279 | $27093.4 \%$ | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality | 2112 | - | - | - | - |  | - | - |
| Other transers and grants | . | - | - | - | . | - | - | - |
| Transfers recognised - capital | 14156 | $\cdot$ | - | - | - | 3279 | $27093.4 \%$ | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  | - |
| Intemally generated funds | 1065 | - | - | - | - | - | - | - |
| Public contributions and donations |  |  | - | - |  | - | - |  |
| Capital Expenditure Standard Classification | 15221 | - | - | - | - | 3279 | $27093.4 \%$ | (100.0\%) |
| Governance and Administration | 1065 | $\cdot$ | - | $\cdot$ | - | 1334 | - | (100.0\%) |
| Executive \& Council |  | - | . | - |  | 1278 | - | (100.0\%) |
| Budget \& Treasury Office | 1065 | - | - | - | . | 56 | - | (100.0\%) |
| Corporate Senvices |  | - |  | - |  |  |  |  |
| Community and Public Safety | 2742 | - | - | - | - | 29 | 1878.9\% | (100.0\%) |
| Community \& Social Serices | 2742 | - | - | - | - | 29 | 187.9\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - |  | - |
| Public Satety | - | - |  | - |  |  | . |  |
| Housing | - |  |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 11415 | . | . | - | . | - | - | . |
| Planning and Development |  | - |  | - |  |  |  | - |
| Road Transport | 11415 | - | - | - | - | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | 1916 | $93974.4 \%$ | (100.0\%) |
| Electrictiy | - | - | - | - | - | 1916 | 93974.460 | (100.0\%) |
| Water | - | - | - | - | - |  |  | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 112255 | 25545 | 22.8\% | 25545 | 22.8\% | 23660 | 23 591.5\% | 8.0\% |
| Ratepayers and other | 61085 | 14518 | 23.8\% | 14518 | 23.9\% | 5953 | 10013.2\% | 143.9\% |
| Government - operating | 39126 | 1027 | 28.2\% | 11027 | 28.2\% |  |  | (100.0\%) |
| Government - capital | 12044 |  | - |  | - | 17360 | $143426.3 \%$ | (100.0\%) |
| Interest |  |  | - |  |  | 347 | 8739.3\% | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (145972) | (26 126) | 17.9\% | (26 126) | 17.9\% | (18612) | $21204.8 \%$ | 40.4\% |
| Suppliers and employees | (145972) | (26126) | 17.9\% | (26 126) | 17.9\% | (18612) | $21204.8 \%$ | 40.46 |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  | (581) | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (33717) | (581) | 1.7\% | (581) | 1.7\% | 5048 | 40324.9\% | (111.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | . |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors |  |  | - |  | - | - |  |  |
| Decrease in othe ron-current receivables |  | - | - |  |  | - |  |  |
| Decrease (increase) in non-curentit investments | 5 |  | - | - | - | ) | - |  |
| Payments | (14156) | - | - | $\cdot$ |  | (1310) | 10819.9\% | (100.0\%) |
| Capital assets | (14156) |  |  |  |  | (1310) | 10819.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (14156) | . | $\cdot$ | . | $\cdot$ | (1310) | 10819.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (70) | - | - | . | - |  | . |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | (70) |  | - |  | . | - | - |  |
| Payments | (610) | - | - | - |  | (86) | - | (100.0\%) |
| Repayment of borowing | (610) |  |  | - |  | (86) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (680) | . | . | . | . | (86) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (48553) | (581) | 1.2\% | (581) | 1.2\% | 3653 | 878 144.0\% | (115.9\%) |
| Cashlcash equivalents at the year begin: | 8971 | 604 | 6.7\% | 604 | 6.7\% |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (39582) | 23 | (.1\%) | 23 | (.1\%) | 3653 | 878 144.0\% | (99.4\%) |



| 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 | 1151 | 17.7\% | 3081 | 47.3\% | - | - | 2289 | 35.1\% | 6521 | 23.7\% |
| Buk Water |  |  | 1 |  | 16 | .5\% | 2912 | 99.46\% | 2930 | 10.6\% |
| PAYE deductions | 308 | 15.1\% | 367 | 17.9\% | 328 | 16.0\% | 1041 | 50.9\% | 2044 | 7.4\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 456 | 11.0\% | 486 | 11.7\% | 433 | 10.5\% | 2764 | 66.8\% | 4139 | 15.0\% |
| Loan repayments | 28 | 6.7\% | 28 | 6.7\% | 28 | 6.7\% | 332 | 79.9\% | 415 | 1.5\% |
| Trade Creditors | 2046 | 26.8\% | 1049 | 13.7\% | 894 | 11.7\% | 3643 | 47.7\% | 7632 | 27.7\% |
| Audior-General | 790 | 35.7\% | 11 | .5\% | 4 | . $2 \%$ | 1409 | 63.6\% | 2213 | 8.0\%6 |
| Other | - | - |  | - | - | - | 1627 | 100.0\% | 1627 | 5.9\% |
| Total | 4779 | 17.4\% | 5024 | 18.3\% | 1702 | 6.2\% | 16017 | 58.2\% | 27522 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 282317 | 73012 | 25.9\% | 73012 | 25.9\% | 75812 | 154.3\% | (3.7\%) |
| Property rates |  | - |  |  |  |  | . |  |
| Property rates - penaties and collection charges |  | - | - | . | - | - |  |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue |  |  | - |  |  | - | - |  |
| Senice charges - sanitation revenue |  |  | - |  |  |  | - |  |
| Senice charges - refuse revenue |  |  | - |  | - |  |  |  |
| Senice charges -other | - | 0 | - | 0 | - | 0 | - | 50.0\% |
| Rental of tacilites and equipment |  |  |  |  | - |  | - |  |
| Interest earned - extemal invesments | 1000 | 809 | 30.9\% | 809 | 80.9\% | 452 | - | 79.196 |
| Interest earned - outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | $\checkmark$ |  |  | - | - |  | - |  |
| Agency services | 3158 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 276244 | ${ }^{69} 798$ | 25.3\% | ${ }_{69} 798$ | 25.3\% | ${ }^{73180}$ | 188.3\% | (4.6\%) |
| Other own revenue | 1915 | 2405 | 125.6\% | 2405 | 125.6\% | 2180 | 21.2\% | 10.36 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 326453 | 57190 | 17.5\% | 57190 | 17.5\% | 35240 | 18.5\% | 62.3\% |
| Employee related costs | 120298 | 19686 | 16.4\% | 19686 | 16.4\% | 21480 | 31.2\% | (8.4\%) |
| Remuneration of councillors | 4957 | 990 | 19.8\% | 980 | 19.8\% | 947 | 27.26\% | 3.4\% |
| Debtimpaiment |  |  |  |  |  | - | - |  |
| Depreciaion and asset impaiment | 41831 | 10458 | 25.0\% | 10458 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 809 | 197 | 24.4\% | 197 | 24.4\% | 0 | - | $229272.1 \%$ |
| Buk purchases |  |  |  | - |  |  | - |  |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | 15095 | 3748 | 24.8\% | 3748 | 24.8\% | 1780 | 37.5\% | 110.6\% |
| Transters and grants | 36525 | 10661 | 29.2\% | 10661 | 29.2\% | 4967 | 9.3\% | 114.64\% |
| Other expenditure Loss on disposal of PPE | 106938 | 11461 | 10.7\% | ${ }^{11461}$ | 10.7\% | 6066 | 11.5\% | 88.9\% |
| Surplus(IDeficit) | (44 136) | 15822 |  | 15822 |  | 40572 |  |  |
| Transiers recognised - capital | 174629 | 71305 | 40.8\% | 71305 | 40.8\% | 25344 | 11.8\% | 181.3\% |
| Contributions recognised - capital |  |  |  |  |  |  | . |  |
| Contributed assets | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 130493 | 87127 |  | 87127 |  | 65916 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 130493 | 87127 |  | 87127 |  | 65916 |  |  |
| Atributable to minoorities | - | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 130493 | 87127 |  | 87127 |  | 65916 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 130493 | 87127 |  | 87127 |  | 65916 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 172465 | 49632 | 28.8\% | 49632 | 28.3\% | 21574 | 15.8\% | 130.1\% |
| National Govermment | 171729 | 49632 | 28.9\% | 49632 | 28.9\% | 21540 | - | 130.4\% |
| Provincial Government | . | . | . | . | - |  | - | . |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | - | - |  | - | . | - | . |  |
| Transfers recognised - capital | 171729 | 49632 | 28.9\% | 49632 | 28.9\% | 21540 | - | 130.4\% |
| Borrowing |  | - | - |  | - |  | - |  |
| Intemally generated funds | 736 | - | - | - | - | 34 | - | (100.0\%) |
| Public contributions and donations | - | - | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 172465 | 49632 | 28.8\% | 49632 | 28.8\% | 21574 | 15.8\% | 130.1\% |
| Governance and Administration | 736 |  | . |  | . | 34 | - | (100.0\%) |
| Executive \& Council | 42 |  |  |  |  |  | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | 694 | - | - | - | - | 34 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | . | - |  |
| Community \& Social Serices | - | - |  | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing |  | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Road Transport | - |  |  | - | - | - | - | $\cdot$ |
| Environmental Protection |  |  |  | - | - | - | - | - |
| Trading Services | 171729 | 49632 | 28.9\% | 49632 | 28.9\% | 21540 | 16.4\% | 130.4\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 115229 | 32971 | $28.6 \%$ | 32971 | 28.6\% | 19540 | 14.9\% | ${ }^{68.7 \%}$ |
| Waste Water Management | 56500 | 16661 | 29.5\% | 16661 | 29.5\% | 2000 | - | 732.94 |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 419230 | 187780 | 44.8\% | 187780 | 44.8\% | 196151 | (119.1\%) | (4.3\%) |
| Ratepayers and other | 4213 | 251 | 6.0\% | 251 | 6.0\% | 54044 | (5114.6\%) | (99.5\%) |
| Government- operating | 238528 | 114658 | 48.1\% | 114658 | 48.1\% | 83797 |  | 36.8\% |
| Goverrment- capital | 175489 | 72762 | 41.5\% | 72762 | 41.5\% | 57859 | (36.5\%) | 25.8\% |
| Interest | 1000 | 108 | 10.8\% | 108 | 10.8\% | 452 | (8.9\%) | (76.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (246906) | (203968) | 82.6\% | (203968) | 82.6\% | (137961) | 57.5\% | 47.8\% |
| Suppliers and employees | (190 238) | (133964) | 70.4\% | (133964) | 70.4\% | (125489) | 78.6\% | 6.8\% |
| Finance charges | (809) | (393) | 48.5\% | (393) | 48.5\% |  |  | (100.0\%) |
| Transters and grants | (55 859) | (69611) | 124.6\% | (69611) | 124.6\% | (12472) | 15.6\% | 458.246 |
| Net Cash from/(used) Operating Activities | 172324 | (16 188) | (9.4\%) | (16 188) | (9.4\%) | 58190 | (14.4\%) | (127.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 75607 | $\cdot$ | 75607 |  | (41 095) |  | (284.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | 30 | - | 30 | - | $\cdots$ | - | (100.0\%) |
| Decrease in other non-current receivables | - |  |  |  |  | (1097) |  | (100.0\%) |
| Decrease (increase) in on-current investments | - | 75577 | - | 75577 | - | (39988) | - | (289.0\%6) |
| Payments | (172 465) | (49632) | 28.3\% | (49632) | 28.3\% | - | - | (100.0\%) |
| Capitalassets | (172 465) | (49632) | 28.8\% | (49632) | 28.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (172 465) | 25974 | (15.1\%) | 25974 | (15.1\%) | (41 095) | 26.6\% | (163.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | - | . | . |  |
| Short term loans | - |  |  |  |  | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (339) | (173) | 51.1\% | (173) | 51.1\% | . | - | (100.0\%) |
| Repayment of borowing | (339) | (173) | 51.1\% | (173) | 51.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (339) | (173) | 51.1\% | (173) | 51.1\% | . | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (480) | 9612 | (2003.4\%) | 9612 | (2003.4\%) | 17095 | (3.1\%) | (43.8\%) |
| Cashlcash equivalents at the year begin: | 21691 | 1949 | 9.0\% | 1949 | 9.0\% | (24701) | - | (107.99\%) |
| Cashlcash equivalents at the year end: | 21211 | 11562 | 54.5\% | 11562 | 54.5\% | (7606) | 1.4\% | (252.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | . | . | - |  | . |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | . | - |
| Retuse Removal | - | - | - | - | - |  | - | - | - |  |  |  |
| Other | 31 | .1\% | 212 | . $4 \%$ | 254 | .5\% | 53698 | 99.1\% | 54196 | 100.0\% | . | - |
| Total By Income Source | 31 | .1\% | 212 | .4\% | 254 | .5\% | 53698 | 99.1\% | 54196 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | 197 | .4\% | 245 | .5\% | 52563 | 99.2\% | 53005 | 97.8\% | . |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - |  |  |  |  | - |  | - |  |  |
| Other | 31 | 2.6\% | 15 | 1.3\% | 9 | .8\% | 1135 | 95.3\% | 1191 | 2.2\% |  |  |
| Total By Customer Group | 31 | .1\% | 212 | .4\% | 254 | .5\% | 53698 | 99.1\% | 54196 | 100.0\% | - | . |


| 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 |  | $\cdot$ | - |  | - | - | - | - | - |  |
| Buk Water |  | - | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | 15871 | 114.1\% | 1674 | 12.0\% | (4459) | (32.1\%) | 823 | 5.9\% | 13909 | 100.0\% |
| Total | 15871 | 114.1\% | 1674 | 12.0\% | (4459) | (32.1\%) | 823 | 5.9\% | 13909 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 160864 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 44027 | 36.4\% | (100.0\%) |
| Property atas | 8000 | - | . |  | - |  | - |  |
| Property rates - penalities and collection charges |  | - | - | - | - | . | - | - |
| Sevice charges -electricity revenue |  | - | . |  |  |  |  |  |
| Senice charges - water revenue |  | - | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  | - |  |  |  |  | - |  |
| Senice charges - refuse revenue |  | - | - |  | - |  | - |  |
| Senice charges -other | - | - | - |  | - |  | - |  |
| Rental of facilities and equipment | 5157 | - | - |  | - | - | - |  |
| Interest earned - extemal investments | 794 | - | - | - | - | 2 | .3\% | (100.0\%) |
| Interest earned - outstanding debiors |  | - | - |  | - |  | $\cdot$ | - |
| Dividend s received |  | - | - |  | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits |  | - | - |  | - | - | - |  |
| Agency services |  | - |  |  |  |  |  |  |
| Transfers recognised - operational | 115351 | - | - |  | - | 1450 | 1.5\% | (100.0\%) |
| Other own revenue | 31562 | - | - |  | . | 42575 | 327.46 | (100.0\%) |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  |
| Operating Expenditure | 129709 | 23991 | 18.5\% | 23991 | 18.5\% | 19139 | 18.7\% | 25.4\% |
| Employee related costs | 71984 | 9922 | 13.8\% | 9922 | 13.8\% | 9822 | 17.1\% | 1.0\% |
| Remuneration of councillors | 13969 | 4202 | 30.1\% | 4202 | 30.1\% | 3343 | 24.4\% | 25.7\% |
| Debtimpaiment |  | , | - |  |  | - | - | - |
| Depreciaion and asset impaiment | - | - | - |  | - | - |  |  |
| Finance charges | 509 | - | - | - | - | $\cdot$ | \% | $\cdots$ |
| Buk purchases | 424 | - | - | s | - | 4 | .9\% | (100.0\%) |
| Other Materials |  | 1806 | - | 1806 | - | - |  | (100.0\%) |
| Contractes senices | 1635 | - | - | - | - | $-$ | $\cdot$ | - |
| Transters and grants | - | - | $\cdots$ | $\cdots$ | - | $\cdots$ | - | $\bigcirc$ |
| Other expenditure Loss on disposal of PPE | 41188 | 8062 | 19.6\% | 8062 | 19.6\% | 5970 | 20.1\% | 35.0\% |
| Surplus([Deficit) | 31156 | (23991) |  | (23991) |  | 24888 |  |  |
| Transters recognised - capital | 48263 | - | - | - |  | 22945 | 56.6\% | (100.0\%) |
| Contributions recogrised - capital |  | - | - |  | . | - |  |  |
| Contributed assets |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 79419 | (23991) |  | (23991) |  | 47833 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 79419 | (23991) |  | (23 991) |  | 47833 |  |  |
| Attributable to minoorities |  | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 79419 | (23991) |  | (23991) |  | 47833 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 79419 | (23 991) |  | (23 991) |  | 47833 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 79468 | 8932 | 11.2\% | 8932 | 11.2\% | 4911 | - | 81.9\% |
| National Govermment | 19105 | 8932 | 46.7\% | 8932 | 46.7\% | 4714 |  | 89.5\% |
| Provincial Govermment | 38263 | . | - | . | . | . |  | - |
| District Municipality |  | - |  | - | - | - |  | - |
| Other transters and grants | 10000 | - | - | - | - | - |  | - |
| Transfers recognised - capital | 67368 | 8932 | 13.3\% | 8932 | 13.3\% | 4714 | - | 89.5\% |
| Borrowing | 3000 | - | - | - | * |  |  | - |
| Intemally generated funds | 9100 | - | - | . | - | - | - | - |
| Public contributions and donations |  |  |  | - |  | 197 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 79468 | 8932 | 11.2\% | 8932 | 11.2\% | 4911 | . | 81.9\% |
| Governance and Administration | 1580 | 96 | 6.1\% | 96 | 6.1\% | 180 | - | (46.8\%) |
| Executive \& Council | 630 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - | - |  | - |
| Corporate Senices | 950 | ${ }^{96}$ | 10.1\% | 96 | 10.1\% | 180 |  | (46.8\%) |
| Community and Public Safety | 1425 |  | , |  | . |  | - |  |
| Community \& Social Services | 1425 | - | - | - | - | - | . | - |
| Sport And Recreation | - | - |  | - | - | - |  | - |
| Public Satety | - | - |  | - |  |  |  |  |
| Housing | $\checkmark$ | - |  | - | - | - | - | - |
| Heath | - |  |  | - | - | - |  | - |
| Economic and Environmental Services | 76463 | 8836 | 11.6\% | 8836 | 11.6\% | 4731 | - | 86.8\% |
| Planning and Development | ${ }^{10} 000$ | 1041 | 10.4\% | 1041 | 10.4\% | 543 4188 |  | ${ }^{91.67 \%}$ |
| Road Transport | 66463 | 7795 | 11.7\% | 7795 | 11.7\% | 4188 | - | 86.196 |
| Envirommental Protection |  | - |  |  |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 154878 | 74966 | 48.4\% | 74966 | 48.4\% | 63187 | 39.1\% | 18.6\% |
| Ratepayers and other | 38732 | 2810 | 7.3\% | 2810 | 7.3\% | (5001) | (24.2\%) | (156.2\%) |
| Government-operating | 115351 | 48616 | 42.1\% | 48616 | 42.1\% | 42733 | 428\% | 13.8\% |
| Government - capital | - | 22820 |  | 22820 | - | 24945 | 61.5\% | (8.5\%) |
| Interest | 794 | 720 | 90.6\% | 720 | 90.6\% | 510 | 87.2\% | 41.1\% |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (120 838) | (26 175) | 21.7\% | (26 175) | 21.7\% | (19 178) | 18.8\% | 36.5\% |
| Suppliers and employees | (120838) | (26175) | 21.7\% | (26 175) | 21.7\% | (19 178) | 18.9\% | 36.5\% |
| Finance charges | - | . |  | . | . |  |  |  |
| Transters and grants |  |  |  |  | , |  |  |  |
| Net Cash from/(used) Operating Activities | 34040 | 48791 | 143.3\% | 48791 | 143.3\% | 44009 | 74.2\% | 10.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  |  | . | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-currentitivestments | - | - |  |  | - | - | - |  |
| Payments | - | (8932) | - | (8932) | - | - | . | (100.0\%) |
| Capital assets | - | (8932) | . | (8932) |  |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities |  | (8932) |  | (8932) | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - | - |
| Short term loans | - | - |  | - |  | - |  |  |
| Boroving long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments |  | - | - | . | . | . | - |  |
| Repayment of borrowing |  | - |  |  | - | . | . | . |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 34040 | 39859 | 117.1\% | 39859 | 117.1\% | 44009 | 74.2\% | (9.4\%) |
| Cashlcash equivalents at the year begin: |  | 43064 |  | 43064 |  | 15472 |  | 178.3\%\% |
| Cashlcash equivalents at the year end: | 34040 | 82923 | 243.6\% | 82923 | 243.6\% | 59481 | 100.3\% | 39.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - | - |  |  |  | - |  |  |
| Electricity | - | - | - |  | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | 30791 | 100.0\% | 30791 | 84.5\% |  | - |
| Sanitation | - | - | - | - | - | - |  |  |  |  |  | - |
| Refuse Removal | 95 | 1.7\% | ${ }^{93}$ | 1.7\% | 105 | 1.9\% | 5339 | 94.8\% | 5632 | 15.5\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 95 | .3\% | 93 | .3\% | 105 | .3\% | 36130 | 99.2\% | 36422 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 7 | .3\% | , | . $3 \%$ | 7 | .3\% | 2442 | 99.1\% | 2464 | 6.8\% |  |  |
| Business | 22 | .1\% | 24 | .1\% | 35 | .2\% | 19123 | 99.6\% | 19204 | 52.76\% |  | . |
| Households | 65 | . 48 | 61 | . $4 \%$ | 62 | . $4 \%$ | 14422 | 99.7\% | 14611 | 40.1\% |  |  |
| Other | 0 | . $2 \%$ | 0 | .2\% | 0 | .2\% | 142 | 99.3\% | 143 | .4\% |  | - |
| Total By Customer Group | 95 | .3\% | 93 | .3\% | 105 | .3\% | 36130 | 99.2\% | 36422 | 100.0\% | - | - |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Muleki Fiblani } \\ \text { Mr TL Madikzela }\end{array}$ | $\begin{array}{l}039 \\ 039250644 \\ 03920131\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 77334 | 33420 | 43.2\% | 33420 | 43.2\% | 30856 | 45.5\% | 8.3\% |
| Property rates | 4571 | 253 | 5.5\% |  | 5.5\% | 2484 | 57.1\% | (89.9\%) |
| Property rates - penaties and collection charges |  | 43 | - | 43 | - | - | - | (100.0\%) |
| Sevice charges - electricity revenue | - |  |  |  |  |  |  |  |
| Serice charges - water revenue | - | - | - | - | - |  | - |  |
| Senice charges - sanitation revenue | - |  |  | - | - |  | - |  |
| Senice charges - refuse revenue | 536 |  | - |  |  |  | - |  |
| Senice charges other | - | - | - | - | - | ${ }^{78}$ | - | (100.0\%) |
| Rental of facilites and equipment | 280 |  | - | - | - | - | - |  |
| Interest earned - extemal investments | - | - | - | - | - | - | - |  |
| Interest earned- outstanding debiors | $\cdot$ | - |  | - | - | - | - |  |
| Dividends received | - | - |  |  | - | - |  |  |
| Fines | 34 | 5 | 15.1\% | 5 | 15.1\% | 1 | 4.8\% | 296.2\%\% |
| Licences and permits | 16 |  |  | - | $\because$ | 8 | 12.8\% | (100.0\%) |
| Agency services |  |  |  | - |  |  |  |  |
| Transfers recognised - operational | 1482 | 32038 | 44.8\% | 32038 | 4.8\% | 28031 | 45.0\% | 14.3\% |
| Other own revenue | 414 | 1081 | 261.0\% | 1081 | 261.0\% | 254 | 10.2\% | 325.5\% |
| Gains on disposal of PPE | - |  |  |  |  |  |  |  |
| Operating Expenditure | 99719 | 15747 | 15.8\% | 15747 | 15.8\% | 24450 | 37.5\% | (35.6\%) |
| Employee related costs | 24712 | 6230 | 25.2\% | 6230 | 25.2\% | 8676 | 36.0\% | (28.2\%) |
| Remuneration of councillors | 6818 | 1465 | 21.5\% | 1465 | 21.5\% | 1417 | 20.2\% | 3.4\% |
| Debtimpaiment | 1500 |  |  | - | - | - | - |  |
| Depreciaion and asset impaiment | 9278 | - | - | - | - | - |  |  |
| Finance charges | 1200 |  | - | - | - | - | - |  |
| Bukpurchases | 159 | . | - | - | - | - | - |  |
| Other Materials | 24569 | - | - | - | - | - |  |  |
| Contractes services | 500 | 915 | 60\% | 915 | 76.6 | 950 | - | 90 |
| Transters and grants | 2500 | 1915 | 76.6\% | 1915 | 76.6\% | 7950 | , | (75.996) |
| Other expenditure Loss on disposal of PPE | ${ }^{28982}$ | 6137 | 21.2\% | 6137 | 21.2\% | 6406 | 18.7\% | (4.2\%) |
| Surplus(IDeficit) | (22 384) | 17673 |  | 17673 |  | 6407 |  |  |
| Transiers recognised - capital | 24569 | 9130 | 37.2\% | 9130 | 37.2\% | 9779 | 48.3\% | (6.6\%) |
| Contributions recognised - capital |  |  |  |  |  |  | - |  |
| Contributed assets | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2185 | 26803 |  | 26803 |  | 16185 |  |  |
| Taxation | 1019 | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 3204 | 26803 |  | 26803 |  | 16185 |  |  |
| Atributable to minoorities | . | - |  |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 3204 | 26803 |  | 26803 |  | 16185 |  |  |
| Share of surpus (deffict) of asociate | . | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 3204 | 26803 |  | 26803 |  | 16185 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1545 | - | $\cdot$ | - | - | 7950 | 32.8\% | (100.0\%) |
| National Govermment | 1545 | - | . | - | - | 7950 | 47.5\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | . | - |
| District Municipality |  | - | - | - | - |  | - | - |
| Other transters and grants | - | - | - | - | . | - | - | . |
| Transfers recognised - capital | 1545 | $\cdot$ | - | - | - | 7950 | 47.5\% | (100.0\%) |
| Borrowing | , | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - |  | - | - |  | - | - |  |
| Capital Expenditure Standard Classification | 1545 | - | - | - | - | 7950 | 32.8\% | (100.0\%) |
| Govermance and Administration | 301 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Executive \& Council | 174 | - | - | - |  |  | - | - |
| Budget \& Treasury Office | $\cdots$ | - | - | - | . | - | - |  |
| Corporate Serices | 126 | - |  | - | - | - | - | - |
| Community and Public Safety | 694 | - | - | - |  | - | - |  |
| Community \& Social Serices | 474 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - | . | - | - |  |
| Housing | 220 | - |  | - | - | - | - | - |
| Heath | $\cdot$ | - |  | - | - | - |  | - |
| Economic and Environmental Services | - | - | - | . | . | 7950 |  | (100.0\%) |
| Planning and Development | - | - |  | - |  | 7950 | 35.8\% | (100.0\%) |
| Road Transport | - | - |  | - |  | - | - |  |
| Envionmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | $\cdot$ | - | - | - | - | - | - | - |
| Water | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - |
| Other | 550 | . | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 97721 | $\cdot$ | - | - | - | - | - | - |
| Ratepayers and other | 2000 | - | - | - | . | - | . |  |
| Government- operating | 70152 | - | - | - | - | - | - |  |
| Government - capital | 25569 | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (71 537) | - | - | - | - | - | - | - |
| Suppliers and employes | (52336) | - | - | - | - | - | - | - |
| Finance charges | (5408) | - | - | . | - | - | . | - |
| Transters and grants | (13793) | . |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 26184 | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Proceeds on disposal of PPE | . | - | - | - | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | . | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current invesments | 4) | - | - | - | - | - | - | - |
| Payments Capiala assets | (25044) | - | - | - | - | - | . | - |
| Capital assets | (25044) | - | . | . | . |  |  |  |
| Net Cash from/(used) Investing Activities | (25044) | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Shorterm laans | - | - | - | - |  | - | - | - |
| Borroving long termrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | . | - | . | - | . | - |
| Repayment of borrowing | . | - |  | . | - | . | . | . |
| Net Cash from/(used) Financing Activities | . | - | . | . | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 1139 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Cashlcash equivalents at the year begin: | 1426 |  |  | - | - | - | - | - |
| Cashlcash equivielits at the year end: | 2565 | . |  | . |  | . | . | . |

Part 4: Debtor 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | . | . | - | - |
| Bulk Water | - |  | - | - | - | - |  |  | - |  |
| PAYE deducions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 8442 | 100.0\% | - | - | - | - | - | - | 8442 | 83.4\% |
| Audior-General | 329 | 19.6\% | 1 | .1\% | 15 | .9\% | 1333 | 79.5\% | 1678 | 16.6\%6 |
| Other | - | - |  | - | - | - | - | - | - | . |
| Total | 8771 | 86.7\% | 1 | - | 15 | .1\% | 1333 | 13.2\% | 10120 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr z Hewu } \\ \text { Mr Z Mwebi }\end{array}$ | $\begin{array}{l}0475641208 \\ 0475641158\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 145428 | 55978 | 38.5\% | 55978 | 38.5\% | 52914 | 58.7\% | 5.8\% |
| Property rates | 5800 | 32 | .6\% | 32 | 6\% | 75 | 6.8\% | (56.8\%) |
| Property ates - penalies and collection charges | . |  |  |  | - |  |  | - |
| Sevice charges - electricity revenue | - | - |  | - | - | - | . |  |
| Senice charges - water revenue | - |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue | - | - |  | - | - | - |  | - |
| Senice charges - refuse revenue | 70 | - |  |  | - | 9 |  | (100.0\%) |
| Senice charges - other |  |  |  | 8 | - |  |  | (100.0\%) |
| Rental of tacilites and equipment | - | 14 |  | 14 | - | - | - | (100.0\%) |
| Interest eaned - extemal invesments | 1500 | - |  |  | - | 60 | $4.0 \%$ | (100.0\%) |
| Interst earned - outstanding debiors | - | - |  | - | - |  |  |  |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 700 | 50 | 7.2\% | 50 | 7.2\% | 268 | 178.4\% | (81.2\%) |
| Licences and permits | 2500 | - |  | - | - | 399 |  | (100.0\%) |
| Agency sevices |  | - |  |  | - |  | - |  |
| Transfers recognised - operational | ${ }^{132031}$ | 55378 | 41.9\% | 55378 | 41.9\% | 49586 | 57.0\%6 | 1.7\% |
| Other own revenue Gains on disposal of PPE | 2827 | 496 | 17.5\% | 496 | 17.5\% | 2516 | 2097.1\% | (80.3\%) |
|  |  | - |  |  |  |  |  |  |
| Operating Expenditure | 135071 | 29528 | 21.9\% | 29528 | 21.9\% | 29819 | 33.1\% | (1.0\%) |
| Employee related costs | 62796 | 19418 | 30.9\% | 19418 | 30.9\% | 17216 | 36.0\% | 12.8\% |
| Remuneration of councillors | 15144 | 1049 | 6.9\% | 1049 | 6.9\% | 4121 | 34.8\% | (74.5\%) |
| Debtimpaiment | 3500 | - | - | - | - | - |  |  |
| Depreciaion and asset impaiment | - | - |  |  | - | - | - |  |
| Finance charges | 100 | - |  |  | - |  |  |  |
| Bukpurchases | . | 2 | \% | 22 | - | - | - | \% |
| Other Materials | 8265 | 1020 | 12.3\% | 1020 | 12.3\% | - | - | (100.0\%) |
| Contractes serices | - | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Transters and grants Other expenditure | ${ }_{45266}$ | 8042 | 17.8\% | 8042 | 17.8\% | 8482 | 27.7\% | (5.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10357 | 26450 |  | 26450 |  | 23095 |  |  |
| Transiers recognised - capital | ${ }^{43} 353$ | 18527 | 42.7\% | 18527 | 42.7\% | 5826 |  | 218.0\% |
| Contributions recognised - capital | - | . |  | - | - | - |  |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 53710 | 44977 |  | 44977 |  | 28921 |  |  |
| Taxation | . | . | $\cdot$ |  | . |  | - | . |
| Surplus/(Deficit) after taxation | 53710 | 44977 |  | 44977 |  | 28921 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 53710 | 44977 |  | 44977 |  | 28921 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 53710 | 44977 |  | 44977 |  | 28921 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53710 | 5562 | 10.4\% | 5562 | 10.4\% | 9769 | 28.7\% | (43.1\%) |
| National Goverment | 39753 | 3641 | 9.2\% | 3641 | 9.2\% | 9769 | 120.2\% | (62.7\%) |
| Provincial Goverment | 3600 | 1920 | 53.3\% | 1920 | 53.3\% | . | . | (100.0\%) |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transfers and grants | 10357 | - | - | . | - | . | - | - |
| Transters recognised - capital | 53710 | 5562 | 10.4\% | 5562 | 10.4\% | 9769 | 28.7\% | (43.1\%) |
| Borowing |  | . | - |  | - |  |  |  |
| Intemally generated funds | - | - | - | . | - | . | . | - |
| Public contributions and donations |  | - |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 53710 | 5562 | 10.4\% | 5562 | 10.4\% | 9769 | 28.7\% | (43.1\%) |
| Govermance and Administration | 3810 | 367 | 9.6\% | 367 | 9.6\% | 24 | 1.0\% | 1446.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 860 | 367 | 22.7\% | 367 | 42.7\% | - | - | (100.0\%) |
| Corporate Serices | 2450 |  |  |  |  | 24 | 1.4\% | (100.0\%) |
| Community and Public Safety | 3670 | 470 | 12.8\% | 470 | 12.8\% | 402 | 16.7\% | 16.8\% |
| Community \& Social Services | 1100 | 470 | 42.7\% | 470 | 42.7\% |  | . | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - |  |  |
| Public Satety | 2570 | - | - |  | - | 402 | 23.6\% | (100.0\%) |
| Housing | - |  | - | - | - | - | - | - |
| Heath | - |  | - |  | - | - |  | . |
| Economic and Environmental Services | 45230 | 4725 | 10.4\% | 4725 | 10.4\% | 9343 | 31.9\% | (49.4\%) |
| Planning and Development | 970 | 1465 | 151.1\% | 1465 | 151.1\% |  |  | (100.0\%) |
| Road Transport | 44260 | 3259 | 7.4\% | 3259 | 7.4\% | 9343 | 32.5\% | (65.1\%) |
| Environmental Protection |  | - | - |  |  |  |  |  |
| Trading Services | 1000 | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 0 | - | - |  | - | - | - | - |
| Waste Management | 1000 | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 182184 | 78500 | 43.1\% | 78500 | 43.1\% | - | . | (100.0\%) |
| Ratepayers and other | 9607 | 3661 | 38.1\% | 3661 | 38.1\% |  |  | (100.0\%) |
| Government - operating | 121324 | 56287 | 46.4\% | 56287 | 46.4\% |  | - | (100.0\%) |
| Government - capital | 49753 | 18527 | 37.2\% | 18527 | 37.2\% |  | - | (100.0\%) |
| Interest | 1500 | 25 | 1.7\% | 25 | 1.7\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (130 473) | (35 425) | 27.2\% | (35 425) | 27.2\% | - | - | (100.0\%) |
| Suppliers and employees | (130 373) | (35425) | 27.2\% | (35425) | 27.2\% | . | - | (100.0\%) |
| Finance charges | (100) |  |  |  | . |  | - |  |
| Transters and grants |  | - | - | , | - |  |  |  |
| Net Cash from/(used) Operating Activities | 51711 | 43074 | 83.3\% | 43074 | 83.3\% | - | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  |
| Decrease in non-curentid debtors |  |  | - |  |  |  |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  |  |  | - |  |
| Decrease (increase) in non-curentt investments |  | - | - |  | - |  | - |  |
| Payments | (60 460) | (3911) | 6.5\% | (3911) | 6.5\% | . | - | (100.0\%) |
| Capital assets | (60460) | (3911) | 6.5\% | (3911) | 6.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (60460) | (3911) | 6.5\% | (3911) | 6.5\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - |  | - | - |
| Short term loans | - | - | - | - | - |  | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - | . |  | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | $\cdot$ | . | . | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (8749) | 39164 | (447.6\%) | 39164 | (447.6\%) | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 9398 |  | 9398 |  | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (8799) | 48562 | (555.0\%) | 48562 | (555.0\%) |  |  | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 3003 | 21.7\% | . | - | 74 | .5\% | 10759 | 77.8\% | 13837 | 97.7\% |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  |  |
| Refise Removal | 35 | 11.0\% | . | - | 8 | 2.6\% | 278 | 86.5\% | 322 | 2.3\% |  | - |
| Other |  | . |  |  | . |  |  |  |  |  |  |  |
| Total By Income Source | 3039 | 21.5\% | - | - | 83 | .6\% | 11037 | 78.0\% | 14158 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2769 | 44.0\% | - |  | 4 | .1\% | 3526 | 56.0\% | 6298 | 4.5\% |  |  |
| Business | 101 | 5.7\% | - | - | 19 | 1.1\% | 1652 | ${ }^{93.26 \%}$ | 1772 | 12.5\% |  |  |
| Households | 134 | 2.3\% | . |  | 52 | .9\% | 5581 | 96.8\% | 5767 | 40.7\% |  |  |
| Other | 35 | 11.0\% |  |  | 8 | 2.6\% | 278 | 86.5\% | 322 | 2.3\% |  |  |
| Total By Customer Group | 3039 | 21.5\% | - | - | 83 | .6\% | 11037 | 78.0\% | 14158 | 100.0\% | - | . |


| 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 |  |  |  |  |  | - |  | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (utput less input) | - | - | (239) | 2.1\% | (620) | 5.5\% | (10376) | 92.486 | (11 234) | 00.2\% |
| Pensions/Retirement | - | - |  | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Credioris | 856 | 100.4\% | (153) | (18.0\%) | 39 | 4.5\% | 111 | 13.0\% | 852 | (8.2\%) |
| Audior-General | - | - |  | - | - | - |  | - | - | - |
| Other | - | - |  | - | - |  |  |  | - | - |
| Total | 856 | (8.2\%) | (392) | 3.8\% | (581) | 5.6\% | (10265) | 98.9\% | (10 382) | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municipa Manager } \\ \text { Financial Manager }\end{array}$ | Godtrey Mandlenkosi Zide | 0475550161 |

Source: National Treasuy Local Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 138865 | 2853 | 2.1\% | 2853 | 2.1\% | 2510 | 2.8\% | 13.7\% |
| Property rates | 8327 | 629 | 7.5\% | 629 | 7.5\% | 733 | 11.8\% | (14.3\%) |
| Property rates - penaties and collection charges |  | 25 | - | 25 | - | 4 | - | 496.9\% |
| Sevice charges -electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water revenue |  | - | - | - | - | $\cdot$ |  |  |
| Senice charges - sanitation revenue |  | - |  | - | - | ${ }^{3}$ |  | (100.0\%) |
| Serice charges - refuse revenue | 541 | 141 | 26.1\% | 141 | 26.1\% | 44 |  | 223.2\% |
| Senice charges -other | - | ${ }^{34}$ | - | 34 15 | - | ${ }_{56}^{56}$ | 7.4\% | (39.0\%\%) |
| Rental of tacilites and equipment | 39 |  | 37.6\% |  | 37.6\% | 2 | - | 689.0\% |
| Interest earned - exxemal investments | ${ }^{751}$ | 363 | 48.4\% | 363 | 48.4\% | ${ }^{136}$ | 19.9\% | 168.2\% |
| Interest earned - outstanding debiors |  |  |  | \% | - | - |  |  |
| Dividends received |  | - |  | - | - | - | - |  |
| Fines | 104 | 21 | 20.4\% | 21 | 20.4\% | 15 | - | 39.5\% |
| Licences and permits | 1616 | 230 | 14.3\% | 230 | 14.3\% | 120 |  | 92.46 |
| Agency services | 430 | 105 | 24.5\% | 105 | 24.5\% |  |  | (100.0\%) |
| Transters recognised - operational | 125771 | 425 | .3\% | 425 | .3\% | 1111 | 1.5\% | (61.7\%) |
| Other own revenue | 1285 | ${ }^{863}$ | 67.2\% | 863 | 67.2\% | 286 | $2.9 \%$ | 201.68 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 128736 | 31346 | 24.3\% | 31346 | 24.3\% | 16094 | 17.7\% | 94.8\% |
| Employee erelated costs | 51681 | 11038 | 21.4\% | 11038 | 21.4\% | 7332 | 19.5\% | 50.5\% |
| Remuneration of councillors | 12421 | 1939 | 15.6\% | 1939 | 15.6\% | 706 | 6.3\% | 174.8\% |
| Debtimpaiment | ${ }^{863}$ |  |  | - |  | - | - |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - |  |  |
| Finance charges |  | 0 | $\cdot$ | 0 | - | $\cdot$ |  | (100.0\%) |
| Bukpurchases | - | - | - | - | - | - |  |  |
| Other Materials |  | - | - | - | - | 51 | .6\% | (100.0\%) |
| Contractes services | 33383 | 4399 | 13.2\% | 4399 | 13.2\% | 303 | 22.9\% | 1349.7\% |
| Transters and grants | - |  | - | $\cdots$ | $\cdots$ | - | $\cdots$ |  |
| Other expenditure | 29888 | 13969 | 46.7\% | 13969 | 46.7\% | 7701 | 132.9\% | $81.4 \%$ |
|  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 10129 | (28494) |  | (28 494) |  | (13 584) |  |  |
| Transiers recognised - capital | 32448 | - |  | - | - | ${ }^{244}$ |  | (100.0\%6) |
| Contributions recognised - capital |  | - | - | - |  |  |  |  |
| Contributed assets | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 42577 | (28494) |  | (28494) |  | (13 340) |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 42577 | (28494) |  | (28494) |  | (13 340) |  |  |
| Atributable to minoorities | - | - |  |  | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | 42577 | (28494) |  | (28494) |  | (13340) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 42577 | (28494) |  | (28494) |  | (13 340) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%op main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42217 | 6117 | 14.5\% | 6117 | 14.5\% | 5688 | 12.0\% | 7.5\% |
| National Govermment | 42145 | 6117 | 14.5\% | 6117 | 14.5\% | 5688 | 12.3\% | 7.5\% |
| Provincial Goverment |  | . | . | . | . |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  | - | . |  | - | . | . | - |
| Transfers recognised - capital | 42145 | 6117 | 14.5\% | 6117 | 14.5\% | 5688 | 12.0\% | 7.5\% |
| Borrowing |  | . | - |  | - |  |  | - |
| Intemaly generated funds | 72 | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 42217 | 6117 | 14.5\% | 6117 | 14.5\% | 5688 | 12.0\% | 7.5\% |
| Governance and Administration | 1070 | 124 | 11.6\% | 124 | 11.6\% | 595 | 26.0\% | (79.2\%) |
| Executive \& Council | 863 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 556 | 92.76 | (100.0\%) |
| Corporate Senices | 206 | 124 | 60.0\% | 124 | 60.0\% | 39 | 10.0\% | 217.960 |
| Community and Public Safety | 1250 | 1005 | 80.4\% | 1005 | 80.4\% | 0 | - | 558 020.0\% |
| Community \& Social Senices |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 1250 | 1005 | 80.4\% | 1005 | 80.4\% | 0 |  | $558020.0 \%$ |
| Housing | - | - | - |  | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 39098 | 4988 | 12.8\% | 4988 | 12.8\% | 1519 | 3.6\% | 228.5\% |
| Planning and Development | 2600 |  |  |  | - | ${ }_{7} 722$ | 12.46 | (100.0\%) |
| Road Transport | 36498 | 4988 | 13.7\% | 4988 | 13.7\% | ${ }_{797}$ | 2.2\% | 526.3\% |
| Environmental Protection | 8 |  |  |  |  |  |  |  |
| Trading Services | 800 | - | - | - | . | 3574 | 397.1\% | (100.0\%) |
| Electicity | - | - | - |  | - | - |  | - |
| Water | - | - | - |  | - | - |  | - |
| Waste Water Management | $\cdots$ | - | - | - | - | - | . | - |
| Waste Management | 800 | - | - | - | - | 3574 | 397.19\% | (100.0\%) |
| Other | - | - | $\cdot$ | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 170518 | 87377 | 51.2\% | 87377 | 51.2\% | 69962 | 61.9\% | 24.9\% |
| Ratepayers and other | 11548 | 16967 | 146.9\% | 16967 | 146.9\% | 31212 | 181.5\% | (45.6\%) |
| Government - operating | 123843 | 58324 | 47.1\% | 58324 | 47.1\% | 38750 | 53.1\% | 50.5\% |
| Government - capital | 34376 | 11672 | 34.0\% | 11672 | 34.0\% |  | . | (100.0\%) |
| Interest | 751 | 415 | 55.2\% | 415 | 55.2\% |  |  | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |
| Payments | (127 873) | (79 694) | ${ }^{62.3 \%}$ | (79694) | 62.3\% | (71911) | 79.2\% | 10.8\% |
| Suppliers and employes | (127 873) | $(79648)$ | 62.3\% | (79648) | 62.3\% | (24045) | 26.5\% | 231.294 |
| Finance charges |  | (45) | . | (45) |  |  | - | (100.0\% |
| Transters and grants |  | - | - |  | - | (47866) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 42645 | 7684 | 18.0\% | 7684 | 18.0\% | (1949) | (8.8\%) | (494.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3800 | (144) | (3.8\%) | (144) | (3.8\%) | 9199 | 70.0\% | (101.6\%) |
| Proceeds on disposal of PPE |  | - |  |  | - | 9199 | 70.0\% | (100.0\%) |
| Decrease in non-curenent debtors |  |  |  |  |  |  |  |  |
| Decrease in othe non-curentr receivables |  | - | $\cdot$ |  |  |  | - | - |
| Decrease (increase) in non-curenent investments | 3800 | (144) | (3.8\%) | (144) | (3.9\%) | - | - | (100.0\% |
| Payments | (42217) | (5199) | 12.3\% | (5199) | 12.3\% | (5405) | - | (3.8\%) |
| Capital assets | (42217) | (5199) | 12.3\% | (5199) | 12.3\% | (5405) |  | (3.8\%) |
| Net Cash from/(used) Investing Activities | (38 417) | (5344) | 13.9\% | (5344) | 13.9\% | 3794 | 28.9\% | (240.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | - | - |  |
| Short term loans | - | - | - |  | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - |  |  |
| Payments | - | - | - | . | - | - | - |  |
| Repayment of borowing | - | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | . | - |
| Net Increase((Decrease) in cash held | 4228 | 2340 | 55.3\% | 2340 | 55.3\% | 1846 | 5.2\% | 26.8\% |
| Cashlcash equivalents at the year begin: |  | 801 | - | 801 |  | . |  | (100.0\%) |
| Cashlcash equivients at the year end: | 4228 | 3141 | 74.3\% | 3141 | 74.3\% | 1846 | 5.2\% | 70.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |  |  |
| Property Rates | (6553) | (6.4\%) | 155 | 1.6\% | 151 | 1.6\% | 15831 | 165.2\% | 9584 | 53.6\% |  |  |
| Sanitation |  | - | , |  | - | - |  | - |  | - |  |  |
| Refuse Removal | (1444) | (47.0\%) | 57 | 1.8\% | 66 | 2.1\% | 4392 | 143.1\% | 3070 | 17.2\% |  |  |
| Other | (3730) | (71.3\%) | 22 | . $4 \%$ | 44 | .8\% | 8898 | 170.0\% | 5234 | 29.3\%6 |  |  |
| Total By Income Source | (11 728) | (65.6\%) | 234 | 1.3\% | 261 | 1.5\% | 29121 | 162.8\% | 17888 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (2021) | 577.7\% | 5 | (1.3\%) | 6 | (1.7\%) | 1660 | (474.7\%) | (350) | (2.0\%) |  |  |
| Business | (2373) | (40.6\%) | ${ }^{98}$ | 1.7\% | 103 | 1.8\% | 8012 | 137.286 | 5840 | 32.6\% |  |  |
| Households | (5210) | (48.7\%) | 126 | 1.2\% | 146 | 1.4\% | 15627 | 146.28\% | 10689 | 59.8\% |  |  |
| Other | (2124) | (124.3\%) | 6 | . $3 \%$ | 6 | .4\% | 3822 | 223.6\% | 1709 | 9.6\% |  |  |
| Total By Customer Group | (11728) | (65.6\%) | 234 | 1.3\% | 261 | 1.5\% | 29121 | 162.8\% | 17888 | 100.0\% | - |  |


| 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) | (204) | .7\% | (913) | 3.0\% | (208) | .7\% | (29387) | 95.7\% | (30712) | 99.6\% |
| Pensions/Retirement | - | - |  | - | - | - |  | - |  |  |
| Loan repayments | - | . |  |  | - | - | - | - | - | - |
| Trade Crediors | (1792) | 1603.1\% | 1566 | (1401.1\%) | 83 | (74.7\%) | 30 | (27.3\%) | (112) | .4\% |
| Audior-General | , |  |  |  |  |  |  | , |  |  |
| Other | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Total | (1996) | 6.5\% | 654 | (2.1\%) | (125) | .4\% | (29 357) | 95.2\% | (30 824) | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Thando Mase } \\ \text { Mkosazana Ponco }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Danaear   <br> Financial Manager  0077537025 |  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 651726 | 236083 | 36.2\% | 236083 | 36.2\% | 280430 | 45.0\% | (15.8\%) |
| Property atas | 137241 | 138621 | 101.0\% | 138621 | 101.0\% | 131406 | 102.1\% | 5.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Sevice charges - electricity revenue | 22941 | 60946 | 27.3\% | 60946 | 27.3\% | 52657 | 23.5\% | 15.7\% |
| Senice charges -water revenue | - | - |  | - | - | - | - |  |
| Sevice charges - sanitation revenue |  |  |  | - | - | - | - | - |
| Senice charges - -efuse revenue |  | 19156 |  | 19156 |  | 172 | .9\% | $11028.9 \%$ |
| Senice charges -other | 27025 | 2856 3454 | 10.6\% | 2856 3 | 10.6\% | ${ }_{21671}$ | $345.6 \%$ | (86.89) |
| Rental of tacilites and equipment | 14000 | 3454 | 24.7\% | 3454 | 24.7\% | 3218 | 21.8\% | 7.3\% |
| Interest earned- extemal invesments | 3949 | 1748 | 44.3\% | 1748 | 44.3\% | 203 | 8.3\% | 760.0\% |
| Interest earned- outstanding debiors | 22316 | 4862 | 21.8\% | 4862 | 21.8\% | 5537 | 30.2\% | (12.2\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2140 | 233 | 10.9\% | 233 | 10.9\% | 185 | 9.5\% | 26.0\% |
| Licences and permits | 14431 | 2948 | 20.4\% | 2948 | 20.4\% | 3386 | 26.2\% | (12.9\%) |
| Agency sevices |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 173559 | 400 | .2\%\% | 400 | .2\% | ${ }_{63}^{6307}$ | 33.7\% | (99.47\%) |
| Other own revenue | 34123 | 859 | 2.5\% | 859 | 2.5\% | (1311) | (18.5\%) | (165.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 643058 | 160669 | 25.0\% | 160669 | 25.0\% | 134242 | 21.5\% | 19.7\% |
| Employee related costs | 227940 | 5685 | 24.9\% | 56857 | 24.9\% | 51410 | 23.196 | 10.6\% |
| Remuneration of councillors | 17829 | 4256 | 23.9\% | 4256 | 23.9\% | 4979 | 29.6\% | (14.5\%) |
| Debtimpaiment | 16932 |  |  |  | $\cdot$ |  |  |  |
| Depreciation and asset impairment | 24076 | $\bigcirc$ | - | - | $\cdots$ | - | - | - |
| Finance charges | 6001 | 302 | 5.0\% | 302 | 5.0\% | 56 | - | 4507.69 |
| Bukpurchases | 169478 | 56225 | 33.2\% | 56225 | 33.2\% | 49356 | 35.9\% | 13.96 |
| Other Materials |  |  |  | - | - |  |  |  |
| Contractes senices | 10071 | 3509 | 34.8\% | 3509 | 34.8\% | 1639 | 16.5\% | 114.199 |
| Transters and grants | 7350 | 891 | 12.1\% | 891 | 12.1\% | 558 | 12.7\% | 59.99 |
| Other expenditure Loss on disposal of PPE | 163380 | 38629 | 23.6\% | 38629 | 23.6\% | 26294 | 15.3\% | 46.9\% |
| Surplus/(Deficit) | 8668 | 75415 |  | 75415 |  | 146188 |  |  |
| Transfers recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | $\cdots$ | - |  | - |
| Contributed assets | 8668 | 1611 | 18.6\% | 1611 | 18.6\% |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 17336 | 77026 |  | 77026 |  | 146188 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 17336 | 77026 |  | 77026 |  | 146188 |  |  |
| Atributable to minorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 17336 | 77026 |  | 77026 |  | 146188 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 17336 | 77026 |  | 77026 |  | 146188 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 87757 | 19438 | 22.2\% | 19438 | 22.2\% | 55027 | 47.5\% | (64.7\%) |
| National Government | 79139 | 10671 | 13.5\% | 10671 | 13.5\% | 54713 | 130.3\% | (80.5\%) |
| Provincial Government |  | 5001 | . | 5001 | - | 214 | .5\% | 2233.7\% |
| District Municipality |  | . | - | . | - |  | - | - |
| Other transiers and grants |  | - | . | - | . | 99 | - | (100.0\%) |
| Transfers recognised - capital | 79139 | 15672 | 19.8\% | 15672 | 19.8\% | 55027 | 61.8\% | (71.5\%) |
| Borrowing |  |  |  |  |  | - | - |  |
| Intemaly generated funds | 8618 | 3140 | 36.4\% | 3140 | 36.4\% | - | . | (100.0\%) |
| Public contributions and donations | . | 627 | - | 627 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 87757 | 19438 | 22.2\% | 19438 | 22.2\% | 55027 | 47.5\% | (64.7\%) |
| Governance and Administration | 3704 | 374 | 10.1\% | 374 | 10.1\% | 99 | 2.9\% | 276.7\% |
| Executive \& Council | 1273 | (158) | (12.4\%) | (158) | (12.4\%) |  |  | (100.0\%) |
| Budget \& Treasury Office | 2261 | 531 | 23.5\% | 531 | 23.5\% | 99 | 5.6\% | 435.4\% |
| Corporate Senices | 170 |  |  |  |  |  |  |  |
| Community and Public Safety | 9200 | 6781 | 73.7\% | 6781 | 73.7\% | 39584 | 1993.4\% | (82.9\%) |
| Conmunity \& Social Serices | 1515 | 605 | 39.9\% | 605 | 39.9\% |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satety | 2524 | 939 | 37.2\% | 939 | 37.2\% |  |  | (100.0\%) |
| Housing | 5161 | 5116 | 99.1\% | 5116 | 99.1\% | 39370 | $135758.5 \%$ | (87.0\%) |
| Heath |  | 121 | - | 121 | - | 214 | 24.0\% | (43.6\%) |
| Economic and Environmental Services | 56818 | 4234 | 7.5\% | 4234 | 7.5\% | 11727 | 21.3\% | (63.9\%) |
| Planning and Development | 51 | 30 | 59.3\% | 30 | 59.3\% |  |  | (100.0\%) |
| Road Transport | 56767 | 4204 | $7.4 \%$ | 4204 | 7.4\% | 11727 | 21.6\% | (64.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 18035 | 8050 | 44.6\% | 8050 | 44.6\% | 3616 | 6.5\% | 122.6\% |
| Electricity | 18035 | 8050 | 44.6\% | 8050 | 44.6\% | 3616 | 6.7\% | 122.6\% |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 737874 | 232227 | 31.5\% | 232227 | 31.5\% | 348914 | 49.3\% | (33.4\%) |
| Ratepayers and other | 393112 | 22935 | 58.3\% | 229355 | 58.3\% | 214035 | 52.3\% | 7.2\% |
| Government- operating | 181848 | 400 | 2\% | 400 | .2\% | 63307 | 36.6\% | (99.4\%) |
| Government - capital | 145546 | 1234 | .8\% | 1234 | .8\% | 65832 | 74.0\% | (98.1\%) |
| Interest | 17368 | 1238 | 7.1\% | 1238 | 7.1\% | 5740 | 15.4\% | (78.46) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (587 007) | (208919) | 35.6\% | (208919) | 35.6\% | (112 628) | 24.3\% | 85.5\% |
| Suppliers and employees | (577 206) | (208864) | 36.2\% | (208864) | 36.2\% | (112622) | 25.4\% | 85.5\% |
| Finance charges | (5401) | (55) | 1.0\% | (55) | 1.0\% | (7) |  | $745.9 \%$ |
| Transfers and grants | (4400) |  | - |  | - |  | - | $\cdot$ |
| Net Cash from/(used) Operating Activities | 150867 | 23308 | 15.4\% | 23308 | 15.4\% | 236286 | 96.3\% | (90.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ |  |  | (213660) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | . | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | (99270) | - | (100.0\%) |
| Decrease in othe ron-curentr receivales |  | - | - |  |  | (44831) |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | (69559) | - | (100.0\%) |
| Payments | (147970) | (5397) | 3.6\% | (5397) | 3.6\% | (10 798) | 12.1\% | (50.0\%) |
| Capital assets | (147970) | (5397) | 3.6\% | (5397) | 3.6\% | (10798) | 12.1\% | (50.0\%) |
| Net Cash from/(used) Investing Activities | (147970) | (5397) | 3.6\% | (5397) | 3.6\% | (224458) | 252.4\% | (97.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | . | - | . | - | 5 | . | (100.0\%) |
| Short term loans | - | - | - |  | - | (217) |  | (100.09\%) |
| Boroving long termrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 223 | - | (100.0\%) |
| Payments | (5484) |  | - | - | . | (7) | - | (100.0\%) |
| Repayment of borrowing | (5484) |  |  |  |  | (7) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (5484) |  | . | . | - | (2) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (2587) | 17911 | (692.4\%) | 17911 | (692.4\%) | 11826 | 8.7\% | 51.5\% |
| Cashlcashe equivalents at the year begin: | 309770 | 39101 | 12.6\% | 39101 | 12.6\% |  | $\cdot$ | (100.0\%) |
| Cashlcash equivalents at the year end: | 307184 | 57012 | 18.6\% | 57012 | 18.6\% | 11826 | 7.5\% | 382.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | . |  |  |  |  |  | - |  |
| Electricity | 8107 | 31.9\% | 8600 | 33.9\% | 2355 | 9.3\% | 6321 | 24.9\% | 25383 | 8.1\% | - | - |
| Property Rates | 58533 | 35.8\% | 3271 | 2.0\% | 2768 | 1.7\% | 99121 | 60.6\% | 163693 | 51.9\% | 53 | - |
| Sanitation |  |  |  |  |  |  |  |  |  | - | - |  |
| Refuse Removal | 8787 | 12.4\% | 1746 | 2.5\% | 1625 | 2.3\% | 58933 | 82.9\% | 71091 | 22.5\% | 78 | \% |
| Other | (5082) | (9.2\%) | 1366 | 2.5\% | 2946 | 5.3\% | 55916 | 101.4\% | 55146 | 17.5\% |  |  |
| Total By Income Source | 70345 | 22.3\% | 14983 | 4.8\% | 9693 | 3.1\% | 220291 | 69.9\% | 315313 | 100.0\% | 131 | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 13713 | 60.8\% | 1655 | 7.3\% | 814 | 3.6\% | 6379 | 28.3\% | 22560 | 7.2\% | - |  |
| Business | 14345 | 35.9\% | 2966 | 7.4\% | 1013 | 2.5\% | 21640 | 54.1\% | 39964 | 12.7\% | - | - |
| Households | 41771 | 17.1\% | 10092 | 4.1\% | 7523 | 3.1\% | 185469 | 75.7\% | 244854 | 77.7\% | 131 | 1\% |
| Other | 517 | 6.5\% | 271 | 3.4\% | 344 | 4.3\% | 6803 | 85.7\% | 7935 | 2.5\% | . | . |
| Total By Customer Group | 70345 | 22.3\% | 14983 | 4.8\% | 9693 | 3.1\% | 220291 | 69.9\% | 315313 | 100.0\% | 131 | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | - |  | 15637 | 99.5\% | - |  | 82 | .5\% | 15719 | (76.7\%) |
| Bulk Water | - |  |  |  | - | - |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | (2085) | 4.3\% | (3586) | 7.4\% | (43060) | 88.46 | (48731) | 237.7\% |
| Pensions/Retirement | - | - |  |  |  |  |  |  |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 3615 | 2.4\% | 5716 | 51.3\% | 332 | 3.0\% | 1485 | 13.3\% | 11148 | (54.4\%) |
| Audito-General | - | - | - | - | - |  |  | - |  | - |
| Other | (243) | (17.8\%) | 122 | 9.0\% | 1250 | 91.5\% | 236 | 17.3\% | 1366 | (6.7\%) |
| Total | 3372 | (16.5\%) | 19391 | (94.6\%) | (2004) | 9.8\% | (41 257) | 201.3\% | $(20498)$ | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { MM P Tom } \\ \text { Jonathan Jackson }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0075014238 |  |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 663048 | 266513 | 40.2\% | 266513 | 40.2\% | 272561 | 29.1\% | (2.2\%) |
| Propenty rates |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  | - |  | . |  |
| Serice charges - electricity revenue |  | - |  |  | - | - |  |  |
| Serice charges - water revenue | 126500 |  |  | - | - |  |  |  |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - |
| Serice charges - refuse revenue |  |  |  |  | $\checkmark$ | 197 |  |  |
| Serice charges -other |  | 26741 |  | 26741 | $\therefore$ | 28197 |  | (5.2\%) |
| Rental of tacilites and equipment |  |  | 17.7\% | 6 | 17.7\% | ${ }^{5}$ | 22.8\% | 17.8\% |
| Interest earned- extemal investments | 12000 | 1929 | 16.1\% | 1929 | 16.1\% | 1465 | 15.0\% | ${ }^{31.68 \%}$ |
| Interst earned - outstanding debiors | - | 3660 |  | 3660 | - | 2638 | - | 38.7\% |
| Dividends received |  | - | - | - | - |  | - |  |
| Fines |  |  |  |  | - |  |  |  |
| Licences and permits | - | - |  | - | - | - | - |  |
| ${ }^{\text {Agency services }}$ Tansers | 5 |  |  |  | - |  |  |  |
| Transfers recognised - operational | 492352 | 209962 | 42.6\% | 209962 | 42.6\% | 187337 59319 | ${ }^{26.286}$ | ${ }_{(54.2 \%)}^{12.19}$ |
| Other own revenue | 32161 | 24215 | 75.3\% | 24215 | 75.3\% | 52919 | 53.3\% | (54.2\%) |
| Gains on disposal of PPE | - | - | - | - | - | - |  |  |
| Operating Expenditure | 823048 | 146987 | 17.9\% | 146987 | 17.9\% | 159972 | 14.7\% | (8.1\%) |
| Employee related costs | 223204 | 56925 | 25.5\% | 56925 | 25.5\% | 54190 | 22.0\% | 5.0\% |
| Remuneration of councillors | 11044 | 1664 | 15.1\% | 1664 | 15.1\% | 2226 | 23.46 | (25.2\%) |
| Debtimpaiment | 30000 | - |  |  | - | 384 | 1.4\% | (100.0\%) |
| Depreciation and asset impairment | 160000 | - |  | - | - |  | - | - |
| Finance charges |  |  |  | - |  | - | - | 吅 |
| Bulk purchases | 27762 | 4830 | 17.4\% | 4830 | 17.4\% | 2141 | 8.6\% | 125.6\% |
| Other Materials | 45579 | 12130 1789 | 26.6\% | 12130 1789 | 26.6\% |  |  | (100.0\%) |
| Contractes serices | 8400 | 1787 | 21.3\% | 1787 | 21.3\% | 1333 | 19.0\% | 34.0\% |
| Transfers and grants | 69391 | ${ }^{21638}$ | 31.2\% | 21638 | $31.2 \%$ | 21917 | 34.196 | (1.3\%) |
| Other expenditure | 247668 | 48014 | 19.4\% | 48014 | 19.4\% | 77780 | 15.3\% | (38.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (160 000) | 119526 |  | 119526 |  | 112590 |  |  |
| Transters recognised - capital | 763385 | 202983 | 26.6\% | 202983 | 26.6\% | 160773 | 57.3\% | ${ }^{26.3 \%}$ |
| Contributions recognised - capital |  | - |  |  | , |  | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 603385 | 322509 |  | 322509 |  | 273363 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 603385 | 322509 |  | 322509 |  | 273363 |  |  |
| Attributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | 603385 | 322509 |  | 322509 |  | 273363 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 603385 | 322509 |  | 322509 |  | 273363 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 767585 | 98040 | 12.8\% | 98040 | 12.8\% | 15843 | 5.6\% | 518.8\% |
| National Goverment | 767585 | 98040 | 12.8\% | 98040 | 12.8\% | 15843 | 5.6\% | 518.8\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants | - | - | - | . | - | $\cdot$ | - | . |
| Transters recognised - capital | 767585 | 98040 | 12.8\% | 98040 | 12.8\% | 15843 | 5.6\% | 518.8\% |
| Borrowing |  |  | - |  | - |  |  | - |
| Intemally generated funds |  | - | - | - | - | - | - | . |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 767585 | 98040 | 12.8\% | 98040 | 12.8\% | 15843 | 5.6\% | 518.8\% |
| Governance and Administration | 4805 | 253 | 5.3\% | 253 | 5.3\% | 337 | 4.9\% | (24.7\%) |
| Executive \& Council | 1000 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 288 | 253 | 88.2\% | 253 | 2\% | 104 | $3.0 \%$ | 143.0\% |
| Corporate Sevices | 3518 |  |  |  |  | 232 | 7.0\% | (100.0\%) |
| Community and Public Safety | 12214 | 935 | 7.7\% | 935 | 7.7\% | 574 | 51.3\% | 62.8\% |
| Community \& Social Serices | 1027 | 301 | 29.3\% | 301 | 29.3\% | 354 |  | (15.1\%) |
| Sport And Recreation |  |  |  | - | - |  |  |  |
| Public Satety | 2400 | - |  | - | - | ${ }^{35}$ | 4.5\% | (100.0\%) |
| Housing | 387 | 634 | 163.7\% | 634 | 163.7\% | 185 | 116.3\% | 242.8\% |
| Heath | 8400 |  |  |  |  |  |  |  |
| Economic and Environmental Services | 4455 | 711 | 16.0\% | 711 | 16.0\% | 643 | 4.4\% | 10.6\% |
| Planning and Development | 2679 <br> 1776 | ${ }^{711}$ | 26.5\% | 711 | 26.5\% | ${ }^{643}$ | 6.3\% | 10.6\% |
| Road Transport | 1776 |  |  | - |  |  |  |  |
| Environmental Protection |  | - |  | - | - | - |  | - |
| Trading Services | 745711 | 96140 | 12.9\% | 96140 | 12.9\% | 14289 | 5.5\% | 572.8\% |
| Electricty |  |  |  |  | - |  |  |  |
| Water | 745711 | 96140 | 12.9\% | 96140 | 12.9\% | 14289 | 5.5\% | $572.8 \%$ |
| Waste Water Management | - | - |  | - | - | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 400 | - | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011121 \\ \text { to } \mathrm{Q} 1 \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1396433 | 469496 | 33.6\% | 469496 | 33.6\% | 433334 | 36.5\% | 8.3\% |
| Ratepayers and other | 128696 | 50962 | 39.6\% | 50962 | 39.6\% | 81121 | 44.6\% | (37.2\%) |
| Government- operating | 492352 | 209962 | 42.6\% | 209962 | 42.6\% | 187337 | 26.26\% | 12.196 |
| Government - capital | 763385 | 202983 | 26.6\% | 202983 | 26.6\% | 160773 | 57.3\% | 26.3\% |
| Interest | 12000 | 5589 | 46.6\% | 5589 | 46.6\% | 4103 | 42.0\% | 36.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (633 048) | (144655) | 22.9\% | (144655) | 22.9\% | (158531) | 17.5\% | (8.8\%) |
| Suppliers and employees | (563657) | (123017) | 21.8\% | (123017) | 21.8\% | (136614) | 16.24 | (10.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (69391) | (21638) | 31.2\% | (21638) | 31.2\% | (21917) | 34.1\% | (1.3\%) |
| Net Cash from/(used) Operating Activities | 763385 | 324841 | 42.6\% | 324841 | 42.6\% | 274804 | 97.9\% | 18.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | . | - |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-curent debiors | . |  | - |  |  |  |  |  |
| Decrease in other non-current receivables | - |  |  | - |  |  | - |  |
| Decrease (increase) in oon-curentitinvestments |  |  |  |  |  |  |  |  |
| Payments | (763 385) | (98040) | 12.8\% | (98040) | 12.8\% | (15843) | 5.6\% | 518.8\% |
| Capital assets | (763 385) | (98040) | 12.8\% | (98040) | 12.8\% | (15843) | 5.6\% | 518.8\% |
| Net Cash from(used) Investing Activities | (763 385) | (98040) | 12.8\% | (98040) | 12.8\% | (15843) | 5.6\% | 518.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefefinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits Payments | - |  | - | - | - | - | - |  |
| Payments | - | - | - | - | - | . | . |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | $\cdot$ | . | . | . | $\cdot$ | - |
| Net Increase/(Decrease) in cash held |  |  |  | 226801 |  | 258961 | (230 197.7\%) | (12.4\%) |
| Cashlcash equivalents at the year begin: | 190367 | 454616 | 238.8\% | 454616 | 238.8\% | 146956 | 69.8\% | 209.48 |
| Cashlcashe equivients at the year end: | 190367 | 681418 | 357.9\% | 681418 | 357.9\% | 405917 | 193.0\% | 67.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 11483 | 4.5\% | 7358 | 2.9\% | 8563 | 3.3\% | 228889 | 89.3\% | 256292 | 66.1\% |  |  |
| Electricity | - | - | - | - | - | - |  |  |  | - |  | - |
| Property Rates | - | - | - | - | - | - |  | - |  | - |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - |  | - |  |  | . | - | - |  |  |
| Other | . | . |  |  | - | , | 131584 | 100.0\% | 131584 | 33.9\% |  |  |
| Total By Income Source | 11483 | 3.0\% | 7358 | 1.9\% | 8563 | 2.2\% | 360472 | 92.9\% | 387876 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2177 | 19.9\% | 749 | 6.8\% | 648 | 5.9\% | 7366 | 67.3\% | 10941 | 2.8\% |  |  |
| Business | 1690 | 1.1\% | 1313 | .8\% | 1125 | .7\% | 153916 | 97.4\% | 158044 | 40.7\% |  | - |
| Households | 6807 | 3.4\% | 4641 | 2.3\% | 5908 | 2.9\% | 184320 | 91.48 | 201675 | 52.0\% |  |  |
| Other | 809 | 4.7\% | 655 | 3.8\% | 882 | 5.1\% | 14871 | 86.46 | 17217 | 4.4\% |  |  |
| Total By Customer Group | 483 | 3.0\% | 358 | 1.9\% | 563 | .2\% | 360472 | 92.9\% | 387876 | 00.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | - | - |  |  |  | - | - |  |  |
| Bulk Water | - | - | - |  | . | - | 84160 | 100.0\% | 84160 | 98.2\% |
| PAYE deductions | - | - | - | - | - | - | . |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 1555 | 98.8\% | 19 | 1.2\% | - | - | - | - | 1574 | 1.8\% |
| Audior-General |  | 5 | - |  | - | - | - | - |  |  |
| Other | - | - | - | - |  | - | - | - | - | - |
| Total | 1555 | 1.8\% | 19 | - | - | - | 84160 | 98.2\% | 85734 | 100.0\% |


| Municipal Manager | Mr Tshaka Hlazo | 0475017050 |
| :---: | :---: | :---: |
| Financial Manager | M E Moleko | 0475017021 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 249444 | 87163 | 34.9\% | 87163 | 34.9\% | 53068 | 20 273.4\% | 64.2\% |
| Property rates | 22020 | 3108 | 59.5\% | 13108 | 59.5\% | 4174 | 1556.5\% | $214.0 \%$ |
| Property ates - penalies and collection charges | 1640 |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 37039 | 8970 | 24.2\% | 8970 | 24.2\% | 6085 | $14041.9 \%$ | 47.4\% |
| Senice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue | $\because$ |  |  | - | $\cdots$ | - | - | - |
| Senice charges - refuse revenue | 6585 | 1636 | 24.8\% | 1636 | 24.8\% | 1046 |  | 56.460 |
| Senice charges - other | - |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | 556 | 99 | 17.8\% | 99 | 17.8\% | 87 | - | 13.0\% |
| Interest earned - extemal investments | 4000 | 1278 | 31.9\% | 1278 | $31.9 \%$ | 690 | 2299.5\% | $85.2 \%$ |
| Interest earned - outstanding debiors | 145 | 488 | 336.5\% | 488 | 336.5\% | 308 |  | 58.5\% |
| Dividends received |  |  |  |  | - |  |  | - |
| Fines | 403 | 151 | 37.4\% | 151 | 37.4\% | 3 | - | $4376.0 \%$ |
| Licences and permits | 2600 | 766 | 29.5\% | 766 | 29.5\% | 444 | - | 72.4\% |
| Agency sevices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 173072 | 60404 | 34.9\% | 60404 | 34.96 | 39803 | $21796.1 \%$ | 51.8\% |
| Other own revenue | 1383 | 265 | 19.1\% | 265 | 19.1\% | ${ }^{222}$ | 3704.4\% | 19.0\% |
| Gains on disposal of PPE |  |  |  |  | - | 205 |  | (100.0\%) |
| Operating Expenditure | 196621 | 39909 | 20.3\% | 39909 | 20.3\% | 18762 | $10977.4 \%$ | 112.7\% |
| Employee related costs | 63009 | 13475 | 21.4\% | 13475 | 21.4\% | 5946 | $9137.5 \%$ | 126.6\% |
| Remuneration of councillors | 15344 | 3349 | 21.8\% | 3349 | 21.8\% | 2277 |  | 47.1\% |
| Debtimpaiment | 2000 | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 9584 | - |  |  | - | - |  |  |
| Finance charges | 3000 | - |  | - | - | - |  |  |
| Bukpurchases | 28300 | 8962 | ${ }^{31.7 \% \%}$ | 8962 | 31.7\% | 4993 | 12717.5\% | 79.5\% |
| Other Materials | 12818 10330 | 2674 1856 | 20.9\% | 2674 1856 | 20.9\% | 648 |  | $(100.0 \%)$ 18664 |
| Contractes serices | 10330 | 1856 | 18.0\% | 1856 | 18.0\% | 648 | - | 186.6\%\% |
| Transters and grants | 16544 | 3953 | 24.0\% | 3953 5639 | 24.0\% | 750 | $6102.5 \%$ $98395 \%$ | $427.48 \%$ $359 \%$ |
| Other expenditure <br> Loss on disposal of PPE | 35783 | 5639 | 15.8\% | 5639 | 15.8\% | 4149 | $9839.5 \%$ | 35.9\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 52822 | 47254 |  | 47254 |  | 34306 |  |  |
| Transters recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 52822 | 47254 |  | 47254 |  | 34306 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 52822 | 47254 |  | 47254 |  | 34306 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus(Deficit) attributable to municipality | 52822 | 47254 |  | 47254 |  | 34306 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) for the year | 52822 | 47254 |  | 47254 |  | 34306 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 179969 | 9364 | 5.2\% | 9364 | 5.2\% | 7746 | 6.3\% | 20.9\% |
| National Govermment | 52816 | 5238 | 9.9\% | 5238 | 9.9\% | 6621 | 7.3\% | (20.9\%) |
| Provincial Goverment |  | . | - | . | - | . | - | - |
| District Municipality |  |  |  | - | - | - | - | . |
| Other transers and grants | 30000 | - | - | . | - | - | - | - |
| Transfers recognised - capital | 82816 | 5238 | 6.3\% | 5238 | 6.3\% | 6621 | 7.3\% | (20.9\%) |
| Borrowing | 42500 |  |  |  |  |  |  |  |
| Intemally generated tunds | 54653 | 4127 | 7.6\% | 4127 | 7.6\% | 1125 | 5.7\% | 266.9\% |
| Public contributions and donations |  |  |  |  | - |  | - |  |
| Capital Expenditure Standard Classification | 179969 | 9364 | 5.2\% | 9364 | 5.2\% | 7746 | 6.3\% | 20.9\% |
| Govermance and Administration | 31351 | 429 | 1.4\% | 429 | 1.4\% | 5 | .3\% | 8799.0\% |
| Executive \& Council | 926 | 13 | 1.4\% | 13 | 1.4\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 14632 | 400 | 2.7\% | 400 | 2.7\% | 2 | .1\% | 25979.240 |
| Corporate Serices | 15794 | 16 | .1\% | 16 | .1\% | 3 | $9.4 \%$ | 374.7\% |
| Community and Public Safety | 3167 | 91 | 2.9\% | 91 | 2.9\% | 4 | .1\% | 1985.6\% |
| Community \& Social Serices | 3167 | 91 | 2.9\% | 91 | 2.9\% | 4 | .1\% | 1985.6\% |
| Sport And Recreation |  | - | - |  | - |  |  | - |
| Public Satety | - | . | - |  | - |  |  | . |
| Housing | - |  | $\cdot$ |  | - | - | - | - |
| Heath | - |  |  |  | - | - |  |  |
| Economic and Environmental Services | 145451 | 8845 | 6.1\% | 8845 | 6.1\% | 6622 | 5.6\% | 33.6\% |
| Planning and Development | 15780 |  |  |  |  | 505 | 4.6\% | (100.0\%) |
| Road Transport | 129671 | 8845 | 6.8\% | 8845 | 6.8\% | 6103 | 5.7\% | 44.9\% |
| Environmental Protection | - | - | - |  |  | 14 |  | (100.0\%) |
| Trading Services |  |  | - | - | - | 1115 | - | (100.0\%) |
| Electicity | - | - | - | - | - | 1115 | - | (100.0\%) |
| Water | - | - | - | - | - |  | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 51433 | 87156 | 169.5\% | 87156 | 169.5\% | 59694 | $54654.9 \%$ | 46.0\% |
| Ratepayers and other | 44367 | 24986 | 56.3\% | 24986 | 56.3\% | 18163 | $16.929 .4 \%$ | 37.6\% |
| Government- operating |  | 48180 |  | 48180 |  | 39902 |  | 20.7\% |
| Government-capital | - | 12224 | - | 12224 | - | - | - | (100.0\%) |
| Interest | 7066 | 1765 | 25.0\% | 1765 | 25.0\% | 1630 |  | 8.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (863) | (39 960) | 4628.5\% | (39 960) | 4628.5\% | (28614) | - | 39.7\% |
| Suppliers and employes | (863) | (36007) | 4170.7\% | (36007) | 4170.7\% | (27415) | . | 31.3\% |
| Finance charges | - |  |  |  |  |  |  |  |
| Transfers and grants |  | (3953) |  | (3953) | - | (198) |  | 229.9\% |
| Net Cash from/(used) Operating Activities | 50569 | 47196 | 93.3\% | 47196 | 93.3\% | 31081 | 28 456.9\% | 51.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (341) | . | - |  | - | 206 | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - |  |  | - | 206 |  | (100.0\%) |
| Decrease in non-current debiors | 413 | - |  | - | - | - | - | - |
| Decrease in other non-current receivables | (753) | - |  | - | - | - |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | (77) | - | - |
| Payments | (39 178) | (9 364) | 23.9\% | (9 364) | 23.9\% | (7748) | - | 20.9\% |
| Capita assets | (39178) | (9364) | 23.9\% | (9364) | 23.9\% | (7748) |  | 20.96 |
| Net Cash from(/used) Investing Activities | (39 519) | (9364) | 23.7\% | (9 364) | 23.7\% | (7542) | . | 24.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (149) | - | - | - | - | - | - | - |
| Short term loans |  | - |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - |  | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (149) | - |  | - | - | - | - | - |
| Payments <br> Repayment of borrowing |  | : | - |  |  | - | - |  |
| Net Cash from/(used) Financing Activities | (149) | - | . | $\cdot$ | . | . | . | - |
| Net Increasel(Decrease) in cash held | 10901 | 37831 | 347.0\% | 37831 | 347.0\% | 23538 | 33764.3\% | 60.7\% |
| Cashlcash equivientst at the year begin: | 69549 | 1980 | 2.8\% | 1980 | 2.8\% |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 80450 | 39812 | 49.5\% | 39812 | 49.5\% | 23538 | 33764.3\% | 69.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | . |  |  |  |  | - | - |  |
| Electricity | 1065 | 31.8\% | 639 | 19.1\% | 368 | 11.0\% | 1278 | 38.1\% | 3350 | 7.3\% | 1278 | 38.1\% |
| Property Rates | (43) | (.2\%) | 5828 | 24.9\% | 6627 | 28.3\% | 11037 | 47.1\% | 23450 | 51.1\% | 11037 | 47.1\% |
| Sanitation |  |  |  |  | . |  |  |  |  |  | - |  |
| Retuse Removal | 479 | 6.6\% | 442 | 6.1\% | 286 | 4.0\% | 6007 | 83.3\% | 7215 | 15.7\% | - | - |
| Other | (171) | (1.4\%) | 3 |  | , |  | 12082 | 101.4\% | 11916 | 25.9\% | 18089 | 151.8\% |
| Total By Income Source | 1330 | 2.9\% | 6912 | 15.0\% | 7284 | 15.9\% | 30405 | 66.2\% | 45931 | 100.0\% | 30405 | 66.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 29 | .3\% | ${ }^{38}$ | .4\% | 194 | 1.8\% | 10364 | 97.5\% | 10624 | 23.1\% | 10364 | 97.5\% |
| Business | 1907 | 46.1\% | 807 | 19.5\% | 353 | 8.5\% | 1074 | 25.9\% | 4141 | 9.0\% | 1074 | 25.9\% |
| Households | 361 | 1.6\% | 549 | 2.5\% | 402 | 1.8\% | 20866 | 94.1\% | 22177 | 48.3\% | 20866 | 94.17\% |
| Other | (967) | (10.8\%) | 5519 | 61.4\% | 6335 | 70.5\% | (1899) | (21.1\%) | 8988 | 19.6\% | (1899) | (21.1\%) |
| Total By Customer Group | 1330 | 2.9\% | 6912 | 15.0\% | 7284 | 15.9\% | 30405 | 66.2\% | 45931 | 100.0\% | 30405 | 66.2\% |



| Municipal Manager | Dr DC TNakin | 0397373135 |
| :---: | :---: | :---: |
| Financial Manager | MrL Lazelu | 0397373665 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 145148 | 13387 | 9.2\% | 13387 | 9.2\% | 6320 | 63.1\% | 111.8\% |
| Propenty rates | 8432 | 1150 | 13.6\% | 1150 | 13.6\% | 861 |  | 33.6\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  |  |  |  | - | - |  |  |
| Serice charges - water revenue | - |  |  | - | - | - |  |  |
| Serice charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Serice charges - refuse revenue | 1000 | 353 | 35.3\% | 353 | 35.3\% | 5 | .2\% | 6499.24 |
| Serice charges -other | - |  |  |  |  | ${ }^{34}$ |  | (100.0\%) |
| Rental of tacilites and equipment | 1223 | 375 | 30.6\% | 375 | 30.6\% | 16 | 8.8\% | 2203.94 |
| Interest earned- extemal invesments | 3730 | 134 | 3.6\% | 134 | 3.6\% | ${ }^{231}$ |  | (422.2\%) |
| Interst earned - outstanding debiors | 270 | 219 | 81.2\% | 219 | 81.2\% | - | - | (100.0\%) |
| Dividends received |  | - |  |  | - | - | - | - |
| Fines | 864 | 79 | 9.2\% | 79 | 9.2\% | ${ }^{222}$ | 55.480 | ${ }^{(64.33 \%}$ |
| Licences and permits |  | 17 | 36.4\% | 17 | 36.4\% | 510 | 17.5\% | (99.6\%) |
| Agency services | 3102 | 644 | 20.8\%\% | 644 | 20.8\% | 301 | $540.22 \%$ | 114.199 |
| Transters recognised - operational | 111541 | 2837 | 2.5\% | 2837 | 2.5\% | 274 | 13.2\% | 934.19 |
| Other own revenue | 14834 | 7357 | 49.6\% | 7357 | 49.6\% | 3866 | 218.5\% | $90.3{ }^{3}$ |
| Gains on disposal of PPE | 105 | 222 | 210.6\% | 222 | 210.6\% | . | - | (100.0\% |
| Operating Expenditure | 164790 | 18511 | 11.2\% | 18511 | 11.2\% | 13536 | 17.2\% | 36.8\% |
| Employee related costs | 41958 | 7488 | 17.8\% | 7488 | 17.8\% | 11483 | 35.7\% | (34.8\% |
| Remuneration of councillors | 15128 | 3104 | 20.5\% | 3104 | 20.5\% |  |  | (100.09 |
| Debtimpaiment | 2000 |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 28674 |  |  | - | - | - |  | - |
| Finance charges | - |  |  | - | - | - | - |  |
| Bukpurchases | - | - |  | - | - | - | - |  |
| Other Materials <br> Contractes services | 3116 | - | - | : | $:$ | $:$ | $:$ |  |
| Transters and grants | - | - |  | $\cdot$ | - | - | - | - |
| Other expendiure | 73915 | 7706 | 10.4\% | 7706 | 10.4\% | 1933 | 5.8\% | 298.79 |
| Loss on disposal of PPE |  | 213 |  | 213 |  | 120 |  | 76.99 |
| Surplus/(Deficit) | (19643) | (5124) |  | (5124) |  | (7216) |  |  |
| Transfers recognised - capital | 6799 | 40468 | 59.7\% | 40468 | 59.7\% | 1289 | 4.1\% | 3040.33 |
| Contributions recognised - capital Contributed assets | - | - |  |  | - |  | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 48152 | 35344 |  | 35344 |  | (5927) |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 48152 | 35344 |  | 35344 |  | (5927) |  |  |
| Attributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) attributable to municipality | 48152 | 35344 |  | 35344 |  | (5927) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 48152 | 35344 |  | 35344 |  | (5927) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 97475 | 1210 | 1.2\% | 1210 | 1.2\% | 14047 | 20.9\% | (91.4\%) |
| National Govermment | 97448 | 1210 | 1.2\% | 1210 | 1.2\% | 9197 | 13.7\% | (86.8\%) |
| Provincial Goverment |  |  | . | . | . | 4851 | . | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . |  | . | - | . |
| Transfers recognised - capital | 97448 | 1210 | 1.2\% | 1210 | 1.2\% | 14047 | 20.9\% | (91.4\%) |
| Borowing |  |  | - |  | - |  | - | - |
| Intemally generated funds |  | - |  |  |  | - | - |  |
| Public contributions and donations | 26 | - | - | . |  | - | - |  |
| Capital Expenditure Standard Classification | 97475 | 1210 | 1.2\% | 1210 | 1.2\% | 14047 | 20.9\% | (91.4\%) |
| Governance and Administration | 2164 | 508 | 23.5\% | 508 | 23.5\% | 571 | 21.1\% | (11.1\%) |
| Executive \& Council | 140 |  |  |  |  |  | $8.6 \%$ | (100.0\%) |
| Budget \& Treasury Office | 936 | 508 | 54.3\% | 508 | 54.3\% | 101 | $6.9 \%$ | 405.1\%\% |
| Corporate Sevices | 1088 |  |  |  |  | 461 | 40.5\% | (100.0\%) |
| Community and Public Safety | 1497 | 9 | .6\% | 9 | .6\% | 11 | 3.3\% | (18.3\%) |
| Community \& Social Serices | ${ }^{87}$ | ${ }^{9}$ | 10.2\% | 9 | 10.2\% | 11 | 13.3\% | (18.8\%) |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety | 1410 | - |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 92782 | 694 | .7\% | 694 | .7\% | 12551 | 21.1\% | (994.5\%) |
| Planning and Development | ${ }^{6053}$ | ${ }^{89}$ | 1.5\% | 89 | 1.5\% | ${ }^{517}$ | 16.9\% | (82.8\%) |
| Road Transport | 86729 | 605 | . $7 \%$ | 605 | .7\% | 12035 | $21.4 \%$ | (95.0\%) |
| Environmental Protection |  | - |  |  | - |  |  |  |
| Trading Services | 1032 | - | - | - | - | 914 | 19.6\% | (100.0\%) |
| Electicicty | - | - | . | - | - |  |  |  |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1032 | - | - | - | - | 914 | 19.6\% | (100.0\%) |
| Other | . | - | - | - | - | - | $\cdot$ | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 176753 | 91465 | 51.7\% | 91465 | 51.7\% | 21930 | 13.3\% | 317.1\% |
| Ratepayers and other | 28060 | 3305 | 11.8\% | 3305 | 11.8\% | 4394 | 21.9\% | (24.3\%) |
| Government- operating | 109767 | 47204 | 43.0\% | 47204 | 43.0\% | 9656 | $9.9 \%$ | 388.8\% |
| Government - capital | 34926 | 40648 | 116.4\% | 40648 | 116.4\% | 7405 | 16.9\% | 448.96 |
| Interest | 4000 | 308 | 7.7\% | 308 | 7.7\% | 474 | 13.6\% | (35.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | 3811 | (18 502) | (485.5\%) | (18502) | (485.5\%) | (22 264) | 19.0\% | (16.9\%) |
| Suppliers and employes | 3799 | (18502) | (487.0\%) | (18502) | (487.0\%) | (22 264) | 19.0\% | (16.9\%) |
| Finance charges | 12 | - | - | - | - | - | - |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 180564 | 72963 | 40.4\% | 72963 | 40.4\% | (334) | (.7\%) | (21932.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 105 |  | . | $\cdot$ |  | - | - |  |
| Proceeds on disposal of PPE | 105 | - | - |  |  |  |  |  |
| Decrease in non-curentt debtors |  |  | - |  | - | - |  |  |
| Decrease in other non-current receivables |  | - | - |  | - | - | - |  |
| Decrease (increase) in inon-current investments |  |  |  |  |  |  |  |  |
| Payments | (97475) | (6110) | 6.3\% | (6110) | 6.3\% | (16914) | - | (63.9\%) |
| Capitalassets | (97475) | (6110) | 6.3\% | (6110) | 6.3\% | (16914) | $\square$ | (63.99\%) |
| Net Cash from/(used) Investing Activities | (97 370) | (6110) | 6.3\% | (6110) | 6.3\% | (16914) | - | (63.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - | - | - |
| Short term loans | - | - | - |  | - | - | - |  |
| Boroving long termmerefinancing | - | . | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - |  | - | . |  | - | . | - |
| Repayment of borowing |  |  |  | , |  | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 83195 | 66853 | 80.4\% | 66853 | 80.4\% | (17248) | (36.4\%) | (487.6\%) |
| Cashlcashe equivalents at the year begin: |  | 34560 | - | 34560 | - |  |  | (100.0\%) |
| Cashcash equivalents at the year end: | 83195 | 101413 | 121.9\% | 101413 | 121.9\% | (17248) | (36.4\%) | (688.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - |  | - | - | - | - |  |  |
| Electricity | - | - | - |  | - | - | - | - | - | - |  | - |
| Property Rates | 292 | 1.7\% | 1536 | 8.8\% | 326 | 1.9\% | 15242 | 87.6\% | 17396 | 72.6\% |  | - |
| Sanitation | - | $\cdots$ | $\cdots$ | - | - | - |  | - | - | - | - | - |
| Retuse Removal | 72 | 1.1\% | 164 | 2.5\% | 170 | 2.6\% | 6149 | 93.8\% | 6554 | 27.4\% |  | - |
| Other |  | . |  |  |  |  |  |  |  | . |  |  |
| Total By Income Source | 364 | 1.5\% | 1699 | 7.1\% | 496 | 2.1\% | 21391 | 89.3\% | 23950 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (116) | (3.7\%) | 1160 | 36.9\% | 9 | . $3 \%$ | 2089 | 66.5\% | 3141 | 13.1\%6 |  | - |
| Business | 235 | 3.1\% | 283 | 3.8\% | 271 | 3.6\% | 6762 | 89.6\% | 7551 | 31.5\% |  | - |
| Households | 246 | 1.9\% | 256 | 1.9\% | 216 | 1.6\% | 12539 | 94.6\% | 13258 | 55.4\% |  | - |
| Other |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Customer Group | 364 | 1.5\% | 1699 | 7.1\% | 496 | 2.1\% | 21391 | 89.3\% | 23950 | 100.0\% | - | - |



| Municipal Manager | Gladstone PT Nota | 039250166 |
| :---: | :---: | :---: |
| Financial Manager | Mzingisi Hoba | 039255045 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 121381 | 70912 | 58.4\% | 70912 | 58.4\% | 32892 |  | 115.6\% |
| Property rates | 4747 | 1249 | 26.3\% | 1249 | 26.3\% | 12818 |  | (90.3\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 7042 | 1493 | 21.2\% | 1493 | 21.2\% | 4577 | - | (67.4\%) |
| Senice charges - water revenue | - | - |  | - | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 758 | ${ }^{242}$ | 32.0\% | 242 | 32.0\% | 214 |  | 13.3\% |
| Senice charges -other | , | 28 |  | ${ }^{28}$ | - | - |  | (100.0\%) |
| Rental of tacilites and equipment | 70 |  | 16.5\% | 12 | 6.5\% | 13 |  | (9.17\%) |
| Interest earned - extemal investments | 1175 | 2108 | 179.4\% | 2108 | 179.4\% | 592 | - | 255.8\% |
| Interest earned - outstanding debiors | 174 | 32 | 18.6\% | 32 | 18.6\% | 61 |  | (46.7\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 140 | 47 | ${ }^{33.7 \% \%}$ | 47 | ${ }^{33.7 \% \%}$ | ${ }^{61}$ | - | ${ }^{(22.976)}$ |
| Licences and permits | 800 | 282 | 35.3\% | 282 | 35.3\% | 91 |  | 209.7\% |
| Agency serices | 159 | 157 | 98.8\% | 157 | 98.8\% | ${ }^{58}$ |  | 169.8\% |
| Transfers recognised - operational | 96654 | ${ }_{60} 937$ | 63.0\% | ${ }^{60937}$ | 63.0\% | 12936 |  | 371.14 |
| Other own revenue | 9661 | 4325 | 44.8\% | 4325 | 44.8\% | 1472 | - | 193.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 101553 | 30508 | 30.0\% | 30508 | 30.0\% | 20995 | - | 45.3\% |
| Employee elated costs | 41445 | 9518 | 23.0\% | 9518 | 23.0\% | 7524 | - | 26.5\% |
| Remuneration of councillors | 15073 | 3832 | 25.4\% | 3832 | 25.4\% |  |  | (100.0\%) |
| Debtimpaiment |  |  |  |  |  | 3280 |  | (100.0\%) |
| Depreciation and asset impairment | - | - | - | - | - | - |  |  |
| Finance charges | 10264 | - | 3720 | ${ }^{-17}$ | 3729 | 1462 |  | 10\% |
| Bukp purchases | 10264 | 3817 | 37.2\% | 3817 | 37.2\% | 1462 |  | 161.0\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 663 2745 | 149 42 | $22.5 \%$ <br> $1.5 \%$ | 149 | 22.5\% | $:$ | $:$ | (100.0\%) |
| Transters and grants | 2745 |  | 1.5\% | ${ }^{42}$ | 1.5\% | - | - | (100.0\%) |
| Other expenditure Loss on disposad of PPE | 31292 | 13150 | 420\% | 13150 | 42.0\% | 8728 | $:$ | 50.7\% |
| Surplus/(Deficit) | 19828 | 40404 |  | 40404 |  | 11897 |  |  |
| Transiers recognised - capital | 52445 | 2903 | 5.5\% | 2903 | 5.5\% |  |  | (100.0\%) |
| Contributions recognised - capital |  | - |  |  |  | - |  |  |
| Contributed assets | . | - | . | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 72273 | 43308 |  | 43308 |  | 11897 |  |  |
| Taxation | - |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 72273 | 43308 |  | 43308 |  | 11897 |  |  |
| Atributable to minorities |  | . |  | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 72273 | 43308 |  | 43308 |  | 11897 |  |  |
| Share of surplus (deficit) of associate | . |  | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | 72273 | 43308 |  | 43308 |  | 11897 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 88875 | 9152 | 10.3\% | 9152 | 10.3\% | 2875 | 1.1\% | 218.4\% |
| National Goverment | 88875 | 4281 | 4.8\% | 4281 | 4.8\% | 2875 | 1.1\% | 48.9\% |
| Provincial Goverment | . | 4871 | - | 4871 | - | . | - | (100.0\%) |
| District Municipality |  | - | - | - |  | - | - |  |
| Other transiers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 88875 | 9152 | 10.3\% | 9152 | 10.3\% | 2875 | 1.1\% | 218.4\% |
| Borrowing | . | . | . | . | - |  | - | . |
| Intemally generated funds | - | - | - | - | - | - | - |  |
| Public contributions and donations |  |  |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 88875 | 9152 | 10.3\% | 9152 | 10.3\% | 2875 | 1.1\% | 218.4\% |
| Govermance and Administration | 2321 | 8 | .4\% | 8 | .4\% | - | - | (100.0\%) |
| Executive \& Council |  | - |  |  |  | . |  |  |
| Budget \& Treasury Office | $\cdot$ | - |  | - | - |  | - | - |
| Corporate Senices | 2321 | 8 | .4\% | 8 | .4\% | - | - | (100.0\%) |
| Community and Public Safety | 1259 | 37 | 2.9\% | 37 | 2.9\% | - | . | (100.0\%) |
| Community \& Social Serices | 1259 | 37 | 2.9\% | ${ }^{37}$ | 2.9\% | - | - | (100.0\%) |
| Sport And Recreation | . | - |  | - | - | - | - |  |
| Public Satety | . | - |  | - | - | - |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - |  |  |  |
| Economic and Environmental Services | 46345 | 4753 | 10.3\% | 4753 | 10.3\% | 2875 | 1.3\% | 65.3\% |
| Planning and Development | 800 |  |  |  |  |  |  |  |
| Road Transport | 45545 | 4753 | 10.4\% | 4753 | 10.4\% | 2875 | - | 65.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 38950 | 4355 | 11.2\% | 4355 | 11.2\% | - | . | (100.0\%) |
| Electicity | 33250 | 4355 | 13.1\% | 4355 | 13.1\% | - | - | (100.0\%) |
| Water |  |  |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 5700 | - | - | - | - | - | - |  |
| Other | . | $\cdot$ | - | $\cdot$ | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 158010 | 103846 | 65.7\% | 103846 | 65.7\% | 49303 | 34.1\% | 110.6\% |
| Ratepayers and other | 39646 | 8879 | 22.4\% | 8879 | 22.4\% | 7241 | 37.0\% | 22.6\% |
| Government- operating | 49217 | 49151 | 99.9\% | 49151 | 99.9\% | 41342 | 33.4\% | 18.9\% |
| Government - capital | 65718 | 45130 | 68.7\% | 45130 | 68.7\% | - | - | (100.0\%) |
| Interest | 3430 | 686 | 20.0\% | 686 | 20.0\% | 720 | 47.4\% | (4.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (122 985) | (26 143) | 21.3\% | $(26143)$ | 21.3\% | (21 285) | 12.7\% | 22.8\% |
| Suppliers and employees | (122 985) | (26143) | 21.3\% | (26143) | 21.3\% | (21285) | 19.6\% | 22.8\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 35026 | 77703 | 221.8\% | 77703 | 221.8\% | 28018 | (123.0\%) | 177.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - |  | 5100 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  |  |  | 5100 |  | (100.0\%) |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - |  | - |
| Decrease (increase) in on-curentit investments | - | - | - | - | - | - | - | - |
| Payments | (91 352) | (6816) | 7.5\% | (6816) | 7.5\% | (4134) | 44.0\% | 64.9\% |
| Capita assets | (91352) | (6816) | 7.5\% | (6816) | 7.5\% | (4134) | 44.0\% | 64.9\% |
| Net Cash from/(used) Investing Activities | (91352) | (6816) | 7.5\% | (6816) | 7.5\% | 966 | (10.3\%) | (805.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  | - | - |  | 2 | . | (100.0\%) |
| Shorterm loans | - | - | - |  | - |  |  |  |
| Borroving long termiefeinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 2 |  | (100.0\%) |
| Payments <br> Repayment of borrowing | $:$ | - | - | - | - |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | . | . | 2 | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | (56 326) | 70887 | (125.9\%) | 70887 | (125.9\%) | 28985 | (90.1\%) | 144.6\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  | - | - |
| Cashcash equivalents at the year end: | (56 326) | 70887 | (125.9\%) | 70887 | (125.9\%) | 28985 | (112.7\%) | 144.6\% |



| 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 deducions | - | - | - | - | - | - | - |  | - |  |
| VAT (output less input) | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Auditor-General | $\sim$ | - |  | - | - | - | - | - | - | . |
| Other | 675 | 53.7\% | 31 | 2.5\% | 49 | 3.9\% | 501 | 39.9\% | 1257 | 100.0\% |
| Total | 675 | 53.7\% | 31 | 2.5\% | 49 | 3.9\% | 501 | 39.9\% | 1257 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr S Thobela } \\ \text { Nomaphelo Mnisi }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}0392510230 \\ 0392510230\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 69804 | 29619 | 42.4\% | 29619 | 42.4\% | 27794 | 45.0\% | 6.6\% |
| Property rates | 1479 | 202 | 13.7\% | 202 | 13.7\% | 218 | 17.5\% | (7.0\%) |
| Property rates - penalities and collection charges |  | - |  | - | - | - | - | - |
| Senice charges - electricity revenue |  | - |  |  | - |  | - |  |
| Senice charges - water revenue | - |  |  |  | - | - | - |  |
| Sevice charges - sanitition revenue |  |  |  |  | - | - |  |  |
| Serice charges - refuse revenue |  |  |  |  | - |  |  |  |
| Senice charges -other | ${ }^{98}$ | 24 | 24.1\% | 24 | 24.1\% | 32 159 | ${ }^{33.5 \% \%}$ | ${ }^{(25.9 \% 6)}$ |
| Rental of tacilites and equipment | 934 | 113 | 12.1\% | 113 | 12.1\% | 159 | 17.7\% | (28.8\%) |
| Interest eaned - extemal invesments |  | - |  |  | - |  |  |  |
| Interest earned - outstanding debiors |  | - |  |  | - | - |  |  |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | 667 | 103 | 15.4\% | 103 | 15.4\% | 8 | 1.2\% | $1255.9 \%$ |
| Licences and permits |  | - |  |  | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 66509 | 29103 | 43.8\% | 29103 | 43.8\% | 23367 | 39.7\% | 24.5\% |
| Other own revenue | 117 | 74 | 63.2\% | 74 | 63.2\% | 4011 | $4355.0 \%$ | (98.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 69786 | 13344 | 19.1\% | 13344 | 19.1\% | 17584 | 29.6\% | (24.1\%) |
| Employee erelated costs | 29755 | 7184 | 24.1\% | 7184 | 1\% | 6105 | 27.196 | 17.7\% |
| Remuneration of councillors | 8644 | 1076 | 12.4\% | 1076 | 12.4\% | 1049 | 13.5\% | 2.5\% |
| Debtimpaiment | 500 |  |  |  | - |  |  | - |
| Depreciaion and asset impaiment | 500 | - |  | - | - |  |  |  |
| Finance charges | 50 | - |  |  | - | - | - |  |
| Buk purchases | - | - |  | - | - |  | - |  |
| Other Materials | - | - |  | - | - | - |  |  |
| Contractes serices | 2672 | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Transters and grants | - | - | - | - | - | - | $\cdots$ | , |
| Other expenditure Loss on disposad of PPE | 27665 | 5083 | 18.4\% | 5083 | 18.4\% | 10430 | 38.8\% | (51.3\%) |
| Surplus/(Deficit) | 18 | 16276 |  | 16276 |  | 10209 |  |  |
| Transfers recognised - capital | 28853 | 14002 | 48.5\% | 14002 | 48.5\% | 2266 | 64.2\% | (37.1\%) |
| Contributions recognised - capital | - |  |  |  | - |  |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 28871 | 30278 |  | 30278 |  | 32475 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 28871 | 30278 |  | 30278 |  | 32475 |  |  |
| Attributable to minoorities | - | - |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 28871 | 30278 |  | 30278 |  | 32475 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus([Deficit) for the year | 28871 | 30278 |  | 30278 |  | 32475 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 28964 | 4169 | 14.4\% | 4169 | 14.4\% | 8668 | 24.3\% | (51.9\%) |
| National Govermment | 28964 | . |  |  | - | 6732 | 18.8\% | (100.0\%) |
| Provinicial Government | . | 4169 | - | 4169 | - | 1935 | - | 115.4\% |
| District Municipality | - | - | $\cdot$ | - | - | - | - | - |
| Other transiers and grants | - | - | - | - | . | - | - | . |
| Transfers recognised - capital | 28964 | 4169 | 14.4\% | 4169 | 14.4\% | 8668 | 24.3\% | (51.9\%) |
| Borrowing |  | . | . | . | - |  |  | - |
| Intemally generated funds | - | - | - | - | - | - | - |  |
| Public contributions and donations | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 28964 | 4169 | 14.4\% | 4169 | 14.4\% | 8668 | 24.3\% | (51.9\%) |
| Governance and Administration | 1050 | 4169 | 397.1\% | 4169 | 397.1\% | 8668 | 24.3\% | (51.9\%) |
| Executive \& Council |  | 4169 |  | 4169 |  | 8668 | 24.3\% | (51.9\%) |
| Budget \& Treasury Office | - |  | - |  | - |  |  |  |
| Corporate Sevices | 1050 | - | - | - | - | - | - | - |
| Community and Public Safety | , | - | - | - | - | - | . | - |
| Community \& Social Senices | . | - |  | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 27914 | . | . | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - |  |  |
| Road Transport | 27914 | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | . | . | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 98657 | 43621 | 44.2\% | 43621 | 44.2\% | 5059 | 51.9\% | (12.9\%) |
| Ratepayers and other | 3295 | 516 | 15.7\% | 516 | 15.7\% | 4426 | 150.1\% | (88.3\%) |
| Government - operating | 66509 | 29103 | 43.8\% | 29103 | 43.8\% | 23367 | 39.7\% | 24.5\% |
| Government- capital | 28853 | 14002 | 48.5\% | 14002 | 48.5\% | 22266 | 64.2\%\% | (37.1\%) |
| 1 Itterest |  |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (69 726) | (13 344) | 19.1\% | (13 344) | 19.1\% | (17584) | 29.0\% | (24.1\%) |
| Suppliers and employees | (69526) | (13344) | 19.2\% | (1334) | 19.2\% | (17584) | 29.0\% | (24.1\%) |
| Finance charges | (200) |  |  |  |  |  | . |  |
| Transters and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 28931 | 30278 | 104.7\% | 30278 | 104.7\% | 32475 | 90.9\% | (6.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors |  | . | - |  |  | - |  |  |
| Decrease in othe ron-current receivables | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-curentit investments |  | 27) | 14\% |  | \% | 88) | - |  |
| Payments | (28964) | (4127) | 14.2\% | (4127) | 14.2\% | (8668) | 24.3\% | (52.4\%) |
| Capital assets | (28964) | (4127) | 14.2\% | (4127) | 14.2\% | (8668) | 24.3\% | (52.4\%) |
| Net Cash from/(used) Investing Activities | (28964) | (4127) | 14.2\% | (4127) | 14.2\% | (8668) | 24.3\% | (52.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | - |
| Short term loans | - | . | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - |  | - | - | - | : |
| Payments <br> Repayment of borrowing | : |  |  | . |  | $:$ | : |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | . | . | . | . |
| Net Increasel(Decrease) in cash held | (32) | 26151 | (81 493.0\%) | 26151 | (81 493.0\%) | 23807 | 3221 557.5\% | 9.8\% |
| Cashlcash equivalents at the year begin: |  | 9849 |  | 9849 |  |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (32) | 36000 | (112 183.5\%) | 36000 | (112 183.5\%) | 23807 | 3221 557.5\% | 51.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  | - | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Propery Rates | 275 | 3.5\% | 405 | 5.1\% | 187 | 2.3\% | 7083 | 89.1\% | 7950 | 100.0\% |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | . | - |  | - | - |  |  | . | - | - |  |  |
| Total By Income Source | 275 | 3.5\% | 405 | 5.1\% | 187 | 2.3\% | 7083 | 89.1\% | 7950 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 55 | 3.5\% | 81 | 5.1\% | 37 | 2.3\% | 1417 | 89.1\% | 1590 | 20.0\% |  |  |
| Business | ${ }^{83}$ | 3.5\% | 122 | 5.1\% | 56 | 2.3\% | 2125 | 89.1\% | 2385 | 30.0\% | - |  |
| Households | 138 | 3.5\% | 203 | 5.1\% | ${ }^{93}$ | 2.3\% | 3542 | 89.1\% | 3975 | 50.0\% |  |  |
| Other |  | - |  | - | . | . |  | . |  | . |  |  |
| Total By Customer Group | 275 | 3.5\% | 405 | 5.1\% | 187 | 2.3\% | 7083 | 89.1\% | 7950 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | . | . | - | - | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | , | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Trade Crediors | 352 | 75.9\% | 112 | 24.1\% | - | - | - | - | 464 | 26.36\% |
| ${ }^{\text {Audior-General }}$ | $\cdot$ | - | ${ }^{9}$ | . $7 \%$ | 202 | 15.5\% | 1092 | 83.8\% | 1303 | ${ }^{73.7 \% 6}$ |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 352 | 19.9\% | 121 | 6.8\% | 202 | 11.4\% | 1092 | 61.8\% | 1767 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Sindile Tantsi } \\ \text { Bongani Benxa }\end{array}$ | 039258 <br>  |
| :--- | :--- | :--- |

Saurce: National Treasuy Local Govemment Databese

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 361462 | 11930 | 3.3\% | 11930 | 3.3\% | 149055 | 47.4\% | (92.0\%) |
| Property ates |  |  |  |  |  |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  | - |  |
| Serice charges - water revenue | 30310 | - |  |  |  | - | - |  |
| Serice charges - sanitation revenue | 2180 | - |  |  |  |  |  |  |
| Serice charges - refuse revenue |  | - |  |  |  |  |  |  |
| Serice charges -other |  | 5087 |  | 5087 | - | 2922 | 13.0\% | 74.196 |
| Rental of facilites and equipment | 570 | 80 | 14.0\% | 80 | 14.0\% | ${ }^{61}$ | ${ }^{3.1 \%}$ | 31.46 |
| Interest earned - extemal investments | 10000 | 2711 | 27.1\% | 2711 | 27.1\% | 635 | 10.6\% | 326.946 |
| Interest earned - outstanding debiors | 200 |  |  |  |  |  |  |  |
| Dividends received | - |  | - | - | - | - |  |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  | - | - | - | - | - |  |
| Agency services | - |  | - | - | - |  |  |  |
| Transfers recognised- operational | 280729 | - | - | - | - | 114768 | ${ }^{43.7 \%}$ | (100.0\%) |
| Other own revenue | 37473 | 4052 | 10.8\% | 4052 | 10.8\% | 30669 | 140.7\% | (86.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 361462 | 46449 | 12.9\% | 46449 | 12.9\% | 52222 | 16.6\% | (11.1\%) |
| Employe related costs | 132279 | 15633 | 11.8\% | 15633 | 11.8\% | 18781 | 16.0\% | (16.8\%) |
| Remuneration of councillors | 6036 | - |  | - |  | ${ }^{935}$ | 8.7\% | (100.0\%) |
| Debtimpaiment |  |  | - | $\cdot$ | - |  |  |  |
| Depreciaion and asset impaiment | 10000 | - | - | - | - | - |  |  |
| Finance charges | 250 | 1130 | 452.1\% | 1130 | 452.1\% | - |  | (100.0\%) |
| Bukpurchases | 5000 | 289 | 5.8\% | 289 | 5.8\% | - | - | (100.0\%) |
| Other Materials | , | ${ }^{28}$ | - | ${ }^{28}$ | - | - |  | (100.0\%) |
| Contractes senices | - | 1126 | - | 1126 | - | - |  | (100.0\%\%) |
| Transters and grants | ${ }_{21}^{21957}$ | 241 | 52\% | - | 1529 | ${ }_{31} 598$ | 177\% |  |
| Other expendidure | 185740 | 28241 | 15.2\% | 28241 | 15.2\% | ${ }^{31598}$ | 17.7\% | (10.6\%) |
| Loss on disposal of PPE | 200 |  |  | - |  | 909 |  | (100.0\%) |
| Surplus/(Deficict) | 0 | (34519) |  | (34519) |  | 96833 |  |  |
| Transiers recognised - capital | 557307 | 124001 | 22.3\% | 124001 | 22.3\% | 126841 | 27.6\% | ${ }^{(2.27 \%)}$ |
| Contributions recognised - capital | . |  |  |  |  |  |  |  |
| Contributed assets | - | - | - | - | , |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 557307 | 89482 |  | 89482 |  | 223674 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 557307 | 89482 |  | 89482 |  | 223674 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 557307 | 89482 |  | 89482 |  | 223674 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplus([Deficit) for the year | 557307 | 89482 |  | 89482 |  | 223674 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 557307 | 98610 | 17.7\% | 98610 | 17.7\% | 42042 | 9.2\% | 134.6\% |
| National Govermment | 557307 | 97713 | 17.5\% | 97713 | 17.5\% | 42042 | 9.2\% | 132.4\% |
| Provincial Goverment |  | . | - | . | - |  | . | - |
| District Municipality |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other transiers and grants |  | - | . |  | . | . |  | . |
| Transfers recognised - capital | 557307 | 97713 | 17.5\% | 97713 | 17.5\% | 42042 | 9.2\% | 132.4\% |
| Borrowing |  |  | . |  |  |  | - |  |
| Intemaly generated funds |  | 897 | - | 897 | - | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 557307 | 98610 | 17.7\% | 98610 | 17.7\% | 42042 | 9.2\% | 134.6\% |
| Governance and Administration | 5829 | 489 | 8.4\% | 489 | 8.4\% | 770 | 30.7\% | (36.5\%) |
| Executive \& Council | 1194 | 1 | .1\% | 1 | .1\% | 611 | 3053.9\% | (99.8\%) |
| Budget \& Treasury Office | 1785 | 83 | 4.6\% | 83 | 4.6\% |  | .1\% | 5117.99 |
| Corporate Sevices | 2850 | 404 | 14.2\% | 404 | 14.2\% | 157 | 12.6\% | 157.0\% |
| Community and Public Safety | 12220 | 142 | 1.2\% | 142 | 1.2\% | . | - | (100.0\%) |
| Conmunity \& Social Serices | 12220 | 142 | 1.2\% | 142 | 1.2\% | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 396 | 54 | 13.6\% | 54 | 13.6\% | 10 | 1.2\% | 448.7\% |
| Planning and Development | 396 | 54 | 13.6\% | 54 | 13.6\% | 10 | 1.2\% | 448.7\%\% |
| Road Transport | - |  |  |  | - | - |  | - |
| Environmental Protection |  |  | - |  | - |  | - | - |
| Trading Services | 538862 | 97926 | 18.2\% | 97926 | 18.2\% | 41263 | 9.2\% | 137.3\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 538862 | 97926 | 18.2\% | 97926 | 18.2\% | 41263 | 9.2\% | 137.36\% |
| Waste Water Management Waste Management | - | - | - |  | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | . | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 918769 | 135931 | 14.8\% | 135931 | 14.8\% | 267427 | 34.6\% | (49.2\%) |
| Ratepayers and other | 80733 | 9221 | 11.4\% | 9221 | 11.4\% | 24812 | 54.3\% | (62.8\%) |
| Government- operating | 280729 |  |  |  |  | 114768 | 43.7\% | (100.0\%) |
| Government - capital | 557307 | 124000 | 22.2\% | 124000 | 22.2\% | 126841 | 27.6\% | (2.2\%) |
| Interest |  | 2711 |  | 2711 |  | 1006 | 16.8\% | 169.4\% |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (361260) | (53 164) | 14.7\% | (53 164) | 14.7\% | (55 757) | 17.7\% | (4.7\%) |
| Suppliers and employees | (341 110) | (53 164) | 15.6\% | (53164) | 15.6\% | (54732) | 17.46 | (2.9\%) |
| Finance charges |  |  |  |  |  | (25) |  | (100.0\%) |
| Transters and grants | (20150) |  | - | - | - | (1000) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 557509 | 82767 | 14.8\% | 82767 | 14.8\% | 211670 | 46.1\% | (60.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | . |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-curenent debtors | - | - | - |  | - | - | - | - |
| Decrease in other non-curentr receivables |  | - | - |  |  |  |  |  |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | - | - |
| Payments | (557 307) | (70075) | 12.6\% | (70075) | 12.6\% | (41 682) | 9.1\% | 68.1\% |
| Capita assets | (557 307) | (70075) | 12.6\% | (70075) | 12.6\% | (41 682) | 9.1\% | 68.19 |
| Net Cash from/(used) Investing Activities | (557 307) | (70075) | 12.6\% | (70075) | 12.6\% | (41682) | 9.1\% | 68.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 34206 | - | - | . | . | - | . | - |
| Shoot term loans |  | - | - |  | - | - |  | . |
| Boroving long term/refinancing | 34206 |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | (3600) |  | - | - |  | - | . | - |
| Repayment of borowing | (3600) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 30606 |  | $\cdot$ | . | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 30808 | 12692 | 41.2\% | 12692 | 41.2\% | 169988 |  | (92.5\%) |
| Cashlcash equivalents at the year begin: | 4600 |  | - |  | - |  | - | - |
| Cashlcash equivalents at the year end: | 35408 | 12692 | 35.8\% | 12692 | 35.8\% | 169988 | . | (92.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2511 | 5.2\% | 1479 | 3.1\% | 1752 | 3.6\% | 4262 | 88.1\% | 48403 | 90.4\% |  |  |
| Electricity | - |  |  | - | - |  |  | - |  | - |  |  |
| Property Rates | - |  |  |  | - |  |  |  |  |  |  | . |
| Sanitation | 342 | 7.1\% | 194 | 4.1\% | 944 | 19.7\% | 3308 | 69.1\% | 4788 | 8.9\% | - | - |
| Refuse Removal | - |  |  | - |  |  |  | - | . | - |  | - |
| Other | (444) | (119.4\%) | 0 | .1\% | - | - | 815 | 219.3\% | 372 | .7\% |  |  |
| Total By Income Source | 2409 | 4.5\% | 1673 | 3.1\% | 2696 | 5.0\% | 46785 | 87.3\% | 53563 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 637 | 9.7\% | 355 | 5.4\% | 534 | $8.1 \%$ | 5038 | 76.8\% | 6564 | 12.3\% |  |  |
| Business | 433 | 4.1\% | ${ }^{463}$ | 4.4\% | 1252 | 11.8\% | 8464 | 79.8\% | 10612 | 19.8\% |  | - |
| Households | 1318 | 4.8\% | 579 | 2.1\% | 823 | 3.0\% | 24975 | 90.2\% | 27695 | 51.7\% |  | - |
| Other | 21 | . $2 \%$ | 276 | 3.2\% | 87 | 1.0\% | 8307 | 95.6\% | 8692 | 16.2\% |  | - |
| Total By Customer Group | 2409 | 4.5\% | 1673 | 3.1\% | 2696 | 5.0\% | 46785 | 87.3\% | 53563 | 100.0\% | - | . |


| 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) | 34114 | 100.0\% | - | - | - | - | $\cdot$ | - | 34114 | 97.6\%6 |
| Pensions/Retirement |  | - | - | - | - | - | - |  |  |  |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | 25 | 83.1\% | - | - | 5 | 16.9\% | 30 | .1\% |
| Audior-General | - | - | - |  | - | - |  |  |  |  |
| Other | - | - | - | - | - | - | 810 | 100.0\% | 810 | 2.3\% |
| Total | 34114 | 97.6\% | 25 | .1\% | $\cdot$ | - | 815 | 2.3\% | 34955 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Maxwell Moyo } \\ \text { Mr Mtlethuzzima Mkatu }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}0392545000 \\ 0392545000\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 4374349 | 1356594 | 31.0\% | 1356594 | 31.0\% | 960359 | 24.8\% | 41.3\% |
| Property ates | 506433 | 137871 | 27.2\% | 137871 | 27.2\% | 115325 | 25.9\% | 19.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 1690563 | 642664 | 38.0\% | 642664 | 38.0\% | 38151 | 27.0\% | 68.6\% |
| Senice charges - water revenue | 543286 | 111578 | 20.5\% | 111578 | 20.5\% | 100785 | 22.6\% | 10.7\% |
| Senice charges - sanitition revenue | 132361 | 33417 | 25.2\% | 33417 | 25.2\% | 41849 | 25.8\% | (20.1\%) |
| Senice charges - -efuse revenue | 33847 | 16229 | 47.9\% | 16229 | 47.9\% | 1381 | 21.7\% | 1074.8\% |
| Senice charges -other | (12457) | (10549) | 84.7\% | (10549) | 84.7\% | - | - | (100.0\%) |
| Rental of tacilites and equipment | 24793 | 3562 | 14.4\% | 3562 | 14.4\% | 3841 | 16.280 | (7.3\%) |
| Interest earned- extemal invesments | 31717 | 6208 | 19.6\% | 6208 | 19.6\% | 4284 | ${ }^{13.26 \%}$ | 44.9\% |
| Interest earned - outstanding debiors | 23010 | 25795 | 112.1\% | 25795 | 112.1\% | 5707 | 18.1\% | 352.0\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 5063 | 1143 | 22.6\% | 1143 | 22.6\% | 353 | 5.5\% | 223.9\%6 |
| Licences and permits | 766 | 131 | 17.1\% | 131 | 17.1\% | 78 | 13.8\% | 67.6\% |
| Agency sevices | 3527 |  |  |  |  |  |  |  |
| Transters recognised - operational | 651134 | 255098 | 39.2\% | 255098 | 39.2\% | 191596 | 34.296 | 33.19 |
| Other own revenue | 740266 | 133447 | 18.0\% | 133447 | 18.0\% | 114008 | 15.8\% | 17.1\% |
| Gains on disposal of PPE | 40 |  |  |  |  |  |  |  |
| Operating Expenditure | 4176315 | 799139 | 19.1\% | 799139 | 19.1\% | 676757 | 18.3\% | 18.1\% |
| Employee elated costs | 954599 | 235601 | 24.7\% | 235601 | 24.7\% | 202395 | 22.8\% | 16.48 |
| Remuneration of councillors | 46207 | 10170 | 22.0\% | 10170 | 22.0\% | 6432 | 14.79\% | 58.19 |
| Debtimpaiment | 142989 | 26050 | 18.2\% | 26050 | 18.2\% | 31442 | 20.9\% | (17.1\%) |
| Depreciaion and asset impaiment | 200157 | 25271 | 12.6\% | 25771 | 12.6\% | 40484 | 20.266 | (37.6\%) |
| Finance charges | 65664 | 734 | 1.1\% | 734 | 1.1\% | 590 | 1.5\% | 24.5\% |
| Bukpurchases | 1478735 | 378068 | 25.6\% | 378068 | 25.6\% | 260665 | 20.7\% | 45.0\% |
| Other Materials | 238250 | 14991 | 6.3\% | 14991 | 6.3\% |  | - | (100.0\%) |
| Contractes services | 180438 | 31599 | 17.5\% | 31589 | 17.5\% | 38003 | 22.19\% | (16.9\%) |
| Transters and grants | 140289 | ${ }^{698}$ | .5\% | 698 | .5\% | 652 | 30.266 | 7.19\% |
| Other expenditure Loss on disposal of PPE | 728996 | 75967 | 10.4\% | 75967 | 10.4\% | 96095 | 10.3\% | (20.96) |
| Surplus/(Deficit) | 198034 | 557455 |  | 557455 |  | 283601 |  |  |
| Transters recognised - capital | 513967 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - |  | - | - | - | - | . |
| Contributed assets |  | . |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 712001 | 557455 |  | 557455 |  | 283601 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 712001 | 557455 |  | 557455 |  | 283601 |  |  |
| Attributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 712001 | 557455 |  | 557455 |  | 283601 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 712001 | 557455 |  | 557455 |  | 283601 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 753667 | 116278 | 15.4\% | 116278 | 15.4\% | 92165 | 11.2\% | 26.2\% |
| National Govermment | 510967 | 98046 | 19.2\% | 98046 | 19.2\% | 69883 | 12.2\% | 40.3\% |
| Provincial Goverment | 3000 | . | . | . | - |  | . |  |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transiers and grants | - |  |  | - |  |  | , |  |
| Transfers recognised - capital | 513967 | 98046 | 19.1\% | 98046 | 19.1\% | 69883 | 12.2\% | 40.3\% |
| Borrowing | 105885 | 3299 | 3.1\% | 3299 | 3.1\% | 4901 | 4.4\% | (32.7\%) |
| Intemally generated funds | 109048 | 12022 | 11.0\% | 12022 | 11.0\% | 9380 | 7.9\% | 28.2\% |
| Public contributions and donations | 24767 | 2911 | 11.8\% | 2911 | 11.8\% | 8000 | 34.5\% | (63.6\%) |
| Capital Expenditure Standard Classification | 753667 | 116278 | 15.4\% | 116278 | 15.4\% | 92165 | 11.2\% | 26.2\% |
| Governance and Administration | 49548 | 2280 | 4.6\% | 2280 | 4.6\% | 4394 | 4.6\% | (48.1\%) |
| Executive \& Council |  |  |  |  |  | 1019 |  | (100.0\%) |
| Budget \& Treasury Office | 6600 | - | - | - | $\cdots$ | 2105 | 23.486 | (100.0\%) |
| Corporate Sevices | 42948 | 2280 | 5.3\% | 2280 | 5.3\% | 1270 | 1.5\% | 79.4\% |
| Community and Public Safety | 53350 | 7547 | 14.1\% | 7547 | 14.1\% | 3987 | 13.8\% | 89.3\% |
| Community \& Social Serices |  |  |  |  |  | 1405 |  | (100.0\%) |
| Sport And Recreation | 33350 | 6994 | 21.0\% | 6994 | 21.0\% | - | - | (100.0\%) |
| Public Satety | 3500 |  |  |  |  | 2381 | 11.7\% | (100.0\%) |
| Housing | 16500 | 553 | 3.4\% | 553 | 3.4\% | 201 | 41.6\% | 175.0\% |
| Heath |  | - |  |  | - |  |  | - |
| Economic and Environmental Services | 184345 | 26713 | 14.5\% | 26713 | 14.5\% | 38787 | 12.7\% | (31.1\%) |
| Planning and Development | 55187 | 927 | 1.7\%\% | ${ }_{2927}^{927}$ | 1.7\% | 14438 | 21.476 | (93.6\%) |
| Road Transport | 129159 | 25786 | 20.0\% | 25786 | 20.0\% | 24349 | 10.3\% | 5.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 466424 | 79738 | 17.1\% | 79738 | 17.1\% | 44997 | 11.4\% | 77.2\% |
| Electicity | 184767 | 48519 | 26.3\% | 48519 | 26.3\% | 16757 | 11.6\% | 189.6\% |
| Water | 139311 | 25534 | 18.3\% | 25534 | 18.3\% | 10567 | 11.0\% | 141.7\% |
| Waste Water Management | 129936 | 4003 | ${ }^{3.1 \%}$ | 4003 | ${ }^{3.1 \%}$ | 17674 | 12.1\% | (77.3\%) |
| Waste Management | 12410 | 1681 | 13.5\% | 1681 | 13.5\% | . | - | (100.0\%) |
| Other | - | . | . | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 4433716 | 88660 | 20.0\% | 886600 | 20.0\% | 828361 | 21.0\% | 7.0\% |
| Ratepayers and other | 3215959 | 419086 | 13.0\% | 41986 | 13.0\% | 475646 | 16.6\% | (11.9\%) |
| Government - operating | 651134 | 26098 | 39.9\% | 260098 | 39.9\% | 198596 | 35.46 | 31.0\% |
| Government - capital | 513967 | 206866 | 40.2\% | 206866 | 40.2\% | 151478 | $32.2 \%$ | 36.6\% |
| Interest | 52656 | 551 | 1.0\% | 551 | 1.0\% | 2641 | 5.1\% | (79.1\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (3699 938) | (471718) | 12.7\% | (471 718) | 12.7\% | (610090) | 20.4\% | (22.7\%) |
| Suppliers and employees | (3497849) | (470 264) | 13.4\% | (470 264) | 13.4\% | (609 158) | ${ }^{20.5 \%}$ | (22.8\%) |
| Finance charges | (61799) | (734) | 1.2\% | (734) | 1.2\% | (317) | 1.7\% | 131.4\% |
| Transters and grants | (140 289) | (720) | .5\% | (720) | .5\% | (615) | 28.5\% | 17.2\% |
| Net Cash from/(used) Operating Activities | 733778 | 414882 | 56.5\% | 414882 | 56.5\% | 218271 | 23.0\% | 90.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 24767 | 16 | .1\% | 16 | .1\% | 1749 | (.7\%) | (99.1\%) |
| Proceeds on disposal of PPE | 24767 | 16 | .1\% | 16 | .1\% | 34 | .1\% | (52.2\%) |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in othe non-curentr eceivables | - | - |  |  | - |  |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  | - | 1715 | (7\%) | (100.0\%) |
| Payments | (678 300) | (149 078) | 22.0\% | (149 078) | 22.0\% | (109 351) | 13.5\% | 36.3\% |
| Capital assets | (678 300) | (149078) | 22.0\% | (149078) | 22.0\% | (109351) | 13.5\% | 36.3\% |
| Net Cash from(used) Investing Activities | (653 533) | (149062) | 22.8\% | (149062) | 22.8\% | (107601) | 10.3\% | 38.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 107141 | 38655 | 36.1\% | 38655 | 36.1\% | 350 | .3\% | $10949.3 \%$ |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Borroving long termmefefinancing | 105885 | 38157 | 36.0\% | 38157 | 36.0\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 1255 | 498 | 39.6\% | 498 | 39.6\% | 350 | 5.8\% | 42.3\% |
| Payments | (13500) | (342) | 2.5\% | (342) | 2.5\% | (123) | .7\% | 177.8\% |
| Repayment of borowing | (13500) | (342) | 2.5\% | (342) | 2.5\% | (123) | 7\% | 177.8\% |
| Net Cash from/(used) Financing Activities | 93641 | 38313 | 40.9\% | 38313 | 40.9\% | 227 | .2\% | 16787.0\% |
| Net Increasel(Decrease) in cash held | 173886 | 304133 | 174.9\% | 304133 | 174.9\% | 110897 | 1965.9\% | 174.2\% |
| Cashlcash equivalents at the year begin: | 131250 | 142844 | 108.8\% | 142844 | 108.8\% | 20101 | 1105.2\% | $610.6 \%$ |
| Cashlcash equivients at the year end: | 305136 | 446977 | 146.5\% | 446977 | 146.5\% | 130997 | 1756.0\% | $241.2 \%$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 71910 | $9.4 \%$ | 35868 | 4.7\% | 31414 | 4.1\% | 622612 | 81.7\% | 761805 | 37.5\% |  |  |
| Electricity | 167932 | 30.3\% | 90409 | 16.3\% | 43568 | 7.9\% | 252484 | 45.5\% | 554392 | 27.3\% | - | - |
| Property Rates | 37867 | 9.6\% | 19176 | 4.8\% | 14307 | 3.6\% | 324731 | 82.0\% | 396080 | 19.5\% |  |  |
| Sanitation | 12909 | 6.7\% | 7018 | 3.6\% | 5880 | 3.0\% | 167615 | 86.7\% | 193422 | 9.5\% | - | - |
| Refise Removal |  | - |  |  | - |  |  | - |  | - |  |  |
| Other | 7210 | 5.7\% | 10429 | 8.2\% | 3966 | 3.1\% | 105266 | 83.0\% | 126872 | 6.2\% |  |  |
| Total By Income Source | 297828 | 14.7\% | 162900 | 8.0\% | 99135 | 4.9\% | 1472708 | 72.5\% | 2032570 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 30707 | 23.9\% | 15119 | 11.8\% | 7553 | 5.9\% | 75031 | 58.4\% | 128408 | 6.3\% |  |  |
| Business | 14187 | 28.1\% | 68398 | 13.6\% | 32883 | 6.5\% | 259664 | 51.7\% | 502131 | 24.76\% |  |  |
| Households | 123616 | 9.1\% | 72400 | 5.4\% | 57955 | 4.3\% | 1098962 | 81.2\% | 1352933 | 66.6\% |  |  |
| Other | 2318 | 4.7\% | 6984 | 14.2\% | 744 | 1.5\% | 39051 | 79.5\% | 49097 | 2.4\% |  |  |
| Total By Customer Group | 297828 | 4.7\% | 62900 | 8.0\% | 99135 | 4.9\% | 1472708 | 72.5\% | 2032570 | 100.0\% | - |  |


| 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 | 80048 | 100.0\% | - |  | - | - |  | - | 80048 | 70.4\% |
| Bulk Water |  |  | - | - | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | $\cdots$ | $\cdots$ |
| Trade Creditors | 19177 | 57.0\% | 4957 | 14.7\% | 6574 | 19.5\% | 2919 | 8.7\% | ${ }^{33627}$ | 29.6\% |
| Auditor-General | 40 | 100.0\% | - |  |  | - |  |  | 40 |  |
| Other | . | - | - | - |  | - | - | - | - | - |
| Total | 99265 | 87.3\% | 4957 | 4.4\% | 6574 | 5.8\% | 2919 | 2.6\% | 113715 | 100.0\% |


Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 102259 | 36316 | 35.5\% | 36316 | 35.5\% | 31512 | 35.5\% | 15.2\% |
| Property ates | 6382 | 2003 | 31.4\% | 2003 | 31.4\% | 1777 | 34.8\% | 12.7\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges - electicity revenue | 20453 | 3518 | 17.2\% | 3518 | 17.2\% | 2727 | 18.0\% | 29.0\% |
| Senice charges - water revenue | 7905 | 1755 | 22.2\% | 1755 | 22.2\% | 1147 | 15.3\% | 53.0\% |
| Serice charges - sanitition revenue | 6308 | 1794 | 28.4\% | 1794 | 28.44 | 1604 | 26.8\% | 11.89 |
| Senice charges - -efuse revenue | 5740 | 1741 | 30.3\% | 1741 | 30.3\% | 1034 | 19.0\% | 68.46 |
| Senice charges - other | - |  |  | , | - | - | , | (100.0\%) |
| Rental of tailities and equipment | 353 | ${ }_{96}$ | 27.1\% | 96 | 27.1\% | 57 | 17.196 | 66.994 |
| Interest earned - extemal invesments | 949 | 357 | 37.6\% | 357 | 37.6\% | 82 | 9.1\% | 337.6\% |
| Interest earned - outstanding debiors |  |  |  |  |  | 138 |  | (100.0\%) |
| Dividend s received |  | 382 | 4477.1\% | 382 | 4477.1\% | ${ }^{3}$ | ${ }^{33.196}$ | $14167.0 \%$ |
| Fines | 83 | 14 | 16.4\% |  | 16.4\% | 14 | 18.3\% | (5.5\%) |
| Licences and permits |  | 1 | 19.0\% | , | 19.0\% |  |  | (100.0\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 53833 | 24435 | 45.4\% | 24435 | 45.4\% | 21421 | 44.46 | 14.19 |
| Othe own revenue | 239 | 218 | 91.3\% | 218 | 91.3\% | 1508 | 977.6\% | (88.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 101756 | 16800 | 16.5\% | 16800 | 16.5\% | 15836 | 17.9\% | 6.1\% |
| Employee elated costs | 33257 | 6798 | 20.4\% | 6798 | 20.4\% | 5213 | 22.0\% | 30.48 |
| Remuneration of councillors | 2600 | 600 | 23.1\% | 600 | 23.1\% | 740 | 26.5\% | (18.9\%) |
| Debt impaiment | 10608 |  |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 1298 | - | - | - | - | - |  |  |
| Finance charges | ${ }^{66}$ | - | - |  | - | - | - | - |
| Bukpurchases | 22500 | 4961 | 22.1\% | 4961 | $22.1 \%$ | 5431 | 33.1\%/ | (8.7\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | $\cdot$ | - |  | - | - | - | - | - |
| Transters and grants | - | - | \% | $\therefore$ | - | - | $\cdots$ | (28) |
| Other expenditure Loss on disposal of PPE | 31427 | 4441 | 14.1\% | 4441 | 14.1\% | 4451 | 10.0\% | (2\%) |
| Surplus/(Deficit) | 503 | 19516 |  | 19516 |  | 15677 |  |  |
| Transfers recognised - capital |  | 11019 |  | 11019 |  | 6752 |  | 63.28 |
| Contributions recognised - capital | - |  |  |  | - |  |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 503 | 30535 |  | 30535 |  | 22429 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 503 | 30535 |  | 30535 |  | 22429 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 503 | 30535 |  | 30535 |  | 22429 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 503 | 30535 |  | 30535 |  | 22429 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23881 | 6555 | 27.4\% | 6555 | 27.4\% | 1415 | 7.3\% | 363.1\% |
| National Govermment | 22090 | 6061 | 27.4\% | 6061 | 27.4\% | 1386 | 7.6\% | 337.3\% |
| Provincial Goverment |  |  | - | . | - | . | - | . |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants |  |  |  | . | . | . | . |  |
| Transfers recognised - capital | 22090 | 6061 | 27.4\% | 6061 | 27.4\% | 1386 | 7.6\% | 337.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 1791 | 493 | 27.5\% | 493 | 27.5\% | 29 | 4.2\% | 1587.4\% |
| Public contributions and donations | - | - | . | - | . | - | - |  |
| Capital Expenditure Standard Classification | 23881 | 6555 | 27.4\% | 6555 | 27.4\% | 1415 | 7.3\% | 363.1\% |
| Governance and Administration | 253 | 65 | 25.7\% | 65 | 25.7\% | 29 | 5.1\% | 122.7\% |
| Executive \& Council | 85 | 9 | 10.9\% |  | 10.9\% |  |  | (100.0\%) |
| Budget \& Treasur Office | 115 | 51 | 4.2\% | 51 | 44.2\% | 10 | 11.7\% | 385.1\% |
| Corporate Sevices | 53 |  | 9.4\% |  | 9.4\% | 19 | 4.6\% | (73.4\%) |
| Community and Public Safety | 13003 | 3783 | 29.1\% | 3783 | 29.1\% | 27 | 11.4\% | $13714.9 \%$ |
| Community \& Social Serices | 12125 | 3783 | 31.2\% | 3783 | 31.2\% |  |  | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety | 210 |  |  | - |  | 27 | 11.4\% | (100.0\%) |
| Housing | 668 | - |  | - | - |  | - | - |
| Heath | $\cdot$ | - |  |  | - | - | - | - |
| Economic and Environmental Services | 9026 | 2092 | 23.2\% | 2092 | 23.2\% | 614 | 4.9\% | 240.5\% |
| Planning and Development | 15 |  |  |  |  |  |  |  |
| Road Transport | 9011 | 2092 | 23.2\% | 2092 | 23.2\% | 614 | 4.9\% | 240.5\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 1599 | 615 | 38.5\% | 615 | 38.5\% | 744 | 12.3\% | (17.4\%) |
| Electicicty | 152 | 53 | 34.8\% | 53 | 34.8\% |  |  | (100.0\%) |
| Water | 435 | 562 | 129.3\% | 562 | 129.3\% | 554 | 924.1\% | 1.4\% |
| Waste Water Management | ${ }_{263} 75$ | $\cdots$ |  | $\cdots$ | - | 190 | 43.4\% | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | 750 | : | - | : | : | - | - | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 124349 | 43700 | 35.1\% | 43700 | 35.1\% | 46070 | 51.8\% | (5.1\%) |
| Ratepayers and other | 47468 | 7505 | 15.8\% | 7505 | 15.8\% | 18156 | 45.7\% | (58.7\%) |
| Government- operating | 53833 | 24437 | 45.4\% | 24437 | 45.4\% | 21078 | 43.7\% | 15.9\% |
| Government - capital | 22090 | 11019 | 49.9\% | 11019 | 49.9\% | 6752 |  | 63.2\% |
| Interest | 949 | 357 | 37.6\% | 357 | 37.6\% | 82 | $9.1 \%$ | 337.6\% |
| Dividends | 9 | 382 | 4246.8\% | 382 | 4246.8\% |  | 33.1\% | $14167.0 \%$ |
| Payments | (101755) | (16800) | 16.5\% | (16800) | 16.5\% | (17077) | 19.3\% | (1.6\%) |
| Suppliers and employees | (101689) | (16800) | 16.5\% | (16800) | 16.5\% | (17076) | 19.3\% | (1.6\%) |
| Finance charges | ${ }^{(66)}$ |  |  |  |  | (0) | 1.1\% | (100.0\%) |
| Transters and grants |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 22594 | 26900 | 119.1\% | 26900 | 119.1\% | 28994 | 10850.2\% | (7.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . |  |  | . |  |
| Proceeds on disposal of PPE | , |  | . |  | . | - | - | - |
| Decrease in non-curentit debtors |  |  | - |  |  |  |  |  |
| Decrease in other non-currentreceivables |  | - | - |  |  |  | - |  |
| Decrease (increase) in non-curentit investments |  |  | 274 |  |  | 18) |  |  |
| Payments | ${ }^{23881)}$ | (6555) | 27.4\% | ${ }^{(6555)}$ | 27.4\% | ${ }^{(1718)}$ | - | 281.4\% |
| Capital assets | (23881) | (6555) | 27,4\% | (6555) | 27.4\% | (1718) |  | 281.48\% |
| Net Cash from/(used) Investing Activities | (23881) | (6555) | 27.4\% | (6555) | 27.4\% | (1718) | - | 281.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | . |  | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termrefiniancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  | - | - | - | - |
| Payments | - |  | - |  |  | . | - | - |
| Repayment of borowing | - |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (1288) | 20345 | (1580.0\%) | 20345 | (1580.0\%) | 27275 | 10 207.1\% | (25.4\%) |
| Cashlcash equivalents at the year begin: | 2900 | 7800 | 269.0\% | 7800 | 269.0\% | 1967 |  | $299.6 \%$ |
| Cashlcash equivalents at the year end: | 1612 | 28145 | 1745.7\% | 28145 | 1745.7\% | 29442 | $10943.1 \%$ | (3.7\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 484 | 5.0\% | 274 | 2.9\% | 405 | 4.2\% | 8459 | 87.9\%6 | 9622 | 32.6\% | - |  |
| Electicity | 643 | 34.2\% | 221 | 11.8\% | 145 | 7.7\% | 871 | 46.3\% | 1879 | 6.4\% | - | - |
| Property Rates | 761 | 11.6\% | 363 | 5.5\% | 324 | 4.9\% | 5138 | 78.0\% | 6587 | 22.376 |  |  |
| Sanitaion | ${ }^{317}$ | 5.8\% | 199 | 3.6\% | 169 | ${ }^{3.1 \%}$ | 4809 | 87.5\% | 5495 | 18.6\%6 | - | - |
| Refuse Removal | 297 | 5.6\% | 198 | 3.8\% | 169 | 3.2\% | 4614 | 87.4\% | 5278 | 17.9\% | - | - |
| Other | 37 | 5.7\% | 20 | 3.1\% | 12 | 1.8\% | 579 | 89.4\% | 648 | 2.2\% |  |  |
| Total By Income Source | 2539 | 8.6\% | 1277 | 4.3\% | 1223 | 4.1\% | 24471 | 82.9\% | 29509 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 297 | 27.5\% | 175 | 16.2\% | 179 | $16.6 \%$ | 430 | 39.8\% | 1082 | 3.7\% | - |  |
| Business | 754 | 16.5\% | ${ }^{137}$ | 3.0\% | 84 | 1.8\% | 3589 | 78.6\% | 4563 | 15.5\% | - | - |
| Households | 1289 | 6.4\% | 777 | 3.9\% | 785 | 3.9\% | 17230 | 85.8\% | 20081 | 68.1\% | - |  |
| Other | 199 | 5.3\% | 188 | 5.0\% | 175 | 4.6\% | 3221 | 85.2\% | 3783 | 12.8\% |  | - |
| Total By Customer Group | 2539 | 8.6\% | 1277 | 4.3\% | 1223 | 4.1\% | 24471 | 82.9\% | 29509 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | - |  | - | - |  | - | . | - |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deducioions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | - | - | - | - | 5 | 100.0\% |  | - | 5 | 100.0\% |
| Auditor-General | - | - | - | - | . | - |  | - | - | - |
| Other | - | . |  | - | - |  |  |  | - | - |
| Total | - | - | - | - | 5 | 100.0\% | - | - | 5 | 100.0\% |


| Municipal Manager | Rev lumeleng Edward Pooe | 0532059200 |
| :---: | :---: | :---: |
| Financial Manager | Mr Lefa Nicholas Moletsane | 0532059214 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 193048 | 70352 | 36.4\% | 70352 | 36.4\% | 61757 | 37.4\% | 13.9\% |
| Property rates | 16703 | 1814 | 10.9\% | 1814 | 10.9\% | 2467 | 16.2\% | (26.5\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue | 44338 |  |  |  | . | 8777 | 25.0\% | (100.0\%) |
| Senice charges -water revenue | 9747 | 942 | 9.7\% | 942 | 9.7\% | 834 | $9.4 \%$ | 12.96 |
| Serice charges - sanitation revenue | 8780 | 915 | 10.4\% | 915 | 10.4\% | 768 | 9.3\% | 19.19\% |
| Senice charges - refuse revenue | 6340 | 666 | 10.5\% | 666 | 10.5\% | 592 | 9.9\% | 12.5\% |
| Senice charges -other |  | - |  |  | - |  |  | - |
| Rental of tacilites and equipment |  | - |  |  | - | - |  |  |
| Interest earned - extemal investments | . | - |  | - | - |  |  |  |
| Interest earned - outstanding debiors |  | - |  |  |  |  |  |  |
| Dividends received |  | - |  |  | - | - |  |  |
| Fines | - | - | - | - |  | - | . |  |
| Licences and permits | - | - |  | - |  | - |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 91846 | 39194 | 42.7\% | 39194 | 42.7\% | ${ }^{34506}$ | 42.3\% | 13.6\% |
| Other own revenue | 15294 | 26821 | 175.4\% | 26821 | 175.4\% | 13813 | 103.7\% | 94.2\%6 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 200355 | 85479 | 42.7\% | 85479 | 42.7\% | 73392 | 42.7\% | 16.5\% |
| Employee related costs | 69523 | 14321 | 20.6\% | 14321 | 20.6\% | 14914 | 29.7\% | (4.0\%) |
| Remuneration of councillors | 6890 | 1123 | 16.3\% | 1123 | 16.3\% | 1139 | 21.0\% | (1.4\%) |
| Debtimpaiment |  |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 7000 | 1750 | 25.0\% | 1750 | 25.0\% | 1821 | 26.0\% | (3.9\%) |
| Finance charges | - | $\therefore$ | - | 3 | - | - | - |  |
| Bukpurchases | 48593 | 7230 | 14.9\% | ${ }^{7} 230$ | 14.9\% | 11324 | 26.88\% | (36.2\%) |
| Other Materials | - | 6723 |  | $6^{6723}$ | - | - | $\cdot$ | (100.0\%) |
| Contractes senices | - |  |  |  | - | 7 | - |  |
| Transters and grants | - | - |  | - | $\cdots$ | ${ }^{13470}$ | - | (100.0\%) |
| Other expenditure | 68349 | 54332 | 79.5\% | 54332 | 79.5\% | 30724 | 52.6\% | 76.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7307) | (15 128) |  | (15 128) |  | (11 636) |  |  |
| Transters recognised - capital |  | 15172 |  | 15172 |  | 10407 |  | 45.8\% |
| Contributions recognised - capital | - | . |  |  | - | . |  |  |
| Contributed assets | - | - |  | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (7307) | 44 |  | 44 |  | (1229) |  |  |
| Taxaion | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (7307) | 44 |  | 44 |  | (1229) |  |  |
| Atributable to minorities |  |  |  |  | - |  | - | . |
| Surplus/(Deficit) atrributable to municipality | (7307) | 44 |  | 44 |  | (1229) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | - |  |  |  |
| Surplusl(Deficit) for the year | (7307) | 44 |  | 44 |  | (1229) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53330 | 6723 | 12.6\% | 6723 | 12.6\% | 13470 | 26.2\% | (50.1\%) |
| National Govermment | 50521 | 6723 | 13.3\% | 6723 | 13.3\% | 13470 | 27.3\% | (50.1\%) |
| Provincial Goverment |  | . | . | . | . | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  | - | . |  | - | . | . | - |
| Transfers recognised - capital | 50521 | 6723 | 13.3\% | 6723 | 13.3\% | 13470 | 27.3\% | (50.1\%) |
| Borrowing |  | . | - | . | . |  |  |  |
| Intemaly generated funds |  | - | - | - | - | - | - | - |
| Public conrributions and donations | 2809 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 53330 | 6723 | 12.6\% | 6723 | 12.6\% | 13470 | 26.2\% | (50.1\%) |
| Governance and Administration | 1459 | . | . | . | . | . | . | - |
| Executive \& Council |  |  |  |  | - |  |  | - |
| Budget \& Treasury Office | 1459 | - | - | - | - | - |  | - |
| Corporate Sevices |  | - | $\cdot$ |  | - | - |  | - |
| Community and Public Safety | 750 | - | - | . | - | - | - | - |
| Community \& Social Serices | 750 | . | - |  | - | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13548 | . | . | . | - | . | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 13548 | - | - |  | - | - | - | - |
| Envionmental Protection |  | 6723 | 179\% |  | 179\% | 13470 | - | (50, 1\%) |
| Trading Services | 37573 | 6723 | 17.9\% | 6723 | 17.9\% | 13470 | 44.9\% | (50.1\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 27000 | 6723 | 24.9\% | 6723 | 24.9\% | 13470 | 44.9\% | (50.1\%) |
| Waste Water Management | 10573 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | . | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 193050 | 85524 | 44.3\% | 85524 | 44.3\% | 72163 | 35.9\% | 18.5\% |
| Ratepayers and other | 98192 | 3158 | 31.7\% | 31158 | 31.7\% | 27251 | 35.4\% | 14.3\% |
| Government- operating | 94858 | 39194 | 41.3\% | 39194 | 41.3\% | 34506 | 48.7\% | 13.6\% |
| Government - capital |  | 15172 | - | 15172 | - | 10407 | 21.1\% | 45.8\% |
| Interest |  |  | - |  |  |  |  |  |
| Dividends |  |  | - |  |  | - |  |  |
| Payments | (200355) | (78768) | 39.3\% | (78768) | 39.3\% | (73 392) | 50.5\% | 7.3\% |
| Suppliers and employees | (200 355) | (78768) | 39.3\% | (78768) | 39.3\% | (73 322) | 50.7\% | 7.3\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | $\cdot$ |  | - | - |  | - | - |  |
| Net Cash from/(used) Operating Activities | (7305) | 6756 | (92.5\%) | 6756 | (92.5\%) | (1229) | (2.2\%) | (649.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - |  |  |
| Decrease (increase) in non-curent investments | - | - | - | (7i2) | - | - | - | - |
| Payments | $\cdot$ | (6712) | $\cdot$ | (6712) | . | - | - | (100.0\%) |
| Capita assets |  | (6712) |  | (6712) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (6712) | . | (6712) | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |
| Short term loansBoroving long term/refinanacing |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments Repayment of borrowing |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . |  | $\cdot$ | . | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (7305) | 44 | (.6\%) | 44 | (.6\%) | (1229) | (19.1\%) | (103.6\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | (7305) | 44 | (.6\%) | 44 | (.6\%) | (1229) | (34.7\%) | (103.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6 | $\cdot$ | 3485 | 16.8\% | 611 | 2.9\% | 16674 | 80.3\% | 20775 | 23.7\% |  |  |
| Electricity | - | - |  |  | - |  |  |  |  | - |  |  |
| Property Rates | 17 | .1\% | 4445 | 16.8\% | 472 | 1.8\% | 21469 | 81.3\% | 26402 | 30.1\% | - | - |
| Sanitation | - | - |  | , | - | - |  | - |  | - |  |  |
| Refuse Removal | - | - |  | - | - | - |  | - | - | - |  |  |
| Other | 8 | . | 3592 | 8.8\% | 422 | 1.0\% | 36595 | 90.1\% | 40617 | 46.3\% |  |  |
| Total By Income Source | 30 | - | 11521 | 13.1\% | 1505 | 1.7\% | 74738 | 85.1\% | 87794 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 339 | 12.5\% | 339 | 12.5\% | 339 | 12.5\% | 1696 | 62.5\% | 2714 | 3.1\% |  |  |
| Business | 14 | 12.5\% | 14 | 12.5\% | 14 | 12.5\% | 72 | 62.5\% | 115 | .1\% | - | - |
| Households | (324) | (47\%) | 11168 | 13.1\% | 1152 | 1.4\% | 72970 | 85.9\% | 84966 | 96.8\%\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 30 | . | 11521 | 13.1\% | 1505 | 1.7\% | 74738 | 85.1\% | 87794 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  |  |  |  |  |  |  |  |  |  |
| Buk Water | 2002 | 7.5\% | 2002 | 7.5\% | (5403) | (20.2\%) | 28155 | 105.2\% | 26756 | 49.6\% |
| PAYE deductions | 573 | 6.6\% | 677 | 7.8\% | 641 | 7.4\% | 6751 | 78.1\% | 8642 | 16.0\% |
| VAT (output less input) | (475) | 8.9\% | (868) | 16.2\% | (949) | 17.7\% | (3067) | $57.28 \%$ | (5359) | (9.9\%) |
| Pensions/Retirement |  | - | 132 | .8\% | 960 | 6.1\% | 14592 | 93.0\% | 15684 | 29.1\% |
| Loan repayments | - | - | - |  | - | - |  | - | - | - |
| Trade Creditors | 152 | 10.6\% | 327 | 22.6\% | 51 | 3.5\% | 914 | 63.3\% | 1444 | 2.7\% |
| Audior-General | 400 | 11.0\% | (598) | (16.4\%) | 136 | 3.7\%\% | 3702 | 101.7\% | 3639 | 6.7\% |
| Other |  | - | 32 | 1.0\% | 31 | 1.0\% | 3056 | 98.0\% | 3119 | 5.8\% |
| Total | 2653 | 4.9\% | 1703 | 3.2\% | (4533) | (8.4\%) | 54103 | 100.3\% | 53926 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Ms LY Moletsane } \\ \text { Mr SSyyane }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { 0517139202 } \\ \end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33126 | 562 | 1.7\% | 562 | 1.7\% | 5404 | 18.4\% | (89.6\%) |
| National Govermment | 31840 | 562 | 1.8\% | 562 | 1.8\% | 5404 | 33.6\% | (89.6\%) |
| Provincial Govermment |  |  | - | - | - | . | . | - |
| District Municipality |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Other transters and grants |  | - |  | - | - | - | - | - |
| Transfers recognised - capital | 31840 | 562 | 1.8\% | 562 | 1.8\% | 5404 | 33.6\% | (89.6\%) |
| Borowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | 1286 | - | - | - | - | - | - | - |
| Public contributions and donations | . | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 33126 | 562 | 1.7\% | 562 | 1.7\% | 5404 | 18.4\% | (89.6\%) |
| Governance and Administration | 390 | . | - | . | . | . | . | - |
| Executive \& Council |  |  |  | - | - |  | - |  |
| Budget \& Treasury Office | 179 | - |  | - | - |  | . |  |
| Corporat Senices | 211 | - |  | - | - | - | - | - |
| Community and Public Safety | . | - |  | - | - | - | . | - |
| Community \& Social Services | - | . |  | - |  | - |  |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1052 | 181 | 17.2\% | 181 | 17.2\% | 4089 | 22.8\% | (95.6\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Environmenal Protection | 1052 | 181 | 17.2\% | 181 | 17.2\% | 4089 | 22.8\% |  |
| Envirommental Protection Trading Services | 31684 | 380 | 1.2\% | 380 | 1.2\% | 1316 | 12.4\% | (71.1\%) |
| Electicity |  | 380 |  | 380 |  |  |  | (100.0\%) |
| Water | 2762 |  |  | - | - | 1086 | 11.4\% | (100.0\%) |
| Waste Water Management | 28922 | - | - | - | - | 230 | 21.7\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 118767 | 35637 | 30.0\% | 35637 | 30.0\% | 31405 | 41.0\% | 13.5\% |
| Ratepayers and other | 30601 | 2643 | 8.6\% | 2643 | 8.6\% | 1743 | 14.0\% | 51.7\% |
| Government- operating | 56302 | 23951 | 42.5\% | 23951 | 42.5\% | 20513 | 423\% | 16.8\% |
| Goverrment- capital | 31840 | 039 | 28.4\% | 9039 | 28.4\% | 9141 | 58.9\% | (1.1\%) |
| Interest | 16 | 1 | 7.2\% | 1 | 7.2\% | 8 | - | (85.9\%) |
| Dividends | 8 | 2 | 25.6\% | 2 | 25.6\% |  | - | (100.0\%) |
| Payments | (78793) | (18557) | 23.6\% | (18557) | 23.6\% | (33 275) | 42.1\% | (44.2\%) |
| Suppliers and employes | (76828) | (18557) | 24.2\% | (18557) | 24.2\% | (33275) | 43.7\% | (44.2\%) |
| Finance charges | (165) | . |  |  | . |  |  |  |
| Transters and grants | (1800) |  |  |  | , |  |  |  |
| Net Cash from/(used) Operating Activities | 39974 | 17080 | 42.7\% | 17080 | 42.7\% | (1870) | 71.6\% | (1013.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (33 126) | (1000) | 30.2\% | (1000) | 30.2\% | 7758 |  | (228.9\%) |
| Proceeds on disposal of PPE | (33126) |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | - |  | - | - | - |  |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current invesments | - | (1000) |  | (1000) | - | 7758 |  | (228.9\%) |
| Payments | - | (562) | - | (562) | - | (5604) | 18.6\% | (90.0\%) |
| Capital assets |  | (562) |  | (562) | . | (5604) | 18.6\% | (90.0\%) |
| Net Cash from(used) Investing Activities | (33 126) | (10562) | 31.9\% | (10 562) | 31.9\% | 2154 | (7.1\%) | (590.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - | - | . |
| Short term loans |  | - |  |  |  |  | - |  |
| Boroving long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  | - | - | - |  | . |
| Payments | (6178) | (68) | 1.1\% | (68) | 1.1\% | (168) | 33.6\% | (59.5\%) |
| Repayment of borowing | (6178) | (68) | 1.1\% | (68) | 1.1\% | (168) | 33.6\% | (59.5\%) |
| Net Cash from/(used) Financing Activities | (6178) | (68) | 1.1\% | (68) | 1.1\% | (168) | 33.6\% | (59.5\%) |
| Net Increase/(Decrease) in cash held | 670 | 6450 | 962.6\% | 6450 | 962.6\% | 116 | (.3\%) | $5466.8 \%$ |
| Cashlcash equivalents at the year begin: | - | (3627) |  | ${ }^{(3627)}$ | - | 388 | 29.3\% | (1035.19\%) |
| Cashlcash equivalents at the year end: | 670 | 2823 | 421.4\% | 2823 | 421.4\% | 504 | (1.6\%) | 460.5\% |




| Contact Details |  | $\begin{array}{l}\text { Mr TC Panyani (Acting) } \\ \text { MV Nkosi }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Mniciapa Manaager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0516739602 \\ 0516739632\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <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 | 81891 |  | $\cdot$ | - | - | 38003 | 77.9\% | (100.0\%) |
| Property rates | 5933 | - | . |  | - | 13831 | $543.1 \%$ | (100.0\%) |
| Property rates - penalities and collection charges |  | - | - |  | - | - | - | - |
| Sevice charges - electricity revenue | 19171 | - |  |  |  |  |  |  |
| Senice charges - water revenue | ${ }^{3868}$ | - | - | - | - | 1669 | ${ }^{51.7 \% \%}$ | (100.0\%) |
| Sevice charges - sanitition revenue | 3589 | - | - |  |  | 2058 | 61.3\% | (100.0\%) |
| Serice charges - refuse revenue | 2451 | - | - |  | - | 1492 | $66.4 \%$ | (100.0\%) |
| Senice charges - other |  | - | - | - | - | - | - | - |
| Rentala of tacilites and equipment | 247 | - | - |  | - | 121 | $36.6 \%$ | (100.0\%) |
| Interest earned - extemal invesments | 5600 | - | - | . | - |  |  |  |
| Interest earned - outstanding debiors | ${ }^{30}$ | - | - |  | - | 15 | 9.3\% | (100.0\%) |
| Dividends received | 5 | - | - |  | - | 2 | 20.8\% | (100.0\%) |
|  |  | - | - | - | - |  | - |  |
| Licences and permits |  | - | - |  | - | - | - |  |
| Agency serices |  | - |  |  |  |  |  |  |
| Transfers recognised - operational | 40368 | - | - | - | - | 18639 | 52.5\% | (100.0\%) |
| Other own revenue | 629 | - | - | - | - | 175 | 12.8\% | (100.0\%) |
| Gains on disposal of PPE |  | . | - |  |  |  |  |  |
| Operating Expenditure | 80813 | - | - | - | - | 19307 | 39.6\% | (100.0\%) |
| Employee related costs | 26543 | - | - | . | - | 9619 | 38.286 | (100.0\%) |
| Remuneration of councillors | 1816 | - | - | - | - | 844 | 50.8\% | (100.0\%) |
| Debtimpaiment | 12199 | - | - |  | - | - |  |  |
| Depreciation and asset impaiment | 1700 | - | - | - | - | - |  |  |
| Finance charges Bulk purchases |  | - | $:$ | $:$ | $:$ | ${ }_{297}$ |  |  |
| Oither Materials | 20454 | - | - | - | - | 297 | - |  |
| Contractes serices | - | - | - | - | - | $\cdots$ | - | - |
| Transters and grants | 1200 | - | - | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 16901 | : | $:$ | - | : | 8548 | 43.4\% | (100.0\%) |
| Surplus([Deficit) | 1077 |  |  | - |  | 18696 |  |  |
| Transiers recognised - capital | ${ }^{860}$ | - |  | - |  | 709 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - |  |  |
| Contributed assets | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1938 | - |  | - |  | 19405 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 1938 | . |  | - |  | 19405 |  |  |
| Attributable to minoorities | - | . | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 1938 | - |  | . |  | 19405 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 1938 | . |  | - |  | 19405 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17803 | - | - | - | - | 1317 | 8.4\% | (100.0\%) |
| National Govermment | 17803 | . | . |  | . | 1317 | 8.4\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transters and grants | - | - | . |  | . | . | - | - |
| Transfers recognised - capital | 17803 | - | - | - | - | 1317 | 8.4\% | (100.0\%) |
| Borrowing | . | - | - | - | - |  | - | - |
| Intemally generated funds |  | - | - |  | - | - | - | - |
| Public contributions and donations | $\cdot$ | - | - |  | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 17803 | - | . | - | - | 1317 | 8.4\% | (100.0\%) |
| Governance and Administration |  | $\cdot$ | - | - | - | 883 | $\cdot$ | (100.0\%) |
| Executive \& Council |  | - | - | - | . | 461 | - | (100.0\%) |
| Budget \& Treasury Office | - | - | - | . | . |  | . | - |
| Corporate Sevices |  | - | - |  | - | ${ }^{423}$ | . | (100.0\%) |
| Community and Public Safety | 3813 | - | . | - | - | - | - | - |
| Community \& Social Senices | 3813 | - |  | - |  | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - | - |
| Public Satety | - | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1583 | - | . | - | - | - | - | - |
| Planning and Development | - | - | - | - |  | - | - |  |
| Road Transport | 1583 | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - | - |  | - |
| Trading Services | 12407 | - | . | - | - | 434 | 6.2\% | (100.0\%) |
| Electicity |  | - |  | - | - |  |  |  |
| Water | 10000 | - | - | . | - | 51 | $1.9 \%$ | (100.0\%) |
| Waste Water Management | 1907 | - | - | - | - | 382 | $8.9 \%$ | (100.0\%) |
| Waste Management Other | - | . | : | . | . | . | - | . |
|  |  | $\cdot$ |  |  |  |  |  | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 100553 | - | - | - | - | 29634 | 46 021.0\% | (100.0\%) |
| Ratepayers and other | 40417 | - | - | - | - | 16735 | $126170.3 \%$ | (100.0\%) |
| Government- operating | ${ }^{41228}$ | - | - | - | - | 12190 | 23841.2\% | (100.0\%) |
| Government - capital | 17803 | - | - | - | - | 709 | . | (100.0\%) |
| Interest | 1105 | - | - | - | - |  |  |  |
| Dividends |  | - | - | - | - | - |  |  |
| Payments | $(80813)$ | - | - | - | - | (13486) | 28967.9\% | (100.0\%) |
| Suppliers and employees | (80743) | - | - | - | - | (13486) | 33292.960 | (100.0\%) |
| Finance charges | (70) | - | - | - | - | - |  |  |
| Transters and grants |  |  | - | - |  |  | - |  |
| Net Cash from/(used) Operating Activities | 19740 | $\cdot$ | - | $\cdot$ | . | 16148 | $90531.1 \%$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - |
| Payments | (17803) | . | - | $\cdot$ | . | - | $\cdot$ | - |
| Capital assets | (17803) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (17803) | $\cdot$ | . | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . |  | - | . | - |
| Shorterm loans | - | - | - |  | - | - |  | - |
| Borroving long term/efeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (450) | - | - | - | . | - | - | - |
| Repayment of borowing | (450) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (450) | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1487 |  |  |  |  | 16148 | 721 216.0\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 36265 | - | - | - | - | 6264 | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 37752 | . | - |  |  | 22412 | 357.7\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | , | - | - | . | - | - | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | . | - |
| Refuse Removal | - | - | - | - | . | - | - | . | - | - | - |  |
| Other | . | - | . | - | . | . |  | . | . |  |  |  |
| Total By Income Source | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | . | - | - | - | . | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | . | - |  |  |  | . | - | - |  |  |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |



| Municical Manager | Mr Amos Goliath | 0515410012 |
| :---: | :---: | :---: |
| Financial Manager | Mr Thabang Moses | 0515410012 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 66546 | 18032 | 27.1\% | 18032 | 27.1\% | 13857 | 25.6\% | 30.1\% |
| Property rates |  |  |  |  | - |  |  | - |
| Property rates - penalities and collection charges | - | - |  |  |  |  | . |  |
| Senice charges - electricity revenue | - | - |  |  |  |  |  |  |
| Senice charges - water revenue | - | - |  | - | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |
| Senice charges -refuse revenue | - | - |  |  |  |  | - | $\therefore$ |
| Senice charges -other | - | - |  | $\bigcirc$ | - | - |  | ${ }_{(89.8 \%)}$ |
| Rental of facilities and equipment | 419 158 | 164 138 | 39.1\% $87.6 \%$ | 164 138 | $39.1 \%$ $87.6 \%$ | 1610 2 | $21.0 \%$ $1.0 \%$ | (89.8\%) $7587.1 \%$ |
| Interest earned - external investments Interest earned - outstanding debtors | 158 7 | 13 | 87.6\% | 138 | 87.6\% |  | - | 7587.1\% |
| Dividends received |  | - |  |  | - | - | - |  |
| Fines | - | - |  | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | - |  |  | - | - | - |  |  |
| Transfers recognised-operational | ${ }_{65} 875$ | $\begin{array}{r}12186 \\ \hline 545\end{array}$ | 18.5\% | 12186 <br> 5545 | ${ }^{18.55 \%}$ | 10625 | 20.046 | 14.7\% |
| Other own revenue |  | 5545 | 6427.5\% | 5545 | $6427.5 \%$ | 1620 | 3206.7\% | 242.36 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59709 | 17243 | 28.9\% | 17243 | 28.9\% | 12619 | 25.1\% | 36.6\% |
| Employee related costs | 32007 | 6839 | 21.4\% | 6839 | $21.4 \%$ | 5253 | 18.9\% | 30.2\% |
| Remuneration of councillors | 3114 | 761 | 24.4\% | 761 | 24.4\% | 700 | 25.2\% | 8.8\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | - |  | - | - | - | - |  |
| Finance charges | 70 | - | - | - | - | - | - | - |
| Bukpurchases | - | 57 |  | - | - |  | - | - |
| Other Materials | $\therefore$ | 57 202 | - | 57 202 | - | ${ }_{176}$ |  | $(100.080$ $14.99 \%$ |
| Conanters and grants | - | ${ }^{202}$ | - |  | - | ${ }^{176}$ | : | 14.9\% |
| Other expenditure | 24511 | 9384 | 38.3\% | 9384 | 38.3\% | 6491 | 33.8\% | 44.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 6837 | 789 |  | 789 |  | 1237 |  |  |
| Transters recognised - capital | - | - |  |  | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | . | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6837 | 789 |  | 789 |  | 1237 |  |  |
| Taxation | - | . |  |  | . | . |  | . |
| Surplus/(Deficit) after taxation | 6837 | 789 |  | 789 |  | 1237 |  |  |
| Atributable to minoorities | . | . |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | 6837 | 789 |  | 789 |  | 1237 |  |  |
| Share of surplus (deficit) of associate | - | - | . |  | - | . | - | . |
| Surplus((Deficit) for the year | 6837 | 789 |  | 789 |  | 1237 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5120 | 1726 | 33.7\% | 1726 | 33.7\% | 222 | 6.6\% | 676.7\% |
| National Govermment | 1000 | 143 | 14.3\% | 143 | 14.3\% | 222 | 6.6\% | (35.6\%) |
| Provincial Goverment | 3758 | - | . | . | - | . | - | - |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants |  | - |  | . | - | . |  | . |
| Transfers recognised - capital | 4758 | 143 | 3.0\% | 143 | 3.0\% | 222 | 6.6\% | (35.6\%) |
| Borrowing | 363 | $\cdot$ | - | $\cdot$ | - | , | - |  |
| Intemaly generated funds |  | - | - | . | - | . | - | - |
| Public conrributions and donations | - | 1583 | . | 1583 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 5120 | 1726 | 33.7\% | 1726 | 33.7\% | 222 | 6.6\% | 676.7\% |
| Governance and Administration | 3230 | 983 | 30.4\% | 983 | 30.4\% | 201 | 12.3\% | 388.1\% |
| Executive \& Council | 125 | 57 | 45.8\% | 57 | 45.8\% | 38 | 4.7\% | 52.3\% |
| Budget \& Treasury Office | 835 | 22 | 2.6\% | 22 | 2.6\% | 120 | 79.8\% | (81.8\%) |
| Corporate Sevices | 2270 | 904 | 39.8\% | 904 | 39.8\% | 44 | 6.4\% | 1943.4\% |
| Community and Public Safety |  | - | - | . | - |  | - | - |
| Community \& Social Serices | - | - | - |  | - | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - | $\cdot$ | - |  | - | - |
| Economic and Environmental Services | 1890 | 742 | 39.3\% | 742 | 39.3\% | 21 | 1.2\% | 3478.7\% |
| Planning and Development Road Tansport | 1890 | 742 | 39,3\% | 742 | 39.3\% | 21 | 1.2\% | 3478.7\% |
| Road Transport | - | - | - |  | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | - | - | - | . | - | - | - |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 66546 | 12754 | 19.2\% | 12754 | 19.2\% | 13351 | 24.6\% | (4.5\%) |
| Ratepayers and other | 505 | 555 | 109.8\% | 555 | 109.8\% | 2715 | 336.7\% | (79.6\%) |
| Government- operating | 5875 | 12151 | 18.4\% | 2151 | 18.4\% | 10635 | 20.0\% | 14.3\% |
| Goverrment-capital | - | - | - | - | - | - | . | - |
| Interest | 165 | 49 | 29.3\% | 49 | 29.3\% | 2 | .9\% | 2822.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (61 418) | (12 243) | 19.9\% | (12 243) | 19.9\% | (13 162) | 26.1\% | (7.0\%) |
| Suppliers and employees | (61348) | (12243) | 20.0\% | (12 243) | 20.0\% | (13162) | 26.46 | (7.0\%) |
| Finance charges | (70) |  |  |  |  |  |  |  |
| Transters and grants |  | - | - | - | . |  |  | - |
| Net Cash from/(used) Operating Activities | 5128 | 511 | 10.0\% | 511 | 10.0\% | 189 | 4.9\% | 170.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 153 | $\cdot$ | 153 |  | 1240 | - | (87.7\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | 1240 | - | (100.0\%) |
| Decrease in other non-current receivables | - | - |  | - |  |  | - |  |
| Decrease (increase) in oon-curentitinvestments | - | 153 | - | 153 | - | - | - | (100.0\%) |
| Payments | (4758) | (1726) | 36.3\% | (1726) | 36.3\% | - | - | (100.0\%) |
| Capital assets | (4758) | (1726) | 36.3\% | (1726) | 36.3\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (4758) | (1573) | 33.1\% | (1573) | 33.1\% | 1240 | (36.8\%) | (226.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | - | - |
| Short term loans | - |  | - | - |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (363) | - | - | . | . | . | - | - |
| Repayment of borowing | (363) |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | (363) | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 7 | (1062) | (14 308.0\%) | (1062) | (14 308.0\%) | 1429 | - | (174.3\%) |
| Cashlcash equivalents at the year begin: | - | 5930 |  | 5930 |  | 1347 | 11.8\% | 340.2\% |
| Cashlcash equivalents at the year end: | 7 | 4868 | $65607.4 \%$ | 4868 | $65607.4 \%$ | 2776 | 24.4\% | 75.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  | - |  | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - |  | - |  |  |
| Sanitation | - | - | - | - | - | - | - | - | . | - | - |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | 42 | 2.7\% | 48 | 3.1\% | 21 | 1.3\% | 1469 | 92.9\% | 1580 | 100.0\% |  |  |
| Total By Income Source | 42 | 2.7\% | 48 | 3.1\% | 21 | 1.3\% | 1469 | 92.9\% | 1580 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | ${ }^{42}$ | 2.8\% | ${ }^{48}$ | 3.2\% |  | 1.4\% | 1387 | ${ }^{922.6 \%}$ | 1497 | 94.8\%\% |  |  |
| Business | 1 | .7\% | 0 | .3\% | 0 | . $3 \%$ | 82 | 98.6\% | 83 | $5.2 \%$ | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | - | . | . | . | . | - | , | . | - | . |  |  |
| Total By Customer Group | 42 | 2.7\% | 48 | 3.1\% | 21 | 1.3\% | 1469 | 92.9\% | 1580 | 100.0\% | . | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | - | - | - | $\cdot$ | - |  |
| Buk Water | - |  | - |  | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - |  | - | - |  | - | - |  |
| Other | (186) | (11.7\%) | (115) | (7.2\%) | (907) | (57.0\%) | 2799 | 175.9\% | 1591 | 100.0\% |
| Total | (186) | (11.7\%) | (115) | (7.2\%) | (907) | (57.0\%) | 2799 | 175.9\% | 1591 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 161885 | 23909 | 14.8\% | 23909 | 14.8\% | 19900 | 12.8\% | 20.1\% |
| Property rates | 10359 | 4314 | 41.6\% | 4314 | 41.6\% | 4506 | 31.2\% | (4.3\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  | . | - |
| Senice charges -electicity revenue | 24826 | 3 |  | , | - | 1 |  | 163.1\% |
| Senice charges -water revenue | 12560 | 3624 | 28.9\% | 3624 | 28.9\% | 4467 | 30.0\% | (18.990) |
| Sevice charges - sanitition revenue | 13031 | 4524 | 34.7\% | 4524 | 34.7\% | 4308 | $36.3 \%$ | 5.0\% |
| Sevice charges - refuse revenue | 5927 |  |  |  |  |  |  |  |
| Sevice charges -other | , | ${ }^{38}$ | - | ${ }^{38}$ | - | 39 | ${ }^{(4.47 \%)}$ | ${ }^{(3.47 \%)}$ |
| Rental of facitites and equipment |  | 8 | - | 8 | - | 18 | 10.6\% | (58.7\%) |
| Interest earned - extemal investments | 50 | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ |  |  |  |
| Interest earned - outstanding debiors | 12500 | 1607 | 12.9\% | 1607 | 12.9\% | - |  | (100.0\%) |
| Dividends received |  | 3215 | - | 3215 | - | - |  | (100.0\%) |
| Fines | - | - | - | , | - | 2 | 2.3\% | (100.0\%) |
| Licences and permits |  |  |  | - | - |  |  |  |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 83333 |  |  | 7 |  |  |  |  |
| Other own revenue | (700) | 6577 | (939.6\%) | 6577 | (939.6\%) | 6559 | 12464.9\% | $3 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 160894 | 23336 | 14.5\% | 23336 | 14.5\% | 30040 | 19.4\% | (22.3\%) |
| Employee related costs | 51934 | 8648 | 16.7\% | 8648 | 16.7\% | 11349 | 25.3\% | (23.8\%) |
| Remuneration of councillors | - |  |  | - | - | 1174 | 24.3\% | (100.0\%) |
| Debtimpaiment | 31354 |  | - | - | - | - |  |  |
| Depreciation and asset impairment | 4000 | - | - | - | - | - | - | - |
| Finance charges | 501 | ${ }^{20}$ | 4.1\% | ${ }^{20}$ | 4.1\% | 445 | ${ }^{86.66 \%}$ | (95.4\%) |
| Bukpurchases | 30736 | 9955 | 32.4\% | 9955 | 32.4\% | 9109 | 38.6\% | 9.3\% |
| Other Materials | - |  |  | - |  |  |  |  |
| Contractes services | 7350 | - | - | $\cdot$ | - | - | - |  |
| Transters and grants | - | - | - | - | - | $\cdots$ | 20 | \% |
| Other expenditure Loss on disposal of PPE | ${ }^{35019}$ | 4713 | 13.5\% | 4713 | 13.5\% | 7962 | 22.4\% | (40.8\% |
| Surplus(Deficit) | 991 | 573 |  | 573 |  | (10140) |  |  |
| Transiers recognised - capital |  | 53 |  | 53 | - | ${ }^{9296}$ | 30.7\% | (99.4\% |
| Contributions recognised - capital | - | - | - | - |  | - | . |  |
| Contributed assets | - | - | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 991 | 626 |  | 626 |  | (844) |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 991 | 626 |  | 626 |  | (844) |  |  |
| Atributable to minoorities | - | - |  | . |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 991 | 626 |  | 626 |  | (844) |  |  |
| Share of surpus (deficit) of asociate | - | - | . | - | . | - | . |  |
| Surplus([Deficit) for the year | 991 | 626 |  | 626 |  | (844) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45542 | - | - | - | - | 5362 | 15.7\% | (100.0\%) |
| National Govermment | 36867 | . | . | - | . | 5362 | 17.7\% | (100.0\%) |
| Provincial Govermment | 8000 | - | - | - | - |  | . | . |
| District Municipality | . | - | - | - | - | - | - | - |
| Other transters and grants | - | - | . |  |  | . | - |  |
| Transfers recognised - capital | 44867 | - | $\cdot$ | $\cdot$ | $\cdot$ | 5362 | 17.7\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  |
| Intemally generated funds | 675 | - | - |  | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 45542 | - | . | - | - | 5362 | 15.7\% | (100.0\%) |
| Governance and Administration | 555 | $\cdot$ | - | - | - | - | . | - |
| Executive \& Council |  |  |  | . |  |  |  |  |
| Budget \& Treasury Office | 555 | - | - | . |  | - | . |  |
| Corporate Sevices |  | - |  |  |  |  |  |  |
| Community and Public Safety | 7435 | - | . | - | - | 821 | 23.5\% | (100.0\%) |
| Community \& Social Senices | 7000 | - | . | - |  | 808 | 53.96 | (100.0\%) |
| Sport And Recreation | 435 | - | - | - |  | - |  | - |
| Public Satety |  | - |  | - |  | ${ }^{13}$ | .6\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - |  |  |  | - | - | - |
| Economic and Environmental Services | 4518 | - | . | - | - | 898 | 18.1\% | (100.0\%) |
| Planning and Development | $\cdot$ | - |  | - |  |  |  |  |
| Road Transport | 4518 | - |  | - |  | 898 | 18.19\% | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  |  |
| Trading Services | 33034 | - | - | - | - | 3643 | 16.5\% | (100.0\%) |
| Electicicty |  | - |  | - |  |  |  |  |
| Water | 21248 | - |  | - | - | 3115 | 38.2\%6 | (100.0\%) |
| Waste Water Management | 10514 | - | - | - | - | 528 | $5.0 \% 8$ | (100.0\%) |
| Waste Management <br> Other | 1272 | : | . | . | . | - | - | - |
| Other |  | $\cdot$ |  |  |  | - |  | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 179267 | 23962 | 13.4\% | 23962 | 13.4\% | 29196 | 19.3\% | (17.9\%) |
| Ratepayers and other | 38557 | 19087 | 49.5\% | 19087 | 49.5\% | 19900 | 42.7\% | (4.1\%) |
| Government - operating | 83391 |  |  |  | - |  |  |  |
| Goverrment- capital | 44782 | 53 | 1\% | 53 | 1\% | 9296 | 30.7\% | (99.4\%) |
| Interest | 12500 | 4822 | 38.6\% | 482 | 88.6\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (129369) | (17024) | ${ }^{13.2 \%}$ | $\begin{array}{r}17 \\ \hline 3624) \\ \hline\end{array}$ | ${ }^{13.2 \%}$ | (29032) | 24.3\% | (41.4\%) |
| Suppliers and employees | (128814) | 36825 | (28.6\%) | 36825 | (23.6\%) | (10420) | 9.6\% | (453.47) |
| Finance charges | (555) |  | 3.7\% | (20) | 3.7\% | (443) | 86.26 | (95.4\%) |
| Transters and grants | . | (53 829) |  | (53829) | - | (18169) | 170.6\% | 196.3\% |
| Net Cash from/(used) Operating Activities | 49898 | 6938 | 13.9\% | 6938 | 13.9\% | 165 | .5\% | 4116.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - |  |  |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - |  |  |  | . |  |  |
| Decrease (increase) in non-current investments | - |  |  |  | - | - | - |  |
| Payments | (44782) | (6952) | 15.5\% | (6952) | 15.5\% | - | - | (100.0\%) |
| Capital assets | (44782) | (6952) | 15.5\% | (6952) | 15.5\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (44782) | (6952) | 15.5\% | (6952) | 15.5\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 15 | - | 15 | - | 6 | . | 133.1\% |
| Short term loans | - | - | - | $\cdot$ | - |  | - | . |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (272) | 15 | - | 15 | - | 6 | - | 133.1\% |
| Payments | (2724) | - | $\cdot$ | - | - | (377) | 13.8\% | (100.0\%) |
| Repayment of borowing | (2724) | - | . | . | . | (377) | 13.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2724) | 15 | (.5\%) | 15 | (.5\%) | (370) | 13.6\% | (104.0\%) |
| Net Increasel(Decrease) in cash held | 2392 | - | - | - | - | (206) | 4.1\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 667 | - | 667 | - | 863 | 12.6\% | (22.8\%) |
| Cashlcash equivients at the year end: | 2392 | 667 | 27.9\% | 667 | 27.9\% | 657 | 36.6\% | 1.4\% |



| 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 | - |  |  | - |  | - |  | - |  |  |
| Bulk Water | - |  | - | - | - | . | 3515 | 100.0\% | 3515 | 37.7\% |
| PAYE deductions | - | - | - | - | - | - |  | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | (5736) | (105.0\%) | 1437 | 26.3\% | 1798 | 32.9\% | 7966 | 145.8\% | 5464 | 58.7\% |
| Auditor-General | (7) | (2.2\%) | (41) | (12.2\%) | (701) | (208.9\%) | 1084 | 323.36\% | 335 | 3.6\% |
| Other | - | - |  | - |  | - | - | - | - | - |
| Total | (5744) | (61.7\%) | 1396 | 15.0\% | 1097 | 11.8\% | 12565 | 134.9\% | 9314 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 70884 | 26562 | 37.5\% | 26562 | 37.5\% | 8209 | 12.4\% | 223.6\% |
| Property rates | 2871 | 3293 | 114.7\% | 3293 | 114.7\% | 3216 | 198.0\% | 2.48 |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 11860 | 3010 | 25.4\% | 3010 | 25.4\% | 2595 | ${ }^{26.286}$ | 16.0\%\% |
| Sevice charges - water revenue | 1191 | 283 | 23.8\% | 283 | 23.8\% | 252 | 55.9\% | 12.6\% |
| Serice charges - sanitation revenue | 3209 | 844 | 26.3\% | 844 | 26.3\% | 764 | $86.3 \%$ | 10.4\% |
| Senice charges - refuse revenue | 2076 | 542 | 26.1\% | 542 | 26.1\% | 491 | 93.6\% | 10.3\% |
| Senice charges oother | 25 | - |  | 241 | 959 | ${ }^{(853)}$ | - | (100.0\%) |
| Rental of facilites and equipment | 251 | 241 | 95.9\% | 241 | 95.9\% | 64 | 68.2\% | 275.46 |
| Interest earned- extemal invesments | ${ }^{424}$ | 22 | 5.3\% | 22 <br> 168 | 5.3\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 100 | 168 | 168.3\% | 168 | 168.3\% | 158 |  | $6.8 \%$ |
| Dividends received |  |  |  | - | $\sim$ |  |  |  |
| Fines | 80 | ${ }^{25}$ | 31.0\% | ${ }^{25}$ | 31.0\% | ${ }^{17}$ | 20.8\% | 46.9\% |
| Licences and permits |  |  |  | - | - |  | - |  |
| Agency serices | , | - |  | - | - | - |  |  |
| Transfers recognised - operational | 48385 | 17970 | 37.1\% | 17970 | 37.1\% | 1450 | 3.0\% | 1139.35 |
| Other own revenue | 433 | 101 | 23.4\% | 101 | 23.4\% | 19 | $2.9 \%$ | 422.7\% |
| Gains on disposal of PPE |  | 62 |  | 62 |  | 35 |  | $75.3 \%$ |
| Operating Expenditure | 70534 | 11366 | 16.1\% | 11366 | 16.1\% | 8647 | 13.0\% | 31.4\% |
| Employee elated costs | 24320 | 5130 | 21.1\% | 5130 | 21.1\% | 4717 | 20.6\% | 8.7\% |
| Remuneration of councillors | 1991 | - | - | - | - | - |  |  |
| Debtimpaiment | 2828 | 195 | 6.9\% | 195 | 6.9\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 4147 | - | - | - |  | - | - |  |
| Finance charges | 150 | - | - | - | - | 0 | .1\% | (100.0\%) |
| Bukp purchases | 12901 | 2720 | 21.1\% | 2720 | 21.1\% | ${ }^{120}$ | 1.1\% | 2167.0\% |
| Other Materials |  |  |  |  |  | ${ }_{97}$ |  | (100.0\%) |
| Contractes senices | 13997 | 1697 | 12.1\% | 1697 | 12.1\% | 1767 | 11.0\% | (4.0\%) |
| Transters and grants | 942 9259 | 20 1604 | 2.1\% | 20 1604 | 2.19\% | 468 | - | (95.77\%) |
| Other expenditure Loss on disposal of PPE | 9259 | 1604 | 17.3\% | 1604 | 17.3\% | 1478 | 11.5\% | 8.5\% |
| Surplus/(Deficit) | 350 | 15196 |  | 15196 |  | (438) |  |  |
| Transters recognised - capital | 57575 | 1 |  | 1 |  | 4404 |  | (100.0\%6) |
| Contributions recognised - capital | - | - | - | - | - |  | - | - |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 57925 | 15197 |  | 15197 |  | 3966 |  |  |
| Taxation | . |  | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 57925 | 15197 |  | 15197 |  | 3966 |  |  |
| Atributable to minorities |  | . |  | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 57925 | 15197 |  | 15197 |  | 3966 |  |  |
| Share of surplus (deficit) of associate | - | . | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | 57925 | 15197 |  | 15197 |  | 3966 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60124 | 14517 | 24.1\% | 14517 | 24.1\% | 4404 | 6.5\% | 229.6\% |
| National Govermment | 57575 | 14517 | 25.2\% | 14517 | 25.2\% | 4404 | 6.5\% | 229.6\% |
| Provincial Goverment | . | - | . | . | . |  | - | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | - |  | . | . |  | - |  |
| Transfers recognised - capital | 57575 | 14517 | 25.2\% | 14517 | 25.2\% | 4404 | 6.5\% | 229.6\% |
| Borrowing |  | - | . |  | . |  | \% | . |
| Intemally generated funds | 350 | - | - | - | - | - | - |  |
| Public contributions and donations | 2198 | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 60124 | 14517 | 24.1\% | 14517 | 24.1\% | 4404 | 6.5\% | 229.6\% |
| Governance and Administration | 75 |  | . | . | . | . | $\cdot$ | . |
| Executive \& Council | 47 |  |  |  | . |  | . |  |
| Budget \& Treasury Office | 13 | - | - | - | - | - | . |  |
| Corporate Sevices | 16 |  |  |  |  |  |  |  |
| Community and Public Safety | 13915 | 9048 | 65.0\% | 9048 | 65.0\% | 1399 | 13.3\% | 546.9\% |
| Community \& Social Serices | 13735 | 9048 | 65.9\% | 9048 | 65.9\% | 1399 | 185.8\% | 546.9\%6 |
| Sport And Recreation | - | - | - | - | - | . | - | . |
| Public Satety | 180 | - |  | - | - |  | - | - |
| Housing | - | - |  | - | $\cdot$ | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | $\cdot$ | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services | 46134 | 5469 | 11.9\% | 5469 | 11.9\% | 3005 | 5.4\% | 82.0\% |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 39382 | 5469 | 13.9\% | 5469 | 13.9\% | 3005 | 5.6\% | 82.0\% |
| Waste Water Management | 3294 |  | - | - | - | - | - | . |
| Waste Management | 3458 | - | - | - | - | - | - | - |
| Other | . | - | - | . | . | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 125265 | 26492 | 21.1\% | 26492 | 21.1\% | 8929 | 7.1\% | 196.7\% |
| Ratepayers and other | 18778 | 8331 | 44.4\% | 8331 | 44.4\% | 3075 | 23.2\% | 170.9\% |
| Government- operating | 48385 |  |  |  |  | 1450 | 3.4\% | (100.0\%) |
| Goverrment- capital | 57575 | 17970 | 31.2\% | 17970 | 31.2\% | 4404 | 6.6\% | 308.0\% |
| Interest | 524 | 191 | 36.4\% | 191 | 36.4\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (65062) | (11447) | 17.6\% | (11447) | 17.6\% | (7616) | (13.5\%) | 50.3\% |
| Suppliers and employees | (64912) | (11 425) | 17.6\% | (11425) | 17.6\% | (7148) | (12.7\%) | 59.8\% |
| Finance charges | (150) |  |  |  |  | (1) | - | (100.0\%) |
| Transters and grants | - | (22) | - | (22) | - | (468) | - | (95.3\%) |
| Net Cash from/(used) Operating Activities | 60203 | 15045 | 25.0\% | 15045 | 25.0\% | 1313 | .7\% | 1045.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 62 | - | 62 |  | - | . | (100.0\%) |
| Proceeds on disposal of PPE | - | 62 | - | 62 | - | - |  | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | (60 124) | $\cdot$ | - | $\cdot$ | - | (5160) | - | (100.0\%) |
| Capita assets | (60124) |  |  |  |  | (5160) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (60124) | 62 | (.1\%) | 62 | (.1\%) | (5160) | (24.8\%) | (101.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 19 | - | - | - | - | 5 | - | (100.0\%) |
| Shorterm loans |  |  | - | - |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | 19 | - | - | - | - | 5 | - | (100.0\%) |
| Payments | (170) | - | - | - | . |  | - | - |
| Repayment of borowing | (170) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (150) | . |  | $\cdot$ | $\cdot$ | 5 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (70) | 15107 | (21 494.7\%) | 15107 | (21 494.7\%) | (3842) | (1.9\%) | (493.2\%) |
| Cashlcash equivalents at the year begin: | 1673 |  |  | - | - | 2182 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 1602 | 15107 | 942.7\% | 15107 | 942.7\% | (1660) | (.8\%) | (1010.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 78 | 12.9\% | 84 | 13.8\% | 46 | 7.6\% | 400 | 65.8\% | 609 | 1.3\% |  | - |
| Electricity | 335 | 6.2\% | 437 | 8.1\% | 352 | 6.5\% | 4272 | 79.2\% | 5397 | 11.7\% |  |  |
| Property Rates | 133 | 1.3\% | 1956 | 18.8\% | 49 | .5\% | 8264 | 79.46\% | 10403 | 22.6\% | - |  |
| Sanitation | 161 | 1.6\% | 159 | 1.6\% | 160 | 1.6\% | 9616 | 95.2\%6 | 10096 | 22.0\% | - |  |
| Refuse Removal | 174 | 1.5\% | 171 | 1.5\% | 172 | 1.5\% | 11088 | 95.5\% | 11605 | 25.2\% | - |  |
| Other | 126 | 1.6\% | 122 | 1.6\% | 125 | 1.6\% | 7483 | 95.3\% | 7855 | 17.1\% | , | - |
| Total By Income Source | 1008 | 2.2\% | 2929 | 6.4\% | 906 | 2.0\% | 41123 | 89.5\% | 45966 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 153 | 2.7\% | 332 | 5.9\% | 120 | 2.1\% | 5004 | 89.2\% | 5609 | 12.2\% |  |  |
| Business | 220 | 1.7\% | 1929 | 15.0\% | 214 | 1.7\% | 10484 | 81.6\% | 12848 | 28.0\% | - | - |
| Households | 634 | 2.3\% | 668 | 2.4\% | 571 | 2.1\% | 25635 | 93.2\% | 27508 | 59.8\% |  |  |
| Other |  |  | 0 | 25.5\% | 0 | . $3 \%$ |  | 74.2\% | 1 |  |  |  |
| Total By Customer Group | 1008 | 2.2\% | 2929 | 6.4\% | 906 | 2.0\% | 41123 | 89.5\% | 45966 | 100.0\% | - | . |


| 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 | - | . | . |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | - | $\cdot$ | . | - | 0 | 17.5\% | 1 | 82.5\% | 1 | 100.0\% |
| Total | - | $\cdot$ | - | - | 0 | 17.5\% | 1 | 82.5\% | 1 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 105154 | 43995 | 41.8\% | 43995 | 41.8\% | 31882 | 34.8\% | 38.0\% |
| Property rates | 5179 | 7457 | 144.0\% | 7457 | 144.0\% | 574 | 2.8\% | 199.7\% |
| Property rates - penaties and collection charges | 600 |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 17074 | 5561 | 32.6\% | 5561 | 32.6\% | 5520 | 35.9\% | .8\% |
| Senice charges - water revenue | 4266 | 1132 | 26.5\% | 1132 | 26.5\% | 944 | 22.186 | 19.996 |
| Serice charges - sanitation revenue | 4157 | 1226 | 29.5\% | 1226 | 29.5\% | 882 | 23.3\% | 38.996 |
| Senice charges - refuse revenue | 2313 | 675 | 29.2\% | 675 | 29.2\% | 493 | 23.5\% | 36.8\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 638 | 325 | 50.9\% | 325 | 50.9\% | 140 | 21.1\% | 132.7\% |
| Interest earned - extemal investments | 660 | 1 | .1\% | 1 | .1\% | 0 | .1\% | 30.2\% |
| Interest eanned - outstanding debtors |  | 63 |  | 63 |  | 73 |  | (14.996) |
| Dividends received | - | ${ }^{13}$ |  | ${ }^{13}$ | - | 32 | - | (59.6\%) |
| Fines | 268 | ${ }^{38}$ | 14.2\% | ${ }^{38}$ | 14.2\% | 24 | 10.4\% | $58.6 \%$ |
| Licences and permits |  | 1 | 65.0\% |  | 65.0\% | 0 |  | 225.0\% |
| Agency services |  | ${ }^{28}$ |  | ${ }^{28}$ | 1 | ${ }^{36}$ | 5 | (21.07) |
| Transfers recognised - operational | 69316 | 27125 | 39.1\% | 27125 | 39.1\% | 23055 | 40.55\% | 17.7\% |
| Other own revenue | 482 | 351 | 72.7\% | 351 | 72.7\% | 108 | 5.5\% | 223.5\% |
| Gains on disposal of PPE | 200 | - |  |  | - | - | - |  |
| Operating Expenditure | 107654 | 22395 | 20.8\% | 22395 | 20.8\% | 26260 | 28.1\% | (14.7\%) |
| Employee related costs | 36379 | 9348 | 25.7\% | ${ }^{9348}$ | 25.7\% | 13715 | 40.2\% | (31.8\%) |
| Remuneration of councillors | 4877 | 355 | 7.3\% | 355 | 7.3\% | 245 | 11.5\% | 44.7\% |
| Debtimpaiment | 2501 | - | - | - | - | 24 | 1.0\% | (100.0\%) |
| Depreciation and asset impaiment | . | - |  |  | - | - |  |  |
| Finance charges | 2346 | - | - | - | - | - | - | - |
| Buk purchases | 20055 | 6670 | 33.3\% | 6670 | 33.3\% | 6173 | 35.8\% | 8.1\% |
| Other Materials | . |  |  |  | - |  |  |  |
| Contractes serices | - | 88 | - | ${ }^{88}$ | - | 123 | - | (28.2\%) |
| Transters and grants | - | 365 | \% | 365 | 34 | 546 | 14.6\% | (33.05\%) |
| Other expenditure <br> Loss on disposal of PPE | 41496 | 5568 | 13.4\% | 5568 | 13.4\% | 5434 | 18.2\% | 2.5\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2499) | 21599 |  | 21599 |  | 5622 |  |  |
| Transters recognised - capital | 30415 | 6702 | 22.0\% | 6702 | 22.0\% | 21849 |  | (69.36) |
| Contributions recognised - capital | - | . | . | . | - | - | - |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 27916 | 28302 |  | 28302 |  | 27471 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 27916 | 28302 |  | 28302 |  | 27471 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 27916 | 28302 |  | 28302 |  | 27471 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 27916 | 28302 |  | 28302 |  | 27471 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35571 | 17671 | 49.7\% | 17671 | 49.7\% | 10638 | 26.9\% | 66.1\% |
| National Goverment | 30415 | 17663 | 58.1\% | 17663 | 58.1\% | 10534 | 42.6\% | 67.7\% |
| Provincial Govermment | 3000 | . | - | . | . | . | - | - |
| District Municipality | - | - |  | - | - | - | - |  |
| Other transters and grants | - | - | - | - | - | . | . | - |
| Transfers recognised - capital | 33415 | 17663 | 52.9\% | 17663 | 52.9\% | 10534 | 42.6\% | 67.7\% |
| Borrowing |  |  | . |  | . |  |  |  |
| Intemally generated funds | 2156 | 8 | . $4 \%$ | 8 | . $4 \%$ | 104 | 8.0\% | (92.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 35571 | 17671 | 49.7\% | 17671 | 49.7\% | 10338 | 26.2\% | 70.9\% |
| Govermance and Administration | 300 |  | 2.7\% |  | 2.7\% | 104 | - | (92.3\%) |
| Executive \& Council |  | 8 |  | 8 |  | 104 | . | (92.3\%) |
| Budget \& Treasury Office | 300 |  |  |  | - |  | - |  |
| Corporate Senices |  | - |  | - | - | - | - |  |
| Community and Public Safety | 4756 | - | - | - | - | 0 |  | (100.0\%) |
| Community \& Social Serices | 1756 | - | - | - | - | 0 | . | (100.0\%) |
| Sport And Recreation | 3000 | - |  | - | - | - | - | - |
| Public Satety |  | - |  | - |  | - |  | - |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 8400 | - | . | - | - | - | . | . |
| Planning and Development |  | - |  | - | - |  |  |  |
| Road Transport | 8400 | - |  | - | - | - |  | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 22115 | 17663 | 79.9\% | 17663 | 79.9\% | 10234 | 31.5\% | 72.6\% |
| Electicity |  |  |  | - | - |  | \% | - |
| Water | 500 | - |  | - | $\cdots$ | - | - | - |
| Waste Water Management | 21215 | 17663 | 833\% | 17663 | 833\% | 10234 | 32.196 | 72.6\% |
| Waste Management | - | . | $\therefore$ | $\therefore$ | $\cdot$ | - | - | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 138569 | 62854 | 45.4\% | 62854 | 45.4\% | 59032 | $56172.8 \%$ | 6.5\% |
| Ratepayers and other | 35178 | 37104 | 105.5\% | 37104 | 105.5\% | 12678 | $27.344 .4 \%$ | 192.7\% |
| Government- operating | 69316 | 3500 | 5.0\% | 3500 | 5.0\% | 24505 | 42097.6\% | (85.7\%) |
| Government - capital | 33415 | 22250 | 66.6\% | 22250 | 66.6\% | 21849 |  | 1.8\% |
| Interest | 660 |  | - |  |  |  |  |  |
| Dividends |  |  | - |  | - | - |  |  |
| Payments | (105 152) | (22 195) | 21.1\% | (22 195) | 21.1\% | (26031) | 24736.6\% | (14.7\%) |
| Suppliers and employees | (102807) | (21829) | 21.2\% | (21829) | 21.2\% | (25485) | 25618.296 | (14.3\%) |
| Finance charges | (2346) |  |  |  |  |  |  |  |
| Transters and grants |  | (365) |  | (365) | - | (546) | 14639.19/ | (33.0\%) |
| Net Cash from/(used) Operating Activities | 33417 | 40659 | 121.7\% | 40659 | 121.7\% | 33001 | (23 405 268.8\%) | 23.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | $\cdot$ |  | - | - |  |
| Proceeds on disposal lof PPE | - |  |  |  |  |  |  |  |
| Decrease in non-curenent debtors |  | - | - |  | - | - | - | - |
| Decrease in other non-curentr receivables | - | - | - |  | - | - |  | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - |  | - |
| Payments | (3557) | (17663) | 49.7\% | (17663) | 49.7\% | (10 534) | $26668.4 \%$ | 67.7\% |
| Capita assets | (35571) | (17663) | 49.7\% | (17663) | 49.7\% | (10 534) | 26668.46 | 67.7\% |
| Net Cash from/(used) Investing Activities | (35571) | (17663) | 49.7\% | (17663) | 49.7\% | (10 534) | 26770.1\% | 67.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (596) |  | - | - | . | - | . | - |
| Short term loans | (596) | - | - |  | - | - |  |  |
| Borrowing long term/refinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (448) |  | - | - |  | . | . | - |
| Repayment of borowing | (448) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1044) |  | - | - |  | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (3198) | 22996 | (719.0\%) | 22996 | (719.0\%) | 22467 | (56890.3\%) | 2.4\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  |  | - |
| Cashlcash equivalents at the year end: | (3198) | 22996 | (719.0\%) | 22996 | (719.0\%) | 22467 | (56 890.3\%) | 2.4\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 3200 | 100.0\% | - |  |  |  |  |  | 3200 | 100.0\% |
| Buk Water | - | - | - | - |  |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditiors | - | S | - | - | - |  | . | - | - | - |
| Auditor-General | - | - | - | - | - |  |  | - | - | - |
| Other | - | - | - | - |  |  |  | - | - | - |
| Total | 3200 | 100.0\% | $\cdot$ | - | - |  | - | - | 3200 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Malanager <br> Financial Manager | $\begin{array}{l}\text { K M Mothale } \\ \text { JW Young }\end{array}$ | $\begin{array}{l}0518531111 \\ 0518531111\end{array}$ |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1617397 | 529655 | 32.7\% | 529655 | 32.7\% | 353635 | 23.7\% | 49.8\% |
| Property rates | 148380 | 58044 | 39.1\% | 58044 | 39.1\% | 26924 | 19.76\% | $115.6 \%$ |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 575954 | 106996 | 18.6\% | 106996 | 18.6\% | 71592 | 13.8\% | 49.5\% |
| Senice charges - water revenue | 183017 | 78582 | 42.9\% | 78582 | 42.9\% | 18326 | 10.0\% | 328.8\% |
| Serice charges - sanitation revenue | 103633 | 30969 | 29.9\% | 30669 | 29.9\% | 11845 | 12.1\% | 161.4\% |
| Senice charges - refuse revenue | 58320 |  |  |  | - |  |  |  |
| Senice charges - other |  | 19595 |  | 19595 | - | 6173 | 11.2\%6 | 217.4\% |
| Rental of facilites and equipment | 11880 | 2847 | 24.0\% | 2847 | 24.0\% | 2619 | 23.8\% | 8.7\% |
| Interest earned - extemal investments |  | 35 |  |  | - | 109 |  | (68.0\%) |
| Interest earned - outstanding debiors | 65573 | 22402 | 34.2\% | 22402 | 34.2\% | 17668 | 24.1\% | 26.8\% |
| Dividends received |  |  |  |  | - |  |  | - |
| Fines | - | 699 |  | 699 | - | 692 | 39.2\% | 1.1\% |
| Licences and permits | - | - |  | - | - |  |  |  |
| Agency services | 657 | 149 |  |  | * | 011 | 5 |  |
| Transfers recognised - operational | 434657 | 180149 | 41.4\% | 180149 | 41.460 | 163011 | 41.5\% | 10.5\% |
| Other own revenue Gains on disposal of PPE | ${ }^{35984}$ | $\stackrel{2936}{ }$ | 81.5\% | 29336 | 81.5\% | 34676 | 226.0\% | (15.4\%) |
| Operating Expenditure | 1420427 | 350313 | 24.7\% | 350313 | 24.7\% | 284060 | 21.2\% | 23.3\% |
| Employee related costs | 458293 | 107641 | 23.5\% | 107641 | 23.5\% | 108721 | 26.2\% | (1.0\%) |
| Remuneration of councillors | 13619 | 5627 | 41.3\% | 5627 | 41.3\% |  |  | 100.0\%) |
| Debtimpaiment | 325122 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 4500 | - |  |  | - | - | - | - |
| Finance charges | - | 600 |  | 600 | - | . | - | (100.0\%) |
| Bulk purchases | 474792 | 184546 | 38.9\% | 184546 | 38.9\% | 138951 | 32.1\% | 32.8\% |
| Other Materials |  | ${ }^{3752}$ |  | $3^{752}$ | - |  | - | (100.0\%) |
| Contractes services | - | 2922 |  | 2922 | - | 658 | - | 344.2\% |
| Transters and grants | - | - | 4 | 4522 | - | 3 | - | - |
| Other expenditure | 144101 | 45224 | 31.4\% | 45224 | 31.4\% | 35730 | 31.0\% | 26.6\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 196970 | 179342 |  | 179342 |  | 69575 |  |  |
| Transters recognised - capital |  | ${ }^{90} 331$ |  | 90331 |  | 63284 |  | 42.7\% |
| Contributions recognised - capital | - | - |  | - | - | . | - |  |
| Contributed assets |  | . |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 196970 | 269673 |  | 269673 |  | 132859 |  |  |
| Taxation |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 196970 | 269673 |  | 269673 |  | 132859 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 196970 | 269673 |  | 269673 |  | 132859 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 196970 | 269673 |  | 269673 |  | 132859 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 246638 | 24383 | 9.9\% | 24383 | 9.9\% | 77237 | 37.7\% | (68.4\%) |
| National Govermment |  | 22704 |  | 22704 | - | 74908 | 38.9\% | (69.7\%) |
| Provinicial Government | 200041 | . | . | . | - | . | . | - |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transiers and grants | 11597 | - | - |  | - |  | . | . |
| Transfers recognised - capital | 211638 | 22704 | 10.7\% | 22704 | 10.7\% | 74908 | 38.9\% | (69.7\%) |
| Borrowing |  |  |  |  | . | - | - |  |
| Intemaly generated funds | 35000 | 1679 | 4.8\% | 1679 | 4.8\% | - | - | (100.0\%) |
| Public contributions and donations | - | . | - | . | - | 2329 | 19.0\% | (100.0\%) |
| Capital Expenditure Standard Classification | 246638 | 24383 | 9.9\% | 24383 | 9.9\% | 77237 | 37.7\% | (68.4\%) |
| Governance and Administration | 2341 |  | $\cdot$ | . | . | . | . | . |
| Executive \& Council | 2341 |  | . |  | - | . |  |  |
| Budget \& Treasury Office |  |  | - |  | - | - | - |  |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 40203 | 3505 | 8.7\% | 3505 | 8.7\% | 12431 | 62.5\% | (71.8\%) |
| Community \& Social Serices |  |  |  |  | $\therefore$ | 7185 | 140.8\% | (100.0\%) |
| Sport And Recreation | 40203 | 2208 | 5.5\% | 2208 | 5.5\% | 5114 | 34.6\% | (56.8\%) |
| Public Satety |  | 1297 |  | 1297 |  | 132 |  | $879.1 \%$ |
| Housing | - | - | - |  | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 88256 | 8935 | 10.1\% | 8935 | 10.1\% | 30171 | 30.2\% | (70.4\%) |
| Planning and Development | 8191 | 210 | 2.6\% | 210 | 2.6\% | 3081 | 30.36 | (93.280) |
| Road Transport | 80065 | 8725 | 10.9\% | 8725 | 10.9\% | 27090 | 30.2\% | (67.8\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 114337 | 11944 | 10.4\% | 11944 | 10.4\% | 34635 | 46.0\% | (65.5\%) |
| Electicity |  | 980 |  | 980 |  |  |  | (100.0\%\%) |
| Water | 4990 | 210 | 4.2\% | 210 | 4.2\% | 1501 | 114.6\% | (86.050) |
| Waste Water Management | 109347 | 10754 | 9.8\% | 10754 | 9.8\% | 33133 | 54.6\% | (67.5\%) |
| Waste Management | $\stackrel{-}{5}$ | - | $\cdot$ | - | - | - | - | - |
| Other | 1500 | - | - | $\cdot$ | - | . | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1831441 | 459363 | 25.1\% | 459363 | 25.1\% | 416919 | 24.6\% | 10.2\% |
| Ratepayers and other | 1138518 | 166446 | 14.6\% | 166446 | 14.6\% | 172847 | 16.1\% | (3.7\%) |
| Government- operating | 424331 | 182449 | 43.0\% | 182449 | 43.0\% | 163011 | 41.5\% | 11.9\% |
| Government-capital | 191357 | 88031 | 46.0\% | 88031 | 46.0\% | 63284 | 35.7\% | 39.18 |
| Interest | 77235 | 22437 | 29.1\% | 22437 | 29.1\% | 17777 | 35.6\% | 26.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1922 407) | (350 312) | 29.4\% | (350 312) | 29.4\% | (284060) | (25.7\%) | 23.3\% |
| Suppliers and employees | (1192 407) | (349712) | 29.3\% | (399712) | 29.3\% | (284060) | (25.7\%) | 23.1\% |
| Finance charges | - | (600) |  | (600) |  |  |  | (100.0\%) |
| Transfers and grants |  |  | - |  | - |  | - |  |
| Net Cash from/(used) Operating Activities | 639034 | 109050 | 17.1\% | 109050 | 17.1\% | 132859 | 4.7\% | (17.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - | . |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in othe ron-curentr receivables | - | - |  |  | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (29652) | (62875) | 212.0\% | (62875) | 212.0\% | (77 237) | (281.3\%) | (18.6\%) |
| Capita assets | (29652) | (62875) | 212.0\% | (62875) | 212.0\% | (77237) | (281.3\%) | (18.6\%) |
| Net Cash from/(used) Investing Activities | (29652) | (62875) | 212.0\% | (62875) | 212.0\% | (77 237) | (281.3\%) | (18.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | . | - | - | - | - | - |
| Short term loans | - | - |  |  | - | - |  |  |
| Boroving long termırefinancing | - | - |  | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - |  |
| Payments |  | - | - | - | - | . | . |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 609382 | 46175 | 7.6\% | 46175 | 7.6\% | 55622 | 2.0\% | (17.0\%) |
| Cashlcash equivalents at the year begin: |  |  | - |  | $\cdot$ | - | - | - |
| Cashlcash equivalents at the year end: | 609382 | 46175 | 7.6\% | 46175 | 7.6\% | 55622 | 2.0\% | (17.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 36741 | 5.9\% | 25992 | $4.2 \%$ | 23472 | 3.8\% | 539111 | 86.2\% | 625317 | 38.5\% | - | - |
| Electricity | 39912 | 23.6\% | 23599 | 13.9\% | 7088 | 4.2\% | 98587 | 58.3\% | 169187 | 10.4\% | - |  |
| Propenty Rates | 15428 | 5.0\% | 10781 | 3.5\% | 18808 | 6.1\% | 263820 | 85.4\% | 308837 | 19.0\% | - |  |
| Sanitation | 11225 | 4.4\% | 9446 | 3.7\% | 7919 | 3.1\% | 228699 | 88.996 | 257288 | 15.8\% | - |  |
| Refuse Removal | 7035 | 4.0\% | 5723 | 3.2\% | 5134 | 2.9\% | 158594 | 89.9\% | 176486 | 10.9\% | , |  |
| Other | 3108 | 3.5\% | 1392 | 1.6\% | 1328 | 1.5\% | 81953 | 93.4\% | 87781 | 5.47\% | - |  |
| Total By Income Source | 113449 | 7.0\% | 76933 | 4.7\% | 63749 | 3.9\% | 1370765 | 84.4\% | 1624896 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 7006 | 13.4\% | 6337 | 12.1\% | 10385 | 19.8\% | 28681 | 54.7\% | 52410 | 3.2\% | - |  |
| Business | 30831 | 13.8\% | 19818 | 8.9\% | 6116 | 2.7\% | 166755 | 74.6\% | 223520 | 13.8\% | - |  |
| Households | 75377 | 5.6\% | 50687 | 3.8\% | 47156 | 3.5\% | 1170499 | 87.1\% | 1343719 | 82.7\% | - |  |
| Other | 234 | 4.5\% | 91 | 1.7\% | 92 | 1.8\% | 4829 | 92.0\% | 5246 | .3\% |  |  |
| Total By Customer Group | 113449 | 7.0\% | 76933 | 4.7\% | 63749 | 3.9\% | 1370765 | 84.4\% | 1624896 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 25067 | 14.7\% | 49456 | 29.0\% |  |  | 95881 | 56.3\% | 170405 | 23.5\% |
| Bulk Water | 32551 | 6.1\% | 28787 | 5.4\% | 29574 | 5.5\% | 443700 | 83.0\% | 534612 | 73.8\% |
| PAYE deductions | 4855 | 100.0\% | - |  | - | - | . | - | 4855 | .7\% |
| VAT (output less input) | 1290 | 100.0\% | - | - | - | - | - | - | 1290 | .2\% |
| Pensions/ Retirement | 6971 | 100.0\% | - |  | - | - | - | - | 6971 | 1.0\% |
| Loan repayments | 300 | 100.0\% | - | - | - | - | - | - | 300 |  |
| Trade Creditors | 1758 | 31.1\% | 2684 | 47.5\% | 1213 | 21.4\% | - | - | 5655 | .8\% |
| Audito-General |  | - | - |  |  | - |  | - | - |  |
| Other | - | $\cdot$ | - | - |  | - | - | - | - | - |
| Total | 72792 | 10.1\% | 80928 | 11.2\% | 30786 | 4.3\% | 539582 | 74.5\% | 724088 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 389 | 59581 | $15324.7 \%$ | 59581 | $15324.7 \%$ | 56238 | 21.7\% | 5.9\% |
| Property rates | 17 | 1147 | 6575.6\% | 1147 | 6575.6\% |  | - | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  | 8 | - | - | - | (100.0\%) |
| Senice charges -electicity revenue | - | 1737 | - | 1737 | - |  |  | (100.0\%) |
| Senice charges - water revenue | - | ${ }^{921}$ | - | ${ }_{921}$ | - | $\cdot$ | - | (100.0\%) |
| Sevice charges - sanitition revenue | - | 313 |  | 313 | - | - |  | (100.0\%) |
| Serice charges - refuse revenue | . |  |  |  |  | - | - | (100.0\%) |
| Senice charges - other | 203 | ${ }^{8}$ | 3.8\% | 8 | 3.8\% | - | - | (100.0\%) |
| Rental of facitites and equipment | - |  |  |  | - | - | - |  |
| Interest earned - extemal invesments | - | 376 | - | 376 | - | ${ }^{3}$ | - | $14885.1 \%$ |
| Interest earned - outstanding debiors | - |  |  | - |  | - | - |  |
| Dividends received | - | - |  | - |  | - |  |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  |  | - | - |  | - |  |
| Agency services | - |  |  |  |  |  |  |  |
| Transfers recognised - operational | 133 | 1266 | 953.2\% | 1266 | 953.2\% | 52673 | 41.5\% | (97.6\%) |
| Other own revenue | 35 | 53590 | 15263.5\% | 53590 | $152635.5 \%$ | 3562 | - | $1404.33 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 413 | 55799 | 13 510.2\% | 55799 | 13510.2\% | 95188 | 36.7\% | (41.4\%) |
| Employee related costs | 72 | 11732 | $16201.9 \%$ | 11732 | 16 201.9\% | 6351 | 9.7\% | 84.7\% |
| Remuneration of councillors | 10 | 491 | 4928.0\% | 491 | 4928.0\% | - | - | (100.0\%) |
| Debtimpaiment | 44 |  |  | - |  | - |  |  |
| Depreciaion and asset impaiment | 46 | - |  | - |  | - |  | - |
| Finance charges | - | - | - | - | 209 | ${ }^{24616}$ | 78 | (100.0\%) |
| Bukp purchases | 163 | 25782 | 15822.9\% | 25782 | 15822.9\% | 31075 | 50.7\% | (17.0\%) |
| Other Materials | - | - |  |  |  |  |  |  |
| Contractes senices | ${ }^{9}$ | 386 | 4073.6\% | 386 | 4073.6\% | $\cdot$ | - | (100.0\%) |
| Transters and grants | - | - |  | - |  | - | 27 |  |
| Other expenditure Loss on disposal of PPE | ${ }^{67}$ | 17408 | 25799.4\% | 17408 | 25799.4\% | 33146 | 42.7\% | (47.5\%) |
| Surplus(IDeficit) | (24) | 3782 |  | 3782 |  | (38950) |  |  |
| Transiers recognised - capital | - | - |  | - | - | ${ }^{23258}$ |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - |  | - |  |  |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (24) | 3782 |  | 3782 |  | (15 692) |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | (24) | 3782 |  | 3782 |  | (15 692) |  |  |
| Atributable to minoorities | . | - |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | (24) | 3782 |  | 3782 |  | (15 692) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | (24) | 3782 |  | 3782 |  | (15 692) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66 | 5352 | 8167.7\% | 5352 | $8167.7 \%$ | 7132 | 15.6\% | (25.0\%) |
| National Govermment | 63 | 5352 | 852.8\% | 5352 | 8528.8\% | 7132 | 15.6\% | (25.0\%) |
| Provincial Goverment |  | . | . | . | - | . | - | . |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Other transiers and grants | . | - | - | . | - |  | - |  |
| Transfers recognised - capital | 63 | 5352 | 8528.8\% | 5352 | 8528.8\% | 7132 | 15.6\% | (25.0\%) |
| Borrowing |  | . |  |  |  |  | - | - |
| Intemally generated funds | - | - |  | - | - | - | - |  |
| Public contributions and donations | 3 | - | - | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 66 | 5352 | 8167.7\% | 5352 | 8167.7\% | 7132 | 15.6\% | (25.0\%) |
| Governance and Administration | 3 | . |  | . | . | . | - |  |
| Executive \& Council |  | - |  |  |  |  | - |  |
| Budget \& Treasury Office | - | - |  | - |  | - |  |  |
| Corporate Sevices | 3 |  |  |  |  |  |  |  |
| Community and Public Safety | 2 | 283 | 12624.9\% | 283 | 12 624.9\% | 1271 |  | (77.7\%) |
| Community \& Social Serices | 2 | 183 | $8141.1 \%$ | 183 | ${ }_{8141.1 \%}$ | 1271 | - | (85.6\%) |
| Sport And Recreation | - | 101 | - | 101 | - | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing |  | - | $\checkmark$ | - | - | - | - | - |
| Heath | - | - |  | - |  | - | - | - |
| Economic and Environmental Services | 51 | 5013 | 9 924.5\% | 5013 | 9924.5\% | 4820 | 10.6\% | 4.0\% |
| Planning and Development Road Transport | - |  |  |  |  |  |  |  |
| Road Transport | 51 | 5013 | 9924.5\% | 5013 | 9924.5\% | 4820 | 10.6\% | 4.0\% |
| Environmental Protection | - |  |  |  |  |  |  |  |
| Trading Services | 10 | 56 | 560.4\% | 56 | 560.4\% | 1040 | - | (94.6\%) |
| Electicity | 10 | - |  | - |  |  | - |  |
| Water |  | 5 |  | - | - | - | - | - |
| Waste Water Management | - | 56 | - | 56 | - | 1040 | - | (94.6\%) |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 391 | 149530 | 38247.5\% | 149530 | $3824.5 \%$ | 79573 | 18.6\% | 87.9\% |
| Ratepayers and other | 258 | 67018 | $25961.4 \%$ | 67018 | $25.961 .4 \%$ | 3642 | 1.4\% | 1740.1\% |
| Government- operating | ${ }^{133}$ | 59002 | $4442.9 \%$ | 59002 | $4442.99 \%$ | 52673 | 42.5\% | 12.0\% |
| Government - capital |  | 23088 | - | 23088 | - | 23258 | 51.0\% | (.7\%) |
| Interest | - | 422 | - | 422 | - |  | - | (100.0\%) |
| Dividends | - |  | - |  |  |  | - |  |
| Payments | (413) | (142874) | 34 594.8\% | (142874) | 34 594.8\% | (106 350) | 41.0\% | 34.3\% |
| Suppliers and employees | ${ }^{(413)}$ | (142874) | 34594.8\% | (142874) | 34594.8\% | (106 350) | 59.2\% | 34.3\% |
| Finance charges |  |  |  |  |  |  | - |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (22) | 6656 | (30 204.4\%) | 6656 | (30 204.4\%) | (26777) | (15.8\%) | (124.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  |  | - |  |
| Proceeds on disposal of PPE | - |  | . |  | . | - | - | - |
| Decrease in non-curentit debtors | - |  | - |  |  | - |  |  |
| Decrease in other non-currentreceivables | - | - | - | - |  |  |  |  |
| Decrease (increase) in inon-current investments |  |  |  |  |  | - |  |  |
| Payments |  | (6729) | . | (6729) |  | (7131) | 15.6\% | (5.6\%) |
| Capital assets | . | (6729) |  | (6729) |  | (7131) | 15.6\% |  |
| Net Cash from/(used) Investing Activities | . | (6729) | . | (6729) | - | (7131) | 15.6\% | (5.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | . |  | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  | - |  |  |
| Payments | - | - | - | - |  | (1358) | 34.5\% | (100.0\%) |
| Repayment of borowing | - |  |  | . |  | (1358) | 34.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | . | (1358) | 34.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (22) | (73) | 329.5\% | (73) | 329.5\% | (35 267) | (29.4\%) | (99.8\%) |
| Cashlcash equivalents at the year begin: |  | 1279 |  | 1279 |  | 37364 | (382.3\%) | (96.6\%) |
| Cashlcash equivalents at the year end: | (22) | 1206 | (5473.4\%) | 1206 | (5473.4\%) | 2097 | 1.9\% | (42.5\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | (5525) | 370.8\% | 8314 | (557.9\%) |  |  | (4279) | 287.26\% | (1490) | 5.0\% |
| Buk Water | (332) | 14.1\% |  | - | - | - | (2026) | 85.9\% | (2358) | 8.0\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | 234 | 100.0\% | 234 | (.8\%) |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | (22 938) | 88.1\% | (16 366) | 62.9\% | 7762 | (29.8\%) | 5514 | (21.2\%) | (26028) | 87.8\% |
| Auditor-General | - |  |  | - | - | \% |  | - | - | - |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | (28796) | 97.1\% | (8052) | 27.2\% | 7762 | (26.2\%) | (557) | 1.9\% | (29 642) | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { BC Mokomela } \\ \text { G Radile }\end{array}$ | $\begin{array}{l}0565149200 \\ 0565142205\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 102752 | 41532 | 40.4\% | 41532 | 40.4\% | 40297 | 40.9\% | 3.1\% |
| Property ates |  |  |  |  | - |  | - |  |
| Property rates - penalies and collection charges |  |  | - |  |  | - |  |  |
| Senice charges -electricity revenue | - | - |  |  |  | - | - |  |
| Serice charges -water revenue |  |  | - |  | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Sevice charges - refuse revenue | - | - |  | - |  | - | - |  |
| Senice charges -other |  | - | - | $\cdots$ | - | - |  |  |
| Rental of tacilites and equipment | - |  |  | - | - | $\cdots$ |  |  |
| Interest earned - extemal investments | 1680 | 187 | 11.1\% | 187 | 11.19\% | ${ }^{225}$ | 8.3\% | (17.0\%) |
| Interest earned - outstanding debiors | 645 | 186 | 28.8\% | 186 | 28.8\% | 139 | 139.1\% | 33.7\% |
| Dividends received | - |  |  | - | - |  |  |  |
| Fines | - |  | - | - | - | $\cdot$ | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency serices |  |  | - | - | - | - |  |  |
| Transfers recognised - operational | 100387 | 41120 | 41.0\% | ${ }^{41} 120$ | 41.0\% | 39916 | 41.7\% | 3.006 |
| Other own revenue | 40 | 40 | 100.9\% | 40 | 100.9\% | 18 | 117.3\% | 129.46 |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 101874 | 25180 | 24.7\% | 25180 | 24.7\% | 20451 | 20.5\% | 23.1\% |
| Employe related costs | 49515 | 10428 | 21.1\% | 10428 | 21.1\% | 9089 | 20.3\% | 14.7\% |
| Remuneration of councillors | 7909 | 1892 | 23.9\% | 1892 | 23.9\% | 2002 | 22.26 | (5.5\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 7845 | , | - | - | - | - | - |  |
| Finance charges | 2840 | 710 | 25.0\% | 710 | 25.0\% | - | - | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ |  |  |  | - |  |  |  |  |
| Oher Materials | $\cdot$ | - | - | - | $\checkmark$ | $\cdot$ | $\cdot$ |  |
| Contractes senices | - | - | - | - | \% | 29 | \% | - |
| Transters and grants | 4450 | 3610 | 81.1\% | 3610 | 81.1\% | 1290 | 14.1\% | 179.89\% |
| Other expenditure Loss on disposal of PPE | 29315 | 8540 | 29.1\% | 8540 | 29.1\% | 8071 | $26.4 \%$ | 5.8\% |
| Surplus/(Deficit) | 878 | 16353 |  | 16353 |  | 19846 |  |  |
| Transiers recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | $\cdot$ | - | - | - | . |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 878 | 16353 |  | 16353 |  | 19846 |  |  |
| Taxation | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 878 | 16353 |  | 16353 |  | 19846 |  |  |
| Atributable to minorities | . | . |  | . | . | - | . | . |
| Surplus((Deficit) attributable to municipality | 878 | 16353 |  | 16353 |  | 19846 |  |  |
| Share of surplus (deficit) of associate | . |  | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | 878 | 16353 |  | 16353 |  | 19846 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%op main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3832 | 288 | 7.5\% | 288 | 7.5\% | 600 | 7.3\% | (52.0\%) |
| National Govermment |  |  | . |  | . |  | . | . |
| Provinicial Government |  | . | - | . | - | - | - | . |
| District Municipality |  |  | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  |  |  | . | - |  | - | . |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - |
| Intemaly generated funds | 3832 | 288 | 7.5\% | 288 | 7.5\% | 600 | 7.3\% | (52.0\%) |
| Public conrributions and donations | - | - | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 3832 | 288 | 7.5\% | 288 | 7.5\% | 600 | 7.3\% | (52.0\%) |
| Governance and Administration | 2807 | 286 | 10.2\% | 286 | 10.2\% | 405 | 19.8\% | (29.5\%) |
| Executive \& Council | 550 | 220 | 40.0\% | 220 | 40.0\% | 344 | 101.1\% | (36.0\%) |
| Budget \& Treasury Office | 935 | 50 | 5.3\% | 50 | $5.3 \%$ | ${ }^{38}$ | 22.48\% | 30.6\% |
| Corporate Senices | 1322 | 16 | 1.2\% | 16 | 1.2\% | 24 | 1.5\% | (33.2\%) |
| Community and Public Safety |  | . | . | , | . | 180 | 3.0\% | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - | 180 | 3.0\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  |  |  |  |  |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1025 | 2 | . $2 \%$ | 2 | . $2 \%$ | 15 | 25.4\% | (85.1\%) |
| Planning and Development | 25 | 2 | 9.1\% | 2 | 9.1\% | 7 | 11.2\% | (66.3\%) |
| Road Transport | - | - | - |  | - | - |  | - |
| Environmental Protection | 1000 | - | - | - | - | 8 | - | (100.0\% |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - | $\cdot$ | - |  | - | - |  | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 102752 | 70637 | 68.7\% | 70637 | 68.7\% | 74361 | 75.4\% | (5.0\%) |
| Ratepayers and other | 40 | 27140 | 67850.3\% | 27140 | 67 85.3\% | 32541 | $216938.5 \%$ | (16.6\%) |
| Government - operating | 100387 | 43124 | 43.0\% | 43124 | 43.0\% | 41434 | 43.3\% | 4.1\% |
| Goverrment- capital |  |  |  |  |  |  |  |  |
| Interest | 2325 | 373 | 16.0\% | 373 | 16.0\% | 386 | 13.8\% | (3.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (94029) | (72 700) | 77.3\% | (72 700) | 77.3\% | (74906) | 80.7\% | (2.9\%) |
| Suppliers and employees | ${ }^{(86738)}$ | (69090) | 79.7\% | (69090) | 79.7\% | (74 906) | 92.8\% | (7.8\%) |
| Finance charges | (2841) |  |  | - | - |  |  | - |
| Transters and grants | (4450) | (3610) | 81.1\% | (3610) | 81.1\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 8723 | (2063) | (23.7\%) | (2063) | (23.7\%) | (545) | (9.4\%) | 278.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10685 | - | . | - | . |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors |  | . | - |  |  | - |  |  |
| Decrease in othe ron-curentr receivales | - | - |  |  | - |  |  |  |
| Decrease (increase) in non-curent investments | 10685 |  |  | - | - | $\cdots$ | - | - |
| Payments | (3842) | (288) | 7.5\% | (288) | 7.5\% | (600) | 7.3\% | (52.0\%) |
| Capital assets | (3842) | (288) | 7.5\% | (288) | 7.5\% | (600) | 7.3\% | (52.0\%) |
| Net Cash from(used) Investing Activities | 6843 | (288) | (4.2\%) | (288) | (4.2\%) | (600) | 7.3\% | (52.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | - | - |
| Shortterm loans | - | - | - | - | - | - | - |  |
| Bomrowing long termmeefinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | (1585) |  | - | . | . | . | - |  |
| Repayment of borowing | (1585) |  | - | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | (1585) | . | . | . | - | . | . | - |
| Net Increase/(Decrease) in cash held | 13982 | (2351) | (16.8\%) | (2351) | (16.8\%) | (1146) | 48.1\% | 105.2\% |
| Cashicash equivalents at the year begin: | 3198 | 4097 | 128.1\% | 4097 | 128.1\% | 3727 | - | 9.996 |
| Cashlcash equivalents at the year end: | 17180 | 1745 | 10.2\% | 1745 | 10.2\% | 2581 | (108.4\%) | (32.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - | - | . | - | - | - |  | - |
| Electicity | - | - |  | - | - | - | . | - | - | - |  |  |
| Property Rates | - | - |  | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - |  | - | - | - | - | - | - | - |  |  |
| Refuse Removal | - | - |  | - | - | - | . | - |  | - |  |  |
| Other | 35 | 100.0\% |  | - | - | - | . | , | 35 | 100.0\% |  |  |
| Total By Income Source | 35 | 100.0\% | - | $\cdot$ | - | - | - | $\cdot$ | 35 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - |  | - | - | - | . | - | - |  |  |  |
| Business | - | - |  | - | - | - | - | - | - | - |  | - |
| Households | - | - |  |  | - |  |  | - |  | - |  |  |
| Other | 35 | 100.0\% |  |  |  |  |  |  | 35 | 100.0\% |  |  |
| Total By Customer Group | 35 | 100.0\% | - | - | - | - | - | - | 35 | 100.0\% | - | . |


| 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 | - |  | - |  | - | - | - | - | - | - |
| Buk Water |  |  | - | - | - | - | . | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1363 | 100.0\% | - | - | - | - | - | - | 1363 | 100.0\% |
| Auditor-General |  |  | - | - | - | - | - | - | , |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1363 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 1363 | 100.0\% |


| Municipal Deatails | $\begin{array}{l}\text { Nontsikello } \operatorname{EAaron} \\ \text { Mr P Pitso }\end{array}$ | $\begin{array}{l}0573918905 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 78757 | 15611 | 19.8\% | 15611 | 19.8\% | 14404 | 18.8\% | 8.4\% |
| National Govermment | 72757 | 15611 | 21.5\% | 15611 | 21.5\% | 14404 | 19.6\% | 8.4\% |
| Provincial Goverment | 6000 | . | . | . | . |  | - |  |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | - | - |  | - | - | - | - |  |
| Transfers recognised - capital | 78757 | 15611 | 19.8\% | 15611 | 19.8\% | 14404 | 19.6\% | 8.4\% |
| Borrowing |  |  | - |  | - |  | - | $\cdot$ |
| Intemally generated funds | - | - | - | - | - | - | - |  |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 78757 | 15611 | 19.8\% | 15611 | 19.8\% | 14404 | 18.8\% | 8.4\% |
| Governance and Administration | . |  | . |  | . |  | - | - |
| Executive \& Council |  |  |  |  | - |  | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - |  |
| Corporate Sevices |  |  |  | - | - | . | - |  |
| Community and Public Safety | 15446 | - | - | - | - | . | - | - |
| Community \& Social Senices |  | - |  | - | - |  | - |  |
| Sport And Recreation | 15446 | - | - | - | - | - | - |  |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 1644 | 755 | 45.9\% | 755 | 45.9\% | 5946 | 55.9\% | (87.3\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Enviromental Protection | 1644 | 755 | 45.9\% | 755 | 45.9\% | 5946 | 55.9\% | (87.3\%) |
| Trading Services | 61667 | 14856 | 24.1\% | 14856 | 24.1\% | 8458 | 31.4\% | 75.6\% |
| Electicity | ${ }^{227}$ |  |  |  |  |  |  |  |
| Water | 43826 | 12262 | $28.0 \%$ | 12262 | 28.0\% | ${ }^{6327}$ | 239.6\% | 93.8\% |
| Waste Water Management | 17614 | 2147 | 12.2\% | 2147 | 12.2\% | 2132 | - | .7\% |
| Waste Management | . | 446 | . | 446 | - | . | - | (100.0\%) |
| Other | - | . | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 331248 | 139953 | 42.3\% | 13995 | 42.3\% | 116171 | 46.9\% | 20.5\% |
| Ratepayers and other | 67105 | 28947 | 43.1\% | 28947 | 43.1\% | 21041 | 26.6\% | 37.6\% |
| Government- operating | 243535 | 98955 | 40.6\% | 98955 | 40.6\% | 63064 | 42.9\% | 56.9\% |
| Goverrment- capital | 3096 | 7299 | 235.7\% | 7299 | 235.7\% | 32020 | . | (77.2\%) |
| Interest | 17512 | 4752 | 27.1\% | 4752 | 27.1\% | ${ }^{46}$ | 2.1\% | $10187.1 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (246784) | (63 812) | 25.9\% | (63 812) | 25.9\% | (56 581) | 23.4\% | 12.8\% |
| Suppliers and employees | (214 146) | (61 942) | 28.9\% | (61942) | 28.9\% | (56 566) | 26.66 | 9.5\% |
| Finance charges | (240) | (20) | 8.3\% | (20) | 8.3\% | (16) | .2\% | 28.9\% |
| Transters and grants | (32 398) | (1850) | 5.7\% | (1850) | 5.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 84464 | 76142 | 90.1\% | 76142 | 90.1\% | 59590 | 933.6\% | 27.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1742 |  | .1\% |  | .1\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE | 1742 | 2 | .1\% | 2 | .1\% | - |  | (100.0\%) |
| Decrease in non-current debiors | . |  | - |  | - | - | - |  |
| Decrease in other non-currentreceivables | - | - |  | - |  |  |  |  |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - |  |  |
| Payments | (76 379) | (15 291) | 20.0\% | (15 291) | 20.0\% | (18531) | - | (17.5\%) |
| Capitalassets | (76379) | (15291) | 20.0\% | (15291) | 20.0\% | (18531) |  | (17.5\%) |
| Net Cash from/(used) Investing Activities | (74638) | (15 289) | 20.5\% | (15 289) | 20.5\% | (18531) | - | (17.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4 | 54 | 1273.1\% | 54 | 1273.1\% | - | - | (100.0\%) |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Borrowing long termurefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 54 | 1273.1\% | 54 | 1273.1\% | - |  | (100.0\%) |
| Payments | (3535) | (24) | .7\% | (24) | .7\% | - | - | (100.0\%) |
| Repayment of borowing | (3535) | (24) | .7\% | (24) | .7\% |  |  | (100.0\% |
| Net Cash from/(used) Financing Activities | (3531) | 30 | (.9\%) | 30 | (.9\%) | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 6295 | 60883 | 967.1\% | 60883 | 967.1\% | 41059 | (1390.2\%) | 48.3\% |
| Cashlcash equivients at the year begin: | (14283) | (14283) | 100.0\% | (14283) | 100.0\% | (26941) |  | (47.0\%) |
| Cashlcash equivalents at the year end: | (7987) | 46600 | (583.4\%) | 46600 | (583.4\%) | 14117 | (478.0\%) | 230.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4851 | 4.9\% | 2293 | 2.3\% | 2275 | 2.3\% | 89411 | 90.5\% | 98829 | 28.2\% |  | - |
| Electricity | 3074 | 12.3\% | 2243 | 9.0\% | 2968 | 11.9\% | 16708 | 66.8\% | 24994 | 7.1\% |  | - |
| Propenty Rates | 2369 | 7.5\% | 1512 | 4.8\% | 2605 | 8.3\% | 24986 | 79.47 | 31473 | 9.0\% |  | - |
| Sanitation | 1562 | 2.1\% | 1537 | 2.1\% | 1577 | 2.1\% | 68697 | 93.6\% | 73372 | 21.0\% |  | - |
| Refuse Removal | 1910 | 1.9\% | 1860 | 1.9\% | 1941 | 1.9\% | 94246 | 94,3\% | 99956 | 28.5\% |  | - |
| Other | 203 | . $9 \%$ | 265 | 1.2\% | 228 | 1.1\% | 20822 | 96.8\% | 21518 | 6.1\% |  |  |
| Total By Income Source | 13969 | 4.0\% | 9709 | 2.8\% | 11593 | 3.3\% | 314871 | 89.9\% | 350142 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3582 | 26.6\% | 1028 | 7.6\% | 2400 | 17.8\% | 6449 | 47.9\% | 13458 | 3.8\% |  |  |
| Business | 1704 | 14.8\% | 452 | 3.9\% | 680 | 5.9\% | 8699 | 75.47 | 11535 | 3.3\% |  | - |
| Households | 8682 | 2.7\% | 8183 | 2.5\% | 8513 | 2.6\% | 299724 | 922.2\% | 325103 | 928\% |  |  |
| Other | 0 | .8\% | 46 | 99.280 |  | - |  |  | 46 | . |  | - |
| Total By Customer Group | 13969 | 4.0\% | 9709 | 2.8\% | 11593 | 3.3\% | 314871 | 89.9\% | 350142 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 Electicity | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 975 | 57.4\% | 286 | 16.9\% | 437 | 25.7\% | - | - | 1698 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | $\cdot$ |  |  | - | - | . | - | $\cdots$ |
| Total | 975 | 57.4\% | 286 | 16.9\% | 437 | 25.7\% | - | $\cdot$ | 1698 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 512250 | 154728 | 30.2\% | 154728 | 30.2\% | 144320 | 31.0\% | 7.2\% |
| Property rates | 64649 | 22520 | 34.8\% | 22520 | 34.8\% | 19671 | 31.1\% | 14.5\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges -electicity revenue | 152738 | 37332 | 24.4\% | 37332 | 24.4\% | 41307 | 30.2\% | (9.6\%) |
| Senice charges -water revenue | 46867 | 11174 | 23.8\% | 11174 | 23.8\% | 10227 | 23.196 | 9.376 |
| Serice charges - sanitition revenue |  | 9683 |  | 9683 |  | 9157 | 24.8\% | 5.7\% |
| Sevice charges - refuse revenue | 76179 | 9337 | 12.3\% | 9337 | 12.3\% | 8315 | 25.1\% | 123\% |
| Senice charges -other | - | 324 | T | 324 | $\cdot$ | 434 | - | (25.3\%) |
| Rental of tailites and equipment | 4078 | 1009 | 24.7\% | 1009 | 24.7\% | 892 | - | 13.1\% |
| Interest earned - extemal invesments | , |  |  | 1 | . | 5 |  | (85.9\%) |
| Interest earned - outstanding debiors | 21444 | 5789 | 27.0\% | 5789 | 27.0\% | 4359 |  | 32.8\% |
| Dividends received | , | 400 | - | 400 | - |  | - | (100.0\%) |
| Fines | - | 7 | - | 7 | - | 127 | - | (94.3\%) |
| Licences and permits | - |  |  | - | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 131667 | 56203 | 42.7\% | ${ }_{56203}$ | ${ }^{42.7 \% \%}$ | ${ }^{49} 309$ | 42.19\% | 14.006 |
| Other own revenue | 14628 | 950 | 6.5\% | 950 | 6.5\% | 516 | 1.5\% | 83.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 497749 | 70909 | 14.2\% | 70909 | 14.2\% | 68619 | 14.7\% | 3.3\% |
| Employee related costs | 149975 | 38439 | 25.6\% | 38439 | 25.6\% | 34606 | 25.3\% | 11.1\% |
| Remuneration of councillors | 11421 | 2894 | 25.3\% | 2894 | 25.3\% | 2634 | 30.6\% | 9.8\% |
| Debtimpaiment | 23002 |  | - | - |  | - | - |  |
| Depreciaion and asset impaiment | 30623 | - | - | - | - | , | - | - |
| Finance charges | - | - | - | - | - | 21 | . 480 | (100.0\%) |
| Buk purchases | 121626 | 2189 | 1.8\% | 2189 | 1.8\% | 8913 | 7.7\% | (75.4\%) |
| Other Materials | 16340 | 8473 | 51.9\% | 8473 | 51.9\% |  |  | (100.0\%) |
| Contractes senices | - | 3362 | - | 3362 | - | 2272 | 26.8\% | 47.960 |
| Transters and grants | - | - | \% | - | - | $\cdots$ | - |  |
| Other expenditure Loss on disposal of PPE | 144762 | 15553 | 10.7\% | 15553 | 10.7\% | 20172 | 12.6\% | (22.9\%) |
| Surplus(IDeficit) | 14501 | 83818 |  | 83818 |  | 75700 |  |  |
| Transfers recognised - capital |  | 25313 |  | 25313 | - | 21803 | 51.1\% | 16.1\% |
| Contributions recognised - capital | - | - |  | - |  |  |  |  |
| Contributed assets | - | - | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 14501 | 109132 |  | 109132 |  | 97503 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 14501 | 109132 |  | 109132 |  | 97503 |  |  |
| Atributable to minoorities | - | - | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 14501 | 109132 |  | 109132 |  | 97503 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 14501 | 109132 |  | 109132 |  | 97503 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66233 | 15201 | 23.0\% | 15201 | 23.0\% | 6965 | 10.3\% | 118.3\% |
| National Govermment | 51733 | 4514 | 8.7\% | 4514 | 8.7\% | 2522 | 5.9\% | 79.0\% |
| Provinicial Government |  | . | - | . | - | . | - | - |
| District Municipality |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Other transiers and grants |  | - |  |  | - | . |  | . |
| Transfers recognised - capital Borrowing | 51733 | 4514 | 8.7\% | 4514 | 8.7\% | 2522 | 5.9\% | 79.0\% |
| Interally generated funds | 14500 | 10687 | 73.7\% | 10687 | 73.7\% | 4443 | 17.8\% | 140.6\% |
| Public contributions and donations | . | - | . | - | . | - | . | - |
| Capital Expenditure Standard Classification | 66233 | 6643 | 10.0\% | 6643 | 10.0\% | 6965 | 10.3\% | (4.6\%) |
| Governance and Administration | 5835 | . | . | . | . | 488 | 18.0\% | (100.0\%) |
| Executive \& Council |  |  | - |  | - | 488 | 18.0\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  |  |  |
| Corporate Serices | 5835 | - | - |  | - | - |  | - |
| Community and Public Safety | 11710 | - | - | - | - | - | - | - |
| Community \& Social Serices | 11710 | - | - |  | - | - |  |  |
| Sport And Recreation | - | - | - |  | - | - | - | . |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | $\bigcirc$ |
| Heath | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 16393 | 3112 | 19.0\% | 3112 | 19.0\% | 6476 | 23.0\% | (52.0\%) |
| Planning and Development |  | ${ }^{28}$ |  | ${ }^{28}$ |  |  |  | (100.0\%) |
| Road Transport | 16393 | 3084 | 18.8\% | 3084 | 18.8\% | 6476 | 23.9\% | (52.4\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 32294 | 3531 | 10.9\% | 3531 | 10.9\% | - | - | (100.0\%) |
| Electricity | 4500 |  |  |  | - | - |  |  |
| Water |  | 3531 | - | 3531 | - | - |  | (100.0\%) |
| Waste Water Management | 27794 | - | - |  | - | - | - |  |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | . | . | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011112 } \\ \text { to } \mathrm{Q} 1 \text { of 2012113 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 563977 | 180033 | 31.9\% | 180033 | 31.9\% | 166132 | 35.3\% | 8.4\% |
| Ratepayers and other | 359134 | 92328 | 25.7\% | 92328 | 25.7\% | 90656 | 28.9\% | 1.8\% |
| Government- operating | 131666 | 56203 | 42.7\% | 56203 | 42.7\% | 49309 | 42.9\%6 | 14.0\% |
| Government - capital | 51733 | 25313 | 48.9\% | 25313 | 48.9\% | 21803 | 51.1\% | 16.1\% |
| Interest | 21444 | 5789 | 27.0\% | 5789 | 27.0\% | 4364 | - | 32.7\% |
| Dividends |  | 400 | - | 400 | - |  | - | (100.0\%) |
| Payments | (444 125) | (74 193) | 16.7\% | (74 193) | 16.7\% | (72012) | 16.3\% | 3.0\% |
| Suppliers and employees | (439 391) | (74 193) | 16.9\% | (74 193) | 16.9\% | (71945) | 18.0\% | 3.1\% |
| Finance charges | (4734) |  | - |  |  | (68) | - | (100.0\%) |
| Transters and grants |  |  | - |  | $\cdot$ |  |  |  |
| Net Cash from/(used) Operating Activities | 119852 | 105840 | 88.3\% | 105840 | 88.3\% | 94120 | 326.6\% | 12.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | . |  | . |  |
| Proceeds on disposal of PPE |  |  | . | - | . | - | - |  |
| Decrease in non-curentit debtors |  |  | - |  | - | - |  |  |
| Decrease in other non-currentreceivables |  | - | - | - | - | - |  |  |
| Decrease (increase) in on-current investments |  |  | - |  |  | - | - |  |
| Payments | (14500) |  | - | $\cdot$ | . | - | - | - |
| Capital assets | (14500) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (14500) | . | . | . | - | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ |  | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borowing long termrefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | (5806) |  | - | - | . | - | - | - |
| Repayment of borowing | (5806) |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | (5806) | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held | 99546 | 105840 | 106.3\% | 105840 | 106.3\% | 94120 | (4724.9\%) | 12.5\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  |  |  |
| Cashlcash equivalents at the year end: | 99546 | 105840 | 106.3\% | 105840 | 106.3\% | 94120 | (4724.9\%) | 12.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3633 | 3.9\% | 2867 | 3.1\% | 2410 | 2.6\% | 84194 | $90.4 \%$ | 93103 | 24.0\% |  |  |
| Electricity | 5372 | 34.0\% | 1898 | 12.0\% | 920 | 5.8\% | 7621 | 48.2\% | 15812 | 4.1\% |  |  |
| Property Rates | 3103 | 6.9\% | 2018 | 4.5\% | 5061 | 11.3\% | 34754 | 77.3\% | 44937 | 11.6\% |  | - |
| Sanitation | 2686 | 4.2\% | 2094 | 3.3\% | 1955 | 3.1\% | 57290 | 89.5\% | 64024 | 16.5\% | - |  |
| Refuse Removal | 3008 | 3.6\% | 2711 | 3.3\% | 2622 | 3.2\% | 74458 | 89.96 | 82800 | 21.4\% |  | - |
| Other | 2524 | 2.9\% | 2145 | 2.5\% | 2817 | 3.3\% | 79124 | 91.48 | 86609 | 22.4\% |  | - |
| Total By Income Source | 20327 | 5.2\% | 13732 | 3.5\% | 15784 | 4.1\% | 337441 | 87.1\% | 387285 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2391 | 18.2\% | 871 | 6.6\% | 2072 | 15.8\% | 7812 | $59.4 \%$ | 13147 | 3.4\% |  |  |
| Business |  | - |  |  |  |  |  |  |  | - |  | - |
| Households |  |  |  |  | - |  |  |  |  |  |  |  |
| Other | 17936 | 4.8\% | 12861 | 3.4\% | 13712 | 3.7\% | 329629 | 88.19 | 374138 | 96.6\% |  | - |
| Total By Customer Group | 20327 | 5.2\% | 13732 | 3.5\% | 15784 | 4.1\% | 337441 | 87.1\% | 387285 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 8762 | 18.0\% | 14458 | 29.7\% | 14088 | 28.9\% | 11415 | 23.4\% | 48722 | 97.1\% |
| Bulk Water | - |  |  |  | - | - |  | - | - |  |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | $\cdots$ | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | , | - | - | - | - | - | - | - |  |
| Loan repayments | 162 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdots$ | 162 | .3\% |
| Trade Crediors | 1314 | 100.0\% | - | - | $\cdot$ | - | - | $\cdot$ | 1314 | 2.6\% |
| Audior-General | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 10238 | 20.4\% | 14458 | 28.8\% | 14088 | 28.1\% | 11415 | 22.7\% | 50198 | 100.0\% |


| Contact Details |  | MET Tsoaeli  <br> Mnicipal Manager  <br> Financial Manager RPovis |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 203633 | 51610 | 25.3\% | 51610 | 25.3\% | 99674 | 67.6\% | (48.2\%) |
| Propety rates | 13636 | 8619 | 63.2\% | 8619 | 63.2\% | 5772 | 70.5\% | 49.3\% |
| Property ates - penalies and collection charges |  |  |  | - | - |  |  |  |
| Sevice charges -electicitit revenue | 30548 | 2649 | 8.7\% | 2649 | 8.7\% | 16905 | 83.3\% | (84.3\%) |
| Senice charges -water revenue | 30278 | 2490 | 8.2\% | 2490 | 8.2\% | 20195 | 94.6\% | (87.7\%) |
| Serice charges - sanitition revenue | 13149 | 946 | 7.2\% | 946 | 7.2\% | 5791 | 57.996 | (83.7\%) |
| Sevice charges - refuse revenue | 15557 | 1286 | 8.3\% | 1286 | 8.3\% | 7848 | 69.0\% | (83.6\%) |
| Senice charges -other | $\stackrel{-}{57}$ | - | 648 | - | - | 35 | - | - |
| Rental of facitites and equipment | 557 | 36 | 6.4\% | 36 | 6.4\% | 35 | - | 3.0\% |
| Interest earned - extemal invesments | 1946 | 150 | 7.7\% | 150 | 7.7\% |  | . | (100.0\%) |
| Interest earned - outstanding debiors | 13211 | 1333 | 10.1\% | 1333 | 10.1\% |  |  | (100.0\%) |
| Dividends received |  |  |  |  |  | - |  |  |
| Fines | 215 | 5 | 2.5\% | 5 | 2.5\% | 45 | 21.1\% | (87.8\%) |
| Licences and permits |  |  |  | - |  |  |  |  |
| Agency services |  |  |  | - |  |  |  |  |
| Transfers recognised - operational | 81223 | 33972 | 41.8\% | 33972 | 41.8\% | 39812 | 55.4\% | (14.7\%) |
| Other own revenue | 3313 | 125 | 3.8\% | 125 | 3.8\% | 3272 | 510.46 | (96.2\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 192628 | 6773 | 3.5\% | 6773 | 3.5\% | 66401 | 55.2\% | (89.8\%) |
| Employee related costs | 57709 | 3476 | 6.0\% | 3476 | 6.0\% | 18502 | 51.276 | (81.28\%) |
| Remuneration of councillors | - | 310 | $\cdots$ | 310 | $\cdots$ | 263 | $5.5 \%$ | 17.7\% |
| Debtimpaiment | 10000 |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 59278 | - | - | - |  | - |  |  |
| Finance charges | 1090 | - | - | - | - | $\cdots$ | 6 | 006 |
| Buk purchases | 23037 | - | - | - | - | 21113 | 95.6\% | (100.0\%) |
| Other Materials | - | 364 | - | 364 | - |  |  | (100.0\%) |
| Contractes services | 9227 | 153 | 1.7\% | 153 | 1.7\% | 01 | - | (100.0\%) |
| Transters and grants | 1449 | - | - | - | - | 1011 | 2 | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 30848 | 2471 | 8.0\% | 2471 | 8.0\% | $\begin{array}{r}20958 \\ 4554 \\ \hline\end{array}$ | 46.2\% | $\underset{(188.200 \%)}{(100)}$ |
| Surplus(Deficit) | 11005 | 44837 |  | 44837 |  | 33273 |  |  |
| Transfers recognised - capital |  | 16189 |  | 16189 | - |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  | - | - | - |  |  |
| Contributed assets | - |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 11005 | 61026 |  | 61026 |  | 33273 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 11005 | 61026 |  | 61026 |  | 33273 |  |  |
| Atributable to minoorities | - | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 11005 | 61026 |  | 61026 |  | 33273 |  |  |
| Share of surpus (deffict) of asociate | - | - | . | - | . | . | . |  |
| Surplus(Deficit) for the year | 11005 | 61026 |  | 61026 |  | 33273 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40984 | 5655 | 13.8\% | 5655 | 13.9\% | 7004 | 18.3\% | (19.3\%) |
| National Govermment | 22593 | 2059 | 9.1\% | 2059 | 9.1\% | 5937 | 21.4\% | (65.3\%) |
| Provincial Government | . | 1336 |  | 1336 | . |  | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants | - |  |  | . |  |  | . |  |
| Transfers recognised - capital Borrowing | 22593 | ${ }^{3} 395$ | 15.0\% | ${ }^{3395}$ | 15.0\% | 5937 | 21.4\% | (42.8\%) |
| Intemally generated tunds | 18391 | 2260 | 12.3\% | 2260 | 12.3\% | 1067 | 10.2\% | 111.8\% |
| Public contributions and donations | - | . |  | . |  | . | - |  |
| Capital Expenditure Standard Classification | 40984 | 5655 | 13.8\% | 5655 | 13.8\% | 7338 | 19.2\% | (22.9\%) |
| Governance and Administration | 954 | 129 | 13.5\% | 129 | 13.5\% | 156 | 4.2\% | (17.7\%) |
| Executive \& Council |  | 9 |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | 62 | $\bigcirc$ | 62 | $\cdots$ | 1 | - | 4974.5\% |
| Corporate Sevices | 954 | 57 | 5.9\% | 57 | 5.9\% | 155 | 20.7\% | (63.4\%) |
| Community and Public Safety | . | 145 | . | 145 | - | 334 | 10.1\% | (56.7\%) |
| Community \& Social Serices | - | 145 |  | 145 | - |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety |  |  |  | - |  | 334 |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | 2 | - | \% | - | 7 | - | - | - |
| Economic and Environmental Services | 2120 | 163 | 7.7\% | 163 | 7.7\% | 1865 | 100.6\% | (91.3\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 2120 | 163 | 7.7\% | 163 | 7.7\% | 1865 | 126.6\% | (91.3\%) |
| Environmental Protection Trading Services | 37910 | 5220 | 13.8\% | 5220 | 13.8\% | 4983 | 17.0\% | 4.8\% |
| Electricity | 3763 | 1980 | 52.6\% | 1980 | 52.6\% |  |  | (100.0\%) |
| Water | 19798 | 1668 | 8.4\% | 1668 | 8.4\% | 202 | 1.4\% | 725.8\% |
| Waste Water Management | 7950 | 236 | 3.0\% | 236 | 3.0\% | 4704 | 426.19\% | (95.0\%) |
| Waste Management | 6399 | 1336 | 20.9\% | 1336 | 20.9\% | 76 | .7\% | 1647.8\% |
| Other | . | . | . | . | - | . | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 203633 | 73551 | 36.1\% | 73551 | 36.1\% | 52734 | 28782.5\% | 39.5\% |
| Ratepayers and other | 109439 | 11567 | 10.6\% | 11567 | 10.6\% | 11430 | 15753.1\% | 1.2\% |
| Government- operating | 1224 | 45322 | 5.8\% | 45322 | 55.8\% | 30776 | 38702.7\% | 47.3\% |
| Government - capital |  | 16189 |  | 16189 | - | 10187 | 36325.1\% | 58.9\% |
| Interest | 2970 | 473 | 3.7\% | 473 | 3.7\% | 341 | 11021.6\% | 38.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (220 146) | (66604) | 30.3\% | (66604) | 30.3\% | (62 758) | ${ }^{61064.6 \%}$ | 6.1\% |
| Suppliers and employees | (219066) | (66604) | 30.4\% | (66604) | 30.4\% | (62758) | ${ }^{61064.6 \%}$ | 6.1\% |
| Finance charges | (1080) |  |  |  |  |  |  |  |
| Transters and grants | - | - | - | - | , |  |  |  |
| Net Cash from/(used) Operating Activities | (16 513) | 6947 | (42.1\%) | 6947 | (42.1\%) | (10024) | (12 460.2\%) | (169.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 33000 | 20246 | 61.4\% | 20246 | 61.4\% | 28620 |  | (29.3\%) |
| Proceeds on disposal of PPE |  | . |  | - | - | - |  |  |
| Decrease in non-curentt debtors |  |  |  |  |  |  |  |  |
| Decrease in othe non-curentr eceivables | $\cdots$ | $\cdots$ |  | - | - |  |  | - |
| Decrease (increase) in non-curent investments | 33000 | 20246 | 61.4\% | 20246 | 61.4\% | 28620 |  | (29.3\%) |
| Payments | (57 408) | (5421) | 9.4\% | (5421) | 9.4\% | (2329) | $8303.9 \%$ | 132.8\% |
| Capital assets | (57408) | (5421) | 9.4\% | (5421) | 9.4\% | (2329) | 8303.9\% | 132.8\% |
| Net Cash from(used) Investing Activities | (24408) | 14825 | (60.7\%) | 14825 | (60.7\%) | 26291 | (93 749.9\%) | (43.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 29 | - | 29 |  | (188) | - | (102.5\%) |
| Shortterm loans | - | - | - |  |  |  |  |  |
| Borroving long termmefefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 235 | 29 | - | 29 | - | (1 188) |  | (102.5\%) |
| Payments | (1235) | (223) | 18.1\% | (223) | 18.1\% | (336) | - | (33.5\%) |
| Repayment of borowing | (1235) | (223) | 18.1\% | (223) | 18.1\% | (336) | - | (33.5\%) |
| Net Cash from/(used) Financing Activities | (1235) | (194) | 15.7\% | (194) | 15.7\% | (1524) | - | (87.3\%) |
| Net Increasel(Decrease) in cash held | (42 156) | 21577 | (51.2\%) | 21577 | (51.2\%) | 14743 | 28 136.0\% | 46.4\% |
| Cashcash equivalents at the year begin: |  |  |  |  |  | 10155 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (42 156) | 21577 | (51.2\%) | 21577 | (51.2\%) | 24898 | $47515.7 \%$ | (12.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2322 | 5.7\% | 2167 | 5.3\% | 1452 | 3.6\% | 34603 | 85.3\% | 40545 | 18.0\% | - |  |
| Electricity | 1130 | 23.9\% | 437 | 9.3\% | 145 | $3.1 \%$ | 3008 | 63.7\% | 4721 | 2.1\% | - |  |
| Property Rates | ${ }^{762}$ | 3.2\% | 555 | 2.3\% | $\begin{array}{r}7469 \\ 568 \\ \hline\end{array}$ | ${ }^{31.2 \%}$ | 15126 | 63.3\% | ${ }^{23912}$ | 10.6\% | - |  |
| Sanitation | 994 | 2.9\% | 1417 | 4.1\% | 568 | 1.7\% | 31200 | 91.3\% | 34179 | 15.2\% | - | - |
| Refuse Removal | 955 | 2.4\% | 1025 | 2.6\% | 716 | 1.8\% | 36746 | 93.2\% | 39441 | 17.5\% | - | - |
| Other | 3773 | 4.6\% | 795 | 1.0\% | 1854 | 2.2\% | 76166 | 922.2\% | 82590 | 36.6\% |  | - |
| Total By Income Source | 9937 | 4.4\% | 6396 | 2.8\% | 12205 | 5.4\% | 196849 | 87.3\% | 225387 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 252 | 2.1\% | 206 | 1.7\% | 6080 | 51.7\% | 5232 | 44.5\% | 11770 | 5.2\% | - |  |
| Business | 925 | 20.8\% | 221 | 5.0\% | 121 | 2.7\% | 3184 | 71.5\% | 4451 | 2.0\%6 | - | - |
| Households | 4046 | 2.3\% | 3126 | 1.8\% | 2669 | 1.5\% | 166245 | 94446 | 176086 | 78.1\% | - |  |
| Other | 4713 | 14.2\% | 2844 | 8.6\% | 3334 | 10.1\% | 22188 | 67.1\% | 33079 | 14.7\% |  |  |
| Total By Customer Group | 9937 | 4.4\% | 6396 | 2.8\% | 12205 | 5.4\% | 196849 | 87.3\% | 225387 | 100.0\% | $\cdot$ | $\cdot$ |



Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1153766 | 298917 | 25.9\% | 298917 | 25.9\% | 281352 | 25.3\% | 6.2\% |
| Property rates Property rates - penalties and collection charges | 731890 | 187339 | 25.6\% | 187339 | 25.6\% | 17356 | 24.0\% | 7.9\% |
| Serice charges - electricity revenue | 366000 | 65288 | 17.8\% | 65288 | 17.8\% | 60761 | 21.6\% | 7.5\% |
| Serice charge - water revenue | 45850 | 12717 | 27.7\% | 12717 | 27.7\% | 19376 | $56.6 \%$ | (34.4\%) |
| Serice charges - sanitation revenue | 20150 | 6877 | 34.1\% | 6877 | 34.1\% |  | - | (100.0\%) |
| Senice charges -refuse revenue | 19266 | 5386 | 28.0\% | 5386 | ${ }^{28.006}$ | 5033 | ${ }^{27.464}$ | 7.094 |
| Serice charges -other | (484963) | (145 307) | 30.0\% | (145 307) | 30.0\% | (130710) | 30.196 | $11.28 \%$ |
| Rental of tacilites and equipment | 1200 | 169 | 14.1\% | 169 | 14.1\% | 72 | 12.3\% | 133.5\% |
| Interest earned - extemal invesments | 2424 | 716 | 29.5\% | 716 | 29.5\% | 413 | 6.4\% | 73.4\% |
| Interst earned - outstanding debiors | 17127 | 5405 | 31.6\% | 5405 | 31.6\% | 12443 | 107.7\% | (56.6\%) |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | 3051 | 390 | 12.8\% | 390 | 12.8\% | 175 | 11.1\% | 122.5\% |
| Licences and permits | - | - |  | - | - |  |  | - |
| Agency serices |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 425760 | 158394 | 37.2\% | 158394 | $37.28 \%$ | 138344 | 35.5\% | 14.5\% |
| Other own revenue | 6011 | 1544 | 25.7\% | 1544 | 25.7\% | 1888 | $2.9 \%$ | (18.2\%) |
| Gains on disposal of PPE |  | . |  |  |  | - |  |  |
| Operating Expenditure | 1153148 | 217481 | 18.9\% | 217481 | 18.9\% | 215638 | 19.7\% | .9\% |
| Employee related costs | 275100 | 60994 | 22.2\% | 60994 | 22.2\% | 54296 | 22.6\% | 12.3\% |
| Remuneration of councillors | 24074 | 4371 | 18.2\% | 4371 | 18.2\% | 4679 | 23.0\% | (6.6\%) |
| Debtimpaiment | 66594 |  |  |  | - |  |  |  |
| Depreciaion and asset impairment | 49000 | 225 |  | 25 | $\cdots$ | - | - | \% |
| Finance charges | 16000 | 525 | 3.3\% | 525 | ${ }^{3.3 \%}$ | 359 | 62 | (100.0\%) |
| Buk purchases | 310920 | 55370 | 17.8\% | 55370 | 17.8\% | 96359 | 37.6\% | (42.5\%) |
| Other Materials |  |  |  |  | 7\% |  |  |  |
| Contractes serices | 74785 | 22219 | 29.7\% | 22219 | 29.7\% | 15148 | 23.9\% | 46.7\% |
| Transfers and grants | 77723 | 12676 | 16.3\% | 12676 | 16.3\% | 6199 | 8.3\% | 104.5\% |
| Other expenditure | 258951 | 61326 | 23.7\% | ${ }_{61326}$ | 23.7\% | ${ }^{38} 956$ | 13.0\% | 57.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 618 | 81435 |  | 81435 |  | 65714 |  |  |
| Transters recognised - capital | 273524 | 99041 | 36.2\% | 99041 | ${ }^{36.2 \%}$ | 86341 | 13.6\% | 14.7\% |
| Contributions recognised - capital Contributed assets | - | - |  | - | - |  | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 274142 | 180476 |  | 180476 |  | 152055 |  |  |
| Taxation | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 274142 | 180476 |  | 180476 |  | 152055 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 274142 | 180476 |  | 180476 |  | 152055 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 274142 | 180476 |  | 180476 |  | 152055 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 394024 | 42192 | 10.7\% | 42192 | 10.7\% | 50381 | 11.0\% | (16.3\%) |
| National Govermment | 273524 | 42192 | 15.4\% | 42192 | 15.4\% | 47046 | 17.4\% | (10.3\%) |
| Provincial Govermment | . |  | . | . | - | . | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |
| Other transters and grants |  |  |  |  | . | - | . |  |
| Transfers recognised - capital | 273524 | 42192 | 15.4\% | 42192 | 15.4\% | 47046 | 17.4\% | (10.3\%) |
| Borrowing | 98000 |  | - | . | - | 2354 | 1.4\% | (100.0\%) |
| Intemally generated funds | 22500 | - | - | - | - | 981 | 6.7\% | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 394024 | 42192 | 10.7\% | 42192 | 10.7\% | 50381 | 11.0\% | (16.3\%) |
| Governance and Administration | . |  | . |  | . | 4066 | . | (100.0\%) |
| Executive \& Council |  |  |  | - | - | 4066 |  | (100.0\%) |
| Budget \& Treasury Office | - | - |  | - |  |  |  |  |
| Corporate Senices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 36953 | 1577 | 4.3\% | 1577 | 4.3\% | 3889 | 19.9\% | (59.5\%) |
| Community \& Social Serices | 9000 | 750 | 8.3\% | 750 | 8.3\% | 1515 |  | (50.5\%) |
| Sport And Recreation | 27953 | 827 | 3.0\% | 827 | 3.0\% | 4 | - | 18931.9\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | 2369 | - | (100.0\%) |
| Heath | - | - |  | - | - |  | - |  |
| Economic and Environmental Services | 82105 | 15045 | 18.3\% | 15045 | 18.3\% | 16758 | 11.0\% | (10.2\%) |
| Planning and Development | 23000 59 |  |  |  |  | 1700 | 3.1\% | (100.0\%) |
| Road Transport | 59105 | 15045 | 25.5\% | 15045 | 25.5\% | 15058 | 15.460 | (.17) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 172404 | 25570 | 14.8\% | 25570 | 14.8\% | 25669 | $9.3 \%$ | (4\%) |
| Electicicty | 24000 |  |  |  |  | 7452 | 8.4\% | (100.0\%) |
| Water | 89320 | 17617 | 19.7\% | 17617 | 19.7\% | 9594 | 8.7\% | ${ }^{83.6 \%}$ |
| Waste Water Management | 59084 | 7953 | 13.5\% | 7953 | 13.5\% | 7536 | 9.8\% | 5.5\% |
| Waste Management | - | - | - | - | - | 1087 | - | (100.0\%) |
| Other | 102562 | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1397290 | 408466 | 29.2\% | 408466 | 29.2\% | 418720 | 40.8\% | (2.4\%) |
| Ratepayers and other | 695582 | 138711 | 19.9\% | 138711 | 19.9\% | 181259 | 52.9\% | (22.5\%) |
| Government - operating | 425760 | 164593 | 38.7\% | 164593 | 38.7\% | 138264 | 35.5\% | 19.0\% |
| Goverrment- capital | 273524 | 99041 | 36.2\% | 99041 | 36.2\% | 86341 | 30.1\% | 14.7\% |
| Interest | 2424 | 6121 | 252.6\% | 6121 | 252.6\% | 12856 | 213.9\% | (52.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1088 951) | (510 995) | 46.9\% | (510 995) | 46.9\% | $(455081)$ | 56.7\% | 12.3\% |
| Suppliers and employees | (895 228) | (497758) | 55.6\% | (497758) | 55.6\% | (449943) | 58.5\% | 10.6\% |
| Finance charges | (16000) | (561) | 3.5\% | (561) | 3.5\% | 1061 | (3.3\%) | (152.99\%) |
| Transters and grants | (177 723) | (12676) | 7.1\% | (12676) | 7.1\% | (6199) |  | 104.5\% |
| Net Cash from/(used) Operating Activities | 308338 | (102530) | (33.3\%) | (102 530) | (33.3\%) | (36 360) | (16.2\%) | 182.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (120 719) | 154000 | (127.6\%) | 154000 | (127.6\%) | $\cdot$ |  | (100.0\%) |
| Proceeds on disposal lof PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | (130 976) |  |  |  | - | - | - |  |
| Decrease in othe non-curentr eceivables | 2568 |  |  |  |  | - | - |  |
| Decrease (increase) in non-curent investments | 5689 | 154000 | 2707.0\% | 154000 | 2707.0\% | - | - | (100.0\%) |
| Payments | (244 524) | $(42192)$ | 17.3\% | $(42192)$ | 17.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Capital assets | (244524) | (42 192) | 17.3\% | (42 192) | 17.3\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (365243) | 111808 | (30.6\%) | 111808 | (30.6\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 98000 | - | - | . |  | . | . |  |
| Short term loans | 98000 |  |  |  |  | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (22000) | (3538) | 16.1\% | (3538) | 16.1\% | . | - | (100.0\%) |
| Repayment of borowing | (22000) | (3538) | 16.1\% | (3538) | 16.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 76000 | (3538) | (4.7\%) | (3538) | (4.7\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 19095 | 5740 | 30.1\% | 5740 | 30.1\% | (36 360) | (115.8\%) | (115.8\%) |
| Cashlcash equivalents at the year begin: | 5050 | 23041 | 456.3\% | 23041 | 456.3\% | 11740 | 87.9\% | 96.36 |
| Cashlcash equivalents at the year end: | 24145 | 28781 | 119.2\% | 28781 | 119.2\% | (24620) | (55.0\%) | (216.9\%) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lectricity | 10131 | 100.0\% | - |  | - | - |  |  | 10131 | 45.8\% |
| Buk Water |  |  | - |  | - | - |  | - |  |  |
| PAYE deductions | 1587 | 100.0\% | - | - | - | - |  | - | 1587 | 7.2\% |
| VAT (output less input) | (3302) | 100.0\% | - | - | - | - | - | - | (3 302) | (14.9\%) |
| Pensions/Retirement | 2450 | 100.0\% | - | - | - | - |  | - | 2450 | 11.1\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | . |
| Trade Creditiors | 11257 | 100.0\% | - | - | - | - | - | - | 11257 | 50.8\% |
| Auditor-General | 19 | 100.0\% | - | - | - | - |  | - | 19 | .1\% |
| Other |  | - | - | - |  | - |  |  | - | - |
| Total | 22143 | 100.0\% | - | - | $\cdot$ | - | - | - | 22143 | 100.0\% |


| Municipal Manager | Mr L M D Nombela | 0587183767 |
| :---: | :---: | :---: |
| Financial Manager | Mr TJ Ramulondi | 0587183709 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 85184 | 10905 | 12.8\% | 10905 | 12.8\% | 9528 | 12.3\% | 14.5\% |
| National Govermment | 83681 | 8663 | 10.4\% | 8663 | 10.4\% | 7207 | 21.9\% | 20.2\% |
| Provincial Govermment |  | 1522 | - | 1522 | - | 2321 | 6.5\% | (34.4\%) |
| District Municipality |  | - |  | . |  |  | - | - |
| Other transers and grants | $\cdot$ | - | - | - | - | - | . | . |
| Transfers recognised - capital | 83681 | 10186 | 12.2\% | 10186 | 12.2\% | 9528 | 13.8\% | 6.9\% |
| Borrowing |  |  |  |  |  |  | . |  |
| Intemally generated funds | 1504 | 720 | 47.9\% | 720 | 47.9\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | . |  |  |
| Capital Expenditure Standard Classification | 85184 | 10905 | 12.8\% | 10905 | 12.8\% | 10521 | 13.6\% | 3.7\% |
| Governance and Administration | 1985 | 756 | 38.1\% | 756 | 38.1\% | . | - | (100.0\%) |
| Executive \& Council | 1985 |  | 3.3\% |  | 3.3\% |  | - | (100.0\%) |
| Budget \& Treasury Office |  | 148 |  | 148 |  | - |  | (100.0\%) |
| Corporate Sevices |  | 543 |  | 543 | \% |  | - | (100.0\%) |
| Community and Public Safety | 4892 | 223 | 4.6\% | 223 | 4.6\% | 630 |  | (64.6\%) |
| Conmunity \& Social Services | $\stackrel{\square}{2}$ | - | $5{ }^{\circ}$ | - | ${ }_{5} 5$ | $\cdot$ | - | - |
| Sport And Recreation | 4042 | 223 | 5.5\% | 223 | 5.5\% |  |  | (100.0\%) |
| Public Satety | 850 |  |  |  |  | 630 |  | (100.0\%) |
| Housing | - |  |  | - | - | - | - | - |
| Heath |  |  |  |  |  |  |  | - |
| Economic and Environmental Services | 3907 | 1570 | 40.2\% | 1570 | 40.2\% | 3600 | 47.2\% | (56.4\%) |
| Planning and Development |  | ${ }^{28}$ |  | ${ }^{28}$ |  |  |  | (100.0\%) |
| Road Transport | 3907 | 1542 | 39.5\% | 1542 | 39.5\% | 3600 | 47.2\% | (57.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 74400 | 8356 | 11.2\% | 8356 | 11.2\% | 6291 | 11.5\% | 32.8\% |
| Electicity | 3000 | 1586 | 52.9\% | 1586 | 52.9\% | 499 |  | 218.0\% |
| Water | 49625 | 4044 | 8.1\% | 4044 | ${ }^{8.1 \%}$ | 3451 | 10.980 | 17.260 |
| Waste Water Management | 20275 | 2726 | 13.4\% | 2726 | 13.4\% | 2341 | 10.2\% | $16.4 \%$ |
| Waste Management | 1500 | . | $\therefore$ | - | - | $\therefore$ | - | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 97430 | 42925 | 44.1\% | 42925 | 44.1\% | 32268 | 35.8\% | 33.0\% |
| Ratepayers and other | 33900 | 7748 | 22.9\% | 7748 | 22.9\% | 29119 | 88.3\% | (73.4\%) |
| Government- operating | 60433 | 33627 | 55.6\% | 33627 | 55.6\% | 2090 | 3.8\% | 508.9\% |
| Government - capital | - | 1550 | - | 1550 | - | 1059 | - | 46.4\% |
| Interest | 3097 |  |  |  |  |  |  |  |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (93886) | (19862) | 21.2\% | (19862) | 21.2\% | (23051) | 25.7\% | (13.8\%) |
| Suppliers and employes | (93403) | (19742) | 21.1\% | (19742) | 21.1\% | (22941) | 26.8\% | (13.9\%) |
| Finance charges | (483) | (120) | 24.8\% | (120) | 24.8\% | (18) | 4.1\% | 557.5\% |
| Transters and grants | - |  |  | - | - | (92) | 2.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3544 | 23063 | 650.7\% | 23063 | 650.7\% | 9217 | 1810.8\% | 150.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-currentreceivables | - | - | - | - | . | $\checkmark$ | - |  |
| Decrease (increase) in on-curentitinestments | - | - |  | - | - | - |  |  |
| Payments | (3068) | (10906) | 355.4\% | (10906) | 355.4\% | (8010) | - | 36.2\% |
| Capitalassets | (3068) | (10906) | 355.4\% | (10906) | 355.4\% | (8010) |  | 36.2\% |
| Net Cash from(used) Investing Activities | (3068) | (10906) | 355.4\% | (10906) | 355.4\% | (8010) | - | 36.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | - | - | . |  |
| Short term loans | - |  |  |  |  | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | $\checkmark$ |
| Increase (decrease) in consumer deposits | - | $\cdot$ | - | - | - | - | - |  |
| Payments | (918) | (56) | 6.1\% | (56) | 6.1\% | . | - | (100.0\%) |
| Repayment of borowing | (918) | (56) | 6.1\% | (56) | 6.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (918) | (56) | 6.1\% | (56) | 6.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (442) | 12100 | (2735.9\%) | 12100 | (2735.9\%) | 1207 | 237.2\% | 902.4\% |
| Cashlcash equivalents at the year begin: | 508 |  |  |  |  | . | - | - |
| Cashlcash equivalents at the year end: | 66 | 12100 | 18 408.2\% | 12100 | 18 408.2\% | 1207 | 237.2\% | 902.4\%\% |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M J Mhembu } \\ \text { Moses Moreni }\end{array}$ | $\begin{array}{l}\text { 058 9138314 } \\ 05899188325\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37404 | 4899 | 13.1\% | 4899 | 13.1\% | 12239 | 30.4\% | (60.0\%) |
| National Govermment | 35044 | 4878 | 13.9\% | 4878 | 13.9\% | 11007 | 50.9\% | (55.7\%) |
| Provincial Govermment |  |  | - | . | - |  | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |
| Other transters and grants |  |  |  | . | . | . | . |  |
| Transfers recognised - capital | 35044 | 4878 | 13.9\% | 4878 | 13.9\% | 11007 | 50.9\% | (55.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 2360 | 22 | .9\% | 22 | .9\% | 1231 | 6.6\% | (98.2\%) |
| Public contributions and donations | . | - | - | - | - | . | - |  |
| Capital Expenditure Standard Classification | 37404 | 4899 | 13.1\% | 4899 | 13.1\% | 12239 | 30.4\% | (60.0\%) |
| Governance and Administration | 295 | 19 | 6.6\% | 19 | 6.6\% | 2 | .2\% | 695.0\% |
| Executive \& Council | 95 |  | . $3 \%$ |  | .3\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  | 19 | 38.2\% | 19 | 38.2\% | 1 | 1.1\% | $1683.1 \%$ |
| Corporate Senices | 150 |  |  |  | - |  | .9\% | (100.0\%) |
| Community and Public Safety | 275 | - | . | - | . | 219 | 4.4\% | (100.0\%) |
| Community \& Social Senices |  | - |  | - | . | 219 | $5.6 \%$ | (100.0\%) |
| Sport And Recreation | 110 | - |  | - | - | - | . | - |
| Public Satety | 165 |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1142 | - | . | - | - | 5746 | 32.2\% | (100.0\%) |
| Planning and Development | - | - | - | - | - |  |  |  |
| Road Transport | 1142 | - |  | - | - | 5746 | 32.2\% | (100.0\%) |
| Environmental Protection |  |  |  | - | - |  |  |  |
| Trading Services | 35692 | 4880 | 13.7\% | 4880 | 13.7\% | 6272 | 38.9\% | (22.2\%) |
| Electricty | 8800 |  |  |  |  |  |  |  |
| Water | 1300 | 2 | .2\% | 2 | .2\% | 11 | .4\% | (79.2\%) |
| Waste Water Management | 25392 | 4878 | 19.2\% | 4878 | 19.2\% | 6262 | 58.7\% | (22.1\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | ${ }^{200}$ | - | $\therefore$ | - | . | . | - | - |
| Other |  |  |  |  |  |  |  |  |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 262 | .6\% | 2187 | 4.6\% | 1892 | 4.0\% | 43232 | 90.996 | 47574 | 27.8\% |  |  |
| Electicity | 1811 | 16.9\% | 861 | 8.0\% | 868 | 8.1\% | 7154 | 66.9\% | 10693 | 6.2\% | - | - |
| Property Rates | 653 | 4.3\% | 310 | 2.0\% | 296 | 1.9\% | 14098 | 91.8\% | 15356 | $9.0 \%$ |  |  |
| Sanitaion | 1818 | ${ }^{3.2 \%}$ | 1778 | 3.1\% | 1779 | 3.1\% | 51120 | 90.5\% | 56495 | 33.0\%6 | - | - |
| Refuse Removal | 920 | 3.3\% | 884 | 3.1\% | 892 | 3.2\% | 25361 | 90.4\% | 28057 | 16.476 | - | - |
| Other | 119 | .9\% | 117 | . $9 \%$ | 207 | 1.6\% | 12630 | 96.6\% | 13073 | 7.6\% |  |  |
| Total By Income Source | 5583 | 3.3\% | 6137 | 3.6\% | 5934 | 3.5\% | 153595 | 89.7\% | 171250 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 556 | 9.5\% | 206 | 3.5\% | 142 | $2.4 \%$ | 4974 | 84.6\% | 5878 | 3.4\% | - |  |
| Business | 730 | 14.8\% | 173 | 3.5\% | 203 | 4.1\% | 3821 | 77.6\% | 4926 | 2.9\% | - | - |
| Households | 4296 | 2.7\% | 5756 | 3.6\% | 5588 | 3.5\% | 144782 | 90.3\% | 160422 | 93.7\% | - |  |
| Other | 2 | 6.5\% | 2 | 7.2\% | 2 | 8.2\% | 19 | 78.1\% | 24 | . |  | - |
| Total By Customer Group | 5583 | 3.3\% | 6137 | 3.6\% | 5934 | 3.5\% | 153595 | 89.7\% | 171250 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  | - |  | - |  |
| Bulk Water | 75 | 100.0\% | - |  | - | - | - | - | 75 | 1.9\% |
| PAYE deductions | 474 | 49.4\% | 486 | 50.6\% | - | - | - | - | 959 | 23.9\% |
| VAT (output less input) |  | - | , |  | - | - | - | - | - |  |
| Pensions/Retirement | 1538 | 100.0\% | $\cdot$ | - | - | * | - | - | 1538 | 38.4\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 479 | 54.6\% | 380 | 43.3\% | (1) | (.1\%) | 19 | 2.2\% | 877 | 21.9\% |
| Audior-General | 558 | 100.0\% | - |  | , | . |  | - | 558 | 13.9\% |
| Other |  | - | - |  | - |  |  | - | - |  |
| Total | 3124 | 77.9\% | 865 | 21.6\% | (1) | - | 19 | .5\% | 4008 | 100.0\% |


| Contact Details |  | CML Rampai |
| :--- | :--- | :--- |
| JMazinyo | $\begin{array}{l}\text { Mus19240654 } \\ \text { Mnicipal Manager } \\ \text { Financial Manager }\end{array}$ |  |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 84491 | 37085 | 43.9\% | 37085 | 43.9\% | 33145 | 41.9\% | 11.9\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | - |  | - | - | - | - | - |  |
| Senice charges - sanitation revenue |  |  | - | . | - | - | - |  |
| Senice charges - refuse revenue | - |  |  |  |  |  |  |  |
| Senice charges -other | - | $\cdots$ | - | $\cdot$ | - | $\cdot$ | - |  |
| Rental of tacitites and equipment | - |  |  |  | - | - | - |  |
| Interest earned - extemal investments | ${ }^{534}$ | 686 | 44.7\% | 686 | 44.7\% | 398 | 49.3\% | 2.3\% |
| Interest earned- outstanding debiors | - |  | - | - | - | - | - |  |
| Dividend seceived | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  | - | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 80565 | 34852 | 43.3\% | 34852 | 43.3\% | 30243 | - | 15.2\% |
| Other own revenue | 2393 | 1547 | 64.6\% | 1547 | 64.6\% | 2504 | $3.2 \%$ | (38.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 84491 | 16753 | 19.8\% | 16753 | 19.8\% | 20147 | 30.4\% | (16.8\%) |
| Employee related costs | 39043 | 7880 | 20.2\% | 7880 | 20.2\% | 6692 | 24.26\% | 17.8\% |
| Remuneration of councillors | 7743 | 1920 | 24.8\% | 1920 | 24.8\% | 1800 | 25.5\% | 6.6\% |
| Debtimpaiment |  |  |  | - |  | - | , |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - |  |
| Finance charges | 57 | 8 | 14.1\% | ${ }^{8}$ | 14.1\% | 8 | $7.2 \%$ | ${ }^{6 \%}$ |
| Buk purchases | - |  |  | - |  |  | - |  |
| Other Materials | - | $\cdots$ | 5 | - | - | - |  |  |
| Contractes senices | 1750 | 585 | 33.5\% | 585 | 33.5\% | ${ }_{6}^{603}$ | - | ${ }^{(2.99 \%)}$ |
| Transters and grants | 5379 | 2605 | 48.4\% | 2605 | 48.4\% | 1535 | , | 69.7\% |
| Other expenditure Loss on disposal of PPE | 30519 | 3756 | 12.3\% | 3756 | 12.3\% | 9509 | 30.4\% | (60.5\%) |
| Surplus(IDeficit) | - | 20331 |  | 20331 |  | 12998 |  |  |
| Transiers recognised - capital | - | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | - | . | - | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 20331 |  | 20331 |  | 12998 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficici) after taxation | . | 20331 |  | 20331 |  | 12998 |  |  |
| Atributable to minoorities | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | . | 20331 |  | 20331 |  | 12998 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | . | 20331 |  | 20331 |  | 12998 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - |
| National Govermment | . | . | . | . |  | - | - |  |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transiers and grants | . | . | - | - |  |  |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - | - |
| Borrowing | - | - | - | - | - | . | - | - |
| Intemally generated funds | - | - | - | . | - | - | - |  |
| Public contributions and donations | - | . | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | - | - | - | - | - | - | - | . |
| Governance and Administration | . | - | . | - | - | - | . | - |
| Executive \& Council | - | . |  |  | - |  | - |  |
| Budget \& Treasury Office | - | . | - | - | - | - | - | . |
| Corporate Sevices | - | - |  | - | - | - | - | $\cdot$ |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - |  | - | . |  | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | . | . | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - | - | - |  |
| Trading Services | - | - | . | - | - | - | - | - |
| Electicity | - | - |  | - | - |  | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | - | , | . | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 84491 | 37085 | 43.9\% | 37085 | 43.9\% | 33145 | 41.9\% | 11.9\% |
| Ratepayers and other | 2393 | 1547 | 64.6\% | 1547 | 64.6\% | 2504 | 130.8\% | (38.2\%) |
| Government- operating | 80565 | 34852 | 43.3\% | 34852 | 43.3\% | 30243 | 39.6\%6 | 15.2\% |
| Government-capial | - |  |  |  | - |  |  |  |
| Interest | 1534 | 686 | 44.7\% | 686 | 44.7\% | 398 | 49.3\% | 72.3\% |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (84491) | (27 431) | 32.5\% | (27 431) | 32.5\% | (19551) | 29.5\% | 40.3\% |
| Suppliers and employees | (79055) | (14547) | 18.4\% | (14547) | 18.4\% | (18017) | 27.2\% | (19.3\%) |
| Finance charges | (57) |  | 14.1\% |  | 14.1\% |  | - | (100.0\%) |
| Transters and grants | (5379) | (12876) | 239.4\% | (12876) | 239.4\% | (1534) |  | 739.2\% |
| Net Cash from/(used) Operating Activities |  | 9653 | . | 9653 | - | 13594 | 104.6\% | (29.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - |  |  | - |  |  |  |
| Decrease in non-current debtors | - | - |  | - | - | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in on-current investments | - | - |  | - | - | - | - |  |
| Payments | - | - | - | - | - | - | - | . |
| Capital assets | - | - | . | . |  |  |  |  |
| Net Cash from(used) Investing Activities |  | . | . |  | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - | - |
| Short term laans |  | - | - | - | - | - |  |  |
| Boroving long termiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | . |
| Repayment of borowing | - |  |  |  | - | . | . | . |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | $\cdot$ | 9653 | - | 9653 | - | 13594 | 104.6\% | (29.0\%) |
| Cashlcash equivalents at the year begin: | - |  |  |  | - |  |  | - |
| Cashlcash equivalents at the year end: | . | 9653 |  | 9653 |  | 13594 | 104.6\% | (29.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | . | - | - | . | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | . | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | - | . | . | . | . | . | . | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | . | - | - | . | . | - | - | - |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | . | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - |  | - |  | - | - | $\cdot$ | - |
| Bulk Water | - | - |  | - | - |  | - |  | - |  |
| PAYE deductions | 573 | 100.0\% | - | - | - | - | - | - | 573 | 5.6\% |
| VAT (output less input) | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 31 | 100.0\% | . | - | - | - | - | - | 31 | .3\% |
| Audior-General | - | $\cdot$ | . | - | - | - | - | $\cdots$ | - |  |
| Other | 48 | . $5 \%$ | . | - | - | - | 9505 | 99.5\% | 9553 | 94.0\% |
| Total | 652 | 6.4\% | - | $\cdot$ | - | - | 9505 | 93.6\% | 10158 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mogopodi Matiro } \\ \text { Lebusa Hopolang }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{lll}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { 05181002 } \\ 058718 \\ 1007\end{array}$ |  |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 520373 | 168218 | 32.3\% | 168218 | 32.3\% | 144961 | 31.0\% | 16.0\% |
| Property rates | 39947 | 12826 | 32.1\% | 12826 | 32.1\% | 11951 | 37.2\% | 7.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Senice charges - electricity revenue | 214080 | 56797 | ${ }^{26.5 \%}$ | 56797 | 26.5\% | - | - | (100.0\%) |
| Senice charges - water revenue | $\begin{array}{r}55150 \\ \hline 2856\end{array}$ | 16815 5419 | 30.5\% | 16815 | 30.5\% | - |  | (100.0\%) |
| Serice charges - sanitation revenue | 28856 | 5419 | 18.8\% | 5419 | 18.8\% | - |  | (100.0\%) |
| Senice charges - refuse revenue |  | 3080 |  | 3080 | - | 3 | - | (100.0\%) |
| Senice charges oother | 571 | - | 18 | 193 | d | ${ }^{67348}$ | \% | (100.0\%) |
| Rental of tacilities and equipment | 4571 | 193 | 26.1\% | 1193 | 26.1\% | 1183 | 29.46 | .8\% |
| Interest earned- extemal investments | ${ }^{500}$ | ${ }^{223}$ | 44.6\% | ${ }^{223}$ | 44.5\% | 128 | 128.4\%\% | 73.96 |
| Interest earned - outstanding debiors | 5000 | 1251 | 25.0\% | 1251 | 25.0\% | 1128 | 22.6\% | 10.9\% |
| Dividends received | 17 |  |  | - | - |  | - |  |
| Fines | 753 | 234 | 31.0\% | 234 | 31.0\% | 138 | 14.6\% | 69.1\% |
| Licences and permits | - |  | - | - | - |  |  |  |
| Agency serices |  |  |  | - | - | 60492 |  | (100.0\%) |
| Transfers recognised - operational | 165544 | 68904 | 41.6\% | 68904 | 41.6\% | 1185 | . $8.8 \%$ | $5715.0 \%$ |
| Other owr revenue | 5955 | 1476 | 24.8\% | 1476 | 24.8\% | 1406 | 12.6\% | $5.0 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 518761 | 55812 | 10.8\% | 55812 | 10.8\% | 54831 | 12.5\% | 1.8\% |
| Employee related costs | 170532 | 13461 | 7.9\% | 13461 | 7.9\% | 11872 | ${ }^{7.3 \%}$ | 13.4\% |
| Remuneration of councillors | 14955 | 1176 | 7.9\% | 1176 | 7.9\% | 1105 | 8.2\% | 6.3\% |
| Debtimpaiment | 35206 |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 27333 | - | - | $\cdots$ | - | - |  |  |
| Finance charges | - | ${ }^{(2863)}$ | 6\% | ${ }^{(2863)}$ | 268 | \% | 20 | (57 259 240.0\%) |
| Bukp purchases | 161091 | 20290 | 12.6\% | 20290 | 12.6\% | 23429 | 17.3\% | (13.4\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 10061 | 1560 | 15.5\% | 1560 | 15.5\% | 1078 | 14.4\% | 44.7\% |
| Transters and grants | ${ }_{99} 59$ | 2289 |  | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 99583 | 22189 | 22.3\% | 22189 | 22.3\% | 17346 | 22.1\% | 27.9\% |
| Surplus/(Deficit) | 1612 | 112406 |  | 112406 |  | 90130 |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | , |  |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 1612 | 112406 |  | 112406 |  | 90130 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 1612 | 112406 |  | 112406 |  | 90130 |  |  |
| Atributable to minorities |  | . |  | . | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 1612 | 112406 |  | 112406 |  | 90130 |  |  |
| Share of surplus (deficit) of associate | . |  |  | . | . | . | . |  |
| Surplus/(Deficit) for the year | 1612 | 112406 |  | 112406 |  | 90130 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 2050 | 1.9\% | (100.0\%) |
| National Govermment | - | - | $\cdot$ | - | - | 2050 | 2.4\% | (100.0\%) |
| Provincial Government | - | - | . | - | - | . | - | - |
| District Municipality |  | - | $\cdot$ | - | - | - | - | - |
| Other transiers and grants |  | - | - | - | - | . |  | . |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ | - | - | 2050 | 2.4\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - | , |
| Intemally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | 15474 | - | 15474 | . | 16819 | 15.3\% | (8.0\%) |
| Governance and Administration | - | 3448 | $\cdot$ | 3448 | - | 52 | 2.3\% | $6502.9 \%$ |
| Executive \& Council | - |  | - |  | - | 52 |  | (99.5\%) |
| Budget \& Treasury Office | . | 5 | - | 5 | - |  |  | (100.0\%) |
| Corporate Senices | - | 3443 | - | 3443 | - | - |  | (100.0\%) |
| Community and Public Safety | - | 380 | - | 380 | - | - | - | (100.0\%) |
| Community \& Social Services | - | 71 | - | 71 | - | - |  | (100.0\%) |
| Sport And Recreation | - | 245 | - | 245 | - | - | - | (100.0\%) |
| Public Satety | - | 62 | - | 62 | - | - |  | (100.0\%) |
| Housing | - | 3 | - |  | - | - | - |  |
| Heath | - |  | - |  | - |  | - | (100.0\%) |
| Economic and Environmental Services | - | 5825 | - | 5825 | - | 16171 | 19.8\% | (64.0\%) |
| Planning and Development | - | 1 | - | 1 | - |  |  | (100.0\%) |
| Road Transport | - | 5825 | - | 5825 | - | 16171 | 27.0\% | (64.0\%) |
| Envionmental Protection | - | 82 | - |  | - |  |  |  |
| Trading Services | - | 5820 | - | 5820 | - | 596 | 3.0\% | 876.2\% |
| Electicity | - | 2741 | - | 2741 | - |  |  | (100.0\%) |
| Water | - | 1093 | - | 1093 | - | 185 | 3.7\% | 490.8\% |
| Waste Water Management | - | 1820 | - | 1820 | - | 411 | 16.4\% | 342.5\% |
| Waste Management | - | 167 | - | 167 | - | $\cdot$ | - | (100.0\%) |
| Other | - | . | - | . | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6851 | 9.3\% | 4244 | 5.8\% | 2904 | $4.0 \%$ | 59470 | 80.9\% | 73469 | 328\% |  |  |
| Electricity | 13564 | 47.0\% | 953 | 3.3\% | 521 | 1.8\% | 13839 | 47.9\% | 28877 | 12.9\% | - |  |
| Property Rates | 2570 | 9.9\% | 1099 | 4.2\% | 875 | 3.4\% | 21496 | 82.6\% | 26039 | 11.6\% |  |  |
| Sanitation | 1759 | 7.7\% | 1027 | 4.5\% | 877 | 3.8\% | 19201 | 84.0\% | 22865 | 10.2\% |  |  |
| Retuse Removal | 1003 | 5.6\% | 541 | 3.0\% | 483 | 2.7\% | 16044 | 88.8\% | 18072 | 8.1\% |  |  |
| Other | 1083 | 2.0\% | 580 | 1.1\% | 969 | 1.8\% | 52325 | 95.2\% | 54957 | 24.5\% |  |  |
| Total By Income Source | 26830 | 12.0\% | 8445 | 3.8\% | 6630 | 3.0\% | 182376 | 81.3\% | 224280 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 4276 | 80.2\% | 210 | 3.9\% | 122 | 2.3\% | 725 | 13.6\% | 5333 | 2.4\% |  |  |
| Business | 9092 | 46.3\% | 747 | 3.8\% | 376 | 1.9\% | 9425 | 48.0\% | 19640 | 8.8\% |  |  |
| Households | 7050 | 6.1\% | 3818 | 3.3\% | 2841 | 2.5\% | 101380 | 88.1\% | 115089 | 51.3\% |  |  |
| Other | 6412 | 7.6\% | 3670 | 4.4\% | 3291 | 3.9\% | 70845 | 84.19\% | 84218 | 37.6\% |  |  |
| Total By Customer Group | 26830 | 12.0\% | 8445 | 3.8\% | 6630 | 3.0\% | 182376 | 81.3\% | 224280 | 100.0\% | $\cdot$ | . |


| 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 | 13079 | 15.3\% | 24692 | 28.8\% | 25602 | 29.9\% | 22340 | 26.1\% | 85713 | 71.6\% |
| Bulk Water |  |  | , |  | . | - | . | . | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 1893 | 100.0\% | - | - | - | - | - | - | 1893 | 1.6\% |
| Pensions/Reirement |  | - | - |  | - | - | - | - |  |  |
| Loan repayments | 800 | 100.0\% | - | - | - | - | - | - | 800 | .7\% |
| Trade Creditors | 3425 | 89.7\% | 299 | 7.8\% | 65 | 1.7\% | 27 | .7\% | 3817 | 3.2\% |
| Auditor-General | 1030 | 82.9\% | 5 | . $4 \%$ | ${ }^{31}$ | 2.5\% | 177 | 14.2\% | 1242 | 1.0\% |
| Other | 2227 | 8.5\% | - | - | - | - | 23955 | 91.5\% | 26182 | 21.9\% |
| Total | 22453 | 18.8\% | 24996 | 20.9\% | 25698 | 21.5\% | 46499 | 38.9\% | 119647 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager $\begin{array}{l}\text { MS Mqwathi } \\ \text { Mr M Mokoena }\end{array}$ 056 <br> 0562169160140 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52191 | 3793 | 7.3\% | 3793 | 7.3\% | 441 | .5\% | 760.0\% |
| National Govermment | 50441 | 2878 | 5.7\% | 2878 | 5.7\% | 27 | . $1 \%$ | $10422.4 \%$ |
| Provinicial Government |  | . | . | . | - |  | . | - |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Other transiers and grants |  | - | - | . | . | . |  | . |
| Transfers recognised - capital | 50441 | 2878 | 5.7\% | 2878 | 5.7\% | 27 | $\cdot$ | 10 422.4\% |
| Borrowing |  |  |  |  |  |  | $\cdot$ |  |
| Intemaly generated funds | 1750 | 915 | 52.3\% | 915 | 52.3\% | 410 | 4.7\% | 123.0\% |
| Public contributions and donations | . | - | . | - | - | 3 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 52191 | 3793 | 7.3\% | 3793 | 7.3\% | 441 | .5\% | 760.0\% |
| Governance and Administration | 3828 | 94 | 2.5\% | 94 | 2.5\% | - | $\cdot$ | (100.0\%) |
| Executive \& Council |  |  |  |  | - | - |  |  |
| Budget \& Treasury Office | 3828 | - | - | - | - | - | - | - |
| Corporate Sevices |  | 94 | - | 94 | - | - |  | (100.0\%) |
| Community and Public Safety | 450 | - | - | . | - | 3 | - | (100.0\%) |
| Community \& Social Senices | - | - | - |  | - | ${ }^{3}$ |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 450 |  | - |  | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | . | - | - |
| Planning and Development | - | $\cdot$ | - | - | - | - | - | - |
| Road Transport | $\cdots$ | - | $\because$ |  | - | - | - | - |
| Envionmental Protection | 913 | - | 7\% |  | -7 | - |  | - |
| Trading Services | 47913 | 3699 | 7.7\% | 3699 | 7.7\% | 438 | .7\% | 745.4\% |
| Electricity |  |  |  |  | - | ${ }^{27}$ | .3\% | (100.0\%) |
| Water | 37000 | 915 | 2.5\% | 915 | 2.5\% | 410 | 2.8\% | 123.0\% |
| Waste Water Management Waste Management | 10913 | 2784 | 25.5\% | 2784 | 25.5\% | - | - | (100.0\%) |
| Waste Management Other | . | - | . | - | - | - | . | - |
| Other |  |  |  |  |  |  |  |  |




| 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 | 12866 | 112\% | 21557 | 18.7\% | 85 | .1\% | 80544 | 70.0\% | 115052 | 84.8\% |
| Buk Water | 367 | 26.9\% | 1000 | 73.1\% | - | - |  | - | 1368 | 1.0\% |
| PAYE deductions | 1482 | 11.2\% | 1458 | 11.0\% | 1250 | $9.4 \%$ | 9069 | 68.4\% | 13260 | 9.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 1703 | 100.0\% |  | - | - | - | . | - | 1703 | 1.3\% |
| Loan repayments | 698 | 33.1\% | 698 | 33.1\% | 698 | 33.1\% | 15 | .7\% | 2108 | 1.6\% |
| Trade Creditors | 350 | 100.0\% | - | - | - | - |  | - | 350 | .3\% |
| Audior-General | 42 | 2.4\% | - | - | 29 | 1.6\% | 1714 | 96.0\% | 1785 | 1.3\% |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 17509 | 12.9\% | 24713 | 18.2\% | 2061 | 1.5\% | 91342 | 67.3\% | 135625 | 100.0\% |


Source: National Treasuy Local Govemmen Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 682024 | 175507 | 25.7\% | 175507 | 25.7\% | 147376 | 23.6\% | 19.1\% |
| Property rates <br> Property rates - penalties and collection charges | 9949 | 30970 | 31.1\% | 30970 | 31.1\% | 28794 | 32.5\% | 7.6\% |
| Senice charges - electricity revenue | 205117 | 46346 | 22.6\% | 46346 | 22.6\% | 33430 | 19.3\% | 38.6\% |
| Senice charges - water revenue | 151716 | 40074 | 26.4\% | 40074 | 26.4\% | 30039 | 20.6\% | 33.46 |
| Serice charges - sanitation revenue | 32518 | 4625 | 14.2\% | 4625 | 14.2\% | 4605 | 27.0\% | .4\% |
| Senice charges - refuse revenue | 37112 | 5890 | 15.9\% | 5890 | 15.9\% | 5718 | 21.3\% | 3.0\% |
| Senice charges - other | (9214) | (2201) | 23.9\% | (2201) | 23.9\% | (288) | 23.0\% | .6\% |
| Rental of facilites and equipment | 4503 | 942 | 20.9\% | 942 | 20.9\% | 982 | 10.196 | (4.0\%) |
| Interest earned - extemal investments | 2300 | 210 | 9.1\% | 210 | 9.1\% | 642 | 29.296 | (67.3\%) |
| Interest earned - outstanding debiors | 16002 | 4420 | 27.6\% | 4420 | 27.6\% | 3376 | 31.0\% | 30.9\% |
| Dividends received |  | - | - |  | - | - |  |  |
| Fines | 12007 | 852 | 7.1\% | 852 | 7.1\% | ${ }_{797}$ | $6.3 \%$ | 6.989 |
| Licences and permits | 163 | 27 | 16.3\% | 27 | 16.3\% | ${ }^{3}$ | $2.0 \%$ | 790.7\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 107206 | 40574 | 37.8\% | 40574 | 37.8\% | 39420 | 41.3\% | 2.99 |
| Other own revenue | 14135 | 2778 | 19.7\% | 2778 | 19.7\% | 1553 | 4.8\% | 78.99 |
| Gains on disposal of PPE | 9000 | - |  | - | - | 205 | 1.2\% | (100.0\%) |
| Operating Expenditure | 788015 | 130509 | 16.6\% | 130509 | 16.6\% | 118998 | 18.0\% | 9.7\% |
| Employee related costs | 182964 | 40149 | 21.9\% | 40149 | 21.9\% | 36590 | $20.6 \%$ | 9.7\% |
| Remuneration of councillors | 12863 | 2953 | 23.0\% | 2953 | 23.0\% | 2796 | 22.5\% | 5.6 |
| Debtimpaiment | 47125 | 11250 | 23.9\% | 11250 | 23.9\% | 10500 | 25.0\% | 7.19 |
| Depreciation and asset impairment | 75567 |  |  |  | - |  |  | - |
| Finance charges |  | - |  | - | - | - | - |  |
| Bulk purchases | 253112 | 53812 | 21.3\% | 53812 | 21.3\% | 45008 | 21.9\% | 19.6\% |
| Other Materials | ${ }^{53399}$ | 2485 | 4.7\% | ${ }^{2485}$ | 4.7\% |  |  | (100.0\%) |
| Contractes serices | 16091 | 3227 | 20.1\% | 3227 | 20.1\% | 2028 | 11.7\% | 59.1\% |
| Transters and grants | - |  |  | - | - | - |  |  |
| Other expenditure Loss ondisposal of PPE | 146893 | 16634 | 11.3\% | 16634 | 11.3\% | 22076 | 18.5\% | (24.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (105 991) | 44997 |  | 44997 |  | 28378 |  |  |
| Transters recognised - capital | 59768 |  |  | - | - | ${ }^{24}$ | .1\% | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (46 223) | 44997 |  | 44997 |  | 28401 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | (46 223) | 44997 |  | 44997 |  | 28401 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | (46 223) | 44997 |  | 44997 |  | 28401 |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | (46223) | 44997 |  | 44997 |  | 28401 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 137902 | 15078 | 10.9\% | 15078 | 10.9\% | 7716 | 2.8\% | 95.4\% |
| National Govermment | 59768 | 15078 | 25.2\% | 15078 | 25.2\% | 7628 | 4.3\% | 97.7\% |
| Provincial Goverment |  |  | - | . | - | . | - | - |
| District Municipality |  | - | $\cdot$ | - | - | - | - | - |
| Other transters and grants |  |  |  | . | - | - | . |  |
| Transfers recognised - capital | 59768 | 15078 | 25.2\% | 15078 | 25.2\% | 7628 | 4.3\% | 97.7\% |
| Borrowing | 43000 |  | - | - | - |  |  |  |
| Intemally generated funds | 35134 | - | - | . | - | 88 | . $2 \%$ | (100.0\%) |
| Public contributions and donations | . | - | . | - | - | - | - |  |
| Capital Expenditure Standard Classification | 137902 | 15078 | 10.9\% | 15078 | 10.9\% | 7716 | 2.8\% | 95.4\% |
| Governance and Administration | 17304 |  | . |  | . | 88 | .1\% | (100.0\%) |
| Executive \& Council | 2206 |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 546 | - |  | - | . | 7 | 1.2\% | (100.0\%) |
| Corporate Sevices | 14552 | - |  | - | - | 81 | .1\% | (100.0\%) |
| Community and Public Safety | 5484 | - | - | - | - | 765 | 5.3\% | (100.0\%) |
| Community \& Social Serices | 1306 | - |  | - | - | 765 | 68.6\% | (100.0\%) |
| Sport And Recreation | 3479 | - |  | - | - | - | - | - |
| Public Satety | 700 |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 3570 | 6345 | 177.7\% | 6345 | 177.7\% | 2648 | 9.0\% | 139.6\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | ${ }^{2820}$ | 6345 | 225.0\% | ${ }^{6345}$ | 225.0\% | 2648 | 9.5\% |  |
| Environmental Protection | 111544 | 8733 | 7.8\% | 8733 | 7.8\% | 4215 | 4.8\% | 107.2\% |
| Electicicty | 41725 | 938 | 2.2\% | 938 | 2.2\% | 2079 | 10.1\% | (54.9\%) |
| Water | 27600 | 1780 | 6.4\% | 1780 | 6.4\% | 1409 | 2.9\% | 26.36 |
| Waste Water Management | 40315 | 6015 | 14.9\% | 6015 | 14.9\% | ${ }^{227}$ | 4.9\% | 727.8\% |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | 1904 | . | : | . | . | - | $\cdots$ | - |
|  |  |  |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 19547 | 7.4\% | 11356 | 4.3\% | 7087 | 2.7\% | 225376 | 85.6\% | 263366 | $56.0 \%$ | - | - |
| Electricity | 8708 | 16.0\% | 8669 | 15.9\% | 5422 | 9.9\% | 31703 | 58.2\% | 54503 | 11.6\% | - |  |
| Propenty Rates | 6654 | 10.4\% | 3925 | 6.1\% | 5517 | 8.6\% | 47828 | 74.8\% | 63923 | 13.6\% | - |  |
| Sanitation | 1362 | 5.8\% | 885 | 3.8\% | 635 | 2.7\% | 20696 | 87.886 | 23579 | 5.0\% | - |  |
| Refuse Removal | 1495 | 5.4\% | 1051 | 3.8\% | 931 | 3.3\% | 24438 | 87.5\% | 27915 | 5.9\% | - |  |
| Other | 436 | 1.2\% | 477 | 1.3\% | 430 | 1.2\% | 35536 | 96.4\% | 36879 | 7.8\% | - |  |
| Total By Income Source | 38203 | 8.1\% | 26362 | 5.6\% | 20022 | 4.3\% | 385577 | 82.0\% | 470164 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1429 | 11.4\% | 896 | 7.2\% | 1897 | 15.1\% | 8302 | 66.3\% | 12524 | 2.7\% | - |  |
| Business | 15055 | 24.3\% | 10472 | 16.9\% | 5125 | 8.3\% | 31216 | 50.5\% | ${ }^{61869}$ | 13.2\% | - |  |
| Households | 21718 | 5.5\% | 14995 | 3.8\% | 13000 | 3.3\% | 346059 | 87.4\% | 395772 | 84.2\% | - |  |
| Other |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Customer Group | 38203 | 8.1\% | 26362 | 5.6\% | 20022 | 4.3\% | 385577 | 82.0\% | 470164 | 100.0\% | - | - |


| 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 deducions | - | - |  | - | - | - | . | . | - |  |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditiors | 8355 | 77.9\% | 1488 | 13.9\% | 878 | 8.2\% | - | - | 10721 | 83.0\% |
| Auditor-General | 1323 | 60.1\% | 4 | . $2 \%$ | 494 | 22.4\% | 382 | 17.3\% | 2203 | 17.0\% |
| Other |  |  |  |  |  |  |  |  | - |  |
| Total | 9679 | 74.9\% | 1492 | 11.5\% | 1372 | 10.6\% | 382 | 3.0\% | 12924 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Xolela W Msweli } \\ \text { ME Mokoena }\end{array}$ | $\begin{array}{l}0169768314 \\ 0169738312\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databsese

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 133087 | 4901 | 3.7\% | 4901 | 3.7\% | 46112 | 28.0\% | (89.4\%) |
| Property rates | 8280 | 340 | 4.1\% | 340 | 4.1\% | 1664 | 19.1\% | (79.6\%) |
| Property rates - penalities and collection charges | - | - |  |  | - |  |  |  |
| Sevice charges -electricity revenue | - | - | - | $\cdots$ | - | 10183 | - | (100.0\%) |
| Senice charges - water revenue | 14233 | 1677 | 11.8\% | 1677 | 11.8\% | 1143 |  | 46.7\% |
| Serice charges - sanitation revenue | 10764 | 232 | 2.2\% | 232 | 2.2\% | 729 |  | (68.2\%) |
| Senice charges - refuse revenue | 10056 | 334 | 3.3\% | 334 | 3.3\% | 669 |  | (50.0\%) |
| Senice charges -other | - |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | 549 | - | $\cdot$ | - | - | 2 | .3\% | (100.0\%) |
| Interest earned - extemal investments | - | - |  | - | - |  |  |  |
| Interst earned - outstanding debiors | 2783 | - | - | - | - |  | - |  |
| Dividends received | - | - |  | - | - | - | $\cdot$ | - |
| Fines | 278 | - | - | - | - | 22 | 8.3\% | (100.0\%) |
| Licences and permits | $\cdot$ | - | - | - | - |  |  |  |
| Agency sevices | - | - |  | - | - | - | - |  |
| Transters recognised- operational | 77402 | - |  | - | - | 30361 | 43.8\% | (100.0\%) |
| Other own revenue Gains on disposal of PPE | 8742 | 2318 | 26.5\% | ${ }^{2318}$ | 26.5\% | ${ }^{1340}$ | 118.0\% | 73.0\% |
| Operating Expenditure | 123608 | 19350 | 15.7\% | 19350 | 15.7\% | 40962 | 25.2\% | (52.8\%) |
| Employee elated costs | 52628 | 11962 | 22.7\% | 11962 | 22.7\% | 11317 | 22.2\% | 5.7\% |
| Remuneration of councillors | 4915 | 576 | 11.7\% | 576 | 11.7\% | 1082 |  | (46.8\%) |
| Debtimpaiment | 5500 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 1040 | - | . | - | - | - | - | - |
| Finance charges |  | - | - | - | - | - | - | - |
| Bulk purchases | 11399 | 1880 | 16.5\% | 1880 | 16.5\% | 11346 | 24.3\% | (83.4\%) |
| Other Materials | 400 | - |  |  | - |  |  | - |
| Contractes serices | 2720 | - | - | - | - | - | - |  |
| Transters and grants | 11295 | - | 7\% | 33 | - | 17218 | $426 \%$ | (714\%) |
| Other expenditure Loss on disposal of PPE | 33571 | 4932 | 14.7\% | 4932 | 14.7\% | 17218 | 42.6\% | (71.4\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9479 | (1449) |  | (14449) |  | 5150 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | , | . |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 9479 | (14449) |  | (14 449) |  | 5150 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 9479 | (14449) |  | (14 449) |  | 5150 |  |  |
| Atributable to minorities |  | . |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 9479 | (14449) |  | (1449) |  | 5150 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 9479 | (1449) |  | (14 449) |  | 5150 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 10206 | - | 10206 | - | 15246 | 40.4\% | (33.1\%) |
| National Govermment | - | 2425 | $\cdot$ | 2425 | - | 14240 | 39.8\% | (83.0\%) |
| Provincial Government | - | . | - | . | - | . | . | - |
| District Municipality | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transiers and grants |  | - | . | . |  | . |  | . |
| Transfers recognised - capital | - | 2425 | - | 2425 | - | 14240 | 39.8\% | (83.0\%) |
| Borrowing | - |  | - |  | - | . | - |  |
| Intemaly generated funds | - | 7781 | - | 7781 | - | . | - | (100.0\%) |
| Public contributions and donations | - | . | - | . | - | 1006 | 52.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | - | 10206 | - | 10206 | . | 15246 | 40.4\% | (33.1\%) |
| Governance and Administration | $\cdot$ | 669 | $\cdot$ | 669 | - | 19 | 3.7\% | $3491.9 \%$ |
| Executive \& Council | - | 75 | - | 75 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | - | $\checkmark$ | - | - | - | 19 | 18.6\% | (100.0\%) |
| Corporate Senices | - | 594 | - | 594 | - |  |  | (100.0\%) |
| Community and Public Safety |  | 1116 | - | 1116 | . | 351 | 175.4\% | 218.1\% |
| Community \& Social Services | - | 200 | - | 200 | - | 351 |  | (43.1\%) |
| Sport And Recreation | - | 917 | - | 917 | - | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 4313 | - | 4313 | - | 4109 | 86.1\% | 5.0\% |
| Planning and Development | - | - | - |  | - |  |  |  |
| Road Transport | - | 4313 | - | 4313 | - | 4109 | $89.9 \%$ | 5.0\% |
| Environmental Protection | - |  | - |  | - |  |  |  |
| Trading Services | - | 4109 | - | 4109 | . | 10768 | 33.4\% | (61.8\%) |
| Electicity | - | 1216 | - | 1216 | - | 4774 | 36.4\% | (77.5\%) |
| Water | - | 2720 | - | 2720 | - | 5973 | 38.1\% | (54.5\%) |
| Waste Water Management Waste Management | - | 173 | - | 173 | - | 20 | .6\% | 747.8\% |
| Waste Management Other | - | - | - | - | : | . | - | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 169952 | 52424 | 30.8\% | 52424 | 30.8\% | 65777 | 33.8\% | (20.3\%) |
| Ratepayers and other | 5292 | 6617 | 12.5\% | 6617 | 12.5\% | 15751 | 17.2\% | (58.0\%) |
| Government- operating | 77402 | 31293 | 40.4\% | 31293 | 40.4\% | 30361 | 43.8\% | 3.1\% |
| Government - capital | 36865 | 14513 | 39.4\% | 14513 | 39.4\% | 19665 | 57.9\% | (26.2\%) |
| Interest | 2783 |  |  | - | - |  |  |  |
| Dividends |  |  | - | ) | - | - | - | - |
| Payments | (122 958) | (39 556) | 32.2\% | (39556) | 32.2\% | (40961) | 26.9\% | (3.4\%) |
| Suppliers and employees | (111423) | (39556) | 35.5\% | (39556) | 33.5\% | (40961) | 29.46 | (3.4\%) |
| Finance charges | (240) |  |  |  |  |  | - |  |
| Transters and grants | (11295) | - |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 46994 | 12868 | 27.4\% | 12868 | 27.4\% | 24816 | 58.5\% | (48.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debtors | - |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments |  |  |  | (1545) |  |  |  |  |
| Payments | $(43832)$ | (9 545) | 21.8\% | (9545) | 21.8\% | (15246) | 40.4\% | (37.4\%) |
| Capital assets | (43832) | (9545) | 21.8\% | (9545) | 21.8\% | (15246) | 40.46 | (37.47\%) |
| Net Cash from/(used) Investing Activities | (43832) | (9545) | 21.8\% | (9545) | 21.8\% | (15246) | 32.8\% | (37.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ | . | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - |  | - |  | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - | - |  |
| Payments | (650) | (141) | 21.6\% | (141) | 21.6\% | $\cdot$ | - | (100.0\%) |
| Repayment of borowing | (650) | (141) | 21.6\% | (141) | 21.6\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (650) | (141) | 21.6\% | (141) | 21.6\% | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2512 | 3182 | 126.7\% | 3182 | 126.7\% | 9570 | (237.3\%) | (66.7\%) |
| Cashlcash equivalents at the year begin: |  | 642 |  | 642 |  | 1935 | 16.5\% | (66.8\%) |
| Cashlcash equivalents at the year end: | 2512 | 3824 | 152.2\% | 3824 | 152.2\% | 11505 | 149.3\% | (66.8\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 891 | 2.2\% |  | - |  |  | 39972 | 97.8\% | 40863 | 45.9\% |
| Buk Water | 359 | .9\% | 829 | 2.2\% | - | - | 37263 | 96.9\% | 38450 | 43.2\% |
| PAYE deductions | - |  | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - | - | - |  |  |
| Loan repayments | - | - | - | - | . | - | 2142 | 100.0\% | 2142 | $2.4 \%$ |
| Trade Crediors | 1496 | 19.8\% | 670 | 8.9\% | 1565 | 20.7\% | 3824 | 50.6\% | 7555 | 8.5\% |
| Auditor-General | - | - | - | - |  | - | . | - | . | - |
| Other |  | - | - | - | - |  | . | , | - | - |
| Total | 2746 | 3.1\% | 1499 | 1.7\% | 1565 | 1.8\% | 83201 | 93.5\% | 89010 | 100.0\% |


Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 145209 | 59898 | 41.2\% | 59898 | 41.2\% | 56101 | 25.6\% | 6.8\% |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - |  |
| Sevice charges - electricity revenue | - |  |  |  |  |  |  |  |
| Serice charges - water revenue | - | - | - | - | - | - | - |  |
| Senice charges - sanitation revenue | - |  | - | . |  | - | - |  |
| Senice charges - refuse revenue | - |  |  |  |  |  |  |  |
| Senice charges -other | $\cdot$ | - | - | $\checkmark$ | - | $\cdot$ | - |  |
| Rental of tacitites and equipment | - |  |  | - | - | - | - |  |
| Interest earned - extemal investments | 10503 | 249 | 23.7\% | 2491 | 23.7\% | ${ }^{882}$ | 12.3\% | 182.3\% |
| Interest earned - outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  |  | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 134396 | 57294 | 42.6\% | 57294 | 42.6\% | 54221 | 29.2\% | 5.7\% |
| Other own revenue | 310 | 113 | 36.4\% | 113 | 36.4\% | 998 | 3.8\% | (88.7\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 162191 | 29275 | 18.0\% | 29275 | 18.0\% | 26831 | 12.6\% | 9.1\% |
| Employee related costs | 70695 | 15166 | 21.5\% | 15166 | 21.5\% | 14047 | 21.19 | $8.0 \%$ |
| Remuneration of councillors | 6048 | 1371 | 22.7\% | 1371 | 22.7\% | 1229 | 21.36 | 11.6\% |
| Debtimpaiment |  |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 3496 | - | - | - | - | - |  |  |
| Finance charges | - |  | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - |  |
| Other Materials | - | - | - | - | \% | - | - |  |
| Contractes senices | 8210 17100 | ${ }^{821}$ | 10.0\% | ${ }^{821}$ | 10.0\% | ${ }_{682} 69$ | $6.0 \%$ | 20.3\% |
| Transters and grants | 17100 | 3401 | 19.9\% | 3401 | 19.9\% | 698 | $1.0 \%$ | 387.0\% |
| Other expenditure Loss on disposal of PPE | 56643 | 8516 | 15.0\% | 8516 | 15.0\% | 10175 | 19.1\% | (16.3\%) |
| Surplus(IDeficit) | (16982) | 30624 |  | 30624 |  | 29270 |  |  |
| Transiers recognised - capital |  | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | . | - | . |  |
| Contributed assets | - | - | - | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (16 982) | 30624 |  | 30624 |  | 29270 |  |  |
| Taxation | . | . | . | - | . | . | . | . |
| Surplus/(Deficici) after taxation | (16982) | 30624 |  | 30624 |  | 29270 |  |  |
| Atributable to minoorities | - | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | (16982) | 30624 |  | 30624 |  | 29270 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | (16982) | 30624 |  | 30624 |  | 29270 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8036 | 91 | 1.1\% | 91 | 1.1\% | 57 | .9\% | 58.5\% |
| National Govermment |  |  | . |  | - |  |  | - |
| Provincial Govermment |  | - |  | . | - | . | - | . |
| District Municipality |  | - |  |  | - |  | - | - |
| Other transers and grants | . | - |  |  | - | . | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Borrowing | - | - |  | - | - |  | - | - |
| Intemally generated funds | 8036 | 91 | 1.1\% | 91 | 1.1\% | 57 | .9\% | 58.5\% |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 8036 | 91 | 1.1\% | 91 | 1.1\% | 57 | .9\% | 58.5\% |
| Governance and Administration | 1180 | 21 | 1.8\% | 21 | 1.8\% | 43 | .7\% | (51.8\%) |
| Executive \& Council | 510 | 3 | . $6 \%$ | 3 | 6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 50 | 7 | 13.4\% | ${ }^{7}$ | 13.4\% | ${ }^{4}$ | .5\% | 61.1\% |
| Corporate Senices | 620 | 11 | 1.8\% | 11 | 1.8\% | 39 | .8\% | (71.2\%) |
| Community and Public Safety | 3300 |  |  |  |  |  |  |  |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 3300 | - |  | - |  |  | - |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - |  |  | - | - | - |  | - |
| Economic and Environmental Services | 3556 | 70 | 2.0\% | 70 | 2.0\% | 14 |  |  |
| Planning and Development | 3256 |  |  | - |  | 14 | 9.6\% | (100.0\%) |
| Road Transport | - | - |  | - | - | - | - |  |
| Envirommental Protection | 300 | 70 | 23.4\% | 70 | $23.4 \%$ | - | - | (100.0\%) |
| Trading Services | . | - | - | - | - | - | - | - |
| Electricty | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 145209 | 59898 | 41.2\% | 59898 | 41.2\% | 57352 | 26.2\% | 4.4\% |
| Ratepayers and other | 310 | 113 | 36.4\% | 113 | 36.4\% | 1458 | 5.6\% | (92.3\%) |
| Government- operating | 134396 | 57294 | 42.6\% | 57294 | 42.6\% | 55011 | 29.6\% | 4.2\% |
| Goverrment- capital | - | - | - | - | - | - | - | - |
| Interest | 10503 | 2491 | 23.7\% | 2491 | 23.7\% | 882 | 12.3\% | 182.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | 158695 | (29 314) | (18.5\%) | (29 314) | (18.5\%) | (25 502) | 12.7\% | 14.9\% |
| Suppliers and employees | 138595 | (25913) | (18.7\%) | (25913) | (18.7\%) | (25 386) | 12.9\% | 2.1\% |
| Finance charges | 3000 |  |  |  |  |  |  |  |
| Transters and grants | 17100 | (3401) | (19.9\%) | (3001) | (19.9\%) | (116) | - | 2835.5\% |
| Net Cash from/(used) Operating Activities | 303905 | 30584 | 10.1\% | 30584 | 10.1\% | 31850 | 174.7\% | (4.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . |  | - |  |  |
| Proceeds on disposal of PPE | . |  |  | - |  | . |  |  |
| Decrease in non-current debtors | - | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | - | - | - | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | $\cdots$ | - |  |
| Payments | 8036 | (91) | (1.1\%) | (91) | (1.1\%) | (49) | .8\% | 86.0\% |
| Capital assets | 8036 | (91) | (1.17\%) | (91) | (1.1\%) | (49) | .8\% | 86.0\% |
| Net Cash from(used) Investing Activities | 8036 | (91) | (1.1\%) | (91) | (1.1\%) | (49) | .8\% | 86.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (5300) | - | - | $\cdot$ | - | - | - |  |
| Short term loans |  |  | - |  |  | - |  |  |
| Boroving long term/refinancing | (5300) |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . |  | - | - | - | - |  | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | $:$ | - | - | : | - | $:$ | : |  |
| Net Cash from/(used) Financing Activities | (5300) | . | - | . | - | . | - | . |
| Net Increasel(Decrease) in cash held | 306641 | 30493 | 9.9\% | 30493 | 9.9\% | 31801 | 435.9\% | (4.1\%) |
| Cashlcash equivalents at the year begin: | 197282 | 66878 | 33.9\% | 66878 | 33.9\% | 33019 | 21.3\% | 102.5\% |
| Cashlcash equivalents at the year end: | 503922 | 97372 | 19.3\% | 97372 | 19.3\% | 64820 | 39.9\% | 50.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | . | - | - | . | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | . | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | - | . | . | . | . | . | . | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | . | - | - | . | . | - | - | - |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | . | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |



Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 22368169 | 6526120 | 29.2\% | 6526120 | 29.2\% | 5682836 | 28.7\% | 14.8\% |
| Property rates | 3639360 | 698495 | 19.2\% | 698495 | 19.2\% | 815717 | 25.2\% | (14.4\%) |
| Property rates - penalities and collection charges | 58039 | 17929 | 30.9\% | 17929 | 30.9\% | 11753 | 10.9\% | $52.6 \%$ |
| Senice charges - electricity revenue | 10541911 | 3162950 | 30.0\% | 3162950 | 30.0\% | 2846663 | 31.19\% | 11.19\% |
| Senice charges - water revenue | 2414589 | 562633 | 23.3\% | 562633 | 23.3\% | 469397 | 20.9\% | 19.99 |
| Sevice charges -sanitation revenue | 838018 | 287748 | 34.3\% | 287748 | 34.3\% | 172828 | 21.6\% | $66.5 \%$ |
| Senice charges - refuse revenue | 964611 | 223041 | 23.1\% | 223041 | 23.1\% | 187864 | 26.0\% | 18.7\% |
| Senice charges -other | (535604) | 18762 | (3.5\%) | 18762 | (3.5\%) | (122710) | 26.196 | (115.3\%) |
| Rental of tailities and equipment | 61249 | 12668 | 20.7\% | 12668 | 20.7\% | 9510 | 16.7\% | 33.29 |
| Interest earned- extemal invesments | 170100 | 40668 | 23.9\% | 40668 | 23.9\% | 23745 | 33.9\%\% | 71.3\% |
| Interest earned - outstanding debiors | 18231 | 65696 | 36.1\% | 65696 | 36.1\% | 42108 | 13.9\% | 56.0\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 199864 | 37698 | 18.9\% | 37698 | 18.9\% | 46108 | 31.8\% | (18.2\%) |
| Licences and permits | 30948 | 8767 | 28.3\% | 8767 | 28.3\% | 7242 | 28.19\% | 21.19\% |
| Agency services | 240664 | 55077 | 22.9\% | 55077 | 22.9\% | 54743 | 28.7\% | .6\% |
| Transters recognised- operational | 2135790 | 847264 | 39.7\%\% | 847264 | 39.7\% | 1107249 | 34.880 | (23.5\%) |
| Other own revenue | 1421400 | 486724 | 34.2\% | 486724 | 34.2\% | 10619 | 18.2\% | 4483.6\% |
| Gains on disposal of PPE | 5000 |  |  |  |  |  |  |  |
| Operating Expenditure | 22365360 | 5619572 | 25.1\% | 5619572 | 25.1\% | 5299874 | 25.1\% | 6.0\% |
| Employee related costs | 4608602 | 1033256 | 22.4\% | 1033256 | 22.4\% | 979878 | 22.6\% | 5.46 |
| Remuneration of councillors | 103326 | 19736 | 19.1\% | 19736 | 19.1\% | 18862 | 24.0\% | 4.6\% |
| Debtimpaiment | 1256889 | 384270 | 30.6\% | 384270 | 30.6\% | 492042 | 32.0\% | (21.9\%) |
| Depreciaion and asset impaiment | 1241274 | 310319 | 25.0\% | 310319 | 25.0\% | 525280 | 25.0\% | (40.96\%) |
| Finance charges | 580158 |  |  |  | - | 123381 | 25.36 | (100.0\%) |
| Buk purchases | 8996275 | 3204199 | 35.6\% | 3204199 | 35.6\% | 2502485 | 31.5\% | 28.09 |
| Other Materials | 1955295 | 286276 | 14.6\% | 286276 | 14.6\% | 311136 |  | (8.0\%) |
| Contractes services | 755825 | 74722 | 9.9\% | 74722 | 9.9\% | 74220 | 10.6\% | .7\% |
| Transters and grants | 1137904 | 123344 | 10.8\% | 123344 | 10.8\% | 51556 | 17.3\% | 139.2\% |
| Other expenditure | 1704832 | 183451 | 10.8\% | 183451 | 10.8\% | 221035 | 6.0\% | (17.0\%) |
| Loss on disposal of PPE | 25000 |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 2810 | 906548 |  | 906548 |  | 382963 |  |  |
| Transters recognised - capital | 1412402 | 88591 | 6.3\% | 88591 | 6.3\% | 30460 | 2.3\% | 190.8\% |
| Contributions recogrised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1415212 | 995139 |  | 995139 |  | 413422 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 1415212 | 995139 |  | 995139 |  | 413422 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 1415212 | 995139 |  | 995139 |  | 413422 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 1415212 | 995139 |  | 995139 |  | 413422 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2650708 | 147480 | 5.6\% | 147480 | 5.6\% | 186037 | 7.8\% | (20.7\%) |
| National Govermment | 1311941 | 107216 | 8.2\% | 107216 | 8.2\% | 106044 | 8.4\% | 1.1\% |
| Provincial Govermment | 81733 | 1093 | 1.3\% | 1093 | 1.3\% | 5750 | 19.6\% | (81.0\%) |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transters and grants |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 1393674 | 108309 | 7.8\% | 108309 | 7.8\% | 111795 | 8.6\% | (3.1\%) |
| Borrowing | 975823 | 23120 | 2.4\% | 23120 | 2.4\% | 57363 | 6.6\% | (59.7\%) |
| Intemally generated funds | 262461 | 16052 | 6.1\% | 16052 | 6.1\% | 9292 | 4.9\% | 72.7\% |
| Public contributions and donations | 18750 | . | . | . | . | 7587 | 35.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 2650708 | 147480 | 5.6\% | 147480 | 5.6\% | 186037 | 7.8\% | (20.7\%) |
| Governance and Administration | 473495 | 8230 | 1.7\% | 8230 | 1.7\% | 12483 | 3.2\% | (34.1\%) |
| Executive \& Council | 81145 | 385 | . $5 \%$ | 385 | . $5 \%$ | 4143 | 6.3\% | (90.7\%) |
| Budget \& Treasury Office | 209365 | 7500 | 3.6\% | 7500 | 3.6\% | 7304 | 3.1\% | 2.7\% |
| Corporate Sevices | 182985 | 345 | .2\% | 345 | .2\% | 1036 | 1.1\% | (66.7\%) |
| Community and Public Safety | 495035 | 25491 | 5.1\% | 25491 | 5.1\% | 28835 | 7.5\% | (11.6\%) |
| Community \& Social Serices | 126500 | 7346 | 5.8\% | 7346 | 5.8\% | 9286 | $8.7 \%$ | (20.9\%) |
| Sport And Recreation | 58200 | 848 | 1.5\% | 848 | 1.5\% | 320 | 1.7\% | 164.7\% |
| Public Satety | 116244 | 5018 | 4.3\% | 5018 | 4.3\% | 2314 | 2.2\% | 116.8\% |
| Housing | 78833 | 5648 | 7.2\% | 5648 | 7.2\% | 4236 | 10.9\% | 33.46 |
| Heath | 115258 | 6630 | 5.8\% | 6630 | 5.8\% | 12680 | 11.1\% | (47.7\%) |
| Economic and Environmental Services | 723975 | 45356 | 6.3\% | 45356 | 6.3\% | 63818 | 13.5\% | (28.9\%) |
| Planning and Development | 45670 | 516 | 1.1\% | 516 | 1.1\% | 1308 | 5.4\% | (60.5\%) |
| Road Transport | 667910 | 43994 | 6.6\% | 43894 | 6.6\% | 62425 | 14.4\% | (29.7\%) |
| Environmental Protection | 10395 | 946 | 9.1\% | 946 | 9.1\% | 86 | 6\% | 1005.2\% |
| Trading Services | 942075 | 68374 | 7.3\% | 68374 | 7.3\% | 80899 | 7.2\% | (15.5\%) |
| Electicity | 398675 | 35612 | 8.9\% | 35612 | 8.9\% | 26060 | 6.7\% | 36.7\% |
| Water | 240185 | 11776 | 4.9\% | 11776 | 4.9\% | 4245 | 2.9\% | 177.4\% |
| Waste Water Management | 169815 | 14557 | 8.6\% | 14557 | 8.6\% | 20170 | 4.5\% | (27.8\%) |
| Waste Management | 133400 | 6428 | 4.8\% | 6428 | 4.8\% | 30424 | 22.2\% | (78.996) |
| Other | 16128 | 30 | .2\% | 30 | . $2 \%$ | 1 | . | $2300.0 \%$ |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 1004598 | 100.0\% |  |  |  |  |  |  | 1004598 | 55.5\% |
| Bulk Water | 164026 | 100.0\% | . | - | . | - |  | - | 164026 | 9.1\% |
| PAYE deductions |  | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | $\cdot$ | - |
| Loan repayments | 94282 | 100.0\% | - | - | - | - |  | - | 94282 | 5.2\% |
| Trade Crediors | 544773 | 100.0\% | - | - | - | - |  | - | 544773 | 30.1\% |
| Audior-General | 2309 | 100.0\% | - | - | - | - |  | - | 2309 | .1\% |
| Other | - | - |  | - | , | - |  | - | - | - |
| Total | 1809989 | 100.0\% | - | - | - | - | - | - | 1809989 | 100.0\% |


| Municipal Manager | Mr Khay Ngema | 0119990481 |
| :---: | :---: | :---: |
| Financial Manager | Mr zakes Myeza | 0119996514 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 33414387 | 8961849 | 26.8\% | 8961849 | 26.8\% | 7828995 | 26.7\% | 14.5\% |
| Property rates | 5875942 | 1454326 | 24.8\% | 1454326 | 24.8\% | 1379457 | 27.7\% | 5.4\% |
| Property rates - penalities and collection charges | 93223 | 21935 | 23.5\% | 21935 | 23.5\% | 19959 | 26.8\% | 9.9\% |
| Senice charges - electricity revenue | 12633515 | 3649134 | 28.9\% | 3649134 | 28.9\% | 3345110 | 29.4\% | 9.19 |
| Senice charges - water revenue | 6079541 | 1515469 | 24.9\% | 1515469 | 24.9\% | 1124263 | 21.2\% | 34.8\% |
| Senice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 235369 | 243784 | 103.6\% | 243784 | 103.6\% | (48861) | (22.19\%) | (598.9\%\%) |
| Senice charges - other | 1217897 | 104968 | 8.6\% | 104968 | 8.6\% | 407466 | 41.5\% | (74.2\%) |
| Rental of tacilites and equipment | 219694 | 46518 | 21.2\% | 46518 | 21.2\% | 42299 | 22.286 | 10.0\% |
| Interest earned - extemal investments | 282261 | 54923 | 19.5\% | 54923 | 19.5\% | 34210 | 18.7\% | 60.5\% |
| Interest earned - outstanding debiors | 48407 | 17741 | 36.6\% | 17741 | 36.6\% | 16546 | 46.2\% | 7.2\% |
| Dividends received |  |  |  |  |  | ${ }^{(0)}$ | - | (100.0\%) |
| Fines | 370176 | 98214 | 26.5\% | 98214 | 26.5\% | 83436 | ${ }^{33.196}$ | 17.79 |
| Licences and permits | 592 | 241 | 40.7\% | 241 | 40.7\% | 192 | 28.7\% | 25.6\% |
| Agency services | 468927 | 111705 | 23.8\% | 111705 | 23.8\% | 114426 | 26.8\% | (2.4\%) |
| Transfers recognised - operational | 4695787 | 1241630 | 26.4\% | 1241630 | 26.4\% | 882588 | 19.360 | 40.79 |
| Other own revenue | 1193056 | 401261 | 33.6\% | 401261 | 33.6\% | 427906 | 56.0\% | (6.2\%) |
| Gains on disposal of PPE |  | - |  |  |  | (0) | . | (100.0\%) |
| Operating Expenditure | 31894084 | 7959910 | 25.0\% | 7959910 | 25.0\% | 7556091 | 26.7\% | 5.3\% |
| Employee related costs | 7598293 | 1784617 | 23.5\% | 1784617 | 23.5\% | 1650868 | 24.0\% | 8.1\% |
| Remuneration of councillors | 129119 | 25761 | 20.0\% | 25761 | 20.0\% | 23648 | $24.2 \%$ | 8.9\% |
| Debtimpaiment | 2050289 | 464909 | 22.7\% | 464909 | 22.7\% | 394506 | 22.9\% | 17.8\% |
| Depreciaion and asset impaiment | 1880379 | 407930 | 21.7\% | 407930 | 21.7\% | 380737 | 23.9\% | 7.19 |
| Finance charges | 1589062 | 359196 | 22.6\% | 359196 | 22.6\% | 334131 | 21.9\% | 7.5\% |
| Bulk purchases | 11775325 | 3612527 | 30.7\% | 3612527 | 30.7\% | 3482240 | 32.5\% | 3.7\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 2878764 | 540329 | 18.8\% | 540329 | 18.8\% | 531433 | 24.0\% | 1.79 |
| Transfers and grants | 22123 | 16709 | 75.5\% | 16709 | 75.5\% | 5967 | ${ }^{13.256}$ | 180.0\% |
| Other expenditure | 3970624 | 747611 | 18.8\% | 747611 | 18.8\% | 747324 | 21.5\% |  |
| Loss on disposal of PPE | 106 | 321 | 302.8\% | 321 | 302.8\% | 5237 | 1483.6\% | (93.960) |
| Surplus([Deficit) | 1520303 | 1001939 |  | 1001939 |  | 272905 |  |  |
| Transiers recognised - capital | 2924925 | 130105 | 4.4\% | 130105 | 4.4\% | 157486 | 5.8\% | (17.4\%) |
| Contributions recognised - capital |  | - |  | . | - |  | - | - |
| Contributed assets | - | - | - | - | . | 6 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 4445228 | 1132045 |  | 1132045 |  | 430397 |  |  |
| Taxation | 460745 | 4409 | 1.0\% | 4409 | 1.0\% | 3583 | 1.2\% | 23.1\% |
| Surplus/(Deficit) after taxation | 4905973 | 1136454 |  | 1136454 |  | 433979 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 4905973 | 1136454 |  | 1136454 |  | 433979 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 4905973 | 1136454 |  | 1136454 |  | 433979 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4261567 | 227416 | 5.3\% | 227416 | 5.3\% | 314777 | 8.5\% | (27.8\%) |
| National Govermment | 2446549 | 54092 | 2.2\% | 54092 | 2.2\% | 111036 | 4.9\% | (51.3\%) |
| Provincial Goverment | 8050 | 8050 | 100.0\% | 8050 | 100.0\% | 73157 | - | (89.0\%) |
| District Municipality |  |  | - | . | - | . |  | - |
| Othe transters and grants | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 2454599 | 62142 | 2.5\% | 62142 | 2.5\% | 184193 | 8.2\% | (66.3\%) |
| Borrowing | 1314000 | 143138 | 10.9\% | 143138 | 10.9\% | 126783 | 12.7\% | 12.9\% |
| Intemally generated funds | 22642 | 2383 | 10.5\% | 2383 | 10.5\% | 3802 | 18.3\% | (37.3\%) |
| Public contributions and donations | 470326 | 19753 | 4.2\% | 19753 | 4.2\% |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 4261567 | 227416 | 5.3\% | 227416 | 5.3\% | 314777 | 8.5\% | (27.8\%) |
| Governance and Administration | 181930 | 3601 | 2.0\% | 3601 | 2.0\% | 10303 | 29.9\% | (65.0\%) |
| Executive \& Council | 5597 | 85 | 1.5\% | ${ }^{85}$ | 1.5\% | 6825 | 44.4\% | (98.8\%) |
| Budget \& Treasury Office | 29038 | 43 | .1\% | ${ }^{43}$ | .1\% |  |  | (100.0\%) |
| Corporate Senices | 147295 | 3473 | 2.4\% | 3473 | 2.4\% | 3479 | 22.5\% | (.17\%) |
| Community and Public Safety | 835407 | 36487 | 4.4\% | 36487 | 4.4\% | 75981 | 10.0\% | (52.0\%) |
| Community \& Social Serices | 54342 | 167 | 3\% | 167 | .3\% | 401 | .7\% | (58.3\%) |
| Sport And Recreation | 6661 | 498 | .7\% | 498 | .7\% | 823 | 1.7\% | (39.5\%) |
| Public Satety | 15542 | 1174 | 7.6\% | 1174 | 7.6\% | 83 | .4\% | 1316.6\% |
| Housing | 670304 | 34467 | 5.1\% | 34467 | 5.1\% | 73353 | 11.7\% | (53.0\%) |
| Heath | 28558 | 180 | .6\% | 180 | .6\% | 1322 | 8.1\% | (86.4\%) |
| Economic and Environmental Services | 1508898 | 19131 | 1.3\% | 19131 | 1.3\% | 64418 | 4.3\% | (70.3\%) |
| Planning and Development | 222524 | 2661 | 1.2\% | ${ }_{2} 661$ | 1.2\% | ${ }_{54633}{ }^{963}$ | $5.0 \%$ | ${ }^{(72.47 \%)}$ |
| Road Transport | 1278924 | 16384 | 1.3\% | 16384 | 1.3\% | 54137 | 4.2\% | (69.7\%) |
| Environmental Protection | 7450 | 86 | 1.2\% | 86 | 1.2\% | 648 | 9.5\% | (86.7\%) |
| Trading Services | 1735332 | 168197 | 9.7\% | 168197 | 9.7\% | 164075 | 11.4\% | 2.5\% |
| Electicity | 952900 | 112929 | 11.9\% | 112929 | 11.9\% | 104138 | 12.3\% | 8.4\% |
| Water | 728232 | 53213 | 7.3\% | 53213 | 7.3\% | 54077 | 10.0\% | (1.6\%) |
| Waste Water Management |  | - | - |  | - | - | - | - |
| Waste Management | 54200 | 2055 | 3.8\% | 2055 | 3.8\% | 5860 | 11.7\% | (64.9\%) |
| Other | . | . | - | - | - |  | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 33965704 | 7602460 | 22.4\% | 7602460 | 22.4\% | 6342018 | 21.3\% | 19.9\% |
| Ratepayers and other | 26484650 | 6222225 | 23.5\% | 6222225 | 23.5\% | 5247806 | 23.1\% | 18.6\% |
| Government- operating | 4695787 | 1241631 | 26.4\% | 1241631 | 26.4\% | 1040850 | 22.8\% | 19.3\% |
| Government - capital | 2454599 | 65937 | 2.7\% | 65937 | 2.7\% | 3259 | .1\% | 1923.2\% |
| Interest | 330688 | 72666 | 22.0\% | 72666 | 22.0\% | 50103 | 22.99 | 45.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (27987 604) | (6571 419) | 23.5\% | (6571 419) | 23.5\% | (6939942) | 28.1\% | (5.3\%) |
| Suppliers and employees | (26 398542) | (6212221) | 23.5\% | (6212221) | 23.5\% | (6490282) | 28.0\% | (4.3\%) |
| Finance charges | (1589 062) | (359 198) | 22.6\% | (359 198) | 22.6\% | (449661) | 29.5\% | (20.1\%) |
| Transters and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 5978099 | 1031041 | 17.2\% | 1031041 | 17.2\% | (597 924) | (11.6\%) | (272.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 154560 |  |  | . |  | 2175 | (.2\%) | (100.0\%) |
| Proceeds on disposal of PPE | (106) | - | - |  | - | 2175 | (616.1\%) | (100.0\%) |
| Decrease in non-current debiors |  | - | - |  |  |  |  |  |
| Decrease in othe ron-curentr receivables | (12968) | - | - |  |  |  |  |  |
| Decrease (increase) in in on-current investments | 167634 |  |  |  |  |  | - | - |
| Payments | (4133 720) | (269545) | 6.5\% | (269545) | 6.5\% | - |  | (100.0\%) |
| Capitalassets | (4133720) | (269545) | 6.5\% | (269545) | 6.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (3979 160) | (269545) | 6.8\% | (269545) | 6.8\% | 2175 |  | (12 493.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1314000 |  | - | . |  | 681595 | 68.2\% | (100.0\%) |
| Short term loans |  | - | - |  | - | 681595 | . | (100.0\%) |
| Borrowing long termmefefinancing | 1314000 | - | - |  |  |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  | - |
| Payments | (1496493) | (481748) | 32.2\% | (481748) | 32.2\% | (258920) | 80.7\% | 86.1\% |
| Repayment of borowing | (1496 493) | (481748) | 322\% | (481748) | 32.2\% | (258920) | 80.7\% | 86.19 |
| Net Cash from/(used) Financing Activities | (182 493) | (481748) | 264.0\% | (481748) | 264.0\% | 422675 | 62.2\% | (214.0\%) |
| Net Increase((Decrease) in cash held | 1816446 | 279748 | 15.4\% | 279748 | 15.4\% | (173 074) | (17.4\%) | (261.6\%) |
| Cashcash equivalents at the year begin: | 1126142 | 1916243 | 170.2\% | 1916243 | 170.2\% | 552404 | 85.9\% | 246.9\% |
| Cashlcash equivalents at the year end: | 2942588 | 2195991 | 74.6\% | 2195991 | 74.6\% | 379330 | 23.2\% | 478.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 387332 | 8.0\% | 480403 | 9.9\% | 260424 | 5.4\% | 3711007 | 76.7\% | 48396 | 28.9\% |  |  |
| Electricity | 826008 | 15.1\% | 1153008 | 21.1\% | 570859 | 10.5\% | 2903524 | 53.2\% | 5453399 | 32.6\% | - | - |
| Property Rates | 440018 | 13.4\% | 337960 | 10.3\% | 281695 | 8.6\% | 2214214 | 67.6\% | 3273887 | 19.6\% |  |  |
| Sanitation | 179455 | 8.6\% | 238875 | 11.4\% | 111270 | 5.3\% | 1562478 | 74.7\% | 2092078 | 12.5\% | - |  |
| Refise Removal | 96099 | 8.9\% | 124669 | 11.6\% | 53526 | 5.0\% | 799998 | 74.5\% | 1074292 | 6.4\% |  |  |
| Other |  | - |  |  | . |  |  |  |  |  |  |  |
| Total By Income Source | 1928912 | 11.5\% | 2334915 | 14.0\% | 1277774 | 7.6\% | 11191220 | 66.9\% | 16732822 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 25621 | 8.9\% | 49121 | 16.8\% | 27070 | $9.3 \%$ | 190362 | $65.2 \%$ | 292175 | 1.7\% |  |  |
| Business | 1068016 | 15.2\% | 1127981 | 16.0\% | 606894 | 8.6\% | 4232006 | 60.2\% | 7034897 | 42.0\% | - |  |
| Households | 827760 | 8.8\% | 1156758 | 12.3\% | 643185 | 6.9\%\% | 6760388 | 72.0\% | 9388090 | 56.1\% |  |  |
| Other | 7516 | 42.6\% | 1055 | 6.0\% | 626 | 3.5\% | 8463 | 47.9\% | 17660 | .1\% |  |  |
| Total By Customer Group | 1928912 | 11.5\% | 2334915 | 14.0\% | 1277774 | 7.6\% | 11191220 | 66.9\% | 16732822 | 100.0\% | $\cdot$ | . |


| 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 | 931638 | 100.0\% |  | - | - | - |  | . | 931638 | 43.6\% |
| Bulk Water | 229555 | 100.0\% |  | - | - | - |  |  | 229555 | 10.8\% |
| PAYE deductions | 90832 | 100.0\% | - | - | - | - | - | - | 90832 | 4.3\% |
| VAT (output less input) | 6818 | 100.0\% | - | - | - | - | - | - | 6818 | .3\% |
| Pensions/Retirement | 54978 | 100.0\% | - | - | $\cdot$ | - |  | - | 54978 | 2.6\% |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Crediors | 325791 | 81.4\% | 1723 | .4\% | 1144 | .3\% | 71415 | 17.9\% | 400073 | 18.7\% |
| Audior-General | 362 | 100.0\% |  | - | - | - |  | - | 362 | - |
| Other | 326192 | 77.6\% | 37845 | 9.0\% | 16152 | 3.8\% | 40388 | 9.6\% | 420577 | 19.79 |
| Total | 1966166 | 92.1\% | 39568 | 1.9\% | 17296 | .8\% | 111803 | 5.2\% | 2134833 | 100.0\% |


Source: National Treasuy Local Govemment Databese

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 20795035 | 522464 | 25.1\% | 522464 | 25.1\% | 4804011 | 26.4\% | 8.8\% |
| Property rates Property rates - penalties and collection charges | 3737900 | 1009108 | 27.0\% | 1009108 | 27.0\% | 837365 | 24.2\% | 20.5\% |
| Senice charges - electricity revenue | 9141000 | 2202721 | 24.1\% | 2202721 | 24.1\% | 2135217 | 28.6\% | 3.2\% |
| Senice charges -water revenue | 2366970 | 552525 | 23.3\% | 552525 | 23.3\% | 552014 | 24.8\% | .1\% |
| Senice charges - sanitation revenue | 601820 | 142617 | 23.7\% | 142617 | 23.7\% | 127015 | 26.296 | 12.3\% |
| Senice charges - refuse revenue | 606250 | 144380 | 23.8\% | 144380 | 23.8\% | 122605 | 23.7\% | 17.8\% |
| Senice charges - other | 46623 | 10438 | 22.4\% | 10438 | 22.4\% |  |  | $1821490.2 \%$ |
| Rental of facilites and equipment | 124600 | 20304 | 16.3\% | 20304 | 16.3\% | 21156 | 18.196 | (4.0\%) |
| Interest earned - extemal invesments | 45669 | 5180 | 11.3\% | 5180 | 11.3\% | 9915 | 17.7\% | (47.8\%) |
| Interest earned - outstanding debiors | 330880 | 54152 | 16.4\% | 54152 | 16.4\% | 60685 | 19.3\% | (10.8\%) |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | 3281 | 898 | 27.4\% | 898 | 27.4\% | 1536 | ${ }^{69.88 \%}$ | ${ }^{(41.6 \%)}$ |
| Licences and permits | 43732 | 10016 | 22.9\% | 10016 | 22.9\% | 7865 | 16.7\% | 27.3\% |
| ${ }^{\text {Agency services }}$ |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 2566616 | 889408 | 34.7\% | 889408 | 34.7\% | 772479 | 32.5\% | 15.19 |
| Other own revenue | 1179694 | 182715 | 15.5\% | 182715 | 15.5\% | 153792 | 13.2\% | 18.8\% |
| Gains on disposal of PPE |  | 1 |  |  | - | 2365 |  | (100.0\%) |
| Operating Expenditure | 21084256 | 4389245 | 20.8\% | 4389245 | 20.8\% | 3927308 | 21.6\% | 11.8\% |
| Employee related costs | 5613007 | 1233305 | 22.0\% | 1233305 | 22.0\% | 1073079 | 21.9\% | 14.996 |
| Remuneration of councillors | 100059 | 21412 | 21.4\% | 21412 | 21.4\% | 19481 | $21.4 \%$ | 9.99 |
| Debtimpaiment | 908733 | 136390 | 15.0\% | 136390 | 15.0\% | 127981 | 14.1\% | ${ }^{6.64}$ |
| Depreciaion and asset impaiment | 958697 | 240867 | 25.1\% | 240867 | 25.1\% | 185321 | 21.6\% | 30.0\% |
| Finance charges | 781169 | 4267 | . $5 \%$ | 4267 | .5\% | 68214 | 9.3\% | (93.7\%) |
| Bulk purchases | 7206085 | 1830971 | 25.4\% | 1830971 | 25.4\% | 1642506 | 28.6\% | 11.5\% |
| Other Materials | 644157 | 136258 | 21.2\% | 136258 | 21.2\% | 128776 | 21.96 | 5.8\% |
| Contractes serices | 3664451 | 562910 | 15.4\% | 562910 | 15.4\% | 481312 | 15.2\% | 17.0\% |
| Transters and grants | 21202 | 1378 | 6.5\% | 1378 | 6.5\% | 3845 | 26.96\% | (64.296) |
| Other expenditure | 1186697 | 220567 920 | 18.6\% | 220567 920 | 18.6\% | 195798 995 | 16.3\% | 12.79\% |
| Loss on disposal of PPE |  | 920 |  | 920 |  | 995 |  | (7.6\%) |
| Surplus/(Deficit) | (289 222) | 835218 |  | 835218 |  | 876702 |  |  |
| Transters recognised - capital | 1923832 | 230364 | 12.0\% | 230364 | 12.0\% | 104646 | 8.9\% | 120.14\% |
| Contributions recognised - capital Contributed assets | - | - |  |  | - |  | $\cdots$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 1634610 | 1065582 |  | 1065582 |  | 981348 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 1634610 | 1065582 |  | 1065582 |  | 981348 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus([Deficit) attributable to municipality | 1634610 | 1065582 |  | 1065582 |  | 981348 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 1634610 | 1065582 |  | 1065582 |  | 981348 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4353047 | 500622 | 11.5\% | 500622 | 11.5\% | 365946 | 11.5\% | 36.8\% |
| National Govermment | 1834990 | 265787 | 14.5\% | 265787 | 14.5\% | 118149 | 10.2\% | 125.0\% |
| Provincial Government | 88842 |  | . | . | - |  | . | . |
| District Municipality |  |  | - | - | - | - | - | . |
| Other transiers and grants |  |  |  | . |  |  |  |  |
| Transters recognised - capital | 1923832 | 265787 | 13.8\% | 265787 | 13.8\% | 118149 | 10.1\% | 125.0\% |
| Borrowing | 1640000 | 173643 | 10.6\% | 173643 | 10.6\% | 247798 | 16.5\% | (29.9\%) |
| Intemally generated funds | 700644 | 52088 | 7.4\% | 52088 | 7.4\% |  | . | (100.0\%) |
| Public contributions and donations | 88571 | 9104 | 10.3\% | 9104 | 10.3\% | $\cdot$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 4353047 | 500622 | 11.5\% | 500622 | 11.5\% | 365946 | 11.5\% | 36.8\% |
| Governance and Administration | 221822 | 7851 | 3.5\% | 7851 | 3.5\% | 29792 | 12.8\% | (73.6\%) |
| Executive \& Council | 80867 | 549 | .7\% | 549 | .7\% | 2124 | 4.6\% | (74.2\%) |
| Budget \& Treasury Office | - | $\therefore$ | - | $\bigcirc$ | $\therefore$ | $\bigcirc$ | $\therefore$ |  |
| Corporate Senices | 140955 | 7302 | 5.2\% | 7302 | 5.2\% | 27667 | 15.0\% | (73.6\%) |
| Community and Public Safety | 1027895 | 110734 | 10.8\% | 110734 | 10.8\% | 36531 | 4.8\% | 203.1\% |
| Community \& Social Serices | 60314 | 4473 | 7.4\% | 4473 | 7.4\% | 6427 | 10.8\% | (30.4\%) |
| Sport And Recreation | 282650 | 54753 | 19.4\% | 54753 | 19.4\% | 1988 | 2.8\% | 2654.5\% |
| Public Satety | 71200 | 1390 | 2.0\% | 1390 | 2.0\% | 4992 | 11.486 | (72.1\%) |
| Housing | 563231 | 49988 | 8.9\% | 49988 | 8.9\% | 20543 | 3.6\% | 143.36 |
| Heath | 50500 | 130 | . $3 \%$ | 130 | .3\% | 2582 | 18.0\% | (94.9\%) |
| Economic and Environmental Services | 1405809 | 144832 | 10.3\% | 144832 | 10.3\% | 79195 | 10.0\% | 82.9\% |
| Planning and Development | 20351 | 235 | 1.2\% | 235 | 1.2\% | 1174 | 16.6\% | (80.0\%) |
| Road Transport | 1376458 | 144477 | 10.5\% | 144477 | 10.5\% | 78020 | 10.0\% | 85.2\% |
| Environmental Protection | 9000 | 121 | 1.3\% | 121 | 1.3\% |  |  | (100.0\%) |
| Trading Services | 1663311 | 234686 | 14.1\% | 234686 | 14.1\% | 211582 | 15.6\% | 10.9\% |
| Electricty | 617800 | 119791 | 19.4\% | 119791 | 19.4\% | 119478 | 22.6\% | .3\% |
| Water | 191613 | 14649 | 7.6\% | 14649 | 7.6\% | 28781 | 15.1\% | (49.1\%) |
| Waste Water Management | 801398 | 91623 | 11.4\% | 91623 | 11.4\% | 61200 | 9.8\% | 49.76\% |
| Waste Management | 52500 | 8623 | 16.4\% | 8623 | 16.4\% | 2123 | 14.2.26 | 306.1\% |
| Other | 34210 | 2518 | 7.4\% | 2518 | 7.4\% | 8847 | 22.5\% | (71.5\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 224401 | 29.3\% | 22249 | 2.9\% | 37723 | 4.9\% | 481745 | 62.9\% | 766119 | 15.0\% | - |  |
| Electricity | 627961 | 52.2\% | 33786 | 2.8\% | 20400 | 1.7\% | 520455 | 43.3\% | 1202602 | 23.5\% | - | - |
| Property Rates | 463722 | 29.9\% | 94547 | ${ }^{6.1 \%}$ | 58434 | 3.8\% | 935058 | ${ }^{60.374}$ | 1551761 | 30.3\% | - |  |
| Sanitation | 48268 | 29.0\% | 3935 | 2.4\% | 3923 | $2.4 \%$ | 110243 | 66.3\% | 166369 | 3.3\% | - |  |
| Refuse Removal | 53145 | 21.6\% | 7765 | 3.2\% | 5079 | 2.1\% | 180373 | 73.2\% | 246362 | 4.8\% | - |  |
| Other | 98997 | 8.4\% | 21297 | 1.8\% | 19591 | 1.7\% | 1041523 | 88.2\% | 1181408 | 23.1\% | 33893 | 2.9\% |
| Total By Income Source | 1516495 | 29.7\% | 183580 | 3.6\% | 145150 | 2.8\% | 3269396 | 63.9\% | 5114620 | 100.0\% | 33893 | .7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 88864 | 58.2\% | 4351 | 2.9\% | 8337 | 5.5\% | 51083 | 33.5\% | 152635 | 3.0\% |  |  |
| Business | 712126 | 45.0\% | 66829 | 4.2\% | 43811 | 2.8\% | 759576 | 48.0\% | 1582343 | 30.9\% | - | - |
| Households | 665145 | 23.3\% | 104598 | 3.7\% | 89150 | 3.1\% | 1994902 | 69.9\% | 2853794 | 55.8\% |  |  |
| Other | 50360 | 9.6\% | 7803 | 1.5\% | 3852 | .7\% | 463834 | 88.246 | 525848 | 10.3\% | 33893 | 6.4\% |
| Total By Customer Group | 1516495 | 29.7\% | 183580 | 3.6\% | 145150 | 2.8\% | 3269396 | 63.9\% | 5114620 | 100.0\% | 33893 | .7\% |


| 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 Electicity | 864598 | 100.0\% |  |  | , |  |  |  | 864598 | 49.6\% |
| Buk Water | 116715 | 100.0\% | - |  | - |  |  |  | 116715 | 6.7\% |
| PAYE deductions | 69865 | 100.0\% | . |  | . |  |  |  | 69865 | 4.0\% |
| VAT (output less input) | (19943) | 100.0\% | - |  | - |  |  |  | (19943) | (1.1\%) |
| Pensions/Retirement | 64457 | 100.0\% | - |  | - |  |  |  | 64457 | 3.7\% |
| Loan repayments | 40192 | 100.0\% | - |  | - |  |  |  | 40192 | 2.3\% |
| Trade Creditors | 385731 | 100.0\% | . |  | - |  |  |  | 385731 | 22.1\% |
| Auditor-General | 2179 | 100.0\% | - |  | - |  |  |  | 2179 | .1\% |
| Other | 217948 | 100.0\% |  |  |  |  |  |  | 217948 | 12.5\% |
| Total | 1741741 | 100.0\% |  |  |  |  |  |  | 1741741 | 100.0\% |


Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3619271 | 1150321 | 31.8\% | 1150321 | 31.8\% | 1046874 | 30.1\% | 9.9\% |
| Property rates | 396525 | 157847 | 39.8\% | 157847 | 39.8\% | 135379 | 37.16 | 16.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 1702736 | 526786 | 30.9\% | 526786 | 30.9\% | 504722 | $34.6 \%$ | 4.4\% |
| Senice charges -water revenue | 695225 | 160510 | 23.1\% | 160510 | 23.1\% | 151582 | 27.46 | 5.99 |
| Serice charges - sanitition revenue | 303810 | 42710 | 14.1\% | 42710 | 14.1\% | 50776 | 22.96 | (15.9\% |
| Senice charges - -efuse revenue | 144107 | 33619 | 23.3\% | 33619 | 23.3\% | 26877 | 23.1\% | 25.1\% |
| Senice charges -other | 47489 | (52611) | (110.8\%) | (52611) | (110.89\%) | (45 250) | (962.8\%) | 16.3\% |
| Rental of facilites and equipment | 12615 | 2719 | 21.6\% | 2719 | 21.6\% | 2986 | 31.46 | (8.9\% |
| Interest earned - extemal investments | 7790 | 1405 | 18.0\% | 1405 | 18.0\% | 1694 | 16.96 | (17.0\%) |
| Interest earned - outstanding debiors | 21915 | 5051 | 23.0\% | 5051 | 23.0\% | 4775 | 20.5\% | $5.8 \%$ |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 32399 | 9865 | 30.4\% | 9865 | 30.4\% | 5003 | 18.9\% | 97.29 |
| Licences and permits | 11 | ${ }^{3}$ | 24.2\%\% | 3 | 24.2\% | 3 |  | .6\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational |  | 256329 | - | 256329 |  | 215882 | 34.6\% | 18.7\% |
| Other own revenue | 253447 | 5990 | 2.4\% | 5990 | $2.4 \%$ | (7555) | (11.2\%) | (179.3\%) |
| Gains on disposal of PPE | 1203 | 101 | 8.4\% | 101 | 8.4\% |  |  | (100.0\%) |
| Operating Expenditure | 4152968 | 651318 | 15.7\% | 651318 | 15.7\% | 772533 | 23.0\% | (15.7\%) |
| Employee related costs | 694691 | 121857 | 17.5\% | 121857 | 17.5\% | 161819 | 23.286 | (24.7\%) |
| Remuneration of councillors | 32881 | 4184 | 12.7\% | 4184 | 12.7\% | 5996 | 23.6\% | (30.2\% |
| Debtimpaiment | 596271 |  | - |  | - | 384 | .1\% | (100.0\%) |
| Depreciaion and asset impaiment | 415907 | - | - | - | - | - | - |  |
| Finance charges | 10854 | 7 | - | 7 | - | 3436 | 16.5\% | (100.0\% |
| Buk purchases | 1741236 | 424397 | 24.4\% | 424397 | 24.4\% | 487731 | 33.6\% | (13.0\% |
| Other Materials | 3103 | 3982 | 128.3\% | 3982 | 128.3\% |  | - | (100.0\%) |
| Contractes services | 89468 | 14950 | 16.7\% | 14950 | 16.7\% | 12032 | 13.7\% | 24.3\% |
| Transters and grants |  |  | - | - | - |  | - | - |
| Other expenditure Loss on disposal of PPE | 568597 | 81948 | 14.4\% | 81948 | 14.4\% | 101133 | $15.4 \%$ | (19.0\%) |
| Surplus/(Deficit) | (533 697) | 499003 |  | 499003 |  | 274341 |  |  |
| Transters recognised - capital | 901186 | 2869 | .3\% | 2869 | .3\% |  |  | (100.0\% |
| Contributions recognised - capital |  |  | - |  |  | - | . | . |
| Contributed assets |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 367489 | 501872 |  | 501872 |  | 274341 |  |  |
| Taxation | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 367489 | 501872 |  | 501872 |  | 274341 |  |  |
| Attributable to minoorities |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 367489 | 501872 |  | 501872 |  | 274341 |  |  |
| Share of surplus (deffict) of associate | - | - | . | . | . | . | . |  |
| Surplus(Deficit) for the year | 367489 | 501872 |  | 501872 |  | 274341 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 367489 | 5326 | 1.4\% | 5326 | 1.4\% | 16665 | 5.5\% | (68.0\%) |
| National Govermment | 224709 | 2868 | 1.3\% | 2868 | 1.3\% | 13879 | 7.5\% | (79.3\%) |
| Provincial Government | 19184 | . |  | . | . |  | - |  |
| District Municipality |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | . |  | . |  |  | . |  |
| Transfers recognised - capital Borrowing | 243893 | 2868 | 1.2\% | 2868 | 1.2\% | 13879 | ${ }^{7.5 \%}$ | (79.3\%) |
| Intemally generated funds | 7500 | 2458 | 32.8\% | 2458 | 32.8\% | 2786 | 2.3\% | (11.8\%) |
| Public contributions and donations | 116096 | - | . | . |  | . | - |  |
| Capital Expenditure Standard Classification | 367489 | 5326 | 1.4\% | 5326 | 1.4\% | 16665 | 5.5\% | (68.0\%) |
| Governance and Administration | 2500 | 59 | 2.4\% | 59 | 2.4\% | 165 | - | (64.4\%) |
| Executive \& Council |  |  |  |  |  |  | . |  |
| Budget \& Treasury Office | 2500 | 59 | 2.4\% | 59 | $2.4 \%$ | 165 | - | (64.4\%) |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 90530 | 2482 | 2.7\% | 2482 | 2.7\% | 6586 | $9.1 \%$ | (62.3\%) |
| Community \& Social Serices | 19184 |  |  |  | - | 660 | 1.6\% | (100.0\%) |
| Sport And Recreation | 39000 | 2013 | 5.2\% | 2013 | 5.2\% | 3301 | - | (39.0\%) |
| Public Satety | 32346 | 469 | 1.5\% | 469 | 1.5\% | 264 | 3.7\% | 77.7\% |
| Housing | - | - |  | - | - |  |  |  |
| Heath | - | - | - | - | - | 2362 | 10.2\% | (100.0\%) |
| Economic and Environmental Services | 43326 | 259 | .6\% | 259 | .6\% | 6010 | 8.0\% | (95.7\%) |
| Planning and Development | 5000 | 259 | 5.2\% | 259 | 5.2\% | 119 |  | 117.0\% |
| Road Transport | 38326 | - |  | - | - | 5891 | $7.9 \%$ | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  |  |
| Trading Services | 221633 | 2527 | 1.1\% | 2527 | 1.1\% | 3903 | 2.5\% | (35.3\%) |
| Electicity | 108254 | 2527 | 2.3\% | 2527 | 2.3\% | 2620 | 3.2\% | (3.6\%) |
| Water | 18843 |  |  |  |  |  |  |  |
| Waste Water Management | 59286 | - | - | - | - | 701 | $2.3 \%$ | (100.0\%) |
| Waste Management | 35250 | - | - | - | - | 582 | 4.9\% | (100.0\%) |
| Other | 9500 | - | - | - | - | . | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 3692202 | 1082518 | 29.3\% | 1082518 | 29.3\% | 959586 | 28.8\% | 12.8\% |
| Ratepayers and other | 2755291 | 794873 | 28.8\% | 794873 | 28.9\% | 693612 | 27.9\% | 14.6\% |
| Government - operating | 67525 | 24895 | 36.9\% | 248952 | 36.9\% | 206011 | 33.0\% | 20.8\% |
| Goverrment - capital | 231681 | 38694 | 16.7\% | 38694 | 16.7\% | 59963 | 32.5\% | (35.5\%) |
| Interest | 29705 |  |  |  |  |  |  |  |
| Dividends Payments |  |  |  |  |  |  |  | .5\% |
| Payments | (3135 139) | (1272 386) | 40.6\% | (1272 386) | 40.6\% | (1266035) | .8\% | .5\% |
| Suppliers and employees | ${ }^{(3123478)}$ | (1228113) | 39.3\% | (1228 113) | 39.3\% | (1266035) | 43.1\%/ | (3.0\%) |
| Finance charges | (11661) |  |  |  |  |  |  |  |
| Transters and grants |  | (44273) | - | (44273) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 557064 | (189867) | (34.1\%) | (189887) | (34.1\%) | (306 449) | (82.2\%) | (38.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 124267 | . | 124267 | . | 156337 |  | (20.5\%) |
| Proceeds on disposal of PPE | - |  | - | - |  | - | - |  |
| Decrease in non-current debiors | . |  |  |  |  |  |  |  |
| Decrease in othe ron-curentr receivales | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-curenti investments |  | 124267 |  | 124267 | - | 156337 | - | (20.5\%) |
| Payments | (370 529) | (48397) | 13.1\% | (48 397) | 13.1\% | (38 419) | 12.7\% | 26.0\% |
| Capital assets | (370 529) | (48397) | 13.1\% | (48397) | 13.1\% | (38419) | 12.7\% | 26.0\% |
| Net Cash from(used) Investing Activities | (370 529) | 75870 | (20.5\%) | 75870 | (20.5\%) | 117918 | (38.9\%) | (35.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 185000 | - | 185000 | . | 40000 |  | 362.5\% |
| Shorterm loans | - | 185000 | - | 185000 | - | 4000 | - | 362.5\% |
| Borrowing long term/refinancing |  |  | - |  | - |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments | - | (108 498) | - | (108 498) |  | (22 561) | 106.1\% | 380.9\% |
| Repayment of borowing | . | (108498) |  | (108498) | - | (22561) | 106.1\% | 380.9\% |
| Net Cash from/(used) Financing Activities | . | 76502 | . | 76502 | . | 17439 | (82.0\%) | 338.7\% |
| Net Increasel(Decrease) in cash held | 186535 | (37 496) | (20.1\%) | (37 496) | (20.1\%) | (171 091) | (352.7\%) | (78.1\%) |
| Cashicash equivalents at the year begin: | 186535 | 14249 | 7.6\% | 14249 | 7.6\% | 161234 | 41.6\% | (91.2\%) |
| Cashlcash equivalents at the year end: | 373070 | (23 247) | (6.2\%) | (23 247) | (6.2\%) | (9857) | (2.3\%) | 135.8\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 104518 | 100.0\% |  |  |  |  | - |  | 104518 | 5.4\% |
| Buk Water | 41503 | 100.0\% | - | - | - | - | - | - | 41503 | 23.2\% |
| PAYE deductions | 7665 | 100.0\% | - | - | - | - | - | - | 7665 | 4.3\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 7381 | 100.0\% | - | - | - | - | - | - | 7381 | 4.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 9691 | 54.0\% | 3981 | 22.2\% | 768 | 4.3\% | 3495 | 19.5\% | 17936 | 10.0\% |
| Auditor-General |  | - | - | - |  | - | - | - | - | - |
| Other |  | - | - | - | - |  | - | . |  | - |
| Total | 170759 | 95.4\% | 3981 | 2.2\% | 768 | .4\% | 3495 | 2.0\% | 179003 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 194730 | 1360 | .7\% | 1360 | .7\% | 1097 | 2.6\% | 24.0\% |
| National Government | 46711 | 777 | 1.7\% | 777 | 1.7\% | 143 | .5\% | 443.8\% |
| Provincial Government | 600 |  |  | . | - |  |  | - |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  | - |  |  |  | - | . |  |
| Transfers recognised - capital | 47311 | 777 | 1.6\% | 777 | 1.6\% | 143 | .5\% | 443.8\% |
| Borrowing | 54800 | 89 | .2\% | 89 | .2\% |  | - | (100.0\%) |
| Intemally generated funds | 16308 | 495 | 3.0\% | 495 | 3.0\% | 160 | 1.9\% | 209.4\% |
| Public contributions and donations | 76311 | . |  | - | - | 794 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 194730 | 1360 | . $7 \%$ | 1360 | .7\% | 1097 | 2.6\% | 24.0\% |
| Governance and Administration | 1801 |  | - | . | - | 794 | 51.5\% | (100.0\%) |
| Executive \& Council | 150 |  |  | - | - | 794 | 77.7\% | (100.0\%) |
| Budget \& Treasury Office | 501 | - |  | - | - |  |  |  |
| Corporate Sevices | 1150 |  |  |  |  |  |  |  |
| Community and Public Safety | 16777 | 139 | .8\% | 139 | . $8 \%$ | 16 | . $2 \%$ | 752.5\% |
| Community \& Social Serices | 6600 |  |  |  |  |  |  |  |
| Sport And Recreation | 2276 | 31 | 1.4\% | 31 | 1.4\% | 16 | 1.1\% | 89.4\% |
| Public Satety | 7901 | 108 | 1.4\% | 108 | 1.4\% |  |  | (100.0\%) |
| Housing | - | - | . | - | - | - | - | . |
| Heath | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 46897 | 265 | .6\% | 265 | .6\% | 160 | 2.3\% | 65.9\% |
| Planning and Development Road Transport |  |  |  |  |  | 160 | 60.4\% | (100.0\%) $(100.0 \%)$ |
| Road Transoort | 46897 | 265 | . $6 \%$ | 265 | .6\% |  | \% | (100.0\%) |
| Environmental Protection Trading Services | 129255 | 955 | . $7 \%$ | 955 | . $7 \%$ | ${ }_{126}$ | .6\% | ${ }_{655.5 \%}$ |
| Elelecticity | 1292957 |  |  | 955 |  | 126 |  |  |
| Water | 12543 | 73 | .6\% | 73 | .6\% | - |  | (100.0\%) |
| Waste Water Management | 65935 | 882 | 1.3\% | 882 | 1.3\% | 126 | 1.1\% | 597.7\% |
| Waste Management | 7800 | - | - | - | - | . | - | - |
| Other | . | - | . | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 679813 | 176604 | 26.0\% | 176604 | 26.0\% | 150709 | 28.4\% | 17.2\% |
| Ratepayers and other | 556300 | 136870 | 24.6\% | 136870 | 24.6\% | 118654 | 27.7\% | 15.4\% |
| Government-operating | 68352 | 27849 | 40.7\% | 27849 | 40.7\% | 22139 | 34.4\% | 25.8\% |
| Goverrment- capital | 47311 | 9591 | 20.3\% | 9591 | 20.3\% | 8004 | 26.1\% | 19.8\% |
| Interest | 7850 | 2295 | 29.2\% | 2295 | 29.2\% | 1912 | 28.2\% | 20.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (614 244) | (162 275) | 26.4\% | (162 275) | 26.4\% | (172 016) | 31.3\% | (5.7\%) |
| Suppliers and employees | (598609) | (162263) | 27.1\% | (162 263) | 27.1\% | (171 198) | 32.16 | (5.7\%) |
| Finance charges | (15635) | (12) | .1\% | (12) | .1\% | (33) | .2\% | (65.0\%) |
| Transters and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 65570 | 14329 | 21.9\% | 14329 | 21.9\% | (21307) | 106.4\% | (167.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (22 250) |  | (22 250) |  | 8100 | 810.0\% | (374.7\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-currentreceivables | - |  |  |  |  |  |  |  |
| Decrease (increase) in inon-current investments | - | (22 250) | - | (22 250) | - | 8100 | - | (374.79\%) |
| Payments | (128919) | (1360) | 1.1\% | (1360) | 1.1\% | (143) | .3\% | 852.2\% |
| Capital assets | (128919) | (1360) | 1.1\% | (1360) | 1.1\% | (143) | .3\% | 852.2\%6 |
| Net Cash from/(used) Investing Activities | (128 919) | (23610) | 18.3\% | (23610) | 18.3\% | 7957 | (19.6\%) | (396.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 57000 | 21 | $\cdot$ | 21 |  | 381 | 127.1\% | (94.5\%) |
| Short term loans | 57000 |  |  |  |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 21 | - | 21 | - | 381 | 127.1\% | (94.5\%) |
| Payments | (7842) | (39) | .5\% | (39) | .5\% | (138) | 1.5\% | (71.9\%) |
| Repayment of borowing | (7842) | (39) | 5\% | (39) | . $5 \%$ | (138) | 1.5\% | (71.9\%) |
| Net Cash from/(used) Financing Activities | 49158 | (18) |  | (18) | - | 243 | (2.8\%) | (107.4\%) |
| Net Increase/(Decrease) in cash held | (14191) | (9298) | 65.5\% | (9298) | 65.5\% | (13 106) | 18.9\% | (29.1\%) |
| Cashlcash equivalents at the year begin: | 19824 | 4743 | 23.9\% | 4743 | 23.9\% | 4113 | (40.0\%) | 15.3\% |
| Cashlcash equivalents at the year end: | 5633 | (4555) | (80.9\%) | (4555) | (80.9\%) | (8993) | 11.3\% | (49.4\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 20719 | 100.0\% | - |  | - |  | - | - | 20719 | 45.3\% |
| Bulk Water | 5700 | 100.0\% | . |  | - |  | - | - | 5700 | 12.5\% |
| PAYE deductions | 1659 | 100.0\% | - |  | - |  | - | - | 1659 | 3.6\% |
| VAT (output less input) | 271 | 100.0\% | . |  | - |  | - | - | 271 | .6\% |
| Pensions/ Retirement | 2068 | 100.0\% | . |  | - |  | - | - | 2068 | 4.5\% |
| Loan repayments | - | $\cdots$ | - |  | - |  | - | - | - | - |
| Trade Creditors | 14978 | 100.0\% | - |  | - |  | - | - | 14978 | 32.7\% |
| Auditor-General | 341 | 100.0\% | . |  | - |  | . | - | 341 | .7\% |
| Other |  |  | - |  | - |  |  | , | - | - |
| Total | 45735 | 100.0\% | - |  | - |  | - | - | 45735 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Malanager <br> Financial Manager | $\begin{array}{l}\text { A S Abert de Klerk } \\ \text { Wina ava Niekerk }\end{array}$ | 0163607412 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 510818 | 112435 | 22.0\% | 112435 | 22.0\% | 100779 | 24.7\% | 11.6\% |
| Property rates | 72376 | 16104 | 22.3\% | 16104 | 22.3\% | 17902 | 27.2\% | (10.0\%) |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue | 263279 | 52845 | 20.1\% | 52845 | 20.1\% | 46553 | 24.3\% | 13.5\% |
| Senice charges - water revenue | ${ }^{63937}$ | 17074 | 26.7\% | 17074 | 26.7\% | 11386 | 24.0\% | 50.096 |
| Serice charges - sanitation revenue | 16891 | 4022 | 23.8\% | 4022 | 23.8\% | 3749 | $24.19 \%$ | 7.3\% |
| Senice charges - -efuse revenue | 23418 | 5463 | 23.3\% | 5463 | 23.3\% | 5027 | 23.3\% | 8.7\% |
| Senice charges -other | (21795) | (1035) | 4.7\% | (1035) | 4.7\% | (4289) | 21.60 | (75.9\%) |
| Rental of facilites and equipment | 2885 | 524 | 18.2\% | 524 | 18.2\% | 625 | 17.9\% | (16.1\%) |
| Interest earned - extemal invesments | 1971 | 149 | 7.6\% | 149 | 7.6\% | ${ }_{651}$ | 34.880 | (77.14\%) |
| Interest earned - outstanding debiors | 6430 | 943 | 14.7\% | 943 | 14.7\% | 251 | 3.5\% | 276.19\% |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | 3818 | ${ }^{37}$ | 1.0\% | ${ }^{37}$ | 1.0\% | 81 | 2.2\% | (54.1\%) |
| Licences and permits |  |  |  |  | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 74658 | 15833 | 21.2\% | 15833 | ${ }^{21.2 \%}$ | 16436 | 24.8\%\% | (3.7\%) |
| Other own revenue | 2949 | 476 | 16.1\% | 476 | 16.1\% | 2408 | 81.8\% | (80.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 521339 | 128527 | 24.7\% | 128527 | 24.7\% | 117347 | 30.1\% | 9.5\% |
| Employee related costs | 104770 | 21846 | 20.96 | 21846 | 20.9\% | 21261 | 22.5\% | 2.88\% |
| Remuneration of councillors | 7533 | 1852 | 24.6\% | 1852 | 24.6\% | 1630 | 22.196 | 13.6\% |
| Debtimpaiment | 30085 | 7521 | 25.0\% | 7521 | 25.0\% | 1896 | 25.0\% | 296.7\% |
| Depreciaion and asset impaiment | 29516 | 9897 | 33.5\% | 9897 | 33.5\% | 8154 | 25.0\% | $21.4 \%$ |
| Finance charges | 6960 | 1297 | 18.6\% | 1297 | 18.6\% | 1803 | 25.8\% | (28.1\%) |
| Bukpurchases | 245388 | 70057 | 28.5\% | 70057 | 28.5\% | 68452 | 41.8\% | 2.3\% |
| Other Materials | - | - |  |  | . | 3724 | 12.5\% | (100.0\%) |
| Contractes services | 1243 | 255 | 20.5\% | 255 | 20.5\% | 125 | $4.0 \%$ | 104.2\% |
| Transters and grants | - | - | - | - | - | $\cdot$ | - | - |
| Other expenditure Loss on disposal of PPE | 95846 | 15802 | 16.5\% | 15802 | 16.5\% | 10301 | 23.1\% | $53.4 \%$ |
| Surplus/(Deficit) | (10 522) | (16092) |  | (16092) |  | (16567) |  |  |
| Transfers recognised - capital | 29070 |  |  |  |  | 2526 | 10.9\% | (100.0\%) |
| Contributions recogrised - capital | . | - |  | - | - |  |  | . |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18548 | (16092) |  | (16092) |  | (14041) |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 18548 | (16092) |  | (16092) |  | (14041) |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 18548 | (16092) |  | (16092) |  | (14041) |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | - | . |
| Surplus(Deficit) for the year | 18548 | (16092) |  | (16092) |  | (14 041) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67664 | 1518 | 2.2\% | 1518 | 2.2\% | 6660 | 14.8\% | (77.2\%) |
| National Govermment | 28070 | 962 | 3.4\% | 962 | 3.4\% | 4080 | 17.5\% | (76.4\%) |
| Provinicial Government | 1000 |  | . |  | - | . | . | - |
| District Municipality |  | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - |  |  | , | . |  | - |
| Transfers recognised - capital | 29070 | 962 | 3.3\% | 962 | 3.3\% | 4080 | 17.5\% | (76.4\%) |
| Borrowing |  |  | - |  | $\cdot$ | 2109 | 45.8\% | (100.0\%) |
| Intemaly generated funds | 38594 | 556 | 1.4\% | 556 | 1.4\% | 470 | 2.8\% | 18.2\% |
| Public contributions and donations | - | . | . | - | . | - | - | - |
| Capital Expenditure Standard Classification | 67664 | 1524 | 2.3\% | 1524 | 2.3\% | 6660 | 14.8\% | (77.1\%) |
| Governance and Administration | 1550 | 110 | 7.1\% | 110 | 7.1\% | 24 | - | 367.2\% |
| Executive \& Council | 900 | 110 | 12.3\% | 110 | 12.3\% |  |  | (100.0\%) |
| Budget \& Treasury Office | - | - |  |  |  | ${ }^{24}$ |  | (100.0\%) |
| Corporate Sevices | 650 | - | - |  | - |  |  |  |
| Community and Public Safety | 4700 | 7 | .1\% | 7 | .1\% | - | - | (100.0\%) |
| Community \& Social Serices | 1500 | - |  |  |  | - |  |  |
| Sport And Recreation | 950 |  | - | - | - | - | - | . |
| Public Satety | 1980 | 7 | . $3 \%$ | 7 | .3\% | - |  | (100.0\%) |
| Housing | - | - | - |  | - | - |  |  |
| Heath | 270 | - | - |  | - | - | - | . |
| Economic and Environmental Services | 44014 | 962 | 2.2\% | 962 | 2.2\% | 4057 | 12.3\% | (76.3\%) |
| Planning and Development Road Transport | 2000 |  |  |  |  |  |  | (76.3\%) |
| Road Transport | ${ }_{41} 1395$ | 962 | 2.3\% | 962 | 2.3\% | 4057 | 12.6\% | (76.3\%) |
| Enviromental Protection | 875 17400 | 445 | 2.6\% | 445 | 2.6\% | 2579 | 22.5\% | (82.7\%) |
| Trading Services | 7600 |  |  |  |  | 2409 | 38.2\% | (100.0\%) |
| Water | 1300 | - | - |  | - |  |  |  |
| Waste Water Management | 2000 | 445 | 22.3\% | 445 | 22.3\% | - | - | (100.0\%) |
| Waste Management | 6500 | - | - |  | - | 170 | 3.8\% | (100.0\%) |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 539887 | 141053 | 26.1\% | 141053 | 26.1\% | 113432 | 26.3\% | 24.4\% |
| Ratepayers and other | 42758 | 88135 | 20.6\% | 88135 | 20.6\% | 69979 | 21.0\% | 25.9\% |
| Government- operating | 74658 | 35847 | 48.0\% | 35847 | 48.0\% | 29857 | 44.8\% | 20.1\% |
| Goverrment- capital | 29070 | 16842 | 57.9\% | 16842 | 57.9\% | 13339 | 57.2\% | 26.3\% |
| Interest | 8401 | 229 | 2.7\% | 229 | 2.7\% | 257 | 3.6\% | (10.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (491 823) | (133 723) | 27.2\% | (133 723) | 27.2\% | (121 238) | 31.5\% | 10.3\% |
| Suppliers and employees | (484883) | (133 436) | 27.5\% | (133 436) | 27.5\% | (119567) | 31.7\% | 11.6\% |
| Finance charges | (6960) | (287) | 4.1\% | (287) | 4.1\% | (1672) | 23.9\% | (82.8\%) |
| Transters and grants |  |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 48064 | 7330 | 15.3\% | 7330 | 15.3\% | (7806) | (16.9\%) | (193.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (7847) | $\cdot$ | (784) |  | (10864) | - | (27.8\%) |
| Proceeds on disposal of PPE |  | 153 |  | 153 |  | 1215 |  | (87.4\%) |
| Decrease in non-current debiors |  |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  |  |  | 1921 |  | (100.0\%) |
| Decrease (increase) in non-currentitivestments | - | (8000) | - | (8000) | $\cdots$ | (14000) | - | (42.9\%) |
| Payments | (67664) | (1524) | 2.3\% | (1524) | 2.3\% | (6660) | 14.8\% | (77.1\%) |
| Capital assets | (67664) | (1524) | 2.3\% | (1524) | 2.3\% | (6660) | 14.8\% | (77.19\%) |
| Net Cash from(used) Investing Activities | (67 664) | (9371) | 13.8\% | (9371) | 13.8\% | (17523) | 39.0\% | (46.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (148) | - | (148) | - | 29149 | 566.0\% | (100.5\%) |
| Shorterm loans | - |  |  |  |  |  |  |  |
| Borroving long termirefinancing | - | - | - | - | - | 28979 | 630.0\% | (100.0\%) |
| Increase (decreas) in consumer deposits | - | (148) | - | (148) | - | 171 | 31.0\% | (186.7\%) |
| Payments | - | (1986) | - | (1986) | - | (1738) | 30.7\% | 14.3\% |
| Repayment of borowing | . | (1986) |  | (1986) |  | (1738) | 30.7\% | 14.3\% |
| Net Cash from/(used) Financing Activities | - | (2134) |  | (2134) | . | 27411 | (5372.7\%) | (107.8\%) |
| Net Increase/(Decrease) in cash held | (19600) | (4175) | 21.3\% | (4175) | 21.3\% | 2081 | 356.2\% | (300.6\%) |
| Cashlcash equivalents at the year begin: |  | 6589 |  | 6589 | - | 3888 | 100.0\% | 69.5\% |
| Cashlcash equivalents at the year end: | (19600) | 2414 | (12.3\%) | 2414 | (12.3\%) | 5970 | 133.5\% | (59.6\%) |



| 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 | 13473 | 100.0\% |  |  | - | - |  | - | 13473 | 69.7\% |
| Buk Water | 2885 | 100.0\% | - | - | - | - |  | - | 2885 | 14.9\% |
| PAYE deductions | 840 | 100.0\% | - | - | - | - |  | - | 840 | 4.3\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 1408 | 100.0\% | - | - | - | - |  | - | 1408 | 7.3\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 713 | 100.0\% | - | - | - | - |  | - | 713 | 3.7\% |
| Audior-General | \% | - | - | - | - | - |  | - | - | - |
| Other | - | - |  | - | , | - |  | - | - | - |
| Total | 19318 | 100.0\% | - | - | - | - | - | - | 19318 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | ZJ Majila (ACcing) <br> vP Nazinyana | 0163404335 <br> 0163404310 |

Source: National Treasuy Local Govemment Databsese

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 379326 | 128890 | 34.0\% | 128890 | 34.0\% | 109133 | 31.5\% | 18.1\% |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penalies and collection charges |  | - | - |  |  | - |  |  |
| Senice charges - electricity revenue | - |  |  |  |  | - |  |  |
| Serice charges -water revenue | - |  |  |  |  | - |  |  |
| Serice charges - sanitation revenue | - |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | $\cdots$ |  |  | - |  | - | - | : |
| Senice charges -other | 7803 | 813 | 54.6\% | 1813 | 54.6\% | 638 | 4319\% | 184.36 |
| Rental of facilies and equipment | 712 | 1813 762 | 254.6\% | 1813 762 | 254.6\% | 638 | 43.19\% | 184.35 |
| Interest earned- extemal investments | 3035 | 762 | 25.1\% | 762 | 25.1\% | ${ }^{931}$ | 11.8\% | (18.2\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | - |  |  |
| Dividends received | - |  | - | - | - |  |  |  |
| Fines | , | S | 7\% | 9 | 7\% | 7 | - |  |
| Licences and permits | 61902 | 10952 | 17.7\% | 10952 | 17.7\% | 14747 | 25.1\% | (25.7\%) |
| Agency serices | 7460 | 1846 | 24.7\% | 1846 | 24.7\% | 630 |  | 193.29\% |
| Transfers recognised - operational | 295357 | 112565 | 38.1\% | 112565 | 38.1\% | 89106 | 34.9\% | 26.3\% |
| Other own revenue | 3056 | 916 | 30.0\% | 916 | 30.0\% | 3063 | 12.9\% | (70.1\%) |
| Gains on disposal of PPE |  | 35 |  | 35 |  | 18 |  | ${ }^{91.2 \%}$ |
| Operating Expenditure | 367549 | 80960 | 22.0\% | 80960 | 22.0\% | 91671 | 25.9\% | (11.7\%) |
| Employee elated costs | 24207 | 55206 | 22.8\% | 5506 | 22.8\% | 58788 | 24.8\% | (6.1\%) |
| Remuneration of councillors | 10191 | 2450 | 24.0\% | 2450 | 24.0\% | 2300 | 25.9\% | 6.5\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 15953 | 4313 | 27.0\% | 4313 | 27.0\% | 5948 | 74.4\% | (27.5\%) |
| Finance charges | - | - | - | - | - | - | - |  |
| Bukp purchases | $\cdots$ | - | - | $\cdots$ | - |  | - |  |
| Other Materials | 7 |  |  | 577 |  |  |  |  |
| Contractes senices | 35267 | 5770 | 16.4\% | 5770 | 16.4\% | 3070 | - | 87.9\% |
| Transters and grants | ${ }_{63931}$ | - 222 |  | - | - | - | $\cdots$ |  |
| Other expenditure Loss on disposal of PPE | 63931 | 13221 | 20.7\% | 13221 | 20.7\% | 21564 | 21.6\% | (38.7\%) |
| Surplus([Deficit) | 11777 | 47930 |  | 47930 |  | 17462 |  |  |
| Transters recognised - capital | - |  |  | - |  | 117 | .5\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  | - |
| Contributed assets | - | - | - | - | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 11777 | 47930 |  | 47930 |  | 17580 |  |  |
| Taxation | . |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 11777 | 47930 |  | 47930 |  | 17580 |  |  |
| Atributable to minorities |  | - |  | - | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | 11777 | 47930 |  | 47930 |  | 17580 |  |  |
| Share of surplus/ (deficit) of associate | . |  | - | - | . | . | . |  |
| Surplus((Deficit) for the year | 11777 | 47930 |  | 47930 |  | 17580 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of minn } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11670 | 4160 | 35.6\% | 4160 | 35.6\% | 3972 | 6.1\% | 4.7\% |
| National Govermment |  |  |  |  |  |  | . |  |
| Provinicial Government | - | - | . | - | - | . | - | . |
| District Municipality | - | $\cdot$ | - | - | - | . | - |  |
| Other transiers and grants | 9000 | - | - | - |  |  | . |  |
| Transfers recognised - capital | 9000 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing |  | $\cdot$ | - | , | - | - | - | $\cdot$ |
| Intemally generated funds | 2670 | 4160 | 155.8\% | 4160 | 155.8\% | 3972 | 12.8\% | 4.7\% |
| Public contributions and donations | . | . | . | . | - | . | - |  |
| Capital Expenditure Standard Classification | 11670 | 4160 | 35.6\% | 4160 | 35.6\% | 3972 | 6.1\% | 4.7\% |
| Governance and Administration | 11670 | 4160 | 35.6\% | 4160 | 35.6\% | 3972 | 25.1\% | 4.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | 11670 | 4160 | 35.6\% | 4160 | 35.6\% | 3972 | 25.1\% | 4.7\% |
| Community and Public Safety | - | - | - | , | - | . | - |  |
| Community \& Social Serices | - | - |  | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | . | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | - | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 379326 | 128904 | 34.0\% | 128904 | 34.0\% | 103040 | 28.0\% | 25.1\% |
| Ratepayers and other | 89934 | 15577 | 17.3\% | 15577 | 17.3\% | 13021 | 14.3\% | 19.6\% |
| Government- operating | 286357 | 112565 | 39.3\% | 112565 | 39.3\% | 89223 | 32.2\% | 26.28\% |
| Government - capital |  |  | - |  |  |  |  |  |
| Interest | 3035 | 762 | 25.1\% | 762 | 25.1\% | 796 | - | (4.2\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (354 103) | (79 216) | 22.4\% | (79216) | 22.4\% | (147667) | 42.9\% | (46.4\%) |
| Suppliers and employes | (351 595) | (79 216) | 22.5\% | (79 216) | 22.5\% | (147667) | 60.0\% | (46.4\%) |
| Finance charges | - |  |  | . | . | . | . |  |
| Transters and grants | (2508) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 25222 | 49688 | 197.0\% | 49688 | 197.0\% | (44627) | (184.7\%) | (211.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (15018) |  | . | $\cdot$ |  | - | - | - |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-curentt debtors | (15018) |  | - |  | - | - |  | - |
| Decrease in other non-current receivables |  | - | - |  | . | - | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  |  |  |
| Payments | (11 670) | (4160) | 35.6\% | (4160) | 35.6\% | (4000) | - | 4.0\% |
| Capital assets | (11670) | (4160) | 35.6\% | (4160) | 35.6\% | (4000) |  | 4.0\% |
| Net Cash from/(used) Investing Activities | (26 688) | (4160) | 15.6\% | (4160) | 15.6\% | (4000) | - | 4.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | $\cdot$ | . | - | - | - | - |
| Short term loans | - | - | - |  |  |  |  |  |
| Boroving long termirefinancing | - |  | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borowing | - | - | - | - | - | $\cdot$ | - | : |
| Repaymento f borowing | - | - | - | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ |  | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (1466) | 45528 | (3 105.5\%) | 45528 | (3 105.5\%) | (48627) | (201.2\%) | (193.6\%) |
| Cashlcash equivalents at the year begin: | 32924 | 12492 | 37.9\% | 12492 | 37.9\% | 117972 |  | (89.4\%) |
| Cashcash equivalents at the year end: | 31458 | 58020 | 184.4\% | 58020 | 184.4\% | 69346 | 287.0\% | (16.3\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  | - | - |  |  | - | . | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | . | - | - | - |  | . |
| Other | 627 | 18.4\% | 527 | 15.5\% | 509 | 15.0\% | 1736 | 51.1\% | 3399 | 100.0\% |  |  |
| Total By Income Source | 627 | 18.4\% | 527 | 15.5\% | 509 | 15.0\% | 1736 | 51.1\% | 3399 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 605 | 22.5\% | 513 | 19.0\% | 504 | 18.7\% | 1071 | 39.8\% | 2694 | 79.2\% |  |  |
| Business | - | - |  | - | - | \% |  | - | - | - |  |  |
| Households | 22 | 3.1\% | 15 | 2.1\% | 5 | .7\% | 664 | 94.1\% | 706 | 20.8\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 27 | 8.4\% | 527 | 5.5\% | 509 | 15.0\% | 736 | 51.1\% | 399 | 100.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - | - |  |  | - | - |
| Buk Water | - | - | - |  | - | - |  |  | - |  |
| PAYE deductions | - | - | . |  | - | - |  |  | - | - |
| Vat (output less input) | - | - | . |  | - | - |  |  | - | - |
| Pensions/ Retirement | - | - | - |  | - | - |  |  | - | - |
| Loan repayments | - | - | - |  | - | - |  |  | - |  |
| Trade Creditors | 1932 | 100.0\% | - |  | - | - |  |  | 1932 | 2.9\% |
| Audior-General | - | - | . |  | - | - |  |  | - | - |
| Other | 60403 | 94.2\% |  |  | 3709 | 5.8\% |  |  | 64112 | 97.1\% |
| Total | 62335 | 94.4\% | . |  | 3709 | 5.6\% |  |  | 66045 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { YChamda } \\ \text { B }\end{array}$ |
| :--- | :--- | :--- |
| Munchitipal Manager |  |  |
| Financial Manager |  | 0164503249 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1762640 | 480115 | 27.2\% | 480115 | 27.2\% | 418578 | 28.1\% | 14.7\% |
| Property rates Property rates - penalties and collection charges | 450959 | 66496 | 14.7\% | 66496 | 14.7\% | 61799 | 24.4\% | $7.6 \%$ |
| Serice charges - electricity revenue | 765628 | 193684 | 25.3\% | 193684 | 25.3\% | 170992 | 27.2\% | 13.3\% |
| Senice charges - water revenue | 190728 | 46117 | 24.2\% | 46117 | 24.2\% | 3986 | 23.2\% | 15.7\% |
| Serice charges - sanitation revenue | 103112 | 27246 | 26.4\% | 27246 | 26.46 | 21552 | 26.19\% | ${ }^{26.4 \%}$ |
| Senice charges - refuse revenue | 80947 | 20819 | 25.7\% | 20819 | 25.7\% | 16884 | 24.960 | 23.39\% |
| Senice charges -other | (148477) | 852 | (.6\%) | 852 | (6\%) | 2495 | 18.5\% | (65.8\%) |
| Rental of facilites and equipment | 3819 | 776 | 20.3\% | 776 | 20.3\% | 440 | 8.7\% | 76.49 |
| Interest earned - extemal invesments | 619 | 487 | 78.7\% | 487 | 78.7\% | 201 | 8.8\% | 142.8\% |
| Interst earned - outstanding debiors | 16758 | 1833 | 10.9\% | 1833 | 10.9\% | 3787 | 55.1\% | (51.6\%) |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | 16923 | 949 | 5.6\% | 949 | 5.6\% | 2438 | 17.36 | ${ }^{(61.1 \%)}$ |
| Licences and permits |  |  | 16.6\% |  | 16.6\% | 5 | 16.3\% | (6.9\%) |
| Agency services | 17266 | 9657 | 55.9\% | 9657 | $55.9 \%$ | 9963 | ${ }^{61.77 \%}$ | ${ }^{(3.11 \%)}$ |
| Transters recognised - operational | 227133 | 89122 | 39.2\% | 89122 | 39.2\% | 80204 | 40.0\% | 11.198 |
| Other own revenue | 30299 | 22071 | 72.8\% | 22071 | 72.8\% | 7941 | 30.3\% | 177.9\% |
| Gains on disposal of PPE | 6900 | - | . |  | - | 13 |  | (100.0\%) |
| Operating Expenditure | 1887291 | 411095 | 21.8\% | 411095 | 21.8\% | 321870 | 23.4\% | 27.7\% |
| Employee related costs | 461056 | 106175 | 23.0\% | 106175 | 23.0\% | 96718 | 23.1\% | 9.8\% |
| Remuneration of councillors | 21930 | 4462 | 20.3\% | 4462 | 20.3\% | 4275 | 22.1\% | 4.4\% |
| Debtimpaiment | 50578 | 12644 | 25.0\% | 12644 | 25.0\% | 20132 | 25.0\% | (37.2\%) |
| Depreciaion and asset impaiment | 195492 | 48873 | 25.0\% | 48873 | 25.0\% | 2613 | 25.0\% | 1770.2\% |
| Finance charges | 44417 | 2965 | 6.7\% | 2965 | 6.7\% | 9614 | 41.8\% | (69.2\%) |
| Bulk purchases | 628860 | 157137 | 25.3\% | 157137 | 25.3\% | 114531 | 23.6\% | 37.26 |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 20194 | 24966 | 12.4\% | 24966 | 12.4\% | 28231 | 28.5\% | (11.6\%) |
| Transters and grants | 20859 | 6414 | 30.7\% | 6414 | 30.7\% | 1874 | 25.9\% | 242.23\% |
| Other expendidure | 270906 | 47459 | 17.5\% | 47459 | 17.5\% | 43883 | 18.9\% | 8.19 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (124 650) | 69020 |  | 69020 |  | 96708 |  |  |
| Transfers recognised - capital | 119871 | 4777 | 4.0\% | 4777 | 4.0\% | 580 | .5\% | ${ }^{723.776}$ |
| Contributions recognised - capital |  | - |  |  | - | - | - | - |
| Conntibuted assets | - | - | - | - | - | . | , |  |
| Surplus/(Deficit) after capital transfers and contributions | (4780) | 73797 |  | 73797 |  | 97288 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | (4780) | 73797 |  | 73797 |  | 97288 |  |  |
| Atributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | (4780) | 73797 |  | 73797 |  | 97288 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | (4780) | 73797 |  | 73797 |  | 97288 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 382974 | 19004 | 5.0\% | 19004 | 5.0\% | 25773 | 11.4\% | (26.3\%) |
| National Govermment | 73164 | 14775 | 20.2\% | 14775 | 20.2\% | 20778 | 19.4\% | (28.9\%) |
| Provincial Govermment |  | 3397 | - | 3397 | - | 2007 | 184.3\% | 69.2\% |
| District Municipality | 2625 | - | $\cdot$ | - | - | . | - | - |
| Other transters and grants |  |  |  |  |  | . | - |  |
| Transfers recognised - capital | 75789 | 18172 | 24.0\% | 18172 | 24.0\% | 22786 | 19.7\% | (20.2\%) |
| Borrowing | 196663 |  |  |  |  |  |  |  |
| Intemally generated funds | 110523 | 832 | .8\% | 832 | .8\% | 2987 | 2.7\% | (72.1\%) |
| Public contributions and donations | . | . | - | - | - | . | - |  |
| Capital Expenditure Standard Classification | 382974 | 19004 | 5.0\% | 19004 | 5.0\% | 25773 | 11.4\% | (26.3\%) |
| Governance and Administration | 9820 | 704 | 7.2\% | 704 | 7.2\% | 779 | 3.5\% | (9.7\%) |
| Executive \& Council | 7609 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 500 | - | - | - | - | - | $\cdot$ | - |
| Corporate Sevices | 1711 | 704 | 41.1\% | 704 | 41.1\% | 779 | 4.3\% | (9.7\%) |
| Community and Public Safety | 31756 | 4579 | 14.4\% | 4579 | 14.4\% | 4872 | 41.2\% | (6.0\%) |
| Community \& Social Serices | 22800 |  |  |  |  | 2007 | 52.9\% | (100.0\%) |
| Sport And Recreation | 8250 | 4579 | 55.5\% | 4579 | 55.5\% | 2865 | 35.7\% | 59.8\% |
| Public Satety | 631 |  |  |  |  |  |  |  |
| Housing | 75 | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 112414 | 3672 | 3.3\% | 3672 | 3.3\% | 2390 | 3.8\% | 53.7\% |
| Planning and Development | 28923 | 25 | .1\% | ${ }^{25}$ | .19\% |  | $\cdots$ | (100.0\%) |
| Road Transport | 50499 | 3148 | 6.2\% | 3148 | 6.2\% | 2390 | $9.0 \%$ | 31.7\% |
| Environmental Protection | 32992 | 499 | 1.5\% | 499 | 1.5\% |  |  | (100.0\%) |
| Trading Services | 217984 | 10049 | 4.6\% | 10049 | 4.6\% | 17732 | 13.7\% | (43.3\%) |
| Electricty | ${ }_{95866}$ | 51 | .1\% | 51 | .1\% |  |  | (100.0\%) |
| Water | 30375 |  |  |  |  | 136 | 1.7\% | (100.0\%) |
| Waste Water Management | 83797 | 9998 | 11.9\% | 9998 | 11.9\% | 17596 | 28.0\% | (43.280) |
| Waste Management | 7946 | - |  | - | - | - | - | - |
| Other | 11000 | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 31675 | 16.4\% | 2307 | 1.2\% | 3194 | 1.7\% | 155782 | 80.7\% | 192958 | 21.36 | - | - |
| Electricity | 99226 | 39.3\% | 2113 | .8\% | 1221 | .5\% | 149988 | 59.4\% | 252547 | 27.8\% | - |  |
| Propenty Rates | 49789 | 25.8\% | 1851 | 1.0\% | 5369 | 2.8\% | 136215 | 70.5\% | 193223 | 21.3\% | - |  |
| Sanitation | 21576 | 64.1\% | 2023 | 6.0\% | 4367 | 13.0\% | 5701 | 16.996 | ${ }^{33667}$ | 3.7\% | - |  |
| Refuse Removal | 21478 | 60.0\% | 1965 | 5.5\% | 3736 | 10.4\% | 8606 | 24.19\% | 35785 | 3.9\% | - |  |
| Other | 33029 | 16.6\% | 2208 | 1.1\% | 4114 | 2.1\% | 159694 | 80.2\% | 199045 | 21.9\% | , |  |
| Total By Income Source | 256773 | 28.3\% | 12467 | 1.4\% | 22000 | 2.4\% | 615986 | 67.9\% | 907226 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 4828 | 33.0\% | 755 | 5.2\% | 772 | 5.3\% | 8278 | 56.6\% | 14634 | 1.6\% | - | - |
| Business | 91522 | 47.1\% | 2304 | 1.2\% | 3322 | 1.7\% | 97267 | 50.0\% | 194416 | 21.4\% | - | - |
| Households | 154600 | 38.5\% | 8806 | 2.2\% | 16253 | 4.0\% | 222178 | 55.3\% | 401837 | 44.3\% |  |  |
| Other | 5822 | 2.0\% | 602 | .2\% | 1653 | .6\% | 288263 | 97.3\% | 296340 | 32.7\% | - | - |
| Total By Customer Group | 256773 | 28.3\% | 12467 | 1.4\% | 22000 | 2.4\% | 615986 | 67.9\% | 907226 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | 42815 | 43.5\% | 55626 | 56.5\% | - |  |  | - | 98442 | 56.6\% |
| Bulk Water | 14608 | 49.5\% | 14885 | 50.5\% | - |  | - | - | 29493 | 17.0\% |
| PAYE deductions | 4308 | 100.0\% | - | - | - |  |  |  | 4308 | 2.5\% |
| VAT (output less input) | 556 | 100.0\% | - | - | - |  | - | - | 556 | .3\% |
| Pensions/Retirement | 6754 | 100.0\% |  | - | - |  | - | - | 6754 | 3.9\% |
| Loan repayments | 7467 | 100.0\% | $\cdot$ | - | - |  | - | - | 7467 | 4.3\% |
| Trade Creditors | 25572 | 96.9\% | 666 | 2.5\% | - |  | 149 | .6\% | 26387 | 15.2\% |
| Auditor-General | 452 | 100.0\% |  | - | . |  |  | - | 452 | .3\% |
| Other |  |  | - |  |  |  |  |  | - | - |
| Total | 102532 | 59.0\% | 71177 | 40.9\% | - |  | 149 | .1\% | 173858 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Dan M Mashitisho } \\ \text { Mr L M Mahuma }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 01119512028 <br> 0119512472 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 794943 | 197519 | 24.8\% | 197519 | 24.8\% | 164051 | 23.3\% | 20.4\% |
| Property atas | 126438 | 32439 | 25.7\% | 32439 | 25.7\% | 30478 | 35.1\% | $6.4 \%$ |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 355626 | 91647 | 25.8\% | 91647 | 25.8\% | ${ }^{73} 337$ | 24.5\% | 25.0\% |
| Senice charges - water revenue | 105008 | 16392 | 15.6\% | 16392 | 15.6\% | 16307 | 24.8\% | .5\% |
| Senice charges - sanitition revenue | 35040 | 7783 | 22.2\% | 7783 | 22.2\% | 6266 | 27.19\% | 24.294 |
| Senice charges - -efuse revenue | 33411 | 8723 | 26.1\% | 8723 | 26.1\% | 7042 | 33.0\% | 23.9\% |
| Senice charges -other | (23 120) | (9921) | 42.9\% | (9921) | 42.9\% | (11951) | (272.7\%) | (17.0\%) |
| Rental of tailities and equipment | 3613 | 511 | 14.1\% | 511 | 14.1\% | 511 | 17.0\% |  |
| Interest earned- extemal invesments | 10124 | 354 | 3.5\% | 354 | 3.5\% | ${ }^{91}$ | $1.0 \%$ | 290.8\% |
| Interest earned - outstanding debiors | 7680 | 1727 | 22.5\% | 1727 | 22.5\% | 1998 | 26.0\% | (13.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2130 | 1340 | 62.9\% | 1340 | 62.9\% | 1302 | 13.3\% | 2.99\% |
| Licences and permits | 12657 | 15 | .1\% | 15 | .1\% | 9 | .1\% | 69.99/ |
| Agency sevices | 5500 | 2709 | 49.2\% | 2709 | 49.2\% |  |  | (100.0\%) |
| Transters recognised- operational | 105687 | 41752 | 39.5\% | 41752 | 39.5\% | 36779 | 37.5\% | 13.5\% |
| Other own revenue | 15149 | 2049 | 13.5\% | 2049 | 13.5\% | 1883 | 2.976 | ${ }^{8.99}$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 858434 | 156028 | 18.2\% | 156028 | 18.2\% | 139860 | 19.9\% | 11.6\% |
| Employee related costs | 203521 | 46242 | 22.7\% | 46242 | 22.7\% | 44034 | 23.196 | $5.0 \%$ |
| Remuneration of councillors | 14200 | 3100 | 21.8\% | 3100 | 21.8\% | 2930 | 23.0\% | 5.8\% |
| Debtimpaiment | 35113 | 1407 | 4.0\% | 1407 | 4.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 114892 | - |  | - | - |  | - |  |
| Finance charges | 5805 | 1795 | 30.9\% | 1795 | 30.9\% | - | - | (100.0\%) |
| Bukpurchases | 291482 | 76326 | 26.2\% | 76326 | 26.2\% | 68086 | 26.5\% | 12.19 |
| Other Materials |  | 2464 | 2463.5\% | 2464 | 2463.5\% | 2506 |  | (1.7\%) |
| Contractes senices | 24660 | 1413 | 5.7\% | 1413 | 5.7\% | 2389 | 13.5\% | (40.9\%) |
| Transters and grants | 1120 | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 167540 | 23283 | 13.9\% | 23283 | 13.9\% | 19915 | $9.2 \%$ | 16.9\% |
| Surplus/(Deficit) | (63 490) | 41490 |  | 41490 |  | 24191 |  |  |
| Transters recognised - capital | 50849 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | - |  | - | - | . |  | . |
| Contributed assets |  | - |  | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (12 641) | 41490 |  | 41490 |  | 24191 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | (12 641) | 41490 |  | 41490 |  | 24191 |  |  |
| Attributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (12 641) | 41490 |  | 41490 |  | 24191 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (12 641) | 41490 |  | 41490 |  | 24191 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 104969 | 2658 | 2.5\% | 2658 | 2.5\% | 7245 | 6.5\% | (63.3\%) |
| National Govermment | 48591 | . | - |  |  | 964 | 2.6\% | (100.0\%) |
| Provincial Goverment | 6646 | 1132 | 17.0\% | 1132 | 17.0\% | 2518 | 21.3\% | (55.0\%) |
| District Municipality |  |  |  | . |  |  | . |  |
| Other transers and grants | 3500 | 743 | 21.2\% | 743 | 21.2\% | . | - | (100.0\%) |
| Transters recognised - capital | 58737 | 1875 | 3.2\% | 1875 | 3.2\% | 3482 | 5.8\% | (46.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 46232 | 783 | 1.7\% | 783 | 1.7\% | 3763 | 7.2\% | (79.2\%) |
| Public contributions and donations |  |  |  | . |  |  |  |  |
| Capital Expenditure Standard Classification | 104969 | 2658 | 2.5\% | 2658 | 2.5\% | 7245 | 6.5\% | (63.3\%) |
| Govermance and Administration | 13343 | - | - | - | - | 59 | .4\% | (100.0\%) |
| Executive \& Council | 10230 | - | - | - | - | 16 | $1 \%$ | (100.0\%) |
| Budget \& Treasur Office |  | - | - | - | - | 10 | 19.2\% | (100.0\%) |
| Corporate Sevices | 3063 |  |  |  |  | 33 | 1.8\% | (100.0\%) |
| Community and Public Safety | 18864 | 1875 | 9.9\% | 1875 | 9.9\% | 3472 | 8.7\% | (46.0\%) |
| Conmunity \& Social Services | 8988 | 1132 | 12.6\% | 1132 | 12.6\% | $\begin{array}{r}2518 \\ \hline 95 \\ \hline\end{array}$ | 15.1\% | (55.0\%) |
| Sport And Recreation | 5746 | 743 | 12.9\% | 743 | 12.9\% | 955 | 4.4\% | (22.26\%) |
| Public Satety | 4130 |  |  |  |  |  |  |  |
| Housing | - |  | - | - | - | $\cdot$ | - |  |
| Heath | - |  | - | - | - | - | - |  |
| Economic and Environmental Services | 42249 | - | . | - | - | 2270 | 13.4\% | (100.0\%) |
| Planning and Development | 2507 |  | - | - | - |  |  |  |
| Road Transport | 39743 | - | - | - | - | 2270 | 16.2\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - |  |  |  |
| Trading Services | 30513 | 783 | 2.6\% | 783 | 2.6\% | 1443 | 3.6\% | (45.8\%) |
| Electicity | 18046 |  |  |  | - | 1443 | 9.2\% | (100.0\%) |
| Water | ${ }^{3346}$ | ${ }^{783}$ | 23.4\% | ${ }^{783}$ | 23.4\% |  | - | (100.0\%) |
| Waste Water Management | 1523 | - | - | - | - | - | - | - |
| Waste Management | 7599 | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | . |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 39085 | 80.1\% | 9714 | 19.9\% | - | - |  | - | 48799 | 95.0\% |
| Buk Water | - |  |  | - | - | - |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Credioris | 1315 | 51.0\% | 101 | 3.9\% | 33 | 1.3\% | 1131 | 43.8\% | 2580 | 5.0\% |
| Audior-General | - | - |  | - |  | - |  |  | - |  |
| Other | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Total | 40401 | 78.6\% | 9814 | 19.1\% | 33 | .1\% | 1131 | 2.2\% | 51379 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | Mr LP I Mashigo | 011411 0086/7 |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 416430 | 93338 | 22.4\% | 93338 | 22.4\% | 103427 | 29.1\% | (9.8\%) |
| Property rates | 34147 | 7496 | 22.0\% | 7496 | 22.0\% | 9275 | 31.5\% | (19.2\%) |
| Properity rates - penalities and collection charges |  |  |  |  |  |  |  | (100.0\%6 |
| Senice charges - electricity revenue | 95004 | 19617 | 20.6\% | 19617 | 20.6\% | 18498 | 23.4\% | 6.19 |
| Serice charges - water revenue | 118249 | 11829 | 10.0\% | 11829 | 10.0\% | 23771 | 21.7\% | (55.2\%) |
| Serice charges - sanitation revenue | 15853 | 3366 | 21.2\% | 3366 | 21.2\% | 1437 | 8.7\% | 134.29\% |
| Senice charges - refuse revenue | 5627 | 3053 | 54.3\% | 3053 | 54.3\% | 1182 | 16.0\% | 158.44 |
| Senice charges -other | - | 45 |  | 45 | - | (2 183) |  | (102.1\%) |
| Rental of facilites and equipment | 399 | 83 | 21.3\% | 83 | 21.3\% | 89 | $5.4 \%$ | (7.1\%) |
| Interest earned - extemal invesments | 545 | 2758 | 506.1\% | 2758 | 506.1\% |  |  | (100.0\%) |
| Interst earned - outstanding debiors | 14751 | 1268 | 8.6\% | 1268 | 8.6\% | 3160 | 31.8\% | (59.9\%) |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | 4236 | (969) | (22.9\%) | (969) | (22.996) | (250) | (5.9\%) | 287.19 |
| Licences and permits | 15600 | 0 |  | 0 | - | 4 | .1\% | (97.8\%) |
| ${ }^{\text {Agency services }}$ |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 108261 | 44912 | 41.5\% | 44912 | 41.5\% | 47544 | 51.5\% | (5.5\% |
| Other own revenue | 2868 | (120) | (4.2\%) | (120) | (4.2\%) | 901 | 470.5\% | (113.3\%) |
| Gains on disposal of PPE | 500 | - |  | - | . | . | . | . |
| Operating Expenditure | 414958 | 87465 | 21.1\% | 87465 | 21.1\% | 73227 | 20.5\% | 19.4\% |
| Employee related costs | 111850 | 25258 | 22.6\% | 25258 | 22.6\% | 23360 | 22.460 | 8.19 |
| Remuneration of councillors | 8859 | 1492 | 16.8\% | 1492 | 16.8\% | 1327 | 12.8\% | 12.49 |
| Debtimpaiment | 24402 | - |  | - | - |  |  |  |
| Depreciation and asset impaiment | 7201 | 05 |  | 53 | - | - 7 | - | - |
| Finance charges | 10866 | 1053 | 9.7\% | 1053 | 9.7\% | 797 | $8.0 \%$ | 32.19 |
| Bulk purchases | 169879 | 49114 | 28.9\% | 49114 | 28.9\% | 38735 | 26.0\% | 26.83 |
| Other Materials | ${ }^{13185}$ | 1892 | 14.3\% | 1892 | 14.3\% | 1403 | 12.650 | 34.85\% |
| Contractes serices | 8470 | 1737 | 20.5\% | 1737 | 20.5\% | 1544 | 18.2\% | 12.5\% |
| Transters and grants | - |  |  | - | $\cdot$ | - |  |  |
| Other expenditure Loss on disposal of PPE | 60246 | 6920 | 11.5\% | 6920 | 11.5\% | 6060 | 24.0\% | 14.28 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(IDeficit) | 1472 | 5874 |  | 5874 |  | 30201 |  |  |
| Transiers recognised- capital | 63756 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | - |  |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 65228 | 5874 |  | 5874 |  | 30201 |  |  |
| Taxation | - |  |  |  | . |  |  |  |
| Surplus([Deficit) after taxation | 65228 | 5874 |  | 5874 |  | 30201 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 65228 | 5874 |  | 5874 |  | 30201 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | 65228 | 5874 |  | 5874 |  | 30201 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 79220 | 6752 | 8.5\% | 6752 | 8.5\% | 4211 | 4.5\% | 60.3\% |
| National Govermment | 63756 | 6738 | 10.6\% | 6738 | 10.6\% | 1388 | 1.9\% | 385.6\% |
| Provincial Govermment | . | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transters and grants | - | - | . | . | - | . | - | - |
| Transters recognised - capital | 63756 | 6738 | 10.6\% | 6738 | 10.6\% | 1388 | 1.9\% | 385.6\% |
| Borrowing | 14140 |  |  |  |  |  |  |  |
| Intemally generated funds | 1324 | 14 | 1.0\% | 14 | 1.0\% | 2823 | , | (99.5\%) |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 79220 | 6752 | 8.5\% | 6752 | 8.5\% | 4211 | - | 60.3\% |
| Governance and Administration | 15496 | 162 | 1.0\% | 162 | 1.0\% | 157 | - | 3.1\% |
| Executive \& Council |  |  |  |  | . | 138 | . | (100.0\%) |
| Budget \& Treasury Office | 200 | - |  | - | - | 11 |  | (100.096) |
| Corporate Sevices | 15296 | 162 | 1.1\% | 162 | 1.1.1\% | 8 | - | 2033.5\% |
| Community and Public Safety | 9950 | 2333 | 23.4\% | 2333 | 23.4\% | 249 |  | 836.2\% |
| Community \& Social Serices | 9950 | 1945 | 19.5\% | 1945 | 19.5\% | 249 | - | 680.5\% |
| Sport And Recreation | - | 388 |  | 388 | - |  |  | (100.0\%) |
| Public Satety | - | - |  |  | - |  |  |  |
| Housing | - |  |  | - | - | - | - | - |
| Heath | - | - |  | - | - |  |  |  |
| Economic and Environmental Services | 34013 | 4258 | 12.5\% | 4258 | 12.5\% | 3805 | - | 11.9\% |
| Planning and Development | 34013 | 4258 | 12.5\% | 4258 | 12.5\% | 3805 |  | $11.9 \%$ |
| Road Transport | - |  |  | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 19761 | - | - | - | - | - | - | - |
| Electicity | 6024 | - | - | - | - | - | - | - |
| Water | 6737 | - |  | - | - | - | - | - |
| Waste Water Management | 7000 | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9312 | 13.8\% | 5252 | 7.8\% | 1721 | 2.6\% | 51032 | 75.8\% | 67317 | 39.46 | 4425 | 65.7\% |
| Electricity | 6130 | 49.1\% | 222 | 1.8\% | 1289 | 10.3\% | 4841 | 38.8\% | 12481 | 7.3\% | 2415 | 19.4\% |
| Property Rates | 11675 | 44.7\% | 2347 | 9.0\% | 2781 | 10.6\% | 9309 | 35.7\% | 26112 | 15.3\% | 15869 | 60.8\% |
| Sanitation | 847 | 15.9\% | 176 | 3.3\% | 187 | 3.5\% | 4118 | 77.3\% | 5327 | 3.1\% | 3090 | 58.0\% |
| Refuse Removal | 983 | 14.1\% | 192 | 2.8\% | 183 | 2.6\% | 5625 | 80.6\% | 6983 | 4.1\% | 4577 | 65.5\% |
| Other | 9634 | 18.3\% | 3116 | 5.9\% | 1162 | 2.2\% | 38720 | 73.6\% | 52633 | 30.8\% | 39038 | 74.2\% |
| Total By Income Source | 38581 | 22.6\% | 11305 | 6.6\% | 7322 | 4.3\% | 113645 | 66.5\% | 170854 | 100.0\% | 109244 | 63.9\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 633 | 14.4\% | 728 | 16.5\% | 199 | 4.5\% | 2838 | 64.5\% | 4398 | $2.6 \%$ | 194 | 4.4\% |
| Business | 2483 | 29.8\% | 1544 | 18.6\% | 201 | 2.4\% | 4094 | 49.2\% | 8323 | 4.9\% | 1578 | 19.0\% |
| Households | 34452 | 24.1\% | 7801 | 5.5\% | 6178 | 4.3\% | 94510 | 66.1\% | 142941 | 83.7\% | 102387 | 71.6\% |
| Other | 1013 | 6.7\% | 1232 | 8.1\% | 744 | 4.9\% | 12203 | 80.3\% | 15192 | 8.9\% | 5086 | 33.5\% |
| Total By Customer Group | 38581 | 22.6\% | 11305 | 6.6\% | 7322 | 4.3\% | 113645 | 66.5\% | 170854 | 100.0\% | 109244 | 63.9\% |


| 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 | 2976 | 15.9\% |  |  | 7334 | 39.2\% | 8394 | 44.9\%6 | 18704 | 92.0\% |
| Buk Water |  |  | - | - |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Crediors | 777 | 63.2\% | 451 | 36.8\% | - | - | - | - | 1228 | 6.0\% |
| Auditor-General | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Other | 128 | 31.4\% | 280 | 68.6\% |  |  |  |  | 408 | 2.0\% |
| Total | 3881 | 19.1\% | 731 | 3.6\% | 7334 | 36.1\% | 8394 | 41.3\% | 20340 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipil Ialanager <br> Financial Manager | $\begin{array}{l}\text { Thabo Nolovu } \\ \text { HJV Van Brakel }\end{array}$ | 01127783001 <br> 0112783012 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1170374 | 261006 | 22.3\% | 261006 | 22.3\% | 220758 | 17.6\% | 18.2\% |
| Property rates | 282256 | 41878 | 14.8\% | 41878 | 14.8\% | 21598 | 21.7\% | 93.9\% |
| Property rates - penalities and collection charges | 1955 | 374 | 19.2\% | 374 | 19.2\% | 288 | 15.9\% | 30.1\% |
| Senice charges - electricity revenue | 217990 | 56331 | 25.8\% | 56331 | 25.8\% | 50979 | 26.0\% | 10.5\% |
| Serice charges - water revenue | 227563 | 52184 | 22.9\% | 52184 | 22.9\% | 48466 | 21.19\% | 7.7\% |
| Sevice charges - sanitation revenue | 30249 | 6919 | 22.9\% | 6919 | $22.9 \%$ | 4975 | 18.4\% | 39.1\% |
| Serice charges - refuse revenue | ${ }^{34623}$ | 8449 | 24.4\% | 8449 | 24.4\% | 7473 | $26.3 \%$ | 13.19 |
| Serice charges -other | (22 592) | 148 | (.786) | 148 | (.7\%) | 147 | (.8\%) | .6\% |
| Rental of facilites and equipment | 681 | 305 | 44.8\% | 305 | 44.8\% | 180 | 26.286 | 69.5\% |
| Interest earned - extemal investments | 16942 | 983 | 5.8\% | 983 | 5.8\% | 362 | 2.1\% | 172.09\% |
| Interest earned - outstanding debiors | 19357 | 5143 | 26.6\% | 5143 | 26.6\% | 3903 | 36.0\% | 31.7\% |
| Dividends received |  | - |  |  | - | - |  | - |
| Fines | 5682 | ${ }^{926}$ | ${ }^{16.3 \% \%}$ | 926 | ${ }^{16.35 \%}$ | 1410 | 70.480 | ${ }^{(34.3 \%)}$ |
| Licences and permits | 33808 | 8961 | 26.5\% | 8961 | 26.5\% | 5700 | 19.8\% | 57.2\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 312195 | 77436 | 24.8\% | 77436 | 24.8\% | 69946 | 19.0\% | 10.79 |
| Other own revenue | 9665 | 755 | 7.8\% | 755 | 7.8\% | 5315 | $2.0 \%$ | (85.8\%) |
| Gains on disposal of PPE |  | 212 | . | 212 | - | 17 | 4\% | 1130.1\% |
| Operating Expenditure | 1198219 | 211817 | 17.7\% | 211817 | 17.7\% | 162032 | 12.1\% | 30.7\% |
| Employee related costs | 296627 | 61322 | 20.7\% | 61322 | 20.7\% | 54957 | 23.8\% | 11.6\% |
| Remuneration of councillors | 15309 | 3870 | 25.3\% | 3870 | 25.3\% | 3619 | 24.3\% | 6.9\% |
| Debtimpaiment | 90603 | - |  | - | - |  |  |  |
| Depreciation and asset impairment | 95506 | - |  | - | $\cdot$ | 108 | .1\% | (100.0\%) |
| Finance charges | 15797 | 719 | 4.6\% | 719 | 4.6\% | 2327 | 10.6\% | (69.1\%) |
| Buk purchases | 307103 | 109374 | 35.6\% | 109374 | 35.6\% | 63393 | 23.3\% | 72.5\% |
| Other Materials |  | 2816 |  | 2816 |  | 7083 | 26.960 | (60.2\%) |
| Contractes serices | 56893 | 16667 | 29.3\% | 16667 | 29.3\% | 9189 | 24.7\% | 81.48 |
| Transfers and grants | 148368 | 2163 | 1.5\% | 2163 | 1.5\% | 1896 | .9\% | $14.1 \%$ |
| Other expenditure | 172012 | 14885 | 8.7\% | 14885 | 8.7\% | 19459 | 5.4\% | (22.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (27 845) | 49189 |  | 49189 |  | 58726 |  |  |
| Transters recognised - capital | 246687 | 42048 | 17.0\% | 42048 | 17.0\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | - | . | - | - | - |
| Contributed assets | 5000 | - | - | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 223842 | 91236 |  | 91236 |  | 58726 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 223842 | 91236 |  | 91236 |  | 58726 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 223842 | 91236 |  | 91236 |  | 58726 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 223842 | 91236 |  | 91236 |  | 58726 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 301346 | 20047 | 6.7\% | 20047 | 6.7\% | 21352 | - | (6.1\%) |
| National Govermment | 69927 | 5915 | 8.5\% | 5915 | 8.5\% |  |  | (100.0\%) |
| Provincial Govermment | 165677 | 14132 | 8.5\% | 14132 | 8.5\% | - | - | (100.0\%) |
| District Municipality | - | - |  | . | - |  |  | - |
| Other transters and grants | - | - | - | - | - | - |  | . |
| Transfers recognised - capital | 235605 | 20047 | 8.5\% | 20047 | 8.5\% | - | - | (100.0\%) |
| Borrowing | 22000 | . | - | - | - |  |  |  |
| Intemally generated funds | 38742 | - | - | - | - | 21352 | - | (100.0\%) |
| Public contributions and donations | 5000 |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 301346 | 20047 | 6.7\% | 20047 | 6.7\% | 21352 | . | (6.1\%) |
| Govermance and Administration | 3041 |  | - | . | - | 37 | - | (100.0\%) |
| Executive \& Council | 880 | - |  | - |  | 37 |  | (100.0\%) |
| Budget \& Treasury Office | 1811 |  |  | - | - |  |  |  |
| Corporate Sevices | 350 |  |  |  |  |  |  |  |
| Community and Public Safety | 20339 | 2227 | 10.9\% | 2227 | 10.9\% | 12810 | - | (82.6\%) |
| Community \& Social Serices | 180 | 252 | 139.9\% | 252 | 139.9\% | 706 | . | (64.3\%) |
| Sport And Recreation | 10485 |  |  |  |  |  |  |  |
| Public Satety | 9624 | 1975 | 20.5\% | 1975 | 20.5\% | 222 |  | 788.2\% |
| Housing | 50 |  |  | - | - | 11882 |  | (100.0\%) |
| Heath |  |  |  |  |  |  |  | - |
| Economic and Environmental Services | 167236 | 13950 | 8.3\% | 13950 | 8.3\% | 4784 | - | 191.6\% |
| Planning and Development | ${ }_{13187}$ |  |  |  |  | ${ }^{736}$ |  | (100.0\%) |
| Road Transport | 154049 | 13950 | 9.1\% | 13950 | 9.1\% | 4048 |  | 244.6\% |
| Environmental Protection |  |  |  |  |  |  |  | - |
| Trading Services | 110731 | 3870 | 3.5\% | 3870 | 3.5\% | 3721 | - | 4.0\% |
| Electicity | 39180 | 2571 | 6.6\% | 2571 | 6.6\% | 250 | - | 928.5\% |
| Water | 61671 | 1299 | 2.1\% | 1299 | 2.1\% | 3471 | - | (62.6\%) |
| Waste Water Management | 9800 | . |  | - | - | - | - | . |
| Waste Management | 80 | - |  | - | - | - | . | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 8341 | 6.8\% | 6230 | 5.1\% | 3632 | 3.0\% | 104774 | 85.2\% | 122978 | 18.2\% | 26671 | 21.76\% |
| Electricity | 15237 | 33.0\% | 13025 | 28.2\% | 2253 | 4.9\% | 15670 | 33.9\% | 46186 | 6.8\% | 29790 | 64.5\% |
| Property Rates | 14109 | 12.0\% | 11270 | 9.6\% | 2762 | 2.4\% | 89101 | 76.0\% | 117241 | 17.3\% | 42517 | 36.36 |
| Sanitation | 2825 | 5.8\% | 2352 | 4.8\% | 1588 | 3.3\% | 41873 | 86.1\% | 48637 | 7.2\% | 9354 | 19.2\% |
| Refuse Removal | 2804 | 3.6\% | 2564 | 3.3\% | 2075 | 2.7\% | 69843 | 90.446 | 77287 | 11.4\% | 11368 | 14.76\% |
| Other | 21676 | 8.2\% | 8614 | 3.3\% | 8220 | 3.1\% | 224990 | 85.4\% | 263500 | 39.0\% | 26598 | 10.1\% |
| Total By Income Source | 64992 | 9.6\% | 44056 | 6.5\% | 20530 | 3.0\% | 546251 | 80.8\% | 675829 | 100.0\% | 146297 | 21.6\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2185 | 12.9\% | 1995 | 11.8\% | 1217 | 7.2\% | 11529 | 68.1\% | 16926 | 2.5\% | 15686 | 92.76\% |
| Business | 4190 | 34.6\% | 2569 | 21.2\% | 798 | 6.6\% | 4539 | 37.5\% | 12096 | 1.8\% | 9168 | 75.8\% |
| Households | 46237 | 7.5\% | 28530 | 4.6\% | 17673 | $2.9 \%$ | 525610 | 85.0\% | 618050 | 91.5\% | 94640 | 15.36 |
| Other | 12380 | 430\% | 10962 | 38.1\% | 843 | 2.9\% | 4573 | 1599\% | 28757 | 4.3\% | 26803 | 93.24 |
| Total By Customer Group | 64992 | 9.6\% | 44056 | 6.5\% | 20530 | 3.0\% | 546251 | 80.8\% | 675829 | 100.0\% | 146297 | 21.6\% |



Source: National Treasuyy Local Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 261899 | 84896 | 32.4\% | 84896 | 32.4\% | 76099 | 30.1\% | 11.6\% |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - |  |  |
| Senice charges - electricity revenue | - |  |  |  |  |  |  |  |
| Senice charges - water revenue | - |  | - | - |  | - |  |  |
| Sevice charges - sanitition revenue |  |  |  |  |  | - |  |  |
| Sevice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges oother | 4448 | 1165 | 26.2\%\% | 1165 393 | 26.2\% | 718 | 15.486 | ${ }^{62.19 \%}$ |
| Rental of tacilites and equipment | 1583 | 393 | 24.8\% | 393 | 24.8\% | 385 | 25.2\% | 2.1\% |
| Interest earned - extemal invesments | 3100 | 1368 | 44.1\% | 1368 | 44.1\% | 1973 | 47.0\%6 | (30.7\%) |
| Interest earned - outstanding debiors | 50 | 25 | 50.4\% | 25 | 50.4\% | 15 | 204.46 | 64.5\% |
| Dividends received | - | , |  | - | - |  | - |  |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | 130 | 45 | 34.9\% | 45 | 34.9\% | ${ }^{24}$ | 20.7\% | $89.8 \%$ |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 216947 | 81472 | 37.6\% | 81472 | 37.6\% | 72495 | 35.2\% | 12.46 |
| Other own revenue | 35641 | ${ }^{28}$ | 1.2\% | ${ }^{28}$ | 1.2\% | 490 | 1.4\% | (12.6\%) |
| Gains on disposal of PPE |  |  |  | . |  |  |  |  |
| Operating Expenditure | 261899 | 57108 | 21.8\% | 57108 | 21.8\% | 59914 | 23.8\% | (4.7\%) |
| Employee related costs | 152380 | 35585 | 23.4\% | 35585 | 23.4\% | 32824 | 22.5\% | 8.480 |
| Remuneration of councillors | 8816 2080 | 1886 | 21.4\% | 1886 | 21.4\% | 1787 | 23.0\% | $5.5 \%$ |
| Debtimpaiment | 2980 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 8887 | 2864 | 32.2\% | 2864 | 32.2\% | 1715 | 23.46 | 67.0\% |
| Finance charges | 3696 | 1848 | 50.0\% | 1848 | 50.0\% | 1848 | 50.0\% |  |
| Buk purchases |  |  |  | - | - |  | - |  |
| Other Materials | 2006 | - | - | - |  | - |  |  |
| Contractes senices | - | - | - | $\checkmark$ | - | 678 | $\cdots$ | 0 |
| Transters and grants | 4394 | - | $\cdots$ | - | \% | 2678 | $267.88 \%$ | (100.0\%) |
|  | 78541 | 14926 | 19.0\% | 14926 | 19.0\% | 19063 | 23.7\% | (21.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | 27787 |  | 27787 |  | 16185 |  |  |
| Transiers recognised - capital | - | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | . | - | . |  |
| Contributed assets | . | - | - | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 27787 |  | 27787 |  | 16185 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficici) after taxation | . | 27787 |  | 27787 |  | 16185 |  |  |
| Attributable to minoorities | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | . | 27787 |  | 27787 |  | 16185 |  |  |
| Share of surplus (deficit) of associate | . | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus((Deficit) for the year | . | 27787 |  | 27787 |  | 16185 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 279 | - | 279 | - | 259 | 25.9\% | 7.9\% |
| National Govermment | . |  | . |  | - |  | . | - |
| Provincial Government | - | 279 | - | 279 | - | - | - | (100.0\%) |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants | . | - |  | - | . | . | - | . |
| Transfers recognised - capital | - | 279 | . | 279 | - | . | - | (100.0\%) |
| Borrowing | - | $\cdot$ | - | , | - | - | - |  |
| Intemally generated funds | - | - | - | . | - | 259 | 25.9\% | (100.0\%) |
| Public contributions and donations | . | - | - | $\cdot$ | - | - | - | . |
| Capital Expenditure Standard Classification | - | 279 | - | 279 | - | 259 | 25.9\% | 7.9\% |
| Governance and Administration | $\cdot$ | 279 | - | 279 | - | 259 | 64.6\% | 7.9\% |
| Executive \& Council | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | - | - | - |
| Corporate Sevices | - | 279 | - | 279 | - | 259 | 64.6\% | 7.9\% |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | - | - | - | - | - | . | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |





Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 23662218 | 6159314 | 26.0\% | 6159314 | 26.0\% | 5457524 | 25.5\% | 12.9\% |
| Property rates | 4711969 | 977233 | 20.7\% | 977233 | 20.7\% | 946491 | 21.2\% | 3.2\%6 |
| Property rates - penalies and collection charges | 132134 | 34882 | 26.1\% | 34482 | 26.1\% | 25836 | 17.1\% | 33.5\% |
| Senice charges - electricity revenue | 9670396 | 2501139 | 25.9\% | 2501139 | 25.9\% | 2270734 | 25.8\% | 10.1\% |
| Sevice charges -water revenue | 2622733 | 567955 | 21.7\% | 567955 | 21.7\% | 503050 | 21.9\% | 12.9\% |
| Serice charges - sanitation revenue | 671421 | 162314 | 24.2\% | 162314 | 24.2\% | 140183 | 21.5\% | 15.8\% |
| Serice charges - refuse revenue | 425706 | 107613 | 25.3\% | 107613 | 25.3\% | 98216 | 25.1\% | 9.6\% |
| Serice charges -other | 123235 | 31837 | 25.8\% | 31837 | 25.8\% | 28161 | 23.9\% | 13.1\% |
| Rentala of facilites and equipment | 349152 | 92210 | 26.4\% | 92210 | 26.4\% | ${ }^{64653}$ | 19.476 | 42.68\% |
| Interest eaned - extemal invesments | 239754 | 71614 | 29.9\% | 71614 | 29.9\% | 52931 | 16.5\% | 35.3\% |
| Interest earned - outstanding debiors | 94145 | 28373 | 30.1\% | 28373 | 30.1\% | 22645 | - | 25.3\% |
| Dividends received |  | - |  |  | - |  | - |  |
| Fines | 104400 | 17331 | 16.6\% | 17331 | 16.6\% | 18318 | 18.46 | (5.4\%) |
| Licences and permits | 29747 | 9913 | 33.3\% | 9913 | 33.3\% | 8816 | 30.8\% | 12.4\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 2126964 | ${ }^{822033}$ | 38.6\% | ${ }^{822033}$ | 38.6\% | 667009 | 35.1\% | 23.2\% |
| Other own revenue | 2328441 | 735029 | 31.6\% | 735029 | 31.6\% | 597831 | 33.4\% | 22.9\% |
| Gains on disposal of PPE | 32021 | 238 | .7\% | 238 | .7\% | 12651 | 28.7\% | (98.1\%) |
| Operating Expenditure | 23751278 | 5327850 | 22.4\% | 5327850 | 22.4\% | 4842143 | 22.6\% | 10.0\% |
| Employee related costs | 6104168 | 1345971 | 22.1\% | 1345971 | 22.1\% | 122108 | 22.9\% | 10.2\% |
| Remuneration of councillors | 83766 | 20799 | 24.8\% | 20799 | 24.8\% | 19536 | 24.5\% | 6.5\% |
| Debtimpaiment | 550000 | 32987 | 6.0\% | 32987 | 6.0\% | ${ }^{33265}$ | 7.8\% | (.8\%) |
| Depreciaion and asset impaiment | 1849181 | 459262 | 24.8\% | 459262 | 24.8\% | 424695 | 25.9\% | $8.19 \%$ |
| Finance charges | 1247576 | 262664 | 21.1\% | 262664 | 21.1\% | 167224 | 13.9\% | 57.1\% |
| Buk purchases | 7839667 | 224924 | 28.7\% | 2249424 | 28.7\% | 1974682 | 28.5\% | 13.9\% |
| Other Materials | 19207 | 11155 | 58.1\% | 11155 | 58.1\% | 8155 | 35.0\% | 36.8\% |
| Contractes serices | 3076758 | 39354 | 12.8\% | 393574 | 12.8\% | 505771 | 18.2\% | (22.2\%) |
| Transters and grants | 174319 | 26164 | 15.0\% | 26164 | 15.0\% | 20217 | 12.2\% | 29.4\% |
| Other expendiure | 2805537 | 525805 | 18.7\% | 525805 | 18.7\% | 467365 | 16.1\% | 12.5\% |
| Loss on disposal of PPE | 1100 | 44 | 4.0\% | 44 | 4.0\% | 125 | 10.46\% | (64.4\%) |
| Surplus([Deficit) | (89061) | 831464 |  | 831464 |  | 615381 |  |  |
| Transiers recognised - capital | 2831077 | 321696 | 11.4\% | 321696 | 11.4\% | 341311 | 15.5\% | (5.7\%) |
| Contributions recognised - capital |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2742016 | 1153160 |  | 1153160 |  | 956692 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 2742016 | 1153160 |  | 1153160 |  | 956692 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 2742016 | 1153160 |  | 1153160 |  | 956692 |  |  |
| Share of surplus/ (deficiti) of associate |  | (0) |  | (0) | . |  |  | (100.0\%) |
| Surplus/(Deficit) for the year | 2742016 | 1153160 |  | 1153160 |  | 956692 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5308715 | 596821 | 11.2\% | 596821 | 11.2\% | 614665 | 12.1\% | (2.9\%) |
| National Govermment | 1854077 | 83110 | 4.5\% | 83110 | 4.5\% | 340618 | 15.5\% | (75.6\%) |
| Provincial Government | 977000 | 144871 | 14.8\% | 144871 | 14.8\% |  | . | (100.0\%) |
| District Municipality | - |  | - | . | - |  | - | - |
| Other transters and grants |  |  |  |  |  | . |  | . |
| Transfers recognised - capital | 2831077 | 227981 | 8.1\% | 227981 | 8.1\% | 340618 | 15.5\% | (33.1\%) |
| Borrowing | 1500000 |  |  |  |  |  |  |  |
| Intemally generated funds | 922638 | 368840 | 40.0\% | 368840 | 40.0\% | 274047 | 30.6\% | 34.6\% |
| Public contributions and donations | 55000 | - | . | - |  | . | - |  |
| Capital Expenditure Standard Classification | 5308715 | 596821 | 11.2\% | 596821 | 11.2\% | 614665 | 12.1\% | (2.9\%) |
| Governance and Administration | 179902 | 29558 | 16.4\% | 29558 | 16.4\% | 24186 | 9.9\% | 22.2\% |
| Executive \& Council | 16400 | 1742 | 10.6\% | 1742 | 10.6\% | 3943 | 12.7\% | (55.8\%) |
| Budget \& Treasury Office | 67800 | 7902 | 11.7\% | 7902 | 11.7\% | ${ }^{26}$ | .1\% | $30292.3 \%$ |
| Corporate Sevices | 95702 | 19914 | 20.8\% | 19914 | 20.8\% | 20217 | 12.46 | (1.5\%) |
| Community and Public Safety | 1339175 | 175519 | 13.1\% | 175519 | 13.1\% | 210274 | 12.8\% | (16.5\%) |
| Community \& Social Serices | 120510 | 2574 | 2.1\% | 2574 | 2.1\% | 1318 | 8.5\% | ${ }^{95.360}$ |
| Sport And Recreation | 19073 | 2414 | 12.7\% | 2414 | 12.7\% | 1590 | 7.3\% | 51.8\% |
| Public Satety | 15583 | 4696 | 30.1\% | 4696 | 30.1\% | 1184 | 2.5\% | 296.6\% |
| Housing | 1167509 | 163776 | 14.0\% | 163776 | 14.0\%6 | 204597 | 13.3\% | (20.0\%) |
| Heath | 16500 | 2059 | 12.5\% | 2059 | 12.5\% | 1585 | 8.1\% | 29.9\% |
| Economic and Environmental Services | 1724141 | 151736 | 8.8\% | 151736 | 8.8\% | 141963 | 13.9\% | 6.9\% |
| Planning and Development | 273988 | 22305 | 8.1\% | 22305 | 8.1\% | 22353 | 8.8\% | (.2\%) |
| Road Transport | 1450153 | 129431 | 8.9\% | 129431 | 8.9\% | 119610 | 15.6\% | 8.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 2065497 | 239991 | 11.6\% | 239991 | 11.6\% | 238028 | 10.9\% | . $8 \%$ |
| Electicity | 539850 | 115526 | 21.4\% | 115526 | 21.4\% | 90733 | 10.2\% | 27.3\% |
| Water | 691089 | 39351 | 5.7\% | 39351 | 5.7\% | 75551 | 12.89\% | (47.9\%) |
| Waste Water Management | 654758 | 6681 | 10.2\% | 66861 | 10.2\% | 60043 | 10.9\% | 11.48 |
| Waste Management | 179800 | 18253 | 10.2\% | 18253 | 10.2\% | 11701 | 7.2\% | 56.0\% |
| Other | . | 17 | . | 17 | - | 214 | 2.7\% | (92.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 183927 | 13.9\% | 51626 | 3.9\% | 31963 | 2.4\% | 1058095 | 79.8\% | 1325612 | 24.8\% | 21 |  |
| Electricity | 418323 | 61.6\% | 74544 | 11.0\% | 19873 | $2.9 \%$ | 166802 | 24.5\% | 679541 | 12.7\% | 15 |  |
| Property Rates | 265594 | 12.2\% | 88999 | 4.1\% | 84431 | 3.9\% | 1745812 | 79.9\% | 2184836 | 41.0\% | 38 |  |
| Sanitation | 69981 | 31.3\% | 16218 | 7.2\% | 9394 | 4.2\% | 128305 | 57.38\% | 223898 | 4.2\% | ${ }^{3}$ | - |
| Refuse Removal | 2777 | 62.6\% | 1246 | 28.1\% | 73 | 1.6\% | 344 | 7.7\% | 4439 | .1\% | 0 |  |
| Other | (279289) | (30.5\%) | 62822 | 6.9\% | 80892 | 8.8\% | 1051927 | 114.8\% | 916353 | 17.2\% | 12 |  |
| Total By Income Source | 661314 | 12.4\% | 295455 | 5.5\% | 226626 | 4.2\% | 4151284 | 77.8\% | 5334679 | 100.0\% | 89 | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 107847 | 17.0\% | 36116 | 5.7\% | 10054 | 1.6\% | 479501 | 75.7\% | 633518 | 11.9\% | 11 |  |
| Business | 238512 | 57.9\% | 37819 | 9.2\% | 13233 | 3.2\% | 122427 | 29.7\% | 411991 | 7.7\% | 7 | - |
| Households | 471246 | 17.9\% | 119508 | 4.5\% | 63814 | 2.4\% | 1984544 | 75.2\% | 2639112 | 49.5\% | 44 |  |
| Other | (156291) | (9.5\%) | 102012 | 6.2\% | 139525 | 8.5\% | 1564811 | 94.8\% | 1650057 | 30.9\% | 28 | - |
| Total By Customer Group | 661314 | 12.4\% | 295455 | 5.5\% | 226626 | 4.2\% | 4151284 | 77.8\% | 5334679 | 100.0\% | 89 | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 430624 | 100.0\% |  |  | - | - |  | - | 430624 | 26.7\% |
| Bulk Water | 107914 | 100.0\% | - | - | - | - | - |  | 107914 | 6.7\% |
| PAYE deductions | 59948 | 100.0\% | - | - | - | - | - | - | 59948 | 3.7\% |
| VAT (output less input) |  | - | - | - | - | - | - | - |  | - |
| Pensions/Retirement | 75476 | 100.0\% | - | - | - | - | - | - | 75476 | 4.7\% |
| Loan repayments | 48372 | 6.1\% | - | - | 148631 | 18.6\% | 600627 | 75.3\% | 797630 | 49.5\% |
| Trade Creditiors | 137734 | 97.6\% | 828 | .6\% | 619 | . $4 \%$ | 1988 | 1.4\% | 141169 | 8.8\% |
| Audior-General | - | - | , | 8 | - | - |  |  | - | - |
| Other | - | - |  | - | - |  |  | . | - | - |
| Total | 860068 | 53.3\% | 828 | .1\% | 149250 | 9.3\% | 602615 | 37.4\% | 1612761 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 37602 | 19822 | 52.7\% | 19822 | 52.7\% | 17759 | 34.7\% | 11.6\% |
| Property rates | 1489 | 439 | 29.5\% | 439 | 29.5\% | 406 | 42.8\% | 8.3\% |
| Property ates - penalies and collection charges | . | - |  |  | - |  | - | - |
| Senice charges -electricity revenue | - | - |  | - | - | - | - |  |
| Serice charges - water revenue | - |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue | - | - |  | - | - | - | - |  |
| Senice charges - refuse revenue | - | - |  |  | - | - |  |  |
| Senice charges - other |  |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | - | 54 | - | 54 | - | 43 | - | 26.1\% |
| Interest earned - extemal investments | - | 40 |  | 40 | - | 55 | . | (27.3\%) |
| Interest earned - outstanding debiors | - | - |  |  | - |  | - |  |
| Dividends received |  | - |  |  | - | - | - | - |
| Fines | - | - |  | - | - | - | . |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | , | - |  |  | - | - | - |  |
| Transfers recognised - operational | 35614 | 18139 | 50.9\% | 18139 | 50.9\% | 15977 | 47.0\% | 13.5\% |
| Other own reverue Gains on disposal of PPE | 499 | 1149 | 230.2\% | 1149 | 230.2\% | 1278 | 7.9\% | (10.1\%) |
| Gains on disposal of PPE | - |  |  | - | - | - | - | . |
| Operating Expenditure | 43275 | 12901 | 29.8\% | 12901 | 29.8\% | 12499 | 26.0\% | 3.2\% |
| Employee related costs | 13908 | ${ }^{3686}$ | 26.5\% | 3686 | 26.5\% | 3422 | 29.360 | 7.7\% |
| Remuneration of councillors | 5614 | 1225 | 21.8\% | 1225 | 21.8\% | 648 | 13.0\% | 88.9\% |
| Debtimpaiment | - | . | - | - | - | - | - |  |
| Depreciation and asset impaiment | 6400 | - |  |  | $\cdot$ | - | - | - |
| Finance charges | - |  |  |  | - |  |  |  |
| Buk purchases | - | - |  | - | $\cdot$ | - | - | $\cdots$ |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 7056 | 1152 | 16.3\% | 1152 | 16.3\% | ${ }^{771}$ | 41.7\% | 49.5\% |
| Transters and grants | - | - |  | $\cdots$ | - | $\therefore$ | - | - |
| Other expenditure Loss on disposal of PPE | 10297 | 6838 | 66.4\% | 6838 | 66.4\% | 7658 | 27.2\% | (10.7\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5673) | 6921 |  | 6921 |  | 5260 |  |  |
| Transters recognised - capital | - | 7255 |  | 7255 | . |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (5 673) | 14176 |  | 14176 |  | 5260 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (5673) | 14176 |  | 14176 |  | 5260 |  |  |
| Atributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | (5673) | 14176 |  | 14176 |  | 5260 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | (5673) | 14176 |  | 14176 |  | 5260 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23938 | 1147 | 4.8\% | 1147 | 4.8\% | 23424 | 125.1\% | (95.1\%) |
| National Goverment | 22238 | 1147 | 5.2\% | 1147 | 5.2\% | 23424 | - | (95.1\%) |
| Provincial Govermment | . | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - |  | - | - |
| Other transters and grants | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 22238 | 1147 | 5.2\% | 1147 | 5.2\% | 23424 | - | (95.1\%) |
| Borrowing |  | . | - | . | - |  | - | - |
| Intemally generated funds | . | - | - | . | - | - | - | - |
| Public contributions and donations | 1700 |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 23938 | 1072 | 4.5\% | 1072 | 4.5\% | 1236 | 6.6\% | (13.2\%) |
| Governance and Administration | 23038 | 1072 | 4.7\% | 1072 | 4.7\% | 1236 | 6.6\% | (13.2\%) |
| Executive \& Council | 22238 | 1072 | 4.8\% | 1072 | 4.8\% | 1236 | 6.6\% | (13.28) |
| Budget \& Treasury Office | 600 |  |  |  |  |  |  |  |
| Corporate Senices | 200 | - |  | - | - | - | - | - |
| Community and Public Safety |  | - | - |  | - | - |  |  |
| Community \& Social Senices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - | - |  | - |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services |  | - | . | - | - | - | - | - |
| Planning and Development |  | - |  | - | . | - | - | . |
| Road Transport | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 900 | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 42379 | 26667 | 62.9\% | 26667 | 62.9\% | 27915 | 80.5\% | (4.5\%) |
| Ratepayers and other | 1316 | 1232 | 93.6\% | 1232 | 93.6\% | 1367 | 144.0\% | (9.9\%) |
| Government- operating | 40697 | 19139 | 47.0\% | 19139 | 47.0\% | 15977 | 47.8\% | 198\% |
| Government - capital | . | 6255 | - | 6255 | - | 10516 | - | (40.5\%) |
| Interest | 366 | 40 | 11.0\% | 40 | 11.0\% | 55 | 18.5\% | (27.1\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (37 100) | (12914) | 34.8\% | (12914) | 34.8\% | (12507) | (47.3\%) | 3.3\% |
| Suppliers and employes | 15152 | (12914) | (85.2\%) | (12 914 | (85.2\%) | (12507) | (47.19\%) | 3.3\% |
| Finance charges | 228 |  |  |  |  |  |  |  |
| Transters and grants | (52 480) |  | . | - | - |  | . |  |
| Net Cash from/(used) Operating Activities | 5279 | 13752 | 260.5\% | 13752 | 260.5\% | 15408 | 25.2\% | (10.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9364 | . | - | $\cdot$ |  | - | - | - |
| Proceeds on disposal of PPE | ${ }_{91}$ | - | - |  |  | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in othe ron-curentr receivales | 2962 | - | - |  | - | - |  |  |
| Decrease (increase) in non-curent investments | 6311 | - | - | - | - | - | - |  |
| Payments | - | - | $\cdot$ | $\cdot$ | . | - | $\cdot$ | . |
| Capital assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 9364 | . | . | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (546) | 131 | (23.9\%) | 131 | (23.9\%) | 131 | - | (.1\%) |
| Shorterm loans | (546) | , |  |  |  |  |  |  |
| Borroving long termiefeinancing | - | ${ }^{131}$ | - | ${ }^{131}$ | - | ${ }^{131}$ | - | (19\%) |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | - |  | - | - |  | : |  | - |
| Net Cash from/(used) Financing Activities | (546) | 131 | (23.9\%) | 131 | (23.9\%) | 131 | (8.2\%) | (.1\%) |
| Net Increasel(Decrease) in cash held | 14097 | 13883 | 98.5\% | 13883 | 98.5\% | 15539 | 29.3\% | (10.7\%) |
| Cashlcash equivalents at the year begin: | 2175 |  |  |  | . $3 \%$ |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 16272 | 13888 | 85.3\% | 13888 | 85.3\% | 15539 | 31.9\% | (10.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  |  |  | - |  | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Propenty Rates | 156 | 7.4\% | 152 | 7.2\% | 152 | 7.2\% | 1658 | 78.3\% | 2118 | 100.0\% |  | - |
| Sanitation | - | - | - | - | - | - | - | - | . | - | - | - |
| Retuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | . |  |  |  |  |  | . | - | . |  |  |
| Total By Income Source | 156 | 7.4\% | 152 | 7.2\% | 152 | 7.2\% | 1658 | 78.3\% | 2118 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 58 | 6.6\% | 58 | 6.5\% | 58 | $6.6 \%$ | 711 | $80.3 \%$ | 884 | 41.8\% |  |  |
| Business | 71 | 9.1\% | 69 | 8.9\% | 70 | $9.0 \%$ | 566 | 73.0\% | 776 | 36.6\% |  | - |
| Households | 5 | 6.9\% | 4 | 5.7\% | 4 | 5.7\% | 57 | 81.68 | 70 | 3.3\% |  | - |
| Other | 22 | 5.7\% | 21 | 5.4\% | 21 | 5.3\% | 324 | 83.6\% | 387 | 18.3\% |  |  |
| Total By Customer Group | 156 | 7.4\% | 152 | 7.2\% | 152 | 7.2\% | 1658 | 78.3\% | 2118 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - | - | - |  | - | - | - | - | - | - |
| Bulk Water | - | - | - |  | - |  | - |  | - |  |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | \% | - | - | - | - | - | - | - | $\cdots$ |
| Other | 23 | 22.6\% | 23 | 22.8\% | 1 | .7\% | 54 | 53.9\% | 99 | 100.0\% |
| Total | 23 | 22.6\% | 23 | 22.8\% | 1 | .7\% | 54 | 53.9\% | 99 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MH Zulu } \\ \text { HA Mahomed }\end{array}$ | $\begin{array}{l}0399740450 \\ 0399740450\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27487 | 2972 | 10.8\% | 2972 | 10.8\% | 12053 | 88.5\% | (75.3\%) |
| National Govermment | 15049 | 1743 | 11.6\% | 1743 | 11.6\% | 7398 | - | (76.4\%) |
| Provincial Goverment | 1000 | . | . | . | - | 2756 | - | (100.0\%) |
| District Municipality | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transiers and grants | - | 774 | - | 774 | . |  | - | (100.0\%) |
| Transfers recognised - capital | 16049 | 2517 | 15.7\% | 2517 | 15.7\% | 10154 | 1015.4\% | (75.2\%) |
| Borowing | 4500 |  |  |  |  |  |  |  |
| Intemally generated funds | 6938 | 455 | 6.6\% | 455 | 6.6\% | 1899 | 72.6\% | (76.0\%) |
| Public contributions and donations | - | - | . | - |  | . | . |  |
| Capital Expenditure Standard Classification | 27487 | 2972 | 10.8\% | 2972 | 10.8\% | 12053 | 88.5\% | (75.3\%) |
| Governance and Administration | 3065 | 349 | 11.4\% | 349 | 11.4\% | 3939 | 33.7\% | (91.1\%) |
| Executive \& Council | 45 |  |  |  |  | 106 | 33.9\% | (100.0\%) |
| Budget \& Treasury Office | 10 | - | - | - | $\cdots$ | 8 | 12.88\% | (100.0\%) |
| Corporate Sevices | 3009 | 349 | 11.6\% | 349 | 11.6\% | 3825 | 33.8\% | (90.9\%) |
| Community and Public Safety | 3406 | 251 | 7.4\% | 251 | 7.4\% | 2245 | 134.4\% | (88.8\%) |
| Community \& Social Serices | 716 | 73 | 10.2\% | 73 | 10.2\% | 1950 | 1195.5\% | (99.2\%) |
| Sport And Recreation | 686 | 178 | 25.9\% | 178 | 25.9\% | 288 | 129.3\% | (38.3\%) |
| Public Satety | 2004 |  |  |  |  | 7 | .5\% | (100.0\%) |
| Housing | - | - | - | - | - |  | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 20856 | 2372 | 11.4\% | 2372 | 11.4\% | 3083 | 1250.8\% | (23.1\%) |
| Planning and Development | ${ }^{865}$ | 22 | 2.5\% | 22 | 2.5\% |  |  | (100.0\%) |
| Road Transport | 19981 | 2350 | 11.8\% | 2350 | 11.8\% | 3083 | $1635.6 \%$ | (23.8\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 160 | - | - | . | - | 2786 | 16 385.7\% | (100.0\%) |
| Electicity |  | - |  | - | - |  |  |  |
| Water |  | - |  | - | - |  |  | $\cdots$ |
| Waste Water Management | - | - | - | - | - | 2786 | $16385.7 \%$ | (100.0\%) |
| Waste Management | 160 | - | - | - | - | . | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 138716 | 60183 | 43.4\% | 60183 | 43.4\% | 119022 | 83.8\% | (49.4\%) |
| Ratepayers and other | 87627 | 35838 | 40.9\% | 35838 | 40.9\% | 26672 | 26.5\% | 34.4\% |
| Government- operating | 33285 | 16443 | 49.4\% | 16443 | 49.4\% | 36349 | 136.19\% | (54.8\%) |
| Government - capital | 15804 | 7902 | 50.0\% | 7902 | 50.0\% |  |  | (100.0\%) |
| Interest | 2000 |  |  | - | - | 56000 | 3589.7\% | (100.0\%) |
| Dividends |  |  | - | - | - |  |  |  |
| Payments | (114673) | (46621) | 40.7\% | $(46621)$ | 40.7\% | (73972) | 74.3\% | (37.0\%) |
| Suppliers and employees | (114573) | (46621) | 40.7\% | (46621) | 40.7\% | (73972) | 78.6\% | (37.0\%) |
| Finance charges | (100) |  |  |  |  |  |  |  |
| Transters and grants |  |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 24043 | 13561 | 56.4\% | 13561 | 56.4\% | 45049 | 105.7\% | (69.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000 | 5000 | 250.0\% | 5000 | 250.0\% | . | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | - |  |  |
| Decrease in non-current debtors | - | - |  |  |  |  |  |  |
| Decrease in other non-current receivables | $\therefore$ |  |  | - | - |  |  |  |
| Decrease (increase) in non-curentit investments | 2000 | 5000 | 250.0\% | 5000 | 250.0\% |  |  | (100.086) |
| Payments | (27 486) | (16 177) | 58.9\% | (16 177) | 58.9\% | (29704) | 109.0\% | (45.5\%) |
| Capital assets | (27 486) | (16177) | 58.9\% | (16177) | 58.9\% | (29704) | 109.0\% | (45.5\%) |
| Net Cash from(used) Investing Activities | (25486) | (11177) | 43.9\% | (11 177) | 43.9\% | (29704) | 73.3\% | (62.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - |  |
| Borrowing long term/refinancing | 4500 |  | - | - | , | - |  |  |
| Increase (decrease) in consumer deposits | - |  | - |  | - | - | - | - |
| Payments | (900) | - | - | - | - | - | . | - |
| Repayment of borowing | (900) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3600 | . | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 2157 | 2384 | 110.6\% | 2384 | 110.6\% | 15345 | 1091.7\% | (84.5\%) |
| Cashlcash equivalents at the year begin: | 1640 | 3739 | 227.9\% | 3739 | 227.99\% | (11248) | (1332.79\%) | (133.296) |
| Cashlcash equivients at the year end: | 3797 | 6123 | 161.3\% | 6123 | 161.3\% | 4098 | 182.1\% | 4.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | 2181 | 6.4\% | 6395 | 18.7\% | 25710 | 75.0\% | 34286 | 65.7\% |  |  |
| Sanitation | - | - |  |  | - | - | 216 | 100.0\% | 216 | .4\% | - |  |
| Refuse Removal | - | - | 326 | 7.9\% | 513 | 12.5\% | 3266 | 79.6\% | 4105 | 7.9\% |  | - |
| Other | - | - | 74 | .5\% | 78 | .6\% | 13399 | 98.9\% | 13552 | 26.0\% |  |  |
| Total By Income Source | - | - | 2581 | 4.9\% | 6986 | 13.4\% | 42592 | 81.7\% | 52159 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | 368 | 4.2\% | 1035 | 11.8\% | 7332 | 83.9\% | 8734 | 16.7\% |  |  |
| Business | - | - | 268 | 5.0\% | 552 | 10.3\% | 4550 | 84.790 | 5370 | 10.376 |  |  |
| Households | - | - | 1868 | 5.1\% | 5130 | 14.1\% | 29299 | 80.7\% | 36298 | 69.6\% |  |  |
| Other |  |  | 77 | 4.4\% | 269 | 15.3\% | 1410 | $80.3 \%$ | 1757 | 3.4\% |  |  |
| Total By Customer Group | - | - | 2581 | 4.9\% | 6986 | 13.4\% | 42592 | 81.7\% | 52159 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - |  | - | - | - |  |
| Bulk Water | - | - | - |  | - | - | - | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 16625 | 100.0\% | - | - | - | - | 16625 | 100.0\% |
| Auditor-General | - | - | - |  | - | - | - | - | , |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | . | 16625 | 100.0\% | $\cdot$ | $\cdot$ | - | - | 16625 | 100.0\% |


| Municipal Manager | D D Naidoo | 0399761202 |
| :---: | :---: | :---: |
| Financial Manager | A Nunkumar | 0399781202 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 99559 | 14140 | 14.2\% | 14140 | 14.2\% | 30935 | 28.3\% | (54.3\%) |
| Property atas | 2842 | - | - |  | - |  | . |  |
| Property rates - penalities and collection charges |  | - | - |  | - | - | - | - |
| Sevice charges -electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue |  | - | - |  | - | - | $\cdot$ |  |
| Serice charges - sanitation revenue |  | - |  |  | - |  | - |  |
| Senice charges - refuse revenue |  | - | - |  |  |  | - |  |
| Senice charges - other | - | - | - | - | - | $\cdot$ | - | - |
| Rental of facilities and equipment | - | - | - | - | - | - | - |  |
| Interest earned - extemal investments | 1000 | - | - | - | - | 353 | - | (100.0\%) |
| Interest arned - outstanding debiors |  | - | - |  | - | - | - | - |
| Dividends received | - | - | - |  | - | - | - |  |
| Fines | - |  | - | - | - | - | - |  |
| Licences and permits |  | - | - |  | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 95627 | 14140 | 14.8\% | 14140 | 14.8\% | 28603 | 27.7\% | (50.6\%) |
| Other own revenue | 90 | - | - | - | - | 1979 | 49.2\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 86759 | 14140 | 16.3\% | 14140 | 16.3\% | 9879 | 14.2\% | 43.1\% |
| Employee related costs | 25756 | 5107 | 19.8\% | 5107 | 19.8\% | 4104 | 19.2\% | 24.46 |
| Remuneration of councillors | 10348 | 2570 | 24.8\% | 2570 | 24.8\% | 2095 | 23.46 | 22.76 |
| Debtimpaiment |  | - | - |  | - | - | - | - |
| Depreciaion and asset impaiment | 6300 | - | - |  | - | - |  |  |
| Finance charges |  | - | - | - | - | - | - |  |
| Bukp purchases |  | - | - |  | - | - | - |  |
| Other Materials |  |  | - |  |  | - |  |  |
| Contractes senices | $\checkmark$ | - | - | - | - | - | $\cdot$ | - |
| Transters and grants | - | - | $\cdots$ | $\cdot$ | - | $\cdot$ | - | \% |
| Other expenditure Loss on disposal of PPE | 44355 | ${ }^{6463}$ | 14.6\% | 6463 | 14.6\% | 3680 | 10.9\% | 75.6\% |
| Surplus([Deficit) | 12800 | . |  | - |  | 21057 |  |  |
| Transters recognised - capital | 29008 | - | - | - | - | - |  |  |
| Contributions recognised - capital |  | - | - | - | - | - | - | . |
| Contributed assets |  | - | . |  | - | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 42708 | - |  | - |  | 21057 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 42708 | . |  | $\cdot$ |  | 21057 |  |  |
| Attributable to minoorities |  | . | . | . | . | - |  | . |
| Surplus/(Deficit) attributable to municipality | 42708 | . |  | - |  | 21057 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | - | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 42708 | . |  | - |  | 21057 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42709 | 5252 | 12.3\% | 5252 | 12.3\% | 4279 | 11.0\% | 22.8\% |
| National Govermment | 42709 | 5252 | 12.3\% | 5252 | 12.3\% | 4279 | 11.5\% | 22.8\% |
| Provinicial Government |  |  | - | . | - | - | . | . |
| District Municipality |  |  |  | - | - | - | - |  |
| Other transters and grants | - | . | - | . | - | - | . | . |
| Transfers recognised - capital | 42709 | 5252 | 12.3\% | 5252 | 12.3\% | 4279 | 11.0\% | 22.8\% |
| Borrowing |  |  | . | . | . |  | . |  |
| Intemaly generated funds |  | - | . | - | - | - | - | . |
| Public contributions and donations |  |  |  | - |  | . | - |  |
| Capital Expenditure Standard Classification | 42709 | 5252 | 12.3\% | 5252 | 12.3\% | 4279 | 11.0\% | 22.8\% |
| Governance and Administration | 960 | 54 | 5.6\% | 54 | 5.6\% | 33 | 1.7\% | 64.4\% |
| Executive \& Council |  |  | 38.9\% | 14 | 38.9\% | 33 | $54.8 \%$ | (58.6\%) |
| Budget \& Treasury Office | 20 | 28 | 138.1\% | 28 | 138.1\% | - |  | (100.0\%) |
| Corporate Senices | 905 | 13 | 1.4\% | 13 | 1.4\% |  | - | (100.0\%) |
| Community and Public Safety | 41734 | 5198 | 12.5\% | 5198 | 12.5\% | 4246 | 11.5\% | 22.4\% |
| Community \& Social Serices | 41734 | 5198 | 12.5\% | 5198 | 12.5\% | 4246 | 11.5\% | 22.46 |
| Sport And Recreation |  | - | - |  | - | - |  | - |
| Public Satety | - | - | - | - |  | - |  |  |
| Housing | - | - | - | - | - | - |  | . |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 15 | - | - | - | - | - | - | . |
| Planning and Development | 15 | - | - | - | . | - |  | . |
| Road Transport | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicicty | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 129467 | 46956 | 36.3\% | 46956 | 36.3\% | 50236 | 45.9\% | (6.5\%) |
| Ratepayers and other | 2932 | 1149 | 39.2\% | 1149 | 39.2\% | 2898 | 53.4\% | (60.4\%) |
| Government- operating | 95627 | 39357 | 41.2\% | 39357 | 41.2\% | 34039 | 43.460 | 15.6\% |
| Government - capital | 29908 | 5543 | 18.5\% | 5543 | 18.5\% | 12946 | 52.5\% | (57.2\%) |
| Interest | 1000 | 907 | 90.7\% | 907 | 90.7\% | 353 | 39.260 | 156.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (86759) | (14 130) | 16.3\% | (14 130) | 16.3\% | (9879) | 14.0\% | 43.0\% |
| Suppliers and employees | (86759) | (14 130) | 16.3\% | (14 130) | 16.3\% | (9899) | 14.0\% | 43.0\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 42708 | 32826 | 76.9\% | 32826 | 76.9\% | 40357 | 103.6\% | (18.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | . | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - |  |  | - | - | - | - | - |
| Payments | (42 709) | (5061) | 11.8\% | (5061) | 11.8\% | (4279) | 11.0\% | 18.3\% |
| Capital assets | (42709) | (5061) | 11.8\% | (5061) | 11.8\% | (4279) | 11.0\% | 18.3\% |
| Net Cash from(used) Investing Activities | (42 709) | (5061) | 11.8\% | (5061) | 11.8\% | (4279) | 11.0\% | 18.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termrefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | - |  | . | . | . | - | - | - |
| Repayment of borowing | . |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (1) | 27765 | (4324 806.5\%) | 27765 | (4324 806.5\%) | 36079 | - | (23.0\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  | - |  |
| Cashlcash equivalents at the year end: | (1) | 27765 | (4324806.5\%) | 27765 | (4324806.5\%) | 36079 | . | (23.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  |  |  |  | - | - | - |  |  |
| Electricity | . | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | 3101 | 71.4\% | 4 | .1\% | 1238 | 28.5\% | 4343 | 100.0\% |  | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| Retuse Removal | . |  | - | - | - | - | - | - | - | - |  |  |
| Other | . | - |  |  | . | . |  | . | - | . |  |  |
| Total By Income Source | $\cdot$ | - | 3101 | 71.4\% | 4 | .1\% | 1238 | 28.5\% | 4343 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | 2512 | 78.5\% |  | - |  | 21.5\% | 3201 | 73.7\% |  |  |
| Business | - | - | 547 | 52.7\% | 4 | .4\% | 486 | 46.996 | 1037 | 23.9\% |  | - |
| Households | - | - | 42 | 40.0\% |  | - | $6^{6}$ | 60.0\% | 104 | 2.4\% |  | - |
| Other |  |  |  |  |  | - |  |  |  | . |  |  |
| Total By Customer Group | - |  | 3101 | 71.4\% | 4 | .1\% | 1238 | 28.5\% | 4343 | 100.0\% | - | - |


| 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 |  |  | - |  | - |  |  |  |  |  |
| Buk Water | - |  | . |  | - | - |  | . | . |  |
| PAYE deductions | . |  | . |  | . | - |  | . |  |  |
| VAT (output less input) | - |  | - |  | - | - |  | - | - | , |
| Pensions/ Retirement | . |  | - |  | - | - |  | - | - |  |
| Loan repayments | - |  | - |  | - | - |  | - | - |  |
| Trade Creditors | - |  | - |  | - | - |  | - | - | - |
| Auditor-General | - |  | - |  | - | - |  | - | . | - |
| Other | - |  | - |  |  | - |  |  |  | - |
| Total | . |  | - |  | . | - | . |  | . |  |


| Municipal Manager | Mr M J Ngesi (Acting) | 039972005 |
| :---: | :---: | :---: |
| Financial Manager | MR O Khushi | 0399720005 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 87149 | 9827 | 11.3\% | 9827 | 11.3\% | 9716 | 12.4\% | 1.1\% |
| Property rates | 9004 | 3409 | 37.9\% | 3409 | 37.9\% | 3108 | 33.9\% | 9.79 |
| Property rates - penalies and collection charges |  |  |  | 17 |  | 128 | 116.7\% | 87.0\% |
| Senice charges -electricity revenue | 21439 | 4911 | 22.9\% | 4911 | 22.9\% | 4661 | 21.5\% | 5.3\% |
| Senice charges - water revenue |  |  | - | - |  | - | - |  |
| Sevice charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue | 1249 | 233 | 18.6\% | 233 | 18.6\% | 296 | 25.2\% | (21.4\%) |
| Serice charges -other |  | - |  |  |  |  |  |  |
| Rental of tacilites and equipment | 56 | 11 | 20.2\% | 11 | 20.2\% | 9 | 4.5\% | 20.49 |
| Interest earned - extemal investments | 2904 | 332 | 11.4\% | 332 | 11.4\% | 436 | 15.7\% | (23.7\%) |
| Interest earned - outstanding debiors | 116 | - | - | - | - | 85 | - | (100.0\%) |
| Dividends received | - | - | - | - | - |  | - |  |
| Fines | 243 | 13 | 5.5\% | ${ }^{13}$ | 5.5\% | 14 | $6.1 \%$ | (5.4\%) |
| Licences and permits | 2221 | 81 | 3.6\% | 81 | 3.6\% | - | - | (100.0\% |
| Agency serices | 315 |  |  |  |  |  |  |  |
| Transters recognised - operational | 47280 |  |  |  |  | 347 | .9\% | (100.0\%) |
| Other own revenue | 2322 | 819 | 35.3\% | 819 | 35.3\% | 630 | 12.1\%/ | 30.0\% |
| Gains on disposal of PPE | - | - | - | - |  |  |  |  |
| Operating Expenditure | 85539 | 19318 | 22.6\% | 19318 | 22.6\% | 16290 | 20.8\% | 18.6\% |
| Employee related costs | 27837 | 6267 | 22.5\% | 6267 | 22.5\% | 6274 | 22.96 | (1\%) |
| Remuneration of councillors | 5018 | 1264 | 25.2\% | 1264 | 25.2\% | 722 | 15.1\% | 75.0\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 5421 | - | - | $\checkmark$ | - | - | - | , |
| Finance charges | 121 | $\because$ | $\cdots$ | - | $\cdots$ | 23 |  | (100.0\%) |
| Buk purchases | 20019 | 6748 | 33.7\% | 6748 | 33.7\% | 6244 | 37.266 | 8.18 |
| Other Materials | 825 | 134 | 16.3\% | 134 | 16.3\% | 170 | 31.66 | (20.7\%) |
| Contractes serices | 1275 | 4 | . $3 \%$ | 4 | . $3 \%$ | 189 | 12.46 | (97.8\%) |
| Transters and grants | 2385 | 790 | 33.1\% | 790 | 33.1\% | 326 | ${ }^{6.3 \% \%}$ | ${ }^{142.694}$ |
| Other expenditure Loss ondisposal of PPE | 22638 | 4111 | 18.2\% | 4111 | 18.2\% | 2342 | 12.1\% | 75.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 1610 | (9491) |  | (9491) |  | (6574) |  |  |
| Transters recognised - capital | 18351 |  | - | - |  | 0 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . | . |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 19961 | (9 491) |  | (9491) |  | (6574) |  |  |
| Taxation |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 19961 | (9491) |  | (9491) |  | (6574) |  |  |
| Attibutable to minoorities |  |  | . |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 19961 | (9491) |  | (9491) |  | (6574) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) for the year | 19961 | (9491) |  | (9491) |  | (6574) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23755 | 3412 | 14.4\% | 3412 | 14.4\% | 5459 | 17.0\% | (37.5\%) |
| National Govermment | 22155 | 1516 | 6.8\% | 1516 | 6.8\% | 3830 | 11.9\% | (60.4\%) |
| Provincial Government | 1600 | 1468 | 91.7\% | 1468 | 91.7\% | 1553 | . | (5.5\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  | . | . | - | - | . | - | - |
| Transfers recognised - capital | 23755 | 2983 | 12.6\% | 2983 | 12.6\% | 5383 | 16.8\% | (44.6\%) |
| Borrowing | . |  | - |  | - |  | - |  |
| Intemally generated funds | . | 429 | - | 429 | - | 75 | - | 468.7\% |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 23755 | 3412 | 14.4\% | 3412 | 14.4\% | 5325 | 16.6\% | (35.9\%) |
| Governance and Administration |  | 36 | 38.1\% | 36 | 38.1\% | . | . | (100.0\%) |
| Executive \& Council | 25 | 6 | 25.8\% |  | 25.8\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 25 | 29 | 117.5\% | 29 | 117.5\% |  |  | (100.0\%) |
| Corporate Senices | 45 | 0 | .8\% | 0 | .8\% |  |  | (100.0\%6) |
| Community and Public Safety | 1000 | . | - | - | - | 365 | 10.7\% | (100.0\%) |
| Community \& Social Senices |  | - |  | - | - | (10) | (6.5\%) | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | 374 | . | (100.0\%) |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | 1000 | - | - | - | $\cdot$ | - | - |  |
| Heath | - | - |  | - | - | - |  | - |
| Economic and Environmental Services | 21977 | 3178 | 14.5\% | 3178 | 14.5\% | 4971 | 19.6\% | (36.1\%) |
| Planning and Development | ${ }^{27}$ | ${ }^{6}$ | 22.5\% | ${ }^{6}$ | 22.5\% |  |  | (100.0\%) |
| Road Transport | 21951 | 3172 | 14.5\% | 3172 | 14.5\% | 4971 | 19.9\% | (36.29\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 682 | 198 | 29.0\% | 198 | 29.0\% | (11) | (.4\%) | (1912.5\%) |
| Electicicty | 552 | 198 | 35.8\% | 198 | 35.8\% | (39) | (1.5\%) | (601.33) |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | 1 | - | - | - | - | - | - | - |
| Waste Management | 130 | - | - | - | - | 29 | 11.46 | (100.0\%) |
| Other | . | - | - | - | - | . | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 85538 | 37324 | 43.6\% | 37324 | 43.6\% | 48115 | 402.9\% | (22.4\%) |
| Ratepayers and other | 18132 | 9197 | 50.7\% | 9197 | 50.7\% | 25663 | 279.7\% | (64.2\%) |
| Government- operating | 46151 | 20425 | 44.3\% | 20425 | 44.3\% | 17419 |  | 17.3\% |
| Government-capital | 18351 | 7572 | 41.3\% | 7572 | 41.3\% | 4912 | - | 54.29\% |
| Interest | 2904 | 130 | 4.5\% | 130 | 4.5\% | 121 | 4.4\% | 8.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (85538) | (20835) | 24.4\% | (20835) | 24.4\% | (41 066) | - | (49.3\%) |
| Suppliers and employees | (83024) | (20316) | 24.5\% | (20316) | 24.5\% | (40572) | - | (49.9\%) |
| Finance charges | (129) |  |  |  |  | (168) |  | (100.0\%) |
| Transfers and grants | (2385) | (519) | 21.7\% | (519) | 21.7\% | (326) | - | 59.3\% |
| Net Cash from/(used) Operating Activities | (0) | 16489 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | 16489 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | 7049 | 59.0\% | 133.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  | - |  | . |  |
| Proceeds on disposal of PPE | - | . |  |  | . |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments |  | (3890) | . | (3890) | - | (5846) | $\cdot$ | (33.5\%) |
| Capita assets |  | (3890) |  | (3890) |  | (5846) |  | (33.5\%) |
| Net Cash from/(used) Investing Activities | . | (3890) | - | (3890) | . | (5846) | . | (33.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Shorterm loans | - | - |  |  |  | - |  |  |
| Borrowing long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments |  | - | - | - | - | - | . |  |
| Repayment of borowing |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held |  | 12599 | \#\#\#\#\#\#\#\#\#\#\# | 12599 | \#\#\#\#\#\#\#\#\#\#\# | 1203 | 10.1\% | 947.5\% |
| Cashlcash equivalents at the year begin: | - | 189 |  |  |  | 1781 | - | (89.4\%) |
| Cashlcash equivalents at the year end: | (0) | 12788 | (106570 200.0\%) | 12788 | (106570 200.0\%) | 2983 | 25.0\% | 328.7\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  |  | - |  |  |  |
| Electricity | 1469 | 42.8\% | 1053 | 30.7\% | 301 | 8.8\% | 607 | 17.7\% | 3430 | 20.376 |  |  |
| Propery Rates | (568) | (5.4\%) | 432 | 4.1\% | 2788 | 26.5\% | 7888 | 74.8\% | 10540 | 62.3\% |  | - |
| Sanitaion | - |  |  |  | - | - |  |  | - | - |  |  |
| Refuse Removal | 108 | 11.8\% | 87 | 9.5\% | ${ }^{68}$ | 7.4\% | 652 | 71.2\% | 916 | 5.4\% |  | - |
| Other | - |  |  |  |  |  | 2028 | 100.0\% | 2028 | 12.0\% |  |  |
| Total By Income Source | 1009 | 6.0\% | 1571 | 9.3\% | 3158 | 18.7\% | 11175 | 66.1\% | 16913 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 262 | 3.4\% | 326 | 4.2\% | 2080 | 27.1\% | 5017 | 65.3\% | 7686 | 45.4\% |  |  |
| Business | 1168 | 31.5\% | 661 | 17.8\% | 370 | 10.0\% | 1508 | 40.7\% | 3707 | 21.9\%6 |  | - |
| Households | 185 | 3.4\% | 551 | 10.0\% | 410 | 7.4\% | 4366 | 79.2\% | 5512 | 32.6\% |  | - |
| Other | (607) | (7336.1\%) | 33 | 395.5\% | 298 | 3606.1\% | 284 | 3434.5\% | 8 | . |  | - |
| Total By Customer Group | 1009 | 6.0\% | 1571 | 9.3\% | 3158 | 18.7\% | 11175 | 66.1\% | 16913 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2630 | 100.0\% |  |  | - |  | - |  | 2630 | 31.3\% |
| Buk Water |  |  |  | - | - |  | - | - |  |  |
| PAYE deductions | 342 | 100.0\% | - | - | - | - | - | - | 342 | 4.1\% |
| VAT (output less input) | - | - | . | - | - | - | . | - | - | - |
| Pensions/Reirement | 393 | 100.0\% | - | - | - | - | - | - | 393 | 4.7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 4446 | 100.0\% | - | - | - | - | - | - | 4446 | 52.8\% |
| Audior-General |  | \% | . | - | - | - | - | - | - |  |
| Other | 604 | 100.0\% | . | - | - | - | - | - | 604 | 7.2\% |
| Total | 8416 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | 8416 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 30904 | 13901 | 45.0\% | 13901 | 45.0\% | 10702 | 43.0\% | 29.9\% |
| Property rates |  | 387 | 48.5\% | 387 | 48.5\% | 208 | 27.5\% | 86.6\% |
| Property rates - penaties and collection charges | , | - | - | - | - | - | - | - |
| Sevice charges -electricity revenue |  |  | - |  | - |  | - |  |
| Serice charges - water revenue |  |  | - | - | - | - |  |  |
| Senice charges - sanitation revenue |  |  | - | . | - |  | - |  |
| Senice charges - refuse revenue |  |  | - |  | - | - |  |  |
| Senice charges -other |  | 2 | $\cdots$ | - | 68 | ${ }_{4}$ | 28 | 40 |
| Rental of facilites and equipment |  |  | 8.6\% |  | 8.6\% |  | 20.46 | (55.46) |
| Interest earned - extemal investments | 864 | 260 | 30.1\% | 260 | 30.1\% | 246 | $65.1 \%$ | 5.6\%6 |
| Interest earned - outstanding debiors | - | 15 | - | 15 | - |  | - | (100.0\%) |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | - |  |  | - | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 2882 | 13148 | 45.5\% | 13148 | 45.5\% | 10222 | 43.8\% | $28.6 \%$ |
| Other own revenue | 340 | 89 | 26.3\% | 89 | 26.3\% | 23 | 5.8\% | 287.36 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 29743 | 4706 | 15.8\% | 4706 | 15.8\% | 5008 | 20.1\% | (6.0\%) |
| Employee related costs | 11757 | 2581 | 22.0\% | 2581 | 22.0\% | 2074 | 19.8\% | 24.446 |
| Remuneration of councillors | 2634 | 610 | 23.2\% | 610 | 23.2\% | 574 | 22.0\% | $6.3 \%$ |
| Debtimpaiment |  |  |  | - |  | - | - |  |
| Depreciaion and asset impaiment | 2590 | - | - | - | - | - |  |  |
| Finance charges | 52 |  | - | - | - | - | - |  |
| Bukpurchases | - | . | - | - | - | - | - |  |
| Other Materials | - | - | - | - |  | - |  |  |
| Contractes senices | 435 | - | - | $\checkmark$ | - | - | - |  |
| Transters and grants |  | - | - | - | - | $\cdots$ | $\cdots$ |  |
| Other expenditure Loss on disposal of PPE | ${ }^{12216}$ | 1514 | 12.4\% | 1514 | 12.4\% | 2360 | 36.6\% | (35.8\%) |
| Surplus(IDeficit) | 1161 | 9195 |  | 9195 |  | 5694 |  |  |
| Transiers recognised - capital | 14546 | 5913 | 40.7\% | 5913 | 40.7\% | 2324 | 12.8\% | 154.460 |
| Contributions recognised - capital | . |  |  |  |  |  | . |  |
| Contributed assets | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15707 | 15108 |  | 15108 |  | 8018 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 15707 | 15108 |  | 15108 |  | 8018 |  |  |
| Atributable to minoorities |  | - | . |  | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | 15707 | 15108 |  | 15108 |  | 8018 |  |  |
| Share of surpus (deffict) of asociate | - | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 15707 | 15108 |  | 15108 |  | 8018 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 15708 | 2115 | 13.5\% | 2115 | 13.5\% | 2510 | 13.8\% | (15.7\%) |
| National Govermment | 14658 | 2115 | 14.4\% | 2115 | 14.4\% | 2438 | 34.5\% | (13.2\%) |
| Provincial Government | 1050 |  |  | . | - | 72 | .7\% | (100.0\%) |
| District Municipality | - | - | $\cdot$ | - | - | - | - | - |
| Other transters and grants |  | . |  | . | - | . | - | . |
| Transfers recognised - capital | 15708 | 2115 | 13.5\% | 2115 | 13.5\% | 2510 | 13.8\% | (15.7\%) |
| Borrowing | . |  | - | . | - |  | - | - |
| Intemally generated funds |  | - |  |  | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 15708 | 2115 | 13.5\% | 2115 | 13.5\% | 2510 | 13.8\% | (15.7\%) |
| Governance and Administration | 965 |  | . $2 \%$ |  | . $2 \%$ | ${ }^{6}$ | . $3 \%$ | (58.5\%) |
| Executive \& Council | 155 | 2 | 1.5\% | , | 1.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 155 |  |  | - | . | - | - |  |
| Corporate Sevices | 655 |  |  |  |  | 6 | .7\% | (100.0\%) |
| Community and Public Safety | 1050 | 206 | 19.7\% | 206 | 19.7\% | 2504 | 15.3\% | (91.8\%) |
| Community \& Social Serices | 1050 | 206 | 19.7\% | 206 | 19.7\% | 2504 | 15.3\% | (91.8\%) |
| Sport And Recreation | - | - |  | - | - | . | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13693 | 1907 | 13.9\% | 1907 | 13.9\% | - |  | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  | - |  |  |
| Road Transoort | 13693 | 1907 | 13.9\% | 1907 | 13.9\% | - | - | (100.0\%) |
| Environmental Protection Trading Services | $\therefore$ | - | . | . | $\therefore$ | : | : | - |
| Electricty |  |  |  | . |  | . |  | $:$ |
| Water |  | - |  | - | . | - | . | . |
| Waste Water Management | - | - |  | - | - | - | - | . |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 45450 | 20225 | 44.5\% | 20225 | 44.5\% | 18251 | 42.8\% | 10.8\% |
| Ratepayers and other | 1158 | 999 | 86.3\% | 999 | 86.3\% | 1612 | 208.8\% | (33.0\%) |
| Government- operating | 28882 | 13148 | 45.5\% | 13148 | 45.5\% | 10822 | 46.4\% | 21.5\% |
| Government - capital | 14546 | 5913 | 40.7\% | 5913 | 40.7\% | 5571 | 30.6\% | 6.1\% |
| Interest | 864 | 165 | 19.1\% | 165 | 19.1\% | 246 | 65.1\% | (32.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (26716) | (4847) | 18.1\% | (4847) | 18.1\% | (5366) | 21.9\% | (9.7\%) |
| Suppliers and employees | (26605) | (4847) | 18.2\% | (4847) | 18.2\% | (5366) | 43.1\% | (9.7\%) |
| Finance charges | (52) |  | - |  |  |  |  |  |
| Transfers and grants | (59) | - | - | - | - | $\cdot$ | . | - |
| Net Cash from/(used) Operating Activities | 18734 | 15378 | 82.1\% | 15378 | 82.1\% | 12884 | 70.9\% | 19.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-curentr receivables | - | - | - |  |  |  | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (15707) | (2599) | 16.3\% | (2559) | 16.3\% | (2673) | 14.7\% | (4.3\%) |
| Capital assets | (15707) | (2559) | 16.3\% | (2559) | 16.3\% | (2673) | 14.7\% | (4.3\%) |
| Net Cash from/(used) Investing Activities | (15707) | (2559) | 16.3\% | (2559) | 16.3\% | (2673) | 14.7\% | (4.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - |  |
| Short term loans | - | - | - |  | - |  |  |  |
| Boroving long termrefinancing | - | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (96) |  | - | - | . | - | - |  |
| Repayment of borowing | (96) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (96) |  | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - |
| Net Increasel(Decrease) in cash held | 2931 | 12818 | 437.4\% | 12818 | 437.4\% | 10211 | (1024 191.3\%) | 25.5\% |
| Cashlcashe equivalents at the year begin: | 20692 | 19759 | 95.5\% | 19759 | 95.5\% | 18343 | 187.9\% | 7.7\% |
| Cashlcash equivalents at the year end: | 23623 | 32577 | 137.9\% | 32577 | 137.96 | 28554 | 292.5\% | 14.19 |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - |  |  |  | $\cdot$ |  |  |  |
| Electricity | - | - | - | - |  | - | - | - | - | - |  |  |
| Propery Rates | - | - | 49 | 12.5\% | ${ }^{27}$ | 6.8\% | 317 | 80.7\% | 392 | 100.0\% |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Retuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - |  | - | - | - |  | . | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | 49 | 12.5\% | 27 | 6.8\% | 317 | 80.7\% | 392 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  |  |  |  | . |  | . | . | - |  |  |
| Business | - | - | 49 | 12.5\% | ${ }^{27}$ | 6.8\% | 317 | 80.7\% | 392 | 100.0\% | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | - | - | - | . | . | . | - | . | - | . |  | - |
| Total By Customer Group | - | . | 49 | 12.5\% | 27 | 6.8\% | 317 | 80.7\% | 392 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - |  | - |  | - |  |
| Buk Water | - | - | - |  | - |  | - |  | - | - |
| PAYE deducions | - | - | . |  | - |  |  |  | - | - |
| Vat (output less input) | - | - | - |  | - |  | - |  | - |  |
| Pensions/ Retirement | - | - | - |  |  |  | . |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - |  |
| Trade Creditors | 165 | 100.0\% | - |  | - |  | . |  | 165 | 7.9\% |
| Audior-General | - | - | . |  | - |  | . |  | - | - |
| Other | 1941 | 100.0\% |  |  |  |  |  |  | 1941 | 92.1\% |
| Total | 2107 | 100.0\% | - |  | . |  | - |  | 2107 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Mthandeni ( Acting) } \\ \text { Mheki Cele }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Mniciapa Manaager } \\ \text { Financial Manager }\end{array}$ | 0395341554 <br> 0395341807 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 578696 | 181687 | 31.4\% | 181687 | 31.4\% | 135687 | 25.8\% | 33.9\% |
| Property rates | 301635 | 82135 | 27.2\% | 82135 | 27.2\% | 94312 | 40.46 | (12.996) |
| Property rates - penalies and collection charges |  |  | 28.0\% |  | 28.0\% | 13 | 18.1\% | 65.3\% |
| Senice charges - electricity revenue | 6334 | 30380 | 35.2\% | 30380 | 35.2\% | 19272 | 23.5\% | 57.6\% |
| Serice charges - water revenue |  |  |  |  |  |  |  | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Sevice charges - refuse revenue | 46139 | 17358 | 37.6\% | 17358 | 37.6\% | 11456 | 35.2\% | 51.5\% |
| Senice charges -other |  | 204 |  | 204 |  | 159 | 21.9\% | 28.3\% |
| Rental of tacilites and equipment | 2925 | 803 | 27.5\% | ${ }^{803}$ | 27.5\% | 444 | 28.336 | 80.994 |
| Interest earned - extemal invesments | 10909 | 2209 | 20.3\% | ${ }^{2209}$ | 20.3\% | ${ }^{4276}$ | 35.6\% | (48.3\%) |
| Interest earned - outstanding debiors | 6049 | 2616 | 43.2\% | 2616 | 43.2\% | 1275 | 13.2\% | 105.2\% |
| Dividends received |  | - | - | - |  |  |  |  |
| Fines | 3360 5680 | 582 1833 | 17.3\% | ${ }^{582}$ | ${ }^{17.3 \%}$ | $\begin{array}{r}259 \\ \hline 186 \\ \hline\end{array}$ | 43.7\% | ${ }^{124.49 \%}$ |
| Licences and permits | 5680 | 1833 | 32.3\% | 1833 | 32.3\% | 1186 | 13.1\% | 54.5\% |
| Agency sevices | 3300 <br> 539 | 1336 | 40.5\% | 1336 | 40.5\% | 871 |  | $53.3 \%$ |
| Transiers recognised - operational | 95398 | 37415 | 39.2\% | 37415 | 39.2\% | $\cdots$ |  | (100.0\%) |
| Other own revenue | 16889 | 3029 | 17.9\% | 3029 | 17.9\% | 2162 | 1.5\% | 40.19 |
| Gains on disposal of PPE |  | 1766 |  | 1766 |  |  |  | (100.0\%) |
| Operating Expenditure | 578696 | 143808 | 24.9\% | 143808 | 24.9\% | 91348 | 17.3\% | 57.4\% |
| Employee related costs | 242651 | 71966 | 29.7\% | 71966 | 29.7\% | 49462 | 22.2\% | 45.5\% |
| Remuneration of councillors | 18223 | 4936 | 27.1\% | 4936 | 27.1\% | 3677 | 21.1\% | 34.2\% |
| Debtimpaiment | 2532 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | ${ }_{4865} 8$ | 12 | $\cdots$ | 12 | \% | 9 | - | - |
| Finance charges | 3477 | 12 | . $3 \%$ | 12 | . $3 \%$ | 9 | - | 33.08 |
| Buk purchases | ${ }^{64517}$ | 23673 | 36.7\% | 23673 | 36.7\% | 13871 | 21.6\% | 70.7\% |
| Other Materials | 31533 <br> 2547 |  |  |  |  |  |  |  |
| Contractes services Transfers and grants | 23547 4040 | 6540 1856 | $27.8 \%$ $4599 \%$ | 6540 1856 | $27.8 \%$ $459 \%$ | 4160 1412 | ${ }^{5519}$ | 57.29 <br> $315 \%$ <br> 15 |
|  | $\begin{array}{r}4040 \\ 13954 \\ \hline\end{array}$ | 1856 | 45.9\% | 1856 | 45.9\% | 1412 |  | $31.5 \%$ $85.7 \%$ |
| Other expenditure Loss on disposal of PPE | 139524 | 34825 | 25.0\% | 34825 | 25.0\% | 18757 | 10.8\% | 85.7\% |
| Surplus/(Deficit) | - | 37879 |  | 37879 |  | 44338 |  |  |
| Transfers recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - |  |  |
| Contributed assets | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 37879 |  | 37879 |  | 44338 |  |  |
| Taxation | . | . | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 37879 |  | 37879 |  | 44338 |  |  |
| Atributable to minorities |  |  | . |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | $\cdot$ | 37879 |  | 37879 |  | 44338 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | $\cdot$ | 37879 |  | 37879 |  | 44338 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 138497 | 9985 | 7.2\% | 9985 | 7.2\% | 23605 | 11.5\% | (57.7\%) |
| National Govermment | 30787 | 4429 | 14.4\% | 4429 | 14.4\% | 4118 | 10.0\% | 7.6\% |
| Provincial Government | 67636 | 2100 | 3.1\% | 2100 | 3.1\% | 16784 | 13.6\% | (87.5\%) |
| District Municipality |  | - | - | . | - | . | - | - |
| Other transiers and grants |  |  |  |  | - | . | - | - |
| Transfers recognised - capital | 98423 | 6529 | 6.6\% | 6529 | 6.6\% | 20902 | 12.7\% | (68.8\%) |
| Borrowing |  | 2664 |  | 2664 | $\cdot$ |  |  | (100.0\%) |
| Intemally generated funds | 40074 | 792 | 2.0\% | 792 | 2.0\% | 2703 | 7.7\% | (70.7\%) |
| Public contributions and donations | . | . | . | - |  | . | - | . |
| Capital Expenditure Standard Classification | 138497 | 9985 | 7.2\% | 9985 | 7.2\% | 23605 | 11.5\% | (57.7\%) |
| Governance and Administration | 63988 | 9561 | 14.9\% | 9561 | 14.9\% | 19324 | 9.7\% | (50.5\%) |
| Executive \& Council | 63640 | 9548 | 15.0\% | 9548 | 15.0\% | 18348 | 9.2\% | (48.0\%) |
| Budget \& Treasury Office | 212 | 13 | 6.2\% | 13 | 6.2\% | 977 | 315.1\% | (98.6\%) |
| Corporate Senices | 136 |  |  |  |  |  |  |  |
| Community and Public Safety | 71159 | 149 | .2\% | 149 | . $2 \%$ | 3964 | 149.7\% | (96.3\%) |
| Community \& Social Serices | ${ }^{411}$ | - | - |  |  | ${ }^{6}$ | 1.2\% | (100.0\%) |
| Sport And Recreation | 686 | 14 | 2.1\% | 14 | 2.1\% | - | . | (100.0\%) |
| Public Satety | 1832 | 130 | 7.1\% | 130 | 7.1\% |  |  | (100.0\%) |
| Housing | 68039 | - | - |  | - | 3937 | - | (100.0\%) |
| Heath | 161 | 4 | 2.5\% | 4 | 2.5\% | 21 | 6.4\% | (80.1\%) |
| Economic and Environmental Services | 810 |  | - | . | . | 300 | 28.0\% | (100.0\%) |
| Planning and Development | 219 | - | . | - | - | 300 | 10.4\% | (100.0\%) |
| Road Transport | 591 | - | - | - | - | - |  | - |
| Environmental Protection |  | - | - |  | - | - |  | - |
| Trading Services | 1867 | 276 | 14.8\% | 276 | 14.8\% | - | . | (100.0\%) |
| Electicity | 1096 | 99 | 9.1\% | 99 | 9.1\% | - |  | (100.0\%) |
| Water |  |  |  |  |  | - |  |  |
| Waste Water Management | 7 | - | - | - | - | - | - | - |
| Waste Management | 771 | 176 | 22.9\% | 176 | 22.9\% | - | - | (100.0\%) |
| Other | 674 | . | . | - | . | 18 | - | (100.0\%) |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 677118 | 157480 | 23.3\% | 157480 | 23.3\% | 135020 | 24.3\% | 16.6\% |
| Ratepayers and other | 472389 | 92411 | 19.6\% | 92411 | 19.6\% | 96706 | 25.9\% | (4.4\%) |
| Government - operating | 95398 | 61485 | 64.5\% | 61485 | 64.5\% | 9634 | 13.5\% | 538.2\% |
| Government - capital | 98423 | 3542 | 3.6\% | 3542 | 3.6\% | 28633 | 37.3\% | (87.6\%) |
| Interest | 10909 | 43 | $4 \%$ | 43 | .4\% | 48 | .2\% | (11.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (528605) | (241974) | 45.8\% | (241974) | 45.8\% | (334811) | 65.8\% | (27.7\%) |
| Suppliers and employees | (522 527) | (241974) | 46.3\% | (241974) | 46.3\% | (334 811) | $67.1 \%$ | (27.7\%) |
| Finance charges | (3477) |  |  |  |  |  |  |  |
| Transfers and grants | (2601) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 148513 | (84 494) | (56.9\%) | (84 494) | (56.9\%) | (199 791) | (558.9\%) | (57.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 29482 | 106681 | 361.9\% | 106681 | 361.9\% | 227775 | 651.0\% | (53.2\%) |
| Proceeds on disposal of PPE | . |  |  |  |  |  |  |  |
| Decrease in non-curentt debtors | 29482 |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - |  |  |
| Decrease (increase) in non-current investments | 7 | 106681 <br> 1095 | \% | 106681 | 7 | 227775 | - | (53.2\%) |
| Payments | (138 497) | (9 985) | 7.2\% | (9985) | 7.2\% | (23605) | 38.8\% | (57.7\%) |
| Capital assets | (138 497) | (9985) | 7.2\% | (9985) | 7.2\% | (23605) | 38.8\% | (57.7\%) |
| Net Cash from/(used) Investing Activities | (109 015) | 96696 | (88.7\%) | 96696 | (88.7\%) | 204170 | (787.8\%) | (52.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4850 | 58 | 1.2\% | 58 | 1.2\% | 39 | 24.3\% | 48.8\% |
| Shortterm loans |  | - |  |  | - |  |  |  |
| Borroving long termmefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4850 | ${ }^{58}$ | 1.2\% | 58 | 1.2\% | 39 | 24.3\% | 48.8\% |
| Payments | (3000) | (9) | .3\% | (9) | . $3 \%$ | (9) | 24.7\% | (.1\%) |
| Repayment of borowing | (3000) | (9) | .3\% | (9) | . $3 \%$ | (9) | 24.7\% | (19\%) |
| Net Cash from/(used) Financing Activities | 1850 | 49 | 2.7\% | 49 | 2.7\% | 30 | 24.2\% | 63.1\% |
| Net Increasel(Decrease) in cash held | 41348 | 12251 | 29.6\% | 12251 | 29.6\% | 4409 | 44.3\% | 177.9\% |
| Cashlcash equivalents at the year begin: | 14278 | 2792 | 19.6\% | 2792 | 19.6\% | 37454 | - | (92.5\%) |
| Cashlcash equivients at the year end: | 55626 | 15043 | 27.0\% | 15043 | 27.0\% | 41863 | 420.4\% | (64.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 11 | 7.9\% | 6 | 4.4\% | 4 | 3.1\% | 113 | 84.6\% | 133 | 1\% | - | - |
| Electricity | 7439 | 59.0\% | 2993 | 23.8\% | 447 | 3.5\% | 1723 | 13.7\% | 12602 | 8.7\% | - |  |
| Propenty Rates | 20186 | 21.0\% | 20810 | 21.6\% | 4675 | 4.9\% | 50640 | 52.6\% | 96311 | 66.7\% | - |  |
| Sanitation | - | - |  |  | - | - | 219 | 100.0\% | 219 | .2\% | - |  |
| Refuse Removal | 2594 | 17.5\% | 2146 | 14.5\% | 786 | 5.3\% | 9271 | 62.6\% | 14798 | 10.2\% | - |  |
| Other | (2187) | (10.7\%) | (1861) | (9.1\%) | (196) | (5.9\%) | 25602 | 125.8\% | 20358 | 14.1\% | , |  |
| Total By Income Source | 28043 | 19.4\% | 24094 | 16.7\% | 4716 | 3.3\% | 87568 | 60.6\% | 144422 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 426 | 10.6\% | 1907 | 47.2\% | 220 | 5.4\% | 1483 | 36.7\% | 4036 | 2.8\% | - | - |
| Business | 8245 | 33.7\% | 5405 | 22.1\% | 853 | 3.5\% | 9928 | 40.6\% | 24432 | 16.9\% | - | - |
| Households | 16081 | 15.7\% | 10043 | 9.8\% | 3368 | 3.3\% | 72912 | 71.2\% | 102405 | 70.9\% | - |  |
| Other | 3290 | 24.3\% | 6739 | 49.7\% | 274 | 2.0\% | 3245 | 23.9\% | 13548 | 9.4\% | - | - |
| Total By Customer Group | 28043 | 19.4\% | 24094 | 16.7\% | 4716 | 3.3\% | 87568 | 60.6\% | 144422 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 |  |  |  |  |  |  | - |  | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | . | . | - | . |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | - | - | - | . | - | . |  |
| Other |  |  | - | - |  |  |  | - |  |  |
| Total | - | - | - | - | - | - | - | - | - |  |


| Contact Details |  | $\begin{array}{l}\text { Mr S W Mkhize } \\ \text { Thabisile Khuwwayo }\end{array}$ |
| :--- | :--- | :--- |
| Mnniciapi Manager <br> Financial Manager | 0396882020 <br> 0393828302 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 665138 | 216360 | 32.5\% | 216360 | 32.5\% | 135185 | 19.5\% | 60.0\% |
| Property rates |  |  |  |  |  |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - |  |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 234373 | ${ }^{42} 402$ | 18.19\% | ${ }^{42402}$ | 18.19\% | ${ }^{41} 988$ | 14.0\% | 1.280 |
| Serice charges - sanitition revenue | 96041 | 19927 | 20.7\% | 19927 | 20.7\% | 19392 | 21.4\% | 2.8\% |
| Sevice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Serice charges -other | 70 | $\cdots$ | 7 | 407 | 7 | 1 | - |  |
| Rental of tacilites and equipment | 2970 | 407 | 13.7\% | 407 | 13.7\% | 191 | 24.8\% | $113.0 \%$ |
| Interest earned - extemal invesments | 2000 | 793 | 39.7\% | ${ }^{793}$ | 39.7\% | ${ }_{53}$ | .5\% | $1402.1 \%$ |
| Interest earned - outstanding debiors | 1873 |  |  | - |  |  | 6\% | (100.0\%) |
| Dividends received | - | - | - | - | - |  | - |  |
| Fines | - | - | . | - | - | - | - |  |
| Licences and permits | - |  |  | - |  |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 324165 | 150409 | 46.4\% | 150409 | 46.4\% | ${ }^{72629}$ | 25.5\% | 107.1\% |
| Other own revenue | 3717 | 2422 | 65.2\% | 2422 | 65.2\% | 1015 | 16.8\% | 138.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 624545 | 157312 | 25.2\% | 157312 | 25.2\% | 114602 | 16.8\% | 37.3\% |
| Employee related costs | 240476 | 57494 | 23.9\% | 57494 | 23.9\% | 63159 | 23.5\% | (9.0\%) |
| Remuneration of councillors | 6981 | 1834 | 26.3\% | 1834 | 26.3\% | 1658 | $23.7 \%$ | 10.6\% |
| Debtimpaiment | 11379 |  |  |  |  | - | - |  |
| Depreciaion and asset impaiment | 57947 | 14487 | 25.0\% | 14487 | 25.0\% | - |  | (100.0\%) |
| Finance charges | 17972 | 317 | 1.8\% | 317 | 1.8\% |  | - | (100.0\%) |
| Buk purchases | 40513 | 6537 | 16.1\% | 6537 | 16.1\% | 8276 | 21.2\% | (21.0\%) |
| Other Materials | 4924 | - |  | - |  |  |  |  |
| Contractes senices | 22652 | 4040 | 17.8\% | 4040 | 17.8\% | ${ }_{4063}$ | $15.84 \%$ | ${ }^{(.67 \%)}$ |
| Transters and grants | 114758 | 51902 | 45.2\% | 51902 | 45.2\% | 15320 | 14.4\% | 233.8\% |
| Other expenditure Loss on disposal of PPE | 106942 | 20701 | 19.4\% | 20701 | 19.4\% | 22126 | 13.8\% | (6.4\%) |
| Surplus(IDeficit) | 40593 | 59048 |  | 59048 |  | 20583 |  |  |
| Transiers recognised - capital | 306882 | - |  |  | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | - | - | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 347476 | 59048 |  | 59048 |  | 20583 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficici) after taxation | 347476 | 59048 |  | 59048 |  | 20583 |  |  |
| Atributable to minoorities | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 347476 | 59048 |  | 59048 |  | 20583 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 347476 | 59048 |  | 59048 |  | 20583 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 324382 | 31852 | 9.8\% | 31852 | 9.8\% | 47215 | 12.9\% | (32.5\%) |
| National Govermment | 284882 | 29627 | 10.4\% | 29627 | 10.4\% | 36615 | 12.5\% | (19.1\%) |
| Provincial Goverment | 15700 | . | . | . | - | 2308 | 13.9\% | (100.0\%) |
| District Municipality |  | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Other transiers and grants | 6300 | - |  | - | - | - | - | - |
| Transfers recognised - capital | 306882 | 29627 | 9.7\% | 29627 | 9.7\% | 38923 | 12.5\% | (23.9\%) |
| Borrowing | 10000 | 329 | 3.3\% | 329 | 3.3\% | 4747 | 13.4\% | (93.1\%) |
| Intemally generated funds | 7500 | 1896 | 25.3\% | 1896 | 25.3\% | 3545 | 17.0\% | (46.5\%) |
| Public contributions and donations | . | - | . | . | . | - | - | . |
| Capital Expenditure Standard Classification | 324382 | 31852 | 9.8\% | 31852 | 9.8\% | 47215 | 12.9\% | (32.5\%) |
| Governance and Administration | 2500 |  | .1\% | 3 | .1\% | 664 | 13.0\% | (99.5\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ |
| Corporate Sevices | 2500 | 3 | .1\% | 3 | .1\% | 664 | 21.4\% | (99.5\%) |
| Community and Public Safety | , | - | . | - |  | 535 | 3.0\% | (100.0\%) |
| Community \& Social Serices | - | - |  | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | 535 | 69.1\% | (100.0\%) |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | $\cdot$ | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - | - | - | - |
| Trading Services | 321882 | 31849 | 9.9\% | 31849 | 9.9\% | 46016 | 13.4\% | (30.8\%) |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 28182 | 31240 | 11.1\% | 31240 | 11.1\% | 40257 | 17.8\% | (22.46) |
| Waste Water Management | 40700 | 609 | 1.5\% | 609 | 1.5\% | 5760 | 4.9\% | (89.46) |
| Waste Management | - | - | - | - | - | . | - | - |
| Other | - | - | - | . | - | - | . | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 24086 | 23.1\% | 5265 | 5.1\% | 5316 | 5.1\% | 69530 | 66.7\% | 104196 | 80.6\% |  |  |
| Electricity | - | - | - |  |  | - | - | - | - | - |  | - |
| Property Rates |  | - | - | - | - | - | - | - | - | - |  | - |
| Sanitaion | 8008 | 32.0\% | 2015 | 8.0\% | 1862 | 7.4\% | 13178 | 52.6\% | 25063 | 19.4\% |  | - |
| Refuse Removal | - | - | - | - | . | - | - | - | . | - |  |  |
| Other |  | - |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 32093 | 24.8\% | 7280 | 5.6\% | 7178 | 5.6\% | 82707 | 64.0\% | 129259 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3311 | 46.2\% | 897 | 12.5\% | 840 | 11.7\% | 2126 | 29.6\% | 7174 | 5.6\% |  |  |
| Business | 8991 | 37.0\% | 1791 | 7.4\% | 1861 | 7.6\% | 11684 | 48.0\% | 24327 | 18.8\% |  | - |
| Households | 19791 | 20.2\% | 4592 | 4.7\% | 4477 | 4.6\% | 68897 | 70.5\% | 97758 | 75.6\% |  |  |
| Other |  |  |  | - |  |  |  |  |  | . |  | - |
| Total By Customer Group | 32093 | 24.8\% | 7280 | 5.6\% | 7178 | 5.6\% | 82707 | 64.0\% | 129259 | 100.0\% | - | - |


| 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 Electicity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | 3695 | 100.0\% | - | - | - | - | - | - | 3695 | 18.7\% |
| PAYE deductions | 2594 | 100.0\% | - | - | - | - | - | - | 2594 | 13.1\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 2694 | 100.0\% | - | - | - | - | - | - | 2694 | 13.6\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 10056 | 93.0\% | 623 | 5.8\% | 20 | .2\% | 111 | 1.0\% | 10810 | 54.6\% |
| Auditor-General |  | - | - | - | - | - | - | - | - | - |
| Other |  | - | - |  | - |  |  | - |  |  |
| Total | 19039 | 96.2\% | 623 | 3.1\% | 20 | .1\% | 111 | .6\% | 19793 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | LMahlaka |
| Sibongile Mbil (acting) | $\begin{array}{l}0396885700 \\ 039685703\end{array}$ |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 84665 | 43603 | 51.5\% | 43603 | 51.5\% | 33443 | 46.2\% | 30.4\% |
| Property atas | 12952 | 15939 | 123.1\% | 15939 | 123.1\% | 7796 | 63.1\% | 104.4\% |
| Property ates - penalies and collection charges | 800 |  |  |  | - | 215 | 25.3\% | (100.0\%) |
| Sevice charges - electricity revenue |  |  |  | - | - |  |  |  |
| Senice charges - water revenue | - | - |  | - | $\cdot$ | - | - | 0 |
| Serice charges -sanitation revenue | $\cdots$ |  |  |  | - |  |  | (100.0\%) |
| Senice charges -refuse revenue | 1550 | 429 | 27.7\% | 429 | 27.7\% | 374 | 26.7\% | 14.6\% |
| Senice charges -other | - | - | \% |  | 13 | 6 | 210 | (100.0\%) |
| Rental of tacilites and equipment | 145 | 45 | 31.3\% | 45 | 31.3\% | 39 | 26.1\% | 15.8\% |
| Interest earned - extemal investments | ${ }^{400}$ | \% |  | 68 | - 8 |  | 444 | 6\% |
| Interest earned - outstanding debiors | 7000 | 684 | 9.8\% | 684 | 9.8\% | 1775 | 44.4\% | ${ }^{(61.5 \%)}$ |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 250 | 0 | .1\% |  | .1\% | ${ }^{13}$ | 6.6\% | (97.6\%) |
| Licences and permits | 1900 | 477 | 25.1\% | 477 | 25.1\% | 400 | $21.9 \%$ | 19.19/ |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 5947 | 25926 | 43.6\% | 25926 | 43.6\% | 22782 | 44.3\% | 13.89 |
| Other own revenue | 191 | 103 | 53.7\% | 103 | 53.7\% | 32 | 19.1\% | 217.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 84665 | 28846 | 34.1\% | 28846 | 34.1\% | 21209 | 29.3\% | 36.0\% |
| Employee related costs | 31308 | 6576 | 21.0\% | 6576 | 21.0\% | 5998 | 20.7\% | 9.66 |
| Remuneration of councillors | 7766 | 1465 | 18.9\% | 1465 | 18.9\% | 1347 | 25.5\% | 8.7\% |
| Debt impaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 8000 | 2187 | 27.3\% | 2187 | 27.3\% | 2134 | 30.5\% | 2.48 |
| Finance charges | 2500 |  |  |  | - | - |  |  |
| Buk purchases | - | - |  |  | - | - | - |  |
| Other Materials | - | - |  | - | - | - | - | - |
| Contractes services | 5825 | - | - | - | $\cdot$ | 119 | 11.3\% | (100.0\%) |
| Transters and grants | - | - | - | - | - | $\cdots$ | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{29266}$ | 18619 | 63.6\% | 18619 | 63.6\% | 11610 | 42.2\% | 60.498 |
| Surplus/(Deficict) | . | 14756 |  | 14756 |  | 12234 |  |  |
| Transfers recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 14756 |  | 14756 |  | 12234 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | . | 14756 |  | 14756 |  | 12234 |  |  |
| Atributable to minorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | . | 14756 |  | 14756 |  | 12234 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | - | 14756 |  | 14756 |  | 12234 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30160 | 4133 | 13.7\% | 4133 | 13.7\% | 2407 | 7.2\% | 71.7\% |
| National Goverment | 18404 | 1939 | 10.5\% | 1939 | 10.5\% | - | . | (100.0\%) |
| Provincial Government |  | - | - | . | - | 2407 | . | (100.0\%) |
| District Municipality |  |  |  | - | - | . |  |  |
| Other transers and grants | - | 751 | - | 751 | - | . | - | (100.0\%) |
| Transters recognised - capital | 18404 | 2690 | 14.6\% | 2690 | 14.6\% | 2407 | 7.2\% | 11.8\% |
| Borrowing |  |  |  |  |  | - |  |  |
| Intemally generated tunds | 11756 | 1301 | 11.1\% | 1301 | 11.1\% | - | . | (100.0\%) |
| Public contributions and donations |  | 142 |  | 142 |  | - |  | (100.0\%) |
| Capital Expenditure Standard Classification | 30160 | 4133 | 13.7\% | 4133 | 13.7\% | 2407 | 7.2\% | 71.7\% |
| Govermance and Administration | 500 | 1687 | 337.4\% | 1687 | 337.4\% | - | - | (100.0\%) |
| Executive \& Council | 500 | 1687 | 337.4\% | 1687 | 337.4\% | . |  | (100.0\%) |
| Budget \& Treasury Office |  |  |  |  | . | - |  |  |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10800 | 1852 | 17.1\% | 1852 | 17.1\% | 1210 | 11.8\% | 53.1\% |
| Community \& Social Serices | 10000 | 1852 | 18.5\% | 1852 | 18.5\% | 1210 | 11.8\% | 53.1\% |
| Sport And Recreation | 800 | - | - |  | - | - |  |  |
| Public Satety |  |  | - |  |  |  |  |  |
| Housing | - |  | - |  | - | - | - |  |
| Heath | - |  |  |  | - | - |  |  |
| Economic and Environmental Services | 18860 | 481 | 2.5\% | 481 | 2.5\% | - | . | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 18860 | 481 | 2.5\% | 481 | 2.5\% | $\bigcirc$ | $:$ |  |
| Endionmenta Protection | - | 113 | . | 113 | . | 1197 | . | (90.6\%) |
| Electicicty | - | 113 | - | 113 | - | 1197 | - | (90.6\%) |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 95040 | 39406 | 41.5\% | 39406 | 41.5\% | 36144 | 34.1\% | 9.0\% |
| Ratepayers and other | 16760 | 4667 | 27.8\% | 4667 | 27.8\% | 4409 | 24.6\% | 5.8\% |
| Government - operating | 5947 | 25941 | 43.6\% | 25941 | 43.6\% | 22782 | 44.3\% | 13.9\% |
| Government - capital | 18404 | 8398 | 45.6\% | 8398 | 45.6\% | 8371 | 25.0\% | 3\% |
| Interest | 399 | 400 | 100.3\% | 400 | 100.3\% | 582 | 18.8\% | 31.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (70265) | (50 638) | 72.1\% | (50 638) | 72.1\% | (50 439) | 70.5\% | .4\% |
| Suppliers and employees | (67765) | (50638) | 74.7\% | (50638) | 74.7\% | (46765) | 677\% | 8.3\% |
| Finance charges | (2500) |  |  |  |  | (3674) | 147.26 | (100.0\%) |
| Transters and grants | . | - | - | - | , |  |  |  |
| Net Cash from/(used) Operating Activities | 24775 | (11232) | (45.3\%) | (11232) | (45.3\%) | (14 295) | (41.5\%) | (21.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 18241 | . | 18241 | - | 17280 | 576.0\% | 5.6\% |
| Proceeds on disposal of PPE | - |  | - | - | - | - | . |  |
| Decrease in non-current debiors | - |  | . |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-currentitivestments | - | 18241 | - | 18241 | - | 17280 | 576.0\% | $5.6 \%$ |
| Payments | (32 160) | (5091) | 15.8\% | (5091) | 15.8\% | (2389) | 7.1\% | 113.1\% |
| Capital assets | (32160) | (5091) | 15.8\% | (5091) | 15.8\% | (2389) | 7.1\% | 113.1\% |
| Net Cash from/(used) Investing Activities | (32 160) | 13150 | (40.9\%) | 13150 | (40.9\%) | 14891 | (48.8\%) | (11.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13756 | . | . | - | - | - | - |  |
| Shortterm loans | 13756 | - | - | - | - | - | - |  |
| Borrowing long termrefinancing | - | - | - | - | - |  |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - |  | . |  |  |
| Payments | $\cdot$ | (1932) | $\cdot$ | (1932) | - | - | - | (100.0\%) |
| Repayment of borowing | . | (1932) | . | (1932) | . | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 13756 | (1932) | (14.0\%) | (1932) | (14.0\%) | . | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 6371 | (14) | (.2\%) | (14) | (.2\%) | 596 | 15.0\% | (102.4\%) |
| Cashlcash equivalents at the year begin: | 9072 | 485 | 5.3\% | 485 | 5.3\% | 308 | 25.2\% | 57.6\% |
| Cashlcash equivalents at the year end: | 15443 | 471 | 3.0\% | 471 | 3.0\% | 904 | 17.4\% | (47.9\%) |



| 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 | - | $\checkmark$ |  |  | - |  | - | - | $\cdot$ | - |
| Bulk Water | - | - |  | - | - |  | - | - | $\cdot$ |  |
| PAYE deductions | 336 | 100.0\% | - | - | - | - | - | - | 336 | 54.0\% |
| VAT (output less input) | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 287 | 100.0\% | . | - | - | - | - | - | 287 | 46.0\% |
| Audior-General | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 623 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 623 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { MV Cebekulu } \\ \text { RM Mani }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0335020280 <br> 0335020280 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 223633 | 60812 | 27.2\% | 60812 | 27.2\% | 57567 | 27.1\% | 5.6\% |
| Property atas | 144110 | 22139 | 15.4\% | 22139 | 15.4\% | 22920 | 22.9\% | (3.4\%) |
| Property rates - penalities and collection charges | 3419 | 687 | 20.1\% | 687 | 20.1\% | 63 | 4.0\% | 983.0\% |
| Senice charges - electricity revenue | 57058 | 14296 | 25.1\% | 14296 | 25.1\% | 14754 | 36.4\% | (3.1\%) |
| Senice charges -water revenue |  |  |  | - | - |  | - | - |
| Serice charges - sanitition revenue |  |  |  | - | - |  |  |  |
| Senice charges - -efuse revenue | 8703 | 1857 | 21.3\% | 1857 | 21.3\% | 2392 | 23.6\% | (22.3\%) |
| Senice charges oother | (45734) | - |  | 185 | 5\% | 273 | 268 | - |
| Rental of facilites and equipment | 1002 | 185 | 18.5\% | 185 | 18.55 | 273 52 | 32.680 | ${ }^{(32.1 \%)}$ |
| Interest earned - extemal investments |  | 13 | 4.5\% |  | 4.5\% |  | 9.1\% | (74.3\%) |
| Interest earned - outstanding debiors | 1009 | 404 | 40.0\% | 404 | 40.0\% | 449 | 140.1\% | (10.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 6230 | 1374 | 22.1\% | 1374 | 22.1\% | 11 | 5.1\% | 12165.7\% |
| Licences and permits | 1943 | 470 | 24.2\% | 470 | 24.2\% | 488 | 14.4\% | (3.7\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 39707 | 18143 | 45.7\% | 18143 | $45.7 \%$ | 15013 | 45.280 | 20.88 |
| Other own revenue | 5886 | 1243 | 21.1\% | 1243 | 21.1\% | 1126 | 5.2\% | 10.4\% |
| Gains on disposal of PPE |  |  |  |  |  | 26 |  | (100.0\%) |
| Operating Expenditure | 223478 | 45560 | 20.4\% | 45560 | 20.4\% | 48130 | 21.3\% | (5.3\%) |
| Employee related costs | 73389 | 16165 | 22.0\% | 16165 | 2.0\% | 16197 | 19.96\% | (2\%) |
| Remuneration of councillors | ${ }_{5}^{5426}$ | 1292 | 23.8\% | 1292 | 23.8\% | 1169 | 24.5\% | 10.5\% |
| Debt impaiment | 3000 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 9704 | - | - | - | - | - | - | - |
| Finance charges | 7465 | 29 | . $4 \%$ | 29 | .4\% | 1929 | 25.9\% | (99.5\%) |
| Bukpurchases | 58865 | 19090 | 32.4\% | 19090 | $32.4 \%$ | 19329 | 47.460 | (1.2\%) |
| Other Materials | - | - |  | - |  | 268 | 2.9\% | (100.0\%) |
| Contractes services | 4500 | - |  | 5 | $\cdot$ | 31 | 389 | 238) |
| Transters and grants | - | 245 |  | 245 | $\cdot$ | 361 | ${ }^{23.8 \%}$ | (32.3\%) |
| Other expenditure Loss on disposal of PPE | 61128 | 8739 | 14.3\% | 8739 | $14.3 \%$ | 8876 | 13.6\% | (1.5\%) |
| Surplus/(Deficit) | 155 | 15252 |  | 15252 |  | 9438 |  |  |
| Transfers recognised - capital | 16194 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - |  | - | - | . |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16349 | 15252 |  | 15252 |  | 9438 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 16349 | 15252 |  | 15252 |  | 9438 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 16349 | 15252 |  | 15252 |  | 9438 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 16349 | 15252 |  | 15252 |  | 9438 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16190 | 3904 | 24.1\% | 3904 | 24.1\% | 6685 | 36.1\% | (41.6\%) |
| National Goverment | 16190 | 2599 | 16.1\% | 2599 | 16.1\% | 5608 | 41.7\% | (53.6\%) |
| Provincial Govermment | . | 1305 | - | 1305 | - | . | - | (100.0\%) |
| District Municipality |  | - |  | - | - | - |  | - |
| Other transters and grants | . | . | - | - | - | - | - | - |
| Transfers recognised - capital | 16190 | 3904 | 24.1\% | 3904 | 24.1\% | 5608 | 41.7\% | (30.4\%) |
| Borrowing |  | . | . | . | - |  |  | , |
| Intemally generated funds | . | - | - | - | - | 1077 | 21.3\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 16190 | 3904 | 24.1\% | 3904 | 24.1\% | 6685 | 36.1\% | (41.6\%) |
| Governance and Administration | . | 1047 | - | 1047 | . | 74 | 11.8\% | 1318.3\% |
| Executive \& Council |  | 1047 | . | 1047 | . | 65 |  | 1508.8\% |
| Budget \& Treasury Office |  |  |  |  | - |  | - |  |
| Corporate Sevices | - | - |  | - | - | ${ }^{9}$ | 1.4\% | (100.0\%) |
| Community and Public Safety |  | - | . | - | . | 1510 |  | (100.0\%) |
| Community \& Social Serices | - | - | - | - | . | - | . |  |
| Sport And Recreation | - | - | - | - | - | - |  |  |
| Public Safery | . | - |  | - |  | - |  | - |
| Housing | - | - |  | - |  | 1510 | - | (100.0\%) |
| Heath |  |  |  | - |  |  |  |  |
| Economic and Environmental Services | 16190 | 2857 | 17.6\% | 2857 | 17.6\% | 2364 | 13.2\% | 20.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | 20.96 |
| Environmental Protection | 1619 | 285 | 17.0\% | 285 | 1.0\% |  |  |  |
| Trading Services | . | . | . | . | . | 2737 | . | (100.0\%) |
| Electicity | - | - | - | - | - | 2737 | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |  | - |
| Electricity | 4113 | 18.1\% | 1657 | 7.3\% | 588 | 2.6\% | 16343 | 72.0\% | 22701 | 27.36\% |  | - |
| Property Rates | 5897 | 10.5\% | 3222 | 5.8\% | 10232 | 18.3\% | 36544 | 65.4\% | 55894 | 67.2\% | - |  |
| Sanitaion | - |  | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 364 | 19.9\% | 171 | 9.3\% | 86 | 4.7\% | 1212 | 66.1\% | 1833 | 2.276 |  | - |
| Other | (4809) | (171.4\%) | 250 | 8.9\% | 89 | 3.2\% | 7276 | 259.3\% | 2806 | 3.4\% |  | - |
| Total By Income Source | 5564 | 6.7\% | 5300 | 6.4\% | 10995 | 13.2\% | 61375 | 73.7\% | 83234 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 334 | 6.7\% | 318 | 6.4\% | 660 | 13.2\% | 3683 | 73.7\% | 4994 | 6.0\% | . |  |
| Business | 278 | 6.7\% | 265 | 6.4\% | 550 | 13.2\% | 3069 | 73.7\% | 4162 | 5.0\% | - | - |
| Households | 3060 | 6.7\% | 2915 | 6.4\% | 6047 | 13.2\% | 33756 | 73.7\% | 45779 | 55.0\% |  | - |
| Other | 1892 | 6.7\% | 1802 | 6.4\% | 3738 | 13.2\% | 20868 | 73.7\% | 28299 | 34.0\% |  | - |
| Total By Customer Group | 5564 | 6.7\% | 5300 | 6.4\% | 10995 | 13.2\% | 61375 | 73.7\% | 83234 | 100.0\% | $\cdot$ | $\cdot$ |


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


| Municipal Manager | Mr S G Simpson (Acting) | 033239937 |
| :---: | :---: | :---: |
| Financial Manager | Mr A J vd Merwe | 033239925 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 98936 | 25164 | 25.4\% | 25164 | 25.4\% | 21357 | 16.6\% | 17.8\% |
| Property rates | 10771 | 2258 | 21.0\% | 2258 | 21.0\% | 2739 | 32.2\% | (17.6\%) |
| Property rates - penalies and collection charges | 1619 | 421 | $26.0 \%$ | 421 | 26.0\% | 739 | 82.46 | (43.1\%) |
| Senice charges - electricity revenue | 44642 | 989 | 22.2\% | 9893 | 22.2\% | 11790 | 23.6\% | (16.1\%) |
| Senice charges -water revenue |  |  |  |  |  |  |  |  |
| Sevice charges - sanitition revenue |  | - | - | - | - | - | - | $\cdot$ |
| Senice charges - refuse revenue | 3535 | 621 | 17.6\% | 621 | 17.6\% | 623 | 31.8\% | (2\%) |
| Senice charges - other |  |  |  |  |  | (995) |  | (100.0\%) |
| Rental of facilites and equipment | 2490 | 892 | 35.8\% | 892 | 35.8\% | 859 | 135.4\% | 3.8\% |
| Interest earned - extemal investments | 810 | 214 | 26.5\% | 214 | 26.5\% | 205 | 19.2\% | 4.6\% |
| Interest earned - outstanding debiors | 4879 | 239 | 4.9\% | 239 | 4.9\% | 1342 | 17.1\% | (82.2\%) |
| Dividends received |  |  | - |  | - | - | - |  |
| Fines | 310 |  | 1.8\% | 6 | 1.8\% | 54 | $2.0 \%$ | (89.4\%) |
| Licences and permits | 3665 | 550 | 15.0\% | 550 | 15.0\% |  |  | (100.0\%) |
| Agency sevices |  |  |  |  |  | - |  |  |
| Transiers recognised- operational | 25952 | 10041 | 38.7\% | 10041 | 38.7\% | 3240 | 6.2\% | 209.9\% |
| Other own revenue | 163 | 30 | 18.5\% | 30 | 18.5\% | 761 | 27.0\% | (96.0\%) |
| Gains on disposal of PPE | 100 |  |  |  | - | - |  |  |
| Operating Expenditure | 96684 | 12071 | 12.5\% | 12071 | 12.5\% | 36399 | 28.8\% | (66.8\%) |
| Employee related costs | 28878 | 4909 | 17.0\% | 4909 | 17.0\% | 9414 | 32.36 | (47.9\%) |
| Remuneration of councillors | 2751 | 457 | 16.6\% | 457 | 16.6\% | 911 | 36.9\% | (49.96) |
| Debtimpaiment | 9823 | - | - |  | - | $\therefore$ | - |  |
| Depreciation and asset impaiment | 6045 | - | - |  | $\cdot$ | 5105 | 89.46 | (100.0\%) |
| Finance charges | 1214 |  | 2\% | 2 | .2\% | 15 | 3.1\% | (85.4\%) |
| Bukpurchases | 34501 | 9963 | 28.9\% | 9963 | 28.9\% | 18212 | 60.996 | (45.3\%) |
| Other Materials |  |  |  |  |  | , |  |  |
| Contractes serices | 3792 | 971 | 25.6\% | 971 | 25.6\% | 716 | 26.6\% | $35.6 \%$ |
| Transters and grants | - | - | $\cdots$ | , | - | 27 | - | - |
| Other expenditure Loss on disposal of PPE | 9680 | (4231) | (43.7\%) | (4231) | (43.7\%) | 2027 | 4.0\% | (308.8\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2252 | 13093 |  | 13093 |  | (15042) |  |  |
| Transters recognised - capital | 11728 | 2578 | 22.0\% | 2578 | 22.0\% |  |  | (100.0\%) |
| Contributions recogrised - capital | . | - | - | . | . | - |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13980 | 15671 |  | 15671 |  | (15042) |  |  |
| Taxation | . |  | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) after taxation | 13980 | 15671 |  | 15671 |  | (15042) |  |  |
| Atributable to minorities |  |  | . |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 13980 | 15671 |  | 15671 |  | (15042) |  |  |
| Share of surplus (deficiti) of associate |  |  | $\cdot$ |  | . | . |  |  |
| Surplus/(Deficit) for the year | 13980 | 15671 |  | 15671 |  | (15042) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13438 | 1360 | 10.1\% | 1360 | 10.1\% | - | - | (100.0\%) |
| National Govermment | 11728 | 1358 | 11.6\% | 1358 | 11.6\% | - | - | (100.0\%) |
| Provincial Government |  | . | - | . | - | - | - | - |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | . | . |  | . |  | - | . |
| Transfers recognised - capital | 11728 | 1358 | 11.6\% | 1358 | 11.6\% | - | $\cdot$ | (100.0\%) |
| Borrowing |  |  | - |  | - | - | - |  |
| Intemaly generated funds | 1710 | 2 | .1\% | 2 | .1\% | . | - | (100.0\%) |
| Public contributions and donations | . | . | - | - | $\cdot$ | - | . | - |
| Capital Expenditure Standard Classification | 13438 | 1360 | 10.1\% | 1360 | 10.1\% | 2515 | 17.3\% | (45.9\%) |
| Governance and Administration | 827 | . | . | . | . | - | - | . |
| Executive \& Council |  |  |  |  | - | . |  | . |
| Budget \& Treasury Office | 100 | - | - | - | - | - |  | . |
| Corporate Sevices | 727 | - | $\cdot$ |  | - | - |  | - |
| Community and Public Safety | 263 | . | - | - | - | - | - | - |
| Community \& Social Serices | 263 | . | - |  | - | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - |  | - | . |
| Economic and Environmental Services | 11728 | 1360 | 11.6\% | 1360 | 11.6\% | 2507 | 25.6\% | (45.8\%) |
| Planning and Development |  | ${ }^{2}$ |  |  |  |  |  | (100.0\%) |
| Road Transport | 11728 | 1358 | 11.6\% | 1358 | 11.6\% | 2507 | 25.9\% | (45.8\%) |
| Environmental Protection | 22 |  |  |  |  |  |  |  |
| Trading Services | 620 | - | - | - | . | 8 | .3\% | (100.0\%) |
| Electricity | 312 | $\cdot$ | - |  | - | - |  | - |
| Water | $\cdot$ | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 308 | - | - | - | - | 8 | 5.8\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 112662 | 38261 | 34.0\% | 38261 | 34.0\% | 30451 | 21.6\% | 25.6\% |
| Ratepayers and other | 74172 | 21412 | 28.9\% | 21412 | 28.9\% | 17334 | 25.7\% | 23.5\% |
| Government- operating | 25952 | 16777 | 64.6\% | 16777 | 64.6\% | 12030 | 23.0\% | 39.5\% |
| Government - capital | 11728 | - |  |  |  |  |  |  |
| Interest | 810 | 71 | 8.8\% | 71 | 8.8\% | 1086 | 12.2\% | (93.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (103 084) | (35940) | 34.9\% | (35940) | 34.9\% | (25 161) | 21.7\% | 42.8\% |
| Suppliers and employees | (102671) | (35940) | 35.0\% | (35940) | 35.0\% | (22824) | 19.9\% | 57.5\% |
| Finance charges | (413) |  | - |  |  |  | - | - |
| Transters and grants |  | - | - |  | , | (2336) | 233.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 9578 | 2321 | 24.2\% | 2321 | 24.2\% | 5290 | 21.5\% | (56.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2476 | $\cdot$ | - | - | . |  | . |  |
| Proceeds on disposal of PPE |  |  | . | - | . | - | - |  |
| Decrease in non-curentit debtors |  |  | - |  | - | - |  |  |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in inon-current investments | 2476 |  | - |  | - | - | - |  |
| Payments | $(13438)$ | . | - | $\cdot$ |  | - | - | - |
| Capital assets | (13438) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (10962) | . | . | . | - | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | $\cdot$ | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  | - | - | - | - |
| Payments | (147) | - | - | - |  | - | - | - |
| Repayment of borowing | (147) |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | (147) | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (1531) | 2321 | (151.6\%) | 2321 | (151.6\%) | 5290 | 54.3\% | (56.1\%) |
| Cashlcash equivalents at the year begin: |  | 1620 | (611 238.1\%) | 1620 | (611238.19\%) | 402 | 109.7\% | 302.5\% |
| Cashlcash equivalents at the year end: | (1531) | 3941 | (257.3\%) | 3941 | (257.3\%) | 5692 | 56.3\% | (30.8\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5127 | 100.0\% |  |  | - | - | - | - | 5127 | 91.8\% |
| Buk Water | - | - | - | - | - | - | - | - | $\cdot$ |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (utput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 376 | 82.1\% | 26 | 5.7\% | 20 | 4.4\% | 36 | 7.8\% | 458 | 8.2\% |
| Audior-General | - | - | , | 8 | - | 4 | - | \% | 4 |  |
| Other | - | - | . | - | - | - |  | - | . | - |
| Total | 5503 | 98.5\% | 26 | .5\% | 20 | .4\% | 36 | .6\% | 5585 | 100.0\% |


Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 54227 | 237 | .4\% | 237 | . $4 \%$ | 15013 | 34.1\% | (98.4\%) |
| Property rates | 1343 | 94 | 7.0\% | 94 | 7.0\% | 151 | 16.3\% | (37.6\%) |
| Property rates - penaties and collection charges |  | - | - | - | - | 0 | 6\% | (100.0\%) |
| Sevice charges -electricity revenue |  |  |  | - |  |  |  |  |
| Senice charges - water revenue |  | - |  | - | - | - |  |  |
| Senice charges - sanitation revenue |  |  |  | - | - |  |  |  |
| Senice charges - refuse revenue |  |  |  |  | - |  |  |  |
| Senice charges oother | ${ }^{41}$ | ${ }_{6}^{6}$ | 15.2\% | ${ }^{6}$ | 15.2\% | ${ }^{13}$ | 538 | (50.6\%) |
| Rental of tacilites and equipment | 196 | 13 | 6.8\% | 13 | 6.8\% | 28 | 15.3\% | (52.19\%) |
| Interest earned - exxemal investments | 400 | 94 | 23.4\% | 94 | 23.4\% | ${ }^{95}$ | 27.2\% | (1.4\%) |
| Interest earned - outstanding debiors |  |  |  | - | - |  | - |  |
| Dividends received |  | - | - | - | - | - |  |  |
| Fines | 6 | 0 | 2.6\% | 0 | 2.6\% |  | 40.0\% | (81.3\%) |
| Licences and permits | 29 | 6 | 18.7\% | 6 | 18.7\% | 2 | 6.3\% | 214.1\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 49707 | - |  | - | - | 14361 | 569.2\% | (100.0\%) |
| Other own revenue | 2435 | 24 | 1.0\% | 24 | 1.0\% | 362 | .9\% | (93.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32533 | 4695 | 14.4\% | 4695 | 14.4\% | 12515 | 43.5\% | (62.5\%) |
| Employee related costs | 12032 | 1100 | ${ }^{9.1 \%}$ | 1100 |  | 3172 | 26.4\% | (65.3\%) |
| Remuneration of councillors | 1485 | 119 | $8.0 \%$ | 119 | $8.0 \%$ | 277 | 16.7\% | (57.0\%) |
| Debtimpaiment | 150 |  | - | - |  | - |  |  |
| Depreciaion and asset impaiment | 1300 | - | - | - | - | - | - | - |
| Finance charges | 575 | - | - | - | - | ${ }^{96}$ | 16.7\% | (100.0\%) |
| Buk purchases | - | - | - | - | - |  | - |  |
| Other Materials | - | - | - | - | - | ${ }^{124}$ | - | (100.0\%) |
| Contractes senices | 650 | ${ }^{35}$ | 5.5\% | ${ }^{35}$ | 5.5\% | 90 | 24.5\% | (60.6\%) |
| Transters and grants | $\cdot$ | 2063 | - | 2063 | - | 1476 | - | 39.7\% |
| Other expenditure Loss on disposal of PPE | 16341 | 1377 | 8.4\% | ${ }^{1377}$ | 8.4\% | 7278 | 59.6\% | (88.19) |
| Surplus(IDeficit) | 21693 | (4 458) |  | (4458) |  | 2498 |  |  |
| Transiers recognised - capital | (21692) | ${ }^{2641}$ | (12.2\%) | 2641 | (12.2\%) | 2689 | 18.5\% | (1.8\%) |
| Contributions recognised - capital |  |  |  |  |  |  | - |  |
| Contributed assets | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1 | (1817) |  | (1817) |  | 5187 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 1 | (1817) |  | (1817) |  | 5187 |  |  |
| Attributable to minoorities | . | - | . |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 1 | (1817) |  | (1817) |  | 5187 |  |  |
| Share of surplus (deficit) of associate | - | - | - | - | . | - | - |  |
| Surplus(Deficit) for the year | 1 | (1817) |  | (1817) |  | 5187 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21692 | 1304 | 6.0\% | 1304 | 6.0\% | 3984 | 26.1\% | (67.3\%) |
| National Govermment | 16342 | 1304 | 8.0\% | 1304 | 8.0\% | 3984 | 28.0\% | (67.3\%) |
| Provincial Government | 5350 | . | - | . | - | . | . | - |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants | . |  |  | - | - | - | - | - |
| Transters recognised - capital | 21692 | 1304 | 6.0\% | 1304 | 6.0\% | 3984 | 28.0\% | (67.3\%) |
| Borrowing |  |  | . | . | - |  | - | - |
| Intemally generated funds |  | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 21692 | 1304 | 6.0\% | 1304 | 6.0\% | 3984 | 26.1\% | (67.3\%) |
| Governance and Administration |  |  | . | . | $\cdot$ | . | . |  |
| Executive \& Council | - |  |  | - |  |  | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | . |  |
| Corporate Senices |  | - |  | - | - | - | . | - |
| Community and Public Safety | 10350 | - | . | - | - | - | - | - |
| Community \& Social Serices | 10350 | - |  | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11342 | 1304 | 11.5\% | 1304 | 11.5\% | 3984 | 108.8\% | (67.3\%) |
| Planning and Development | 4620 | 1304 | 28.2\% | 1304 | 28.2\% | 3984 | 7827.7\% | (67.3\%) |
| Road Transport | 6722 |  |  | - |  |  |  | . |
| Environmental Protection |  | - |  | - | - | - | - |  |
| Trading Services | - | - | . | - | - | - | - | . |
| Electicity | - | - | - | - | - | - | - |  |
| Water | - | - |  | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  |  |  |  |  | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | ${ }^{93}$ | 12.9\% | 49 | 6.8\% | 120 | 16.6\% | 460 | 63.7\% | 722 | 82.7\% | - | - |
| Sanitation | - | - |  | - | - | - | - | - | - | - |  |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | 14 | 9.3\% | 31 | 20.3\% | 12 | 7.8\% | 95 | 62.7\% | 151 | 17.3\% |  |  |
| Total By Income Source | 107 | 12.3\% | 80 | 9.2\% | 131 | 15.0\% | 555 | 63.5\% | 874 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | 8\% |  | 1.4\% |  | 22.4\% | 244 | 75.4\% | 324 | 37.0\% |  |  |
| Business | ${ }^{98}$ | 21.7\% | 72 | 15.9\% | 54 | 11.9\% | 229 | 50.5\% | 453 | 51.9\% | - | - |
| Households | ${ }^{6}$ | 8.1\% | 4 | 4.7\% | 5 | 6.1\% | $6^{63}$ | 81.1\% | 78 | 8.9\% |  |  |
| Other |  |  |  |  |  |  | 19 | 100.0\% | 19 | 2.2\% |  |  |
| Total By Customer Group | 107 | 12.3\% | 80 | 9.2\% | 131 | 15.0\% | 555 | 63.5\% | 874 | 100.0\% | - | . |


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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipil Iananager <br> Financial Manager | $\begin{array}{l}\text { Mr EX Muthwa } \\ \text { TS Khwela }\end{array}$ | 0339960771 <br> 0339960771 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 298790 | 835728 | 28.0\% | 835728 | 28.0\% | 713280 | 23.5\% | 17.2\% |
| Property rates | 576402 | 143715 | 24.9\% | 143715 | 24.9\% | 124287 | 25.4\% | 15.6\% |
| Property rates - penalities and collection charges | 33812 | 8040 | 23.8\% | 8040 | 23.8\% | 6171 | 21.7\% | 30.3\% |
| Senice charges -electricity revenue | 1416918 | 374984 | 26.5\% | 374984 | 26.5\% | 334438 | 28.2\% | 12.19 |
| Senice charge - water revenue | 317354 | 77040 | 24.3\% | 77040 | 24.3\% | 52154 | 17.3\% | 47.79 |
| Serice charges - sanitation revenue | 114000 | 32423 | 28.4\% | 32423 | $28.4 \%$ |  | - | (100.0\%) |
| Senice charges -refuse reverue | 78752 | 18458 | 23.4\% | 18458 | $23.4 \%$ | 44319 | 64.6\% | (55.4\%) |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 19534 | 5267 | 27.0\% | 5267 | 27.0\% | 6661 | 36.7\% | (20.96) |
| Interest earned - extemal invesments | 12100 | 2813 | 23.2\% | 2813 | 23.2\% | 1551 | 9.8\% | 81.3\% |
| Interst earned - outstanding debiors | - | 18337 |  | 18337 | - | 10480 | 33.4\% | 75.0\% |
| Dividends received | - | - | - |  | - |  |  | - |
| Fines | 3475 | 726 | 20.9\% | 726 | 20.996 | 927 | 15.36 | (21.7\%) |
| Licences and permits |  | 11 | 14.5\% |  | 14.5\% | 19 | 21.2\% | (43.2\%) |
| Agency services | 382 | 132 | 34.4\% | 132 | 34.4\% | 1244 | 371.5\% | (89.4\%) |
| Transters recognised - operational | 365204 | 143812 | 39.4\% | 143812 | 39.46 | 122497 | 37.640 | 17.49 |
| Other own revenue | 49784 | 9931 | 19.9\% | 9931 | 19.9\% | 8533 | 1.9\% | 16.4\% |
| Gains on disposal of PPE |  | 40 |  | 40 | - | . |  | (100.0\%) |
| Operating Expenditure | 2982647 | 797711 | 26.7\% | 797711 | 26.7\% | 546765 | 16.4\% | 45.9\% |
| Employee related costs | 713415 | 166565 | 23.3\% | 166565 | 23.3\% | 139224 | 21.280 | 19.6\% |
| Remuneration of councillors | 34000 | 7831 | 23.0\% | 7831 | 23.0\% | 4656 | 22.2\% | 68.2\% |
| Debtimpaiment | 250342 | 62586 | 25.0\% | 62586 | 25.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 158000 | 6957 | 44.0\% | 69557 | 44.0\% | 46927 | 37.6\% | 48.296 |
| Finance charges | 77500 | 11562 | 14.9\% | 11562 | 14.9\% | 8557 | 14.8\% | 35.18 |
| Bulk purchases | 1382924 | 426299 | 30.8\% | 426299 | 30.8\% | 300594 | 24.2\% | 41.8\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 16997 | 1487 | 8.7\% | 1487 | 8.7\% | 3528 | , | (57.9\%) |
| Transters and grants | 4500 | 1041 | ${ }^{23.19 \%}$ | 1041 | 23.19 | 1038 | ${ }^{23.196}$ | .2\% |
| Other expenditiure | 344968 | 50784 | 14.7\% | 50784 | 14.7\% | 42241 | 5.4\% | 20.26 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5143 | 38017 |  | 38017 |  | 166514 |  |  |
| Transters recognised - capital | 230014 | 5336 | 2.3\% | ${ }^{5336}$ | 2.3\% |  |  | (100.0\%) |
| Contributions recognised - capital Contributed assets | - | - |  | - | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 235157 | 43353 |  | 43353 |  | 166514 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 235157 | 43353 |  | 43353 |  | 166514 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 235157 | 43353 |  | 43353 |  | 166514 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 235157 | 43353 |  | 43353 |  | 166514 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 230014 | 9776 | 4.3\% | 9776 | 4.3\% | 13359 | 3.2\% | (26.8\%) |
| National Govermment | 208599 | 1806 | .9\% | 1806 | .9\% | 13359 | 5.6\% | (86.5\%) |
| Provincial Government | 21415 | 3748 | 17.5\% | 3748 | 17.5\% | . | - | (100.0\%) |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transters and grants |  | 50 | - | 50 | - | . | - | (100.0\%) |
| Transfers recognised - capital | 230014 | 5604 | 2.4\% | 5604 | 2.4\% | 13359 | 4.5\% | (58.1\%) |
| Borrowing |  | 130 | - | 130 | - | - | $\cdot$ | (100.0\%) |
| Intemally generated funds | - | 4042 | - | 4042 | - | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 230014 | 9776 | 4.3\% | 9776 | 4.3\% | 13359 | 3.2\% | (26.8\%) |
| Governance and Administration | 4150 | . | . | . | - | (44) | (.1\%) | (100.0\%) |
| Executive \& Council | 4150 |  |  | . | - | (44) | (.8\%) | (100.0\%) |
| Budget \& Treasury Office |  | - |  | - | . |  |  |  |
| Corporate Senices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 31296 | 225 | .7\% | 225 | .7\% | (2) | . | (13 424.6\%) |
| Community \& Social Senices | 18650 | 225 | 1.2\% | 225 | 1.2\% | 6 |  | 3800.2\% |
| Sport And Recreation | 7100 | - |  | - | - | - |  | . |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | 4500 | - |  | - | - | (7) | (48\%) | (100.0\%) |
| Heath | 1046 | - |  | - | - |  |  | - |
| Economic and Environmental Services | 79748 | 5321 | 6.7\% | 5321 | 6.7\% | 3435 | 2.7\% | 54.9\% |
| Planning and Development | 1000 | 1502 | 150.2\% | 1502 | $150.2 \%$ | 289 | - | 419.8\% |
| Road Transport | 78748 | 3819 | 4.8\% | 3819 | 4.8\% | 3146 | 2.5\% | 21.4\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 95505 | 3876 | 4.1\% | 3876 | 4.1\% | 2686 | 1.5\% | 44.3\% |
| Electricty | 9083 | 3166 | 34.9\% | 3166 | 34.9\% |  |  | (100.0\%) |
| Water | 43169 | 622 | 1.4\% | 622 | 1.4\% | 1058 | 2.4\% | (41.2\%) |
| Waste Water Management | 41200 | 5 | - | 5 | - | 1629 | $2.6 \%$ | (99.7\%) |
| Waste Management | 2053 | 83 | 4.1\% | 83 | 4.1\% | $\cdots$ | - | (100.0\%) |
| Other | 19315 | 355 | 1.8\% | 355 | 1.8\% | 7284 | 45.5\% | (95.1\%) |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 2967462 | 931779 | 31.4\% | 931779 | 31.4\% | 825242 | 24.7\% | 12.9\% |
| Ratepayers and other | 2360144 | 68754 | 29.1\% | 68754 | 29.1\% | 816218 | 27.2\% | (15.9\%) |
| Government- operating | 365204 | 157164 | 43.0\% | 157164 | 43.0\% |  | - | (100.0\%) |
| Government - capital | 230014 | 79555 | 34.6\% | 79555 | 34.6\% |  | . | (100.0\%) |
| Interest | 12100 | 7506 | 62.0\% | 7506 | 62.0\% | 9024 | 53.7\% | (16.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (2724049) | (890649) | 32.7\% | (890649) | 32.7\% | (777501) | 23.3\% | 14.6\% |
| Suppliers and employees | (2642 049) | (872 434) | 33.0\% | (872 434) | 33.0\% | (755 848) | 23.19\% | 15.4\% |
| Finance charges | (77500) | (17 174) | 22.2\% | (17 174) | 22.2\% | (21 653) | 37.5\% | (20.7\%) |
| Transters and grants | (4500) | (1041) | 23.1\% | (1041) | 23.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 243413 | 41130 | 16.9\% | 41130 | 16.9\% | 47741 | 53 253.7\% | (13.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (10 239) | - | (10 239) |  | . | . | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - |  | - | - | - |  |
| Decrease in non-current debiors |  |  | - |  | - | - |  |  |
| Decrease in othe ron-curentr receivables |  | - | - | $\cdots$ | - | - |  | - |
| Decrease (increase) in non-curent investments |  | (10239) | - | (10239) | - | - |  | (100.0\%) |
| Payments | ${ }^{(230014)}$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - |
| Capiala assets | (230014) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (230 014) | (10239) | 4.5\% | (10239) | 4.5\% | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 14334 | - | 14334 |  |  | - | (100.0\%) |
| Shortterm loans | - | 11543 | - | 11543 | - | - | - | (100.0\%) |
| Borrowing long term/efefinancing | - |  | - |  | - | - |  | - |
| Increase (decrease) in consumer deposits |  | 2791 |  | 2791 | - | - |  | (100.0\%) |
| Payments | (19729) | (647) | 3.3\% | (647) | 3.3\% | . | - | (100.0\%) |
| Repayment of borowing | (19729) | (647) | 3.3\% | (647) | 3.3\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (19729) | 13687 | (69.4\%) | 13687 | (69.4\%) | $\cdot$ | . | (100.0\%) |
| Net Increase((Decrease) in cash held | (6330) | 44578 | (704.2\%) | 44578 | (704.2\%) | 47741 | $53253.7 \%$ | (6.6\%) |
| Cashlcash equivalents at the year begin: |  | 82410 |  | 82410 |  |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (875) | 126988 | (14504.7\%) | 126988 | (11504.7\%) | 47741 | $53254.3 \%$ | 166.0\% |



| 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 | 83487 | 100.0\% |  |  | - | - |  | - | 83487 | 54.2\% |
| Buk Water | 30365 | 100.0\% | - | - | - | - | - | - | 30365 | 19.7\% |
| PAYE deductions | 6445 | 100.0\% | - | - | - | - |  | - | 6445 | 4.2\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 12005 | 100.0\% | - | - | - | - |  | - | 12005 | 7.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 6367 | 40.9\% | 1357 | 8.7\% | 1052 | 6.8\% | 6787 | 43.6\% | 15563 | 10.1\% |
| Audior-General | - |  |  | - | . | - |  |  |  | - |
| Other | 6253 | 100.0\% | - | - | - | $\cdot$ | - | - | 6253 | 4.1\% |
| Total | 144923 | 94.0\% | 1357 | .9\% | 1052 | .7\% | 6787 | 4.4\% | 154119 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 48404 | 4698 | 9.7\% | 4698 | 9.7\% | 15401 | 29.3\% | (69.5\%) |
| Propery rates | 6394 | 1711 | 26.8\% | 1711 | 26.8\% | 967 | 20.76 | 77.0\% |
| Property rates - penalities and collection charges |  | . |  |  | - | - | - |  |
| Senice charges - electricity revenue | - | - |  | - | - | - | - |  |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitition revenue |  |  |  |  | - | - | - |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Sevice charges -other |  |  |  | 9 | - | - | - | (100.0\%) |
| Rental of facilites and equipment | $-$ | 15 | 吅 | 15 | \% | , | - | (100.0\%) |
| Interest eaned - extemal invesments | 500 | 72 | 14.4\% | 72 | 14.4\% | 101 | 33.6\% | (28.4\%) |
| Interst earned - outstanding debiors |  | 19 | 23.3\% | 19 | 23.3\% | ${ }^{68}$ |  | (72.7\%) |
| Dividends received |  |  | 60 |  | 60 |  | - | - |
| Fines |  | 0 | .6\% |  | .6\% |  |  | (100.0\%) |
| Licences and permits | 2950 | 6 | .2\% | 6 | .2\% | 667 | 26.7\% | (99.1\%) |
| Agency serices |  |  |  |  | - |  |  |  |
| Transfers recognised- operational | 37913 <br> 29 | 2300 565 | 6.1\% | 2300 565 | ${ }^{6.1 \%}$ | 13371 | 2 | (82.8\%) |
| Other own revenue | 209 | 565 | 270.2\% | 565 | 270.2\% |  | .2\% | 497.6\% |
| Gains on disposal of PPE | 278 | - |  | - | - | 133 | - | (100.0\%) |
| Operating Expenditure | 56387 | 12045 | 21.4\% | 12045 | 21.4\% | 8371 | 17.0\% | 43.9\% |
| Employee related costs | 15685 | 2594 | 16.5\% | 2594 | 16.5\% | 4265 | 28.2\% | (39.2\%) |
| Remuneration of councillors | ${ }^{3868}$ | ${ }^{721}$ | 18.6\% | 721 | 18.6\% | 829 | 23.0\% | (13.0\%) |
| Debtimpaiment | - | - | - | - | - |  |  |  |
| Depreciation and asset impaiment | 2110 | - |  |  | - | - | - |  |
| Finance charges |  |  |  |  |  |  |  |  |
| Bukpurchases | - | - |  | - | - | - | - | - |
| Other Materials | - | \% | , |  | - | - | - | - |
| Contractes serices | - | 1240 | - | 1240 | - | - |  | (100.0\%) |
| Transters and grants | - | 3252 423 | \% | ${ }^{3252}$ | - | 3277 | $11.5 \%$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{34724}$ | ${ }^{2238}$ | 12.2\% | ${ }^{2238}$ | 12.2\% | ${ }^{277}$ | 11.5\% | 29.3\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transers recognised - capital | 12411 | 9906 | 79.6\% | 9906 | 79.6\% | 5410 |  | 83.1\% |
| Contributions recognised - capital | - | - |  |  | - | - | - | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 4458 | 2559 |  | 2559 |  | 12440 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 4458 | 2559 |  | 2559 |  | 12440 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) attributable to municipality | 4458 | 2559 |  | 2559 |  | 12440 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 4458 | 2559 |  | 2559 |  | 12440 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14871 | - | - | - | - | 1373 | 10.5\% | (100.0\%) |
| National Govermment | 12561 | . | . | . | . | 343 | 3.3\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - |  | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transters and grants | 2310 | - | . | - | . | - | - |  |
| Transfers recognised - capital | 14871 | - | - | - | . | 343 | 3.3\% | (100.0\%) |
| Borrowing | . | - | - | - | - |  |  |  |
| Intemally generated funds | - | - | - | . | - | 1031 | 40.7\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 14871 | 585 | 3.9\% | 585 | 3.9\% | 1373 | 10.5\% | (57.4\%) |
| Governance and Administration | 2310 | 245 | 10.6\% | 245 | 10.6\% | 1373 | 10.5\% | (82.1\%) |
| Executive \& Council |  | 245 |  | 245 |  | 1373 | 10.5\% | (82.1\%) |
| Budget \& Treasury Office | 2310 | . | - |  | - |  |  |  |
| Corporate Sevices |  |  |  |  | - | - |  |  |
| Community and Public Safety | - | 339 | - | 339 | - | - | - | (100.0\%) |
| Community \& Social Senices | - | 339 |  | 339 | . | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12561 | - | . | - | . | - | - | - |
| Planning and Development | 12561 | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 59249 | 21383 | 36.1\% | 21383 | 36.1\% | 18041 | 34.4\% | 18.5\% |
| Ratepayers and other | 8395 | 2516 | 30.0\% | 2516 | 30.0\% | 1929 | 25.9\% | 30.5\% |
| Government- operating | 37913 | 11742 | 31.0\% | 11742 | 31.0\% | 11360 | 33.26/ | 3.4\% |
| Goverrment-capital | 12441 | 7125 | 57.3\% | 7125 | 57.3\% | 4630 | 44.5\% | 53.9\% |
| Interest | 500 |  |  |  |  | 122 | 40.6\% | (100.0\%) |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (41 837) | (6 328) | 15.1\% | (6328) | 15.1\% | (7901) | 20.4\% | (19.9\%) |
| Suppliers and employees | (41837) | (6328) | 15.1\% | (6328) | 15.1\% | (7901) | 20.46 | (19.9\%) |
| Finance charges | - |  |  |  |  |  |  |  |
| Transters and grants | - | - | - | - | - | - | . |  |
| Net Cash from/(used) Operating Activities | 17412 | 15055 | 86.5\% | 15055 | 86.5\% | 10139 | 74.1\% | 48.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1279 |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | 279 |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  | - |  |  | - |  |
| Decrease (increase) in non-curent investments | - | - | \% | - | - | (123) | - |  |
| Payments | (14871) | (585) | 3.9\% | (585) | 3.9\% | (1230) | 11.8\% | (52.5\%) |
| Capitalassets | (14871) | (585) | 3.9\% | (555) | 3.9\% | (1230) | 11.8\% | (52.5\%) |
| Net Cash from(used) Investing Activities | (13592) | (585) | 4.3\% | (585) | 4.3\% | (1230) | 11.9\% | (52.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 3820 | 14470 | 378.8\% | 14470 | 378.8\% | 8909 | 263.5\% | 62.4\% |
| Cashlcash equivalents at the year begin: |  |  |  | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 3820 | 14470 | 378.8\% | 14470 | 378.9\% | 8909 | 263.5\% | 62.46 |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - |  |  | - | - | - |  |  |
| Electricity | - | - |  | - | - | - | . | - | - | - |  | - |
| Property Rates | 579 | 16.5\% |  | - | ${ }^{62}$ | 1.8\% | 2877 | 81.8\% | 3518 | 100.0\% |  | - |
| Sanitation | - | - |  | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - |  | - | - | - | - | - | - | - |  |  |
| Other |  |  |  |  |  |  |  | . |  | . |  |  |
| Total By Income Source | 579 | 16.5\% | - | - | 62 | 1.8\% | 2877 | 81.8\% | 3518 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | ${ }^{3}$ | 51.5\% |  |  | 3 | 48.5\% | $\cdot$ | - | 7 | .2\% |  |  |
| Business | 135 | 17.7\% |  | - | 48 | $6.2 \%$ | 580 | 76.1\% | 763 | 21.7\% |  | - |
| Households | 160 | 11.3\% |  | - | 11 | .8\% | 1240 | 87.9\% | 1411 | 40.1\% |  |  |
| Other | 281 | 21.0\% |  |  |  | - | 1057 | 79.0\% | 1338 | 38.0\% |  | - |
| Total By Customer Group | 579 | 16.5\% | $\cdot$ | $\cdot$ | 62 | 1.8\% | 2877 | 81.8\% | 3518 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | - | - | - |  |
| Bulk Water | - | - |  | - | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2208 | 60.0\% | . | - | 163 | 4.4\% | 1311 | 35.6\% | 3682 | 100.0\% |
| Audior-General |  | 5 | - | - | - | - |  | - |  |  |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 2208 | 60.0\% | - | - | 163 | 4.4\% | 1311 | 35.6\% | 3682 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DA Pillay } \\ \text { SC Magcaba }\end{array}$ | $\begin{array}{l}0317859307 \\ 0317859320\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

Kwazulu-Natal: Richmond(KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 45803 | 15766 | 34.4\% | 15766 | 34.4\% | 16673 | 33.9\% | (5.4\%) |
| Property rates | 7200 | 1327 | 18.4\% | 1327 | 18.4\% | 3644 | 60.7\% | (63.6\%) |
| Property rates - penalies and collection charges | 340 | 146 | 42.9\% | 146 | 42.9\% | 80 | 26.5\% | 83.1\% |
| Serice charges - electricity revenue |  |  |  | - | - |  | - | - |
| Serice charges - water revenue |  |  |  | - | - |  |  |  |
| Serice charges - sanitation revenue | $\cdots$ |  |  | - | - |  | - | - |
| Senice charges - refuse revenue | 309 | 75 | 24.3\% | 75 | 24.3\% | ${ }^{73}$ | 13.9\% | 3.4\% |
| Senice charges - other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 1115 | 54 | 4.8\% | 54 | 4.8\% | 660 | 78.6\% | 91.8\%) |
| Interest earned - extemal investments | 1500 | 392 | 26.2\% | 392 | 26.2\% | 371 | 30.9\% | 5.7\% |
| Interst earned - outstanding debiors | 76 | 34 | 44.2\% | 34 | 44.2\% | 19 | 37.0\% | 78.7\% |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | 203 | 1 | .4\% | 1 | . 476 | 1 | . $2 \%$ | $14.4{ }^{2}$ |
| Licences and permits | 509 | 108 | 21.3\% | 108 | 21.3\% | 141 | 7.0\% | (23.5\%) |
| Agency serices | 377 | 102 | 27.0\% | 102 | 27.0\% | 130 | ${ }^{36.6 \%}$ | (22.046) |
| Transfers recognised- operational | 32164 | 13340 | 41.5\% | 13340 | 41.5\% | 11350 | 35.2\%0 | 17.5\% |
| Other own revenue | 357 | 188 | 52.5\% | 188 | 52.5\% | 218 | 4.2\% | (13.8\%) |
| Gains on disposal of PPE | 1652 | - |  | - | . | (13) |  | (100.0\%) |
| Operating Expenditure | 45803 | 9864 | 21.5\% | 9864 | 21.5\% | 9035 | 18.4\% | 9.2\% |
| Employee related costs | 22408 | 5086 | 22.7\% | 5086 | 22.7\% | 4191 | 20.8\% | 21.46 |
| Remuneration of councillors | 3645 | 853 | 23.4\% | 853 | 23.4\% | 790 | 23.9\% | 8.0\% |
| Debtimpaiment | - | - | - |  | - | - | - |  |
| Depreciation and asset impairment | 4850 | 890 | 18.4\% | 890 | 18.4\% | 814 | 17.3\% | 9.48 |
| Finance charges | - | 1 |  | 1 | - | - | - | (100.0\%) |
| Bulk purchases | - |  |  | - | - | - | - |  |
| Other Materials | 166 |  |  | 877 | 2774 |  | 978 | (68) |
| Contractes serices | ${ }^{3166}$ | 877 | 27.7\% | 877 | 27.7\% | 882 | 29.7\% | (.6\%) |
| Transters and grants | 580 | 15 | 2.6\% | 15 | 2.6\% | 18 | 21.5\% | (19.8\%) |
| Other expenditure Loss ond disposal of PPE | 11153 | 2142 | 19.2\% | 2142 | 19.2\% | ${ }^{2340}$ | 13.1\% | (8.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 5903 |  | 5903 |  | 7638 |  |  |
| Transters recognised - capital | 16376 | 2623 | 16.0\% | ${ }^{2623}$ | 16.0\% | 593 | 3.3\% | ${ }^{342.36 \%}$ |
| Contributions recognised - capital | - | - |  | - | - | $\bigcirc$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 16376 | 8525 |  | 8525 |  | 8231 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 16376 | 8525 |  | 8525 |  | 8231 |  |  |
| Attributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 16376 | 8525 |  | 8525 |  | 8231 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 16376 | 8525 |  | 8525 |  | 8231 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20391 | 2518 | 12.3\% | 2518 | 12.3\% | 1004 | 4.6\% | 150.9\% |
| National Govermment | 16376 | 2397 | 14.6\% | 2397 | 14.6\% | 593 | 3.3\% | 304.3\% |
| Provincial Goverment |  |  | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  | - | $\cdot$ |  | - |
| Transfers recognised - capital | 16376 | 2397 | 14.6\% | 2397 | 14.6\% | 593 | 3.3\% | 304.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 4015 | 121 | 3.0\% | 121 | 3.0\% | 411 | 10.8\% | (70.5\%) |
| Public contributions and donations |  |  | - |  |  |  | - |  |
| Capital Expenditure Standard Classification | 20391 | 2744 | 13.5\% | 2744 | 13.5\% | 1004 | 4.6\% | 173.4\% |
| Governance and Administration | 55 |  | . | . | . | 338 | 123.5\% | (100.0\%) |
| Executive $\&$ Council | 4 | - | - |  | - | 319 | 1061.8\% | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | - | 20 | 8.2\% | (100.0\%) |
| Corporate Senices | 51 |  |  |  |  |  |  |  |
| Community and Public Safety | 598 | 449 | 75.1\% | 449 | 75.1\% | 60 | 1.0\% | 647.2\% |
| Community \& Social Serices | 330 | ${ }^{37}$ | 11.3\% | ${ }^{37}$ | 11.3\% |  |  | (100.0\%) |
| Sport And Recreation | 61 | 399 | 654.3\% | 399 | 654.3\% | 57 | 1.2\% | 601.9\% |
| Public Satety | 207 | 13 | 6.3\% | 13 | 6.3\% | 3 | 1.6\% | 298.8\% |
| Housing | - | - |  | - |  |  | - | - |
| Heath | - | - | - |  | - | - |  |  |
| Economic and Environmental Services | 19738 | 2294 | 11.6\% | 2294 | 11.6\% | 605 | 4.0\% | 279.3\% |
| Planing and Development | 1921 | 13 | . $7 \%$ | 13 | . $7 \%$ | 27 | 6.6\% | (53.1\%) |
| Road Transport | 17817 | 2281 | 12.8\% | 2281 | 12.8\% | 577 | $3.9 \%$ | 295.1\% |
| Envionmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | \% | - |  |  | - | - |
| Electicity | - | - | - |  | - | - |  | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 59166 | 22467 | 38.0\% | 22467 | 38.0\% | 32541 | 49.2\% | (31.0\%) |
| Ratepayers and other | 9276 | 4462 | 48.1\% | 4462 | 48.1\% | 10523 | 65.2\% | (57.6\%) |
| Government- operating | 32164 | 13507 | 420\% | 13507 | 42.0\% | 15560 | 31.1\% | (13.2\%) |
| Goverrment- capital | 16376 | 4105 | 25.1\% | 4105 | 25.1\% | 6458 |  | (36.4\%) |
| Interest | 1350 | 392 | 29.1\% | 392 | 29.1\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (37419) | (13085) | 35.0\% | (13085) | 35.0\% | (32 902) | 77.6\% | (60.2\%) |
| Suppliers and employees | (37485) | (13084) | 34.9\% | (13084) | 34.9\% | (32884) | 146.46 | (60.2\%) |
| Finance charges |  | (1) | (12.5\%) | (1) | (12.5\%) | - |  | (100.0\%) |
| Transters and grants | 59 |  |  |  |  | (18) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 21747 | 9382 | 43.1\% | 9382 | 43.1\% | (361) | (1.5\%) | (2698.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1652 | (7758) | (469.6\%) | (7758) | (469.6\%) | - |  | (100.0\%) |
| Proceeds on disposal of PPE | 1652 |  |  |  |  |  |  |  |
| Decrease in non-current debiors | . | - |  |  | - | - |  |  |
| Decrease in other non-current receivales | - | - |  | - | - |  | - | - |
| Decrease (increase) in non-currentitivestments | - | (7758) |  | (7758) |  |  |  | (100.0\%) |
| Payments | (20 391) | (2744) | 13.5\% | (2744) | 13.5\% | (1507) | 7.0\% | 82.0\% |
| Capitalassets | (20391) | (2744) | 13.5\% | (2744) | 13.5\% | (1507) | 7.0\% | 82.0\% |
| Net Cash from(used) Investing Activities | (18739) | (10502) | 56.0\% | (10 502) | 56.0\% | (1507) | 7.0\% | 599.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | . | - | - |
| Short term loans | - | - |  | - |  |  |  |  |
| Boroving long termiefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments |  | . | - |  | . | - | . |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 3008 | (1120) | (37.2\%) | (1120) | (37.2\%) | (1868) | (86.3\%) | (40.1\%) |
| Cashlcash equivalents at the year begin: | 1753 | 1018 | 58.1\% | 1018 | 58.1\% | 1752 |  | (41.9\%) |
| Cashlcash equivalents at the year end: | 4761 | (102) | (2.1\%) | (102) | (2.1\%) | (116) | (5.4\%) | (12.3\%) |



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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 447247 | 167186 | 37.4\% | 167186 | 37.4\% | 138783 | 32.8\% | 20.5\% |
| Property rates |  |  |  |  |  |  |  |  |
| Property ates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Serice charges - electricity reverue |  |  |  |  |  |  |  |  |
| Senice charges -water revenue | 74683 | 20837 | 27.9\% | 20837 | 27.9\% | 9752 | - | 113.7\% |
| Serice charges - sanitation revenue | 18671 |  |  | - | - | 819 |  | (100.0\%) |
| Senice charges - refuse revenue |  | - |  | - | - |  |  |  |
| Senice charges -other |  | ${ }^{37}$ |  | ${ }^{37}$ | - | (88) | (.17\%) | (142.240) |
| Rental of facilites and equipment |  |  |  |  | - | 216 |  | (100.0\%) |
| Interest earned - extemal investments | 5000 | 5159 | 103.2\% | 5159 | 103.2\% | 2439 | 48.8\% | 111.5\% |
| Interest earned- outstanding debtors |  |  |  |  |  |  |  |  |
| Dividends received |  | - |  | - | - | - | - |  |
| Fines |  | - |  | - | - |  |  |  |
| Licences and permits | $\checkmark$ |  |  | $\checkmark$ | - |  |  |  |
| Agency senvices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 348482 | 134059 | 38.5\% | 134059 | 38.5\% | 125126 | 36.9\% | 7.1\% |
| Other own revenue | 411 | 7093 | 1726.8\% | 7093 | 1726.8\% | 518 | 120.7\% | 1268.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 482571 | 86582 | 17.9\% | 86582 | 17.9\% | 68703 | 16.4\% | 26.0\% |
| Employee related costs | 146168 | 30796 | 21.1\% | 30796 | 21.1\% | 23938 | 19.9\% | 28.7\% |
| Remuneration of councillors | 7473 | 1910 | 25.6\% | 1910 | .6\% | 1781 | 17.88\% | 7.3\% |
| Debtimpaiment | 37342 | ${ }^{(13)}$ |  | ${ }^{(13)}$ |  | 12 |  | (2234.0\%) |
| Depreciaion and asset impairment | 50410 | 12109 | 24.0\% | 12109 | 24.0\% | 12277 | 25.5\% | (1.4\%) |
| Finance charges | 20393 | 873 | 4.3\% | 873 | 4.3\% | 1023 | 19.8\% | (14.7\%) |
| Buk purchases | 52800 | 13356 | 25.3\% | 13356 | 25.3\% | 11268 | 26.7\% | 18.5\% |
| Other Materials |  |  |  | - | - |  | - |  |
| Contractes services | 47499 | 11201 | 23.6\% | 11201 | 23.6\% | 2270 | - | 393.5\% |
| Transfers and grants | 7468 |  |  | 352 | - | 4 | ${ }^{1 \%}$ | (100.0\%) |
| Other expenditure | 113018 | 16352 | 14.5\% | 16352 | 14.5\% | 16142 | 8.6\% | 1.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35 324) | 80604 |  | 80604 |  | 70080 |  |  |
| Transters recognised - capital | 147895 | 1885 | 12.7\% | 18852 | 12.7\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  |  | . |  |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 112571 | 99456 |  | 99456 |  | 70080 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 112571 | 99456 |  | 99456 |  | 70080 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) attributable to municipality | 112571 | 99456 |  | 99456 |  | 70080 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 112571 | 99456 |  | 99456 |  | 70080 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 412000 | 16551 | 4.0\% | 16551 | 4.0\% | 5339 | 5.2\% | 210.0\% |
| National Govermment | 131895 | 15724 | 11.9\% | 15724 | 11.9\% | 5339 | 6.0\% | 194.5\% |
| Provincial Government | 16000 |  | - | . | - | . | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - |  | . |  |
| Transfers recognised - capital | 147895 | 15724 | 10.6\% | 15724 | 10.6\% | 5339 | 5.5\% | 194.5\% |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds |  |  | - | - | - | - | - | - |
| Public contributions and donations | 264105 | 827 | . $3 \%$ | 827 | . $3 \%$ | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 412000 | 16551 | 4.0\% | 16551 | 4.0\% | 5339 | 5.2\% | 210.0\% |
| Governance and Administration |  |  | - |  | . | - | - | - |
| Executive \& Council |  | - |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | . | - | - | - | - |  |
| Corporate Senices |  | - | - |  | $\cdot$ | - | - |  |
| Community and Public Safety | - | 294 | - | 294 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - | - |  |  |
| Sport And Recreation | - | 294 | - | 294 | - | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 28 | - | 28 | - | 736 | - | (96.3\%) |
| Planning and Development | - | - | - |  | - | 73 | - |  |
| Road Transport | - | - | - |  | - | 736 |  | (100.0\%) |
| Envirommental Protection |  |  | - | ${ }^{28}$ | - |  | - | (100.0\%) |
| Trading Services | 412000 | 16229 | 3.9\% | 16229 | 3.9\% | 4603 | 4.5\% | 252.6\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 266000 | 9141 | 3.4\% | 9141 | 3.4\% | 4603 | 4.8\% | 98.6\% |
| Waste Water Management | 146000 | 7089 | 4.9\% | 7089 | 4.9\% | - | - | (100.0\%) |
| Waste Management <br> Other | . | - | - | - | - | . | - | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 597732 | 211939 | 35.7\% | 211939 | 35.7\% | 187111 | 37.5\% | 13.3\% |
| Ratepayers and other | 93354 | 47683 | 51.1\% | 47683 | 51.1\% | 18577 | 23.3\% | 156.7\% |
| Government - operating | 34748 | 134186 | 38.6\% | 134186 | 38.6\% | 121215 | 35.8\% | 10.7\% |
| Goverment - capital | 147895 | 28545 | 19.3\% | 28545 | 19.3\% | 46294 | 61.7\% | (38.3\%) |
| Interest | 5000 | 1525 | 30.5\% | 1525 | 30.5\% | 1025 | 20.5\% | 48.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (432 162) | (193601) | 44.8\% | $(193601)$ | 44.8\% | (155 524) | 41.9\% | 24.5\% |
| Suppliers and employees | (411769) | (193593) | 47.0\% | (193593) | 47.0\% | (155 511) | 43.0\% | 24.5\% |
| Finance charges | (20 393) |  |  |  | - | ${ }^{(13)}$ | .2\% | (41.7\%) |
| Transters and grants | - |  | - |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 161571 | 18338 | 11.3\% | 18338 | 11.3\% | 31587 | 24.8\% | (41.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (2500) | . | (25000) | . | . | . | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debiors | . |  | . |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - |  | - |  |  |  | - |
| Decrease (increase) in non-current investments |  | (25000) |  | (25000) | - | - |  | (100.0\%) |
| Payments | (412 000) | (27 101) | 6.6\% | (27 101) | 6.6\% | (5619) | 5.5\% | 382.3\% |
| Capital assets | (412000) | (27 101) | 6.6\% | (27 101) | 6.6\% | (5619) | 5.5\% | 382.3\% |
| Net Cash from(used) Investing Activities | (412 000) | (52 101) | 12.6\% | (52 101) | 12.6\% | (5619) | 5.5\% | 827.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 355000 | - | . | - | - | - | - | - |
| Shortterm loans |  | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 355000 | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  | . | - | - | - |  |
| Payments | (63946) |  | - | . | . | . | - | - |
| Repayment of borowing | (63946) |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | 291054 | . | . | . | . | . | . | . |
| Net Increasel(Decrease) in cash held | 40625 | (33763) | (83.1\%) | (33763) | (83.1\%) | 25968 | 101.6\% | (230.0\%) |
| Cashlcash equivalents at the year begin: | 83865 | 49549 | 59.1\% | 49549 | 59.1\% | 21447 | - | 131.0\% |
| Cashlcash equivalents at the year end: | 124489 | 15786 | 12.7\% | 15786 | 12.7\% | 47415 | 185.6\% | (66.7\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 16288 | 8.5\% | 6982 | 3.6\% | 14092 | 7.4\% | 154166 | 80.5\% | 191529 | 100.0\% |  |  |
| Electicity | - | - |  | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | . | - |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - |  | - | - | - |  |  |
| Other | . | - |  | - | - | - |  | . | - | . |  |  |
| Total By Income Source | 16288 | 8.5\% | 6982 | 3.6\% | 14092 | 7.4\% | 154166 | 80.5\% | 191529 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 11534 | 31.3\% | 1060 | 2.9\% | 1610 | 4.4\% | 22648 | 61.5\% | 36852 | 19.2\% |  |  |
| Business | ${ }^{2398}$ | 21.4\% | 1577 | 14.1\% | 834 | $7.4 \%$ | 6408 | 57.190 | 11217 | 5.9\%6 |  | - |
| Households | 2324 | 1.7\% | 4231 | 3.1\% | 3453 | 2.6\% | 124949 | 92.6\% | 134957 | 70.5\% |  | - |
| Other | 32 | .4\% | 113 | 1.3\% | 8196 | 96.4\% | 161 | 1.9\% | 8502 | 4.4\% |  | - |
| Total By Customer Group | 16288 | 8.5\% | 982 | 3.6\% | 14092 | 7.4\% | 154166 | 80.5\% | 191529 | 100.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - |  | - |  |  |  |  |  |
| Bulk Water | - | - | - | . | - | . | 255 | 100.0\% | 255 | 2.0\% |
| PAYE deductions | - | - | - | - | - | - | - |  | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | 5 | - | - | - | - | . | - | - | . |
| Other | 10467 | 85.3\% | 103 | .8\% | 1132 | 9.2\% | 565 | 4.6\% | 12267 | 98.0\% |
| Total | 10467 | 83.6\% | 103 | .8\% | 1132 | 9.0\% | 820 | 6.5\% | 12522 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 564730 | 235587 | 41.7\% | 235587 | 41.7\% | 207614 | 42.2\% | 13.5\% |
| Property rates | 107398 | 113224 | 10.4\% | 113224 | 105.4\% | 102885 | 101.8\% | 10.0\% |
| Property rates - penalies and collection charges | 10502 |  | .7\% |  | .7\% | 2181 | 22.8\% | (96.5\%) |
| Senice charges - electricity revenue | 221504 | 62747 | 28.3\% | 62747 | 28.3\% | 56262 | 28.3\% | 11.5\% |
| Senice charges - water revenue | - |  |  | - | - | - | - | - |
| Senice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - -efuse revenue | 13199 | 8573 | 64.9\% | 8573 | 64.9\% | 2135 | 17.9\% | 301.6\% |
| Senice charges -other | 1012 | 47 | 4.6\% | ${ }^{47}$ | 4.6\% |  | - | (100.0\%) |
| Rental of tacilites and equipment | 1145 | 141 | 12.3\% | 141 | 12.3\% | 295 | 29.7\% | (52.1\%) |
| Interest earned - extemal invesments | 242 | - |  |  | , |  |  |  |
| Interest earned - outstanding debiors | 5332 | 993 | 18.6\% | ${ }^{993}$ | 18.6\% | 844 | 17.2\% | 17.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 6482 | 1155 | 17.8\% | 1155 | 17.8\% | 915 | 15.5\% | 26.296 |
| Licences and permits | 6498 | 1595 | 24.5\% | 1595 | 24.5\% | 1040 | 19.0\% | 53.49 |
| Agency sevices | 650 |  |  |  |  |  |  |  |
| Transters recognised- operational | 125225 | 45274 | 36.2\% | 45.74 | $36.27 \%$ | 39709 | 36.6\%0 | 14.084 |
| Other own revenue | 65441 | 1762 | 2.7\% | 1762 | 2.7\% | 1349 | 3.3\% | 30.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 640795 | 109291 | 17.1\% | 109291 | 17.1\% | 99523 | 17.6\% | 9.8\% |
| Employee related costs | 135095 | 36969 | 27.4\% | 36969 | 2.4\% | 33336 | 23.6\% | 10.96 |
| Remuneration of councillors | 13585 | 3136 | 23.1\% | 3136 | 23.1\% | 2948 | 26.0\% | 6.48 |
| Debtimpaiment | 8666 | (1) |  | (1) | . |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 94125 | - | - |  | - | - | - |  |
| Finance charges | 545 | - |  | - | - | 74 | 2 | 40 |
| Bukpurchases | 167753 | 41695 | 24.9\% | 41695 | 24.9\% | 39742 | 24.2\% | 4.996 |
| Other Materials |  | - |  | - | - |  |  |  |
| Contractes services | 62003 | 1427 | 2.3\% | 1427 | 2.3\% | 1028 | $2.9 \%$ | 38.7\% |
| Transters and grants | 19776 | 3412 | 17.3\% | 3412 | 17.3\% | 1014 | 4.2\% | 236.39 |
| Other expenditure Loss on disposal of PPE | 139247 | 22654 | 16.3\% | 22654 | 16.3\% | 21454 | 23.7\% | $5.6 \%$ |
| Surplus/(Deficit) | (76064) | 126295 |  | 126295 |  | 108091 |  |  |
| Transfers recognised - capital | 57049 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - |  | - | - | - |  | . |
| Contributed assets |  | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (19015) | 126295 |  | 126295 |  | 108091 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | (19015) | 126295 |  | 126295 |  | 108091 |  |  |
| Attributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (19015) | 126295 |  | 126295 |  | 108091 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (19015) | 126295 |  | 126295 |  | 108091 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89649 | 7735 | 8.6\% | 7735 | 8.6\% | 19824 | 26.7\% | (61.0\%) |
| National Govermment | 57049 | 7142 | 12.5\% | 7142 | 12.5\% | 18296 | 29.8\% | (61.0\%) |
| Provincial Goverment |  | . | - | . | - |  | . | - |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transiers and grants |  | - | . |  | . | . |  | . |
| Transfers recognised - capital Borrowing | 57049 | 7142 | 12.5\% | 7142 | 12.5\% | 18296 | 29.8\% | (61.0\%) |
| Intemally generated tunds | 32600 | 593 | 1.8\% | 593 | 1.8\% | 1537 | 12.0\% | (61.4\%) |
| Public contributions and donations | . | - | . | - | - | (9) | . | (100.0\%) |
| Capital Expenditure Standard Classification | 89649 | 7735 | 8.6\% | 7735 | 8.6\% | 19824 | 26.7\% | (61.0\%) |
| Governance and Administration | 400 | . | $\cdot$ | . | . | 10370 | 493.8\% | (100.0\%) |
| Executive \& Council | 400 |  | - |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | (1215) | - | (100.0\%6) |
| Corporate Serices | - |  | - |  | - | 11585 | 551.7\% | (100.0\%6) |
| Community and Public Safety |  | 290 | . | 290 | - | 3793 | 18.6\% | (92.4\%) |
| Community \& Social Serices | - | 290 | - | 290 | - | 2629 | 95.6\% | (89.080) |
| Sport And Recreation | - | - | - | - | - | - | $\cdots$ | - |
| Public Satety |  |  | - |  | - | 528 | 44.0\% | (100.0\%) |
| Housing | - | $\cdot$ | - | - | - | 684 |  | (100.0\%) |
| Heath | - | - | - |  | - | (47) | (3\%) | (100.0\%) |
| Economic and Environmental Services | 81258 | 5964 | 7.3\% | 5964 | 7.3\% | 4536 | 15.6\% | 31.5\% |
| Planning and Development | 73258 | 1835 | 2.5\% | 1835 | 2.5\% |  |  | (100.0\%) |
| Road Transport |  | 4130 | - | 4130 | - | 4536 | 17.5\% | (9.0\%) |
| Envionmental Protection | 8000 |  | - |  | - |  |  |  |
| Trading Services | 7991 | 1481 | 18.5\% | 1481 | 18.5\% | 1124 | 5.0\% | 31.7\% |
| Electricity | 7991 | 1481 | 18.5\% | 1481 | 18.5\% | 1124 | 5.0\% | 31.7\% |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 621945 | 126793 | 20.4\% | 126793 | 20.4\% | 110421 | 14.4\% | 14.8\% |
| Ratepayers and other | 43929 | 80243 | 18.3\% | 80243 | 18.3\% | 69222 | 10.6\% | 15.9\% |
| Government - operating | 125225 | 45274 | 36.2\% | 45274 | 36.2\% | 39606 | 36.5\% | 14.3\% |
| Goverment - capital | 57049 |  |  |  |  |  |  |  |
| Interest | 242 | 1276 | 527.3\% | 1276 | 527.3\% | 1593 | 17.969 | (19.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (530 638) | (174334) | 32.9\% | (174 334) | 32.9\% | (165 766) | 28.8\% | 5.2\% |
| Suppliers and employees | (510 317) | (172 210) | 33.7\% | (172 210) | 33.7\% | (163 938) | 29.8\% | 5.0\% |
| Finance charges | (545) |  |  |  | - |  | - | (100.0\%) |
| Transters and grants | (19776) | (2124) | 10.7\% | (2124) | 10.7\% | (1828) | 7.5\% | 16.2\% |
| Net Cash from/(used) Operating Activities | 91307 | (47 541) | (52.1\%) | (47 541) | (52.1\%) | (55 345) | (28.5\%) | (14.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13749 |  | . | - |  | - | . |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - |
| Decrease in non-current debtors | 13416 |  |  | - |  | - | - |  |
| Decrease in other non-curentr receivables | ${ }^{33}$ | - |  |  |  | - |  |  |
| Decrease (increase) in non-current investments |  |  |  |  |  | - | - |  |
| Payments | (76 557) | (4990) | 6.5\% | (499) | 6.5\% | (5259) | - | (5.1\%) |
| Capital assets | (76557) | (4990) | 6.5\% | (4990) | 6.5\% | (5259) |  | (5.19) |
| Net Cash from(used) Investing Activities | (62808) | (4990) | 7.9\% | (4990) | 7.9\% | (5259) | - | (5.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (5852) | 51006 | (877.6\%) | 51006 | (871.6\%) | (267) | - | (19 174.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | (5852) | 51006 | (871.6\%) | 51006 | (871.6\%) | ${ }^{(267)}$ | - | (19174.9\%) |
| Payments | (6821) | - | - | - | - | $\cdot$ |  | - |
| Repayment of borowing | (6821) | . |  | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | (12673) | 51006 | (402.5\%) | 51006 | (402.5\%) | (267) | - | (19 174.9\%) |
| Net Increase/(Decrease) in cash held | 15826 | (1524) | (9.6\%) | (1524) | (9.6\%) | (60 871) | (31.3\%) | (97.5\%) |
| Cashlcash equivalents at the year begin: | 605226 |  |  |  |  | 1895 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 621052 | (1524) | (.2\%) | (1524) | (.2\%) | (58976) | (30.4\%) | (97.4\%) |



| 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 | 20246 | 100.0\% | - |  |  |  | - |  | 20246 | 30.7\% |
| Buk Water |  |  | - |  |  |  | - |  |  |  |
| PAYE deductions | 1346 | 100.0\% | - |  |  |  | . |  | 1346 | 2.0\% |
| VAT (output less input) | 20559 | 100.0\% | - |  |  |  | - |  | 20559 | 31.1\% |
| Pensions/Retirement | 2076 | 100.0\% | - |  |  |  | . |  | 2076 | 3.1\% |
| Loan repayments |  |  |  |  |  |  | - |  |  | . |
| Trade Creditors | 20948 | 100.0\% | - |  |  |  | . |  | 20948 | 31.7\% |
| Auditor-General | 81 | 100.0\% | - |  |  |  | . |  | 81 | .1\% |
| Other | 788 | 100.0\% |  |  |  |  |  |  | 788 | 1.2\% |
| Total | 66044 | 100.0\% |  |  |  |  | - |  | 66044 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr M P Khathide } \\ \text { Ms Antonete Nogwenya }\end{array}$ | 0366372231 <br> 0366371007 |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 64136 | 28905 | 45.1\% | 28905 | 45.1\% | 22912 | 42.7\% | 26.2\% |
| Property rates | 1214 | 1175 | 96.8\% | 1175 | 96.8\% | 423 | 422.9\% | 178.0\% |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Sevice charges - electricity revenue |  |  |  |  | - |  | - |  |
| Serice charges - water revenue |  |  | - |  | - |  |  |  |
| Senice charges - sanitation revenue |  |  | - |  | - |  |  |  |
| Senice charges - refuse revenue | 207 |  | - |  | - |  |  |  |
| Senice charges -other | - | 45 | - | 45 | - | 33 | 109.3\% | 36.46 |
| Rental of tacitites and equipment | 79 | 27 | 34.6\% | 27 | 34.6\% | 7 | - | 313.6\% |
| Interest earned - extemal investments | 350 | 240 | 68.7\% | 240 | 68.7\% |  | . | (100.0\%) |
| Interest earned- outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits |  |  |  | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 62242 | 27399 | 44.0\% | 27399 | 44.0\% | 21440 | 40.5\% | 27.8\% |
| Other own revenue | 45 | 18 | 40.9\% | 18 | 40.9\% | 1010 | 213.5\% | (98.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 100667 | 7204 | 7.2\% | 7204 | 7.2\% | 10665 | 13.4\% | (32.5\%) |
| Employee related costs | 11963 | 1980 | 16.6\% | 1980 | 16.6\% | 2142 | $20.7 \%$ | (7.5\%) |
| Remuneration of councillors | 5039 | 1184 | 23.5\% | 1184 | 23.5\% | 1007 | 22.8\% | 17.6\% |
| Debtimpaiment | 900 |  |  |  |  | - |  |  |
| Depreciaion and asset impaiment | 5000 | 847 | 16.9\% | 847 | 16.9\% | - | - | (100.0\%) |
| Finance charges | 200 |  | - | $\cdot$ | - | 135 | 27.6\% | (100.0\%) |
| Bulk purchases |  |  |  | - |  |  | - |  |
| Other Materials | - | - | - | - | - | - | - |  |
| Contractes senices | 5489 | 972 | 17.7\% | 972 | 17.7\% | 1652 | ${ }^{72.79 \%}$ | ${ }^{(41.2 \% \%)}$ |
| Transters and grants | 47569 | 128 | . $3 \%$ | 128 | . $3 \%$ | 1263 | 3.2\% | (89.9\%) |
| Other expenditure Loss on disposal of PPE | 24507 | 2093 | 8.5\% | 2093 | 8.5\% | 4466 | 23.9\% | (53.19\%) |
| Surplus(IDeficit) | (36531) | 21702 |  | 21702 |  | 12247 |  |  |
| Transiers recognised - capital | 37208 | 14617 | 39.3\% | 14617 | 39.3\% | 4913 | 18.9\% | 197.5\% |
| Contributions recognised - capital | . |  |  |  |  |  | . |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 677 | 36319 |  | 36319 |  | 17160 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 677 | 36319 |  | 36319 |  | 17160 |  |  |
| Atributable to minoorities | . | - | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 677 | 36319 |  | 36319 |  | 17160 |  |  |
| Share of surpus (deficit) of asociate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 677 | 36319 |  | 36319 |  | 17160 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47569 | 5330 | 11.2\% | 5330 | 11.2\% | - | - | (100.0\%) |
| National Govermment | 25343 | 5101 | 20.1\% | 5101 | 20.1\% | - | - | (100.0\%) |
| Provincial Govermment | . |  | - | . | . | - | - |  |
| District Municipality |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Other transters and grants | 22226 | - | . | . | - |  |  | $\cdot$ |
| Transfers recognised - capital | 47569 | 5101 | 10.7\% | 5101 | 10.7\% | - | . | (100.0\%) |
| Borrowing | . |  | - |  | . | - | - |  |
| Intemally generated funds | - | 229 | - | 229 | - | - |  | (100.0\%) |
| Public contributions and donations | - | . | . | . | - | - | - | . |
| Capital Expenditure Standard Classification | 47569 | 5330 | 11.2\% | 5330 | 11.2\% | 1256 | 7.5\% | 324.3\% |
| Governance and Administration | 300 | . | . | . | . | 1256 | 7.5\% | (100.0\%) |
| Executive \& Council |  |  |  | - |  | 1256 | 7.5\% | (100.0\%) |
| Budget \& Treasury Office | 100 | - | - | - |  |  |  |  |
| Corporate Senices | 200 | - |  | - | - | - |  | - |
| Community and Public Safety | . | - | - | - |  | - | - | - |
| Community \& Social Serices | . | - |  | - |  | - | - | - |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 47269 | 5330 | 11.3\% | 5330 | 11.3\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  | - |  |  |
| Road Transport Envicomental Protection | 47269 | 5330 | 11.3\% | 5330 | 11.3\% | - | - |  |
| Envirommental Protection Trading Services | - | - | - | - | $\therefore$ | - | : | - |
| Electicicty |  |  |  | . |  | . |  |  |
| Water | - | - |  | - | - | - | . | . |
| Waste Water Management | - | - | - | - | - | - | - | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 89477 | 43522 | 48.6\% | 43522 | 48.6\% | 30036 | 37.7\% | 44.9\% |
| Ratepayers and other | 867 | 1266 | 146.0\% | 1266 | 146.0\% | 2683 | 24.1\% | (52.8\%) |
| Government- operating | 62917 | 27399 | 43.5\% | 27399 | 43.5\% | 27353 | 53.0\% | .2\% |
| Government - capital | 25343 | 14617 | 57.7\% | 14617 | 57.7\% | - | - | (100.0\%) |
| Interest | 350 | 240 | 68.7\% | 240 | 68.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (41 408) | (7204) | 17.4\% | (7204) | 17.4\% | (29748) | 37.5\% | (75.8\%) |
| Suppliers and employes | (18291) | (6897) | 37.7\% | (6897) | 37.7\% | (28492) | 54.2\% | (75.8\%) |
| Finance charges | (200) | (179) | 8997\% | (179) | 89.7\% |  |  | (100.0\%) |
| Transters and grants | (22917) | (128) | .6\% | (128) | .6\% | (1256) | 4.7\% | (89.8\%) |
| Net Cash from/(used) Operating Activities | 48069 | 36319 | 75.6\% | 36319 | 75.6\% | 288 | 115.1\% | 12523.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ |  | - | - |  |
| Proceeds on disposal of PPE |  | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-curent receivables | - | - | - |  | - | - | - |  |
| Decrease (increase) in ino-current investments | - | - | - |  | - | - | - |  |
| Payments | (47 569) | (5170) | 10.9\% | (5170) | 10.9\% | $\cdot$ | - | (100.0\%) |
| Capita assets | (47569) | (5170) | 10.9\% | (5170) | 10.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47 569) | (5170) | 10.9\% | (5170) | 10.9\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - |  | . |
| Short term loans | - | - | - |  | - | - |  |  |
| Boroving long termrefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - |  | - | - | - |  |
| Payments | - |  | - | - | . | - | . | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ |  | . | . | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 500 | 31149 | 6229.8\% | 31149 | $6229.8 \%$ | 288 |  | 10726.2\% |
| Cashlcashe equivalents at the year begin: | 7250 | 29245 | 403.4\% | 29245 | 403.4\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 7750 | 60394 | 779.36 | 60394 | 779.3\% | 288 | 83.1\% | $20890.5 \%$ |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | - |  | - | - | $\cdot$ | - |
| Bulk Water | - | - |  | - | - |  | - | - | . |  |
| PAYE deductions | 159 | 100.0\% | - | - | - | - | - | - | 159 | 68.0\% |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 75 | 100.0\% | . | - | - | - | - | - | 75 | 32.0\% |
| Audior-General | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 234 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 234 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | Mr K S Khumalo | 0342611000 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 270938 | 73583 | 27.2\% | 73583 | 27.2\% | 60470 | 25.6\% | 21.7\% |
| Property rates | 52050 | 9601 | 18.4\% | 9601 | 18.4\% | 11625 | 34.7\% | (17.4\%) |
| Property rates - penalies and collection charges | 5789 | 794 | 13.7\% | 794 | 13.7\% | 1560 | 27.2\% | (49.1\%) |
| Senice charges - electricity revenue | 63610 | 11504 | 7.0\% | 11504 | 7.0\% |  |  | (100.0\%) |
| Senice charges - water revenue | - | - |  | - | - |  | . | - |
| Sevice charges - sanitition revenue | - |  |  | - |  |  |  |  |
| Senice charges - -efuse revenue | 8718 |  |  |  |  |  |  |  |
| Senice charges -other | - | 34782 |  | 34782 | - | 33403 | 20.7\% | 4.19 |
| Rental of tailities and equipment | 177 | 81 | 45.6\% | 81 | 45.6\% | 53 | 11.3\% | 52.4\% |
| Interest earned - extemal invesments | 2 | 54 |  | 54 | - |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 264 | 246 | 93.1\% | 246 | 93.1\% | 112 | 44.9\% | 119.6\% |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | 302 | 9 | 2.9\% | 9 | 2.9\% | ${ }^{70}$ | 23.5\% | (87.6\%) |
| Licences and permits | 4818 | 836 | 17.3\% | 836 | 17.3\% | 1023 | ${ }^{22.36 \%}$ | (18.3\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 33078 | ${ }^{13420}$ | 40.6\% | 13420 | 40.6\% | 11159 | 38.0\% | ${ }^{20.39 \%}$ |
| Other own revenue | 2132 | 2258 | 105.9\% | 2258 | 105.9\% | 1464 | 142.0\% | 54.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 302261 | 81632 | 27.0\% | 81632 | 27.0\% | 47264 | 18.7\% | 72.7\% |
| Employee related costs | 59526 | 15456 | 26.0\% | 15456 | 26.0\% | 12981 | 22.8\% | 19.196 |
| Remuneration of councillors | 4926 | 6130 | 124.4\% | 6130 | 124.4\% | 1044 | 26.0\% | 487.0\% |
| Debt impaiment | 10000 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 35000 | - | - | - | - | - | - | - |
| Finance charges | 2153 | 331 | 15.4\% | 331 | 15.4\% | 145 | 13.8\% | 129.39\% |
| Bukpurchases | 132315 | 51569 | 39.0\% | 51569 | 39.0\% | 28825 | 23.6\% | 78.9\% |
| Other Materials | 7304 | - |  | - |  |  |  |  |
| Contractes senices | 6518 | 2676 | 41.1\% | 2676 | 41.1\% | 633 | 19.9\%0 | 322.5\% |
| Transters and grants | 22669 | - | \% | 547 | - | - | 14 | 505 |
| Other expenditure Loss on disposal of PPE | 21850 | 5470 (0) | 25.0\% | 5470 $(0)$ | 25.0\% | 3636 | 14.8\% | $\left.\begin{array}{r} 50.5 \% \\ (100.0 \%) \end{array}\right)$ |
| Surplus/(Deficit) | (31 323) | (8049) |  | (8049) |  | 13207 |  |  |
| Transfers recognised - capital | 16709 |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | - |  | . | - | . |  | . |
| Contributed assets | 11241 | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (3373) | (8049) |  | (8049) |  | 13207 |  |  |
| Taxaion | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) after taxation | (3373) | (8049) |  | (8049) |  | 13207 |  |  |
| Attributable to minoorities | - | - |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (3373) | (8049) |  | (8049) |  | 13207 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (3373) | (8049) |  | (8049) |  | 13207 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24409 | 5024 | 20.6\% | 5024 | 20.6\% | 4336 | 9.2\% | 15.9\% |
| National Govermment | 12749 | 5024 | 39.4\% | 5024 | 39.4\% | 3646 | 19.2\% | 37.8\% |
| Provincial Goverment | 3960 | . | - | . | . | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  | - | . |  | - | . |  | . |
| Transfers recognised - capital | 16709 | 5024 | 30.1\% | 5024 | 30.1\% | 3646 | 9.3\% | 37.8\% |
| Borrowing | 7200 | . | - | . | - | 645 | 14.3\% | (100.0\%) |
| Intemaly generated funds | 500 | - | - | - | - | 46 | 1.2\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 24409 | 5024 | 20.6\% | 5024 | 20.6\% | 4336 | 9.2\% | 15.9\% |
| Governance and Administration |  | . | . |  | - | 42 | .1\% | (100.0\%) |
| Executive \& Council | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . |  | - | - | - | 42 | - | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 4160 | 852 | 20.5\% | 852 | 20.5\% | 477 | . | 78.6\% |
| Community \& Social Serices | 200 | 852 | 426.1\% | 852 | 426.1\% | 477 |  | 78.6\% |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  | - |  |  |  |
| Housing | 3960 | - | - | - | - | - | - | - |
| Heath | - | 3 | - |  | \% | 73 | - | - |
| Economic and Environmental Services | 13049 | 3732 | 28.6\% | 3732 | 28.6\% | 3173 | - | 17.7\% |
| Planning and Development |  | ${ }^{493}$ |  | 495 | \% | 1016 | - | (51.3\%) |
| Road Transport | 13049 | 3238 | 24.8\% | 3238 | 24.8\% | 2156 | - | 50.2\% |
| Environmental Protection | 20 |  |  |  |  |  |  |  |
| Trading Services | 7200 | 440 | 6.1\% | 440 | 6.1\% | 645 | - | (31.8\%) |
| Electricity | 7200 | - |  |  | - | 645 |  | (100.0\%) |
| Water | - | - | - |  | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | $\cdots$ |
| Waste Management | - | 440 | - | 440 | - | - | - | (100.0\%) |
| Other | . | - | - | . | - | . | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 258331 | 87319 | 33.8\% | 87319 | 33.8\% | 80740 | 29.2\% | 8.1\% |
| Ratepayers and other | 208280 | 61135 | 29.4\% | 61135 | 29.4\% | 60380 | 29.1\% | 1.2\% |
| Government-operating | 33078 | 15814 | 47.8\% | 15814 | 47.8\% |  |  | 100.0\%) |
| Government - capital | 16709 | 10230 | $61.2 \%$ | 10230 | 61.2\% | 20360 | $52.2 \%$ | (49.8\%) |
| Interest | 264 | 141 | 53.4\% | 141 | 53.4\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(236102)$ | (85 721) | 36.3\% | (85721) | 36.3\% | (74 218) | 34.3\% | 15.5\% |
| Suppliers and employees | (233949) | (84979) | 36.3\% | (84979) | 36.3\% | (74001) | 34.36 | 14.8\% |
| Finance charges | (2153) | (742) | 34.5\% | (742) | 34.5\% | (208) | 19.8\% | 257.24 |
| Transters and grants | . |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 22229 | 1599 | 7.2\% | 1599 | 7.2\% | 6523 | 10.8\% | (73.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 496 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - |  |  |  |  |  |  |
| Decrease in non-current debiors | 296 | - | - | - | - | - | - |  |
| Decrease in other non-current receivables |  | - | - | - |  |  |  |  |
| Decrease (increase) in non-currentitivestments | 200 | - | - | - | - | - | - |  |
| Payments | (2400) | (5024) | 20.6\% | (5024) | 20.6\% | (4289) | 9.1\% | 17.1\% |
| Capital assets | (24409) | (5024) | 20.6\% | (5024) | 20.6\% | (4289) | 9.1\% | 17.19 |
| Net Cash from(used) Investing Activities | (23913) | (5024) | 21.0\% | (5024) | 21.0\% | (4289) | 9.1\% | 17.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7200 | - | - | . | - | - | - | - |
| Shorterm loans |  |  | - | - |  | - |  |  |
| Boroving long term/refinancing | 7200 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (5200) | - | - | - | . | - | - |  |
| Repayment of borowing | (5200) |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | 2000 | . | . | - | $\cdot$ | . | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 316 | (3 426) | (1084.1\%) | (3426) | (1084.1\%) | 2234 | 17.3\% | (253.4\%) |
| Cashlcash equivalents at the year begin: | 2271 | 13358 | 588.2\% | 13358 | 588.2\% | 8691 | (92.1\%) | 53.7\% |
| Cashlcash equivalents at the year end: | 2587 | 9932 | 383.9\% | 9932 | 383.9\% | 10925 | 311.5\% | (9.1\%) |



| 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 Electicity | 18696 | 100.0\% |  |  | - | - | - | - | 18696 | 83.3\% |
| Buk Water | 145 | 100.0\% | - | - | - | - | - |  | 145 | .6\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | 75 | 100.0\% | - |  | - | - | - | - | 475 | 2.1\% |
| Pensions / Retirement |  | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 1237 | 80.5\% | 237 | 15.4\% | 37 | 2.4\% | 27 | 1.7\% | 1536 | 6.8\% |
| Audior-General | - | - | - | - | - | - | - | - | . | - |
| Other | 1465 | 92.4\% | 92 | 5.8\% | 12 | .8\% | 16 | 1.0\% | 1585 | 7.1\% |
| Total | 22018 | 98.1\% | 329 | 1.5\% | 49 | .2\% | 42 | .2\% | 22438 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Ms P N Njoko } \\ \text { Mrs N Thomas }\end{array}$ |
| :--- | :--- | :--- |
| Municipi Malanager |  |  |
| Financial Manager |  | 0363427802 <br> 0363427806 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 93312 | 36080 | 38.7\% | 36080 | 38.7\% | 27740 | 18.5\% | 30.1\% |
| Property rates | 15361 | 5369 | 35.0\% | 5369 | 35.0\% | 2965 | 22.8\% | $81.1 \%$ |
| Property rates - penaties and collection charges | 1625 | 578 | 35.5\% | 578 | 35.5\% | 511 | - | 13.1\% |
| Sevice charges - electricity revenue |  |  |  |  | - |  |  |  |
| Serice charges - water revenue | - | - | - | - | - |  |  |  |
| Senice charges - sanitation revenue | - |  |  |  | - | - |  |  |
| Senice charges - refuse revenue | 196 |  | - |  | - |  |  |  |
| Senice charges oother | - | ${ }_{5}^{55}$ | - | 55 | 60 | ${ }^{143}$ | 77.196 | (61.6\%) |
| Rental of tacilites and equipment | 319 |  | . $6 \%$ |  |  | 59 | 18.6\% | (96.6\%) |
| Interest earned - extemal invesments | 1300 | 390 | 30.0\% | 390 | 30.0\% | 259 |  | 50.7\% |
| Interest earned - outstanding debiors |  |  |  | - | - |  |  |  |
| Dividend s received |  | - |  | - | - | - | - |  |
| Fines | 250 | 31 | 12.6\% | 31 | 12.6\% | 54 | 33.1\% | (41.4\%) |
| Licences and permits | - | 0 |  | 0 | 6 | 5 |  | (99.076) |
| Agency services | 542 |  | 15.6\% | 85 | 5.6\% | 145 | 55.8\% | (41.5\%) |
| Transters recognised - operational | 66156 | 29030 | 43.9\% | 29030 | 43.9\% | 23463 | 41.5\% | 23.7\% |
| Other own revenue | 7563 | 277 | 3.7\% | 277 | 3.7\% | 138 | .2\% | 100.1\% |
| Gains on disposal of PPE |  | 263 |  | 263 |  |  |  | (100.0\%) |
| Operating Expenditure | 93312 | 18133 | 19.4\% | 18133 | 19.4\% | 10658 | 8.4\% | 70.1\% |
| Employee related costs | 32717 | 6601 | 20.2\% | 6601 | 20.2\% | 4761 | 15.4\% | 38.7\% |
| Remuneration of councillors | 5780 | 1602 | 27.7\% | 1602 | 27.7\% | 1509 | 26.46 | 6.1\% |
| Debtimpaiment | 3840 |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 13415 | - | - | - | - | - | - |  |
| Finance charges | 2800 |  | - | - | - | - | - |  |
| Bukpurchases |  | - | - | - | - | - | - |  |
| Other Materials | 1223 | - | - | - |  | - |  |  |
| Contractes serices | - | - | - | - | - | - | - |  |
| Transters and grants | - | - | - | $\cdots$ | - | - | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{33536}$ | 9931 | 29.6\% | 9931 | 29.6\% | 4389 | 15.5\% | 126.3\% |
| Surplus(IDeficit) | 0 | 17947 |  | 17947 |  | 17082 |  |  |
| Transfers recognised - capital | ${ }^{23233}$ | 16654 | 71.7\% | 16654 | 71.7\% | 7236 |  | 130.2\%6 |
| Contributions recognised - capital | - |  |  |  |  | . | . |  |
| Contributed assets | 29606 |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 52839 | 34601 |  | 34601 |  | 24318 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 52839 | 34601 |  | 34601 |  | 24318 |  |  |
| Atributable to minoorities | - | - | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 52839 | 34601 |  | 34601 |  | 24318 |  |  |
| Share of surpus (deficit) of asociate | . | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 52839 | 34601 |  | 34601 |  | 24318 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52840 | 4271 | 8.1\% | 4271 | 8.1\% | 5545 | 22.3\% | (23.0\%) |
| National Govermment | 23233 | . | - |  | - | 5340 | - | (100.0\%) |
| Provincial Goverment |  | 3992 | - | 3992 | - | . | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | . | - | - | $\cdot$ | - |
| Transfers recognised - capital | 23233 | 3992 | 17.2\% | 3992 | 17.2\% | 5340 | 24.7\% | (25.2\%) |
| Borowing | 15000 | 3 | . | 3 | - |  |  | (100.0\%) |
| Intemally generated funds | 14607 | $\dot{-7}$ | . | $\stackrel{-}{2}$ | - | - | . | - |
| Public contributions and donations |  | 277 |  | 277 |  | 206 |  | 34.6\% |
| Capital Expenditure Standard Classification | 52840 | 4271 | 8.1\% | 4271 | 8.1\% | 5545 | 22.3\% | (23.0\%) |
| Govermance and Administration | 548 | 221 | 40.4\% | 221 | 40.4\% | 113 | .5\% | 96.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 368 | 34 | 9.1\% | 34 | 9.1\% | ${ }_{8}^{88}$ |  | (61.7\%) |
| Corporate Senices | 180 | 188 | 104.2\% | 188 | 104.2\% | 25 | - | 644.8\% |
| Community and Public Safety | 5311 | 116 | 2.2\% | 116 | 2.2\% |  | - | (100.0\%) |
| Community \& Social Serices | 5311 | 116 | 2.2\% | 116 | 2.2\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - |  | - |
| Public Satety | - | - | - |  | - | - |  | . |
| Housing | - |  | - | - | - | $\cdot$ | - | - |
| Heath | - | - |  |  | - | - |  | - |
| Economic and Environmental Services | 43623 | 3934 | 9.0\% | 3934 | 9.0\% | 5433 | - | (27.6\%) |
| Planning and Development | 28806 | 3934 | 13.7\% | 3934 | 13.7\% | 5433 |  | (27.6\%) |
| Road Transport | 14817 | - | - | - | - | - | - | - |
| Environmental Protection | , | - | - | - | - | - | - | - |
| Trading Services |  | $\cdot$ | - | - | - | - | - | - |
| Electicicty | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 3358 | - | - | $\cdot$ | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 116545 | 50082 | 43.0\% | 50082 | 43.0\% | 35402 | 38.4\% | 41.5\% |
| Ratepayers and other | 25857 | 4009 | 15.5\% | 4009 | 15.5\% | 4361 | 28.2\% | (8.1\%) |
| Government- operating | 66155 | 29030 | 43.9\% | 29030 | 43.9\% | 23463 | 42.6\% | 23.7\% |
| Government-capital | 23233 | 16654 | 71.7\% | 16654 | 71.7\% | 7236 | 33.4\% | 130.2\% |
| Interest | 1300 | 390 | 30.0\% | 390 | 30.0\% | 342 |  | 14.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (90 512) | (15 527) | 17.2\% | (15 527) | 17.2\% | (13 138) | 19.5\% | 18.2\% |
| Suppliers and employees | (90512) | (15 527) | 17.2\% | (15527) | 17.2\% | (13 138) | 19.5\% | 18.2\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transfers and grants |  |  |  |  | - |  | . |  |
| Net Cash from/(used) Operating Activities | 26033 | 34556 | 132.7\% | 34556 | 132.7\% | 22264 | 89.3\% | 55.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 14606 | - | $\cdot$ |  | - | - |  |  |
| Proceeds on disposal of PPE |  | . |  |  | - |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-current receivables |  | - |  | - | - | - |  |  |
| Decrease (increase) in non-curent invesments | 14606 | - |  | - | - | - | - | - |
| Payments | (52839) | (3259) | 6.2\% | (3259) | 6.2\% | (5 534) | 22.2\% | (41.1\%) |
| Capita assets | (52839) | (3259) | 6.2\% | (3259) | 6.2\% | (5534) | 22.2\% | (41.1\%) |
| Net Cash from(/used) Investing Activities | (38 233) | (3259) | 8.5\% | (3259) | 8.5\% | (5 534) | 22.2\% | (41.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15000 | . | . | - | - | - | - | - |
| Short term loans |  | - |  |  |  | - |  |  |
| Boroving long term/refinancing | 15000 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - |  |
| Payments | (2800) | - | - | - | - | . | . |  |
| Repayment of borowing | (2800) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 12200 | $\cdot$ | $\cdot$ | . | . | . | . | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | 31297 | - | 31297 | - | 16730 | $55767.3 \%$ | 87.1\% |
| Cashlcash equivalents at the year begin: | 13652 | 64819 | 474.8\% | 64819 | 474.8\% | ${ }^{34976}$ |  | 85.330 |
| Cashlcash equivalents at the year end: | 13652 | 96116 | 704.0\% | 96116 | 704.0\% | 51706 | $172353.7 \%$ | 85.9\% |



| 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 | - | $\cdot$ |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1305 | 100.0\% | . | - | - | - | - | - | 1305 | 100.0\% |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1305 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 1305 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Fikile Ngocobo } \\ \text { Thula Nkosi }\end{array}$ | 0364481076 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 76956 | 34128 | 44.3\% | 34128 | 44.3\% | 30680 | 48.2\% | 11.2\% |
| Property ates | 6645 | 3444 | 51.8\% | 3444 | 51.8\% | 3275 | 126.3\% | 5.1\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Serice charges - electricity reverue |  |  |  | - | - | . | . |  |
| Sevice charges - water revenue |  |  |  |  |  |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | - | , |  |  | - |  | . |  |
| Senice charges -other | - | (8) |  | (8) | - | - | - | (100.0\% |
| Rental of taicities and equipment | 113 | 25 | 21.9\% | 25 | 21.9\% | 24 |  | 4.89 |
| Interest earned - extemal investments | 815 | 307 | 37.6\% | 307 | 37.6\% | 242 | 24.2\% | $26.5 \%$ |
| Interest earned - outstanding debiors |  |  |  |  |  |  |  |  |
| Dividends received |  |  |  |  | $\cdot$ |  |  |  |
| Fines | 35 | 1 | 3.3\% | 1 | 3.3\% | 1 | . | . |
| Licences and permits |  | 2 |  | 2 | - | 0 |  | 1000.09 |
| Agency serices | - |  |  |  | - |  |  |  |
| Transfers recognised - operational | 69201 | 2965 | 42.8\% | 29605 | 42.8\% | 26406 | 43.9\% | 12.1\% |
| Other own revenue | 139 | 722 | 519.6\% | 722 | 519.6\% | 731 |  | (1.2\%) |
| Gains on disposal of PPE |  | 31 |  | 31 | - |  |  | (100.0\%) |
| Operating Expenditure | 65205 | 25380 | 38.9\% | 25380 | 38.9\% | 14287 | 24.0\% | 77.7\% |
| Employee related costs | 19832 | 4361 | 22.0\% | 4361 | 22.0\% | 3622 | 20.06 | 20.49 |
| Remuneration of councillors | 6168 | 1419 | 23.0\% | 1419 | 23.0\% | 1420 | 27.7\% | (1\%) |
| Debtimpaiment |  |  |  |  | - | - |  |  |
| Depreciaion and asset impairment | 7000 | - |  | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - |  |
| Buk purchases | - |  |  | - | - |  |  | - |
| Other Materials | 5730 | 1538 | 26.8\% | 1538 | 26.8\% | 320 |  | 380.5\% |
| Contractes serices | 3630 | 753 | 20.7\% | 753 | 20.7\% | 611 | $\bigcirc$ | 23.29 |
| Transters and grants | - | 4128 |  | 4128 | - | 2020 | - | 104.39 |
| Other expenditure | 22845 | 13182 | 57.7\% | 13182 | 57.7\% | 6293 | 20.1\% | 109.59 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11751 | 8748 |  | 8748 |  | 16393 |  |  |
| Transfers recognised-capital | - | 7044 |  | 7044 |  |  |  | (100.0\% |
| Contributions recogrised - capital | - | - |  |  | - |  |  |  |
| Contributed assets | - | - | - | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 11751 | 15792 |  | 15792 |  | 16393 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 11751 | 15792 |  | 15792 |  | 16393 |  |  |
| Atributable to minorities |  |  | $\cdot$ |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 11751 | 15792 |  | 15792 |  | 16393 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 11751 | 15792 |  | 15792 |  | 16393 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41468 | - | - | - | - | 28154 | 61.8\% | (100.0\%) |
| National Govermment | 20963 | . | . | . | - | 28154 | 120.2\% | (100.0\%) |
| Provincial Government | . | - | - | - | - |  | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other transiers and grants | 10000 | - | - | . | - | . | - |  |
| Transfers recognised - capital | 30963 | - | - | $\cdot$ | $\cdot$ | 28154 | 68.0\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - | - |
| Intemally generated funds | 10505 | - | - | . | - | - | - |  |
| Public contributions and donations | . | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 41468 | 7044 | 17.0\% | 7044 | 17.0\% | 5269 | 11.6\% | 33.7\% |
| Governance and Administration | 5165 | 7044 | 136.4\% | 7044 | 136.4\% | 5269 | 11.6\% | 33.7\% |
| Executive \& Council | 3350 | 7044 | 210.3\% | 7044 | 210.3\% | 5269 | 11.6\% | 33.7\% |
| Budget \& Treasury Office | 300 |  |  |  |  |  |  |  |
| Corporate Senices | 1515 | - | - | - | - | - | - | - |
| Community and Public Safety | 16537 | - | - | - | - | - | - | - |
| Community \& Social Serices | 6537 | - |  | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety | - | - |  | - | - |  |  |  |
| Housing | 10000 | - | - | - | - | - | - |  |
| Heath | 76 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19766 | - | - | - | - | - | - | - |
| Planning and Development | 5000 | - | - | - | - | - | - | - |
| Road Tansport | 14766 | - |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 96946 | 48180 | 49.7\% | 48180 | 49.7\% | 38704 | 44.7\% | 24.5\% |
| Ratepayers and other | 5959 | 11270 | 189.1\% | 11270 | 189.1\% | 2835 | 109.3\% | 297.5\% |
| Government - operating | 69201 | 29605 | 42.8\% | 29605 | 42.8\% | 26151 | 43.9\% | 13.2\% |
| Goverment - capital | 20963 | 7044 | 33.6\% | 7044 | 33.6\% | 9718 | 41.5\% | (27.5\%) |
| Interest | ${ }^{823}$ | 261 | 31.7\% | 261 | 31.7\% |  |  | 100.0\%6 |
| Dividends Payments |  |  |  |  |  |  |  |  |
| Payments | (64 854) | (19635) | 30.3\% | (19635) | 30.3\% | (10 133) | 17.0\% | 93.8\% |
| Suppliers and employees | (64854) | (15481) | 23.9\% | (15481) | 23.9\% | (10 132) | 17.0\% | 52.86\% |
| Finance charges |  | (26) |  |  | - | (1) | - | 2371.6\% |
| Transters and grants | - | (4128) | - | (4128) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 32092 | 28545 | 88.9\% | 28545 | 88.9\% | 28571 | 105.9\% | (.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - | . | - |  |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - |  |  | - | - | - |  |  |
| Payments | (41 468) | (6 107) | 14.7\% | (6107) | 14.7\% | (4452) | 9.8\% | 37.2\% |
| Capitalassets | (41468) | (6107) | 14.7\% | (6 107) | 14.7\% | (4452) | 9.8\% | 37.26 |
| Net Cash from(used) Investing Activities | (41 468) | (6 107) | 14.7\% | (6107) | 14.7\% | (4452) | 9.8\% | 37.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | - |  | - | . | . | - | - | - |
| Repayment of borowing | - |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (9376) | 22438 | (239.3\%) | 22438 | (239.3\%) | 24119 | (130.0\%) | (7.0\%) |
| Cashicash equivalents at the year begin: | 21626 | 10088 | 46.6\% | 10088 | 46.6\% | 10088 | 33.5\% |  |
| Cashlcash equivalents at the year end: | 12249 | 32526 | 265.5\% | 32526 | 265.5\% | 34207 | 296.8\% | (4.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ |  |  |  |  | - |  | - | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 126 | 3.3\% | 186 | 4.9\% | 766 | 20.0\% | 2741 | 71.8\% | 3819 | 100.0\% | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | - | - |  | - |  | - |  | . | . | - |  |  |
| Total By Income Source | 126 | 3.3\% | 186 | 4.9\% | 766 | 20.0\% | 2741 | 71.8\% | 3819 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 145 | 4.4\% | 145 | 4.4\% | 734 | 22.3\% | 2272 | 68.9\% | 3296 | 86.376 | - |  |
| Business | 10 | 13.0\% | 8 | 10.9\% | ${ }^{6}$ | 8.5\% | 51 | 67.6\% | 75 | 2.0\%6 | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (28) | (6.3\%) | 33 | 7.4\% | 26 | 5.7\% | 418 | 93.3\% | 448 | 11.7\% | . | - |
| Total By Customer Group | 126 | 3.3\% | 186 | 4.9\% | 766 | 20.0\% | 2741 | 71.8\% | 3819 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | - | - | - | - | - | - |  | . | - | - |
| Buk Water | - |  | - | - | - | - |  | - | - |  |
| PAYE deducions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 131 | 100.0\% | - | - | - | - |  | - | 131 | 100.0\% |
| Audior-General | - |  | - | - | - | - |  | - | - |  |
| Other | - | - |  | - |  | - |  | - | - | - |
| Total | 131 | 100.0\% | - | - | - | - | - | . | 131 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { Mr Ndlela } \\ \text { Mr M I Dube (ACting) }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 422749 | 70487 | 16.7\% | 70487 | 16.7\% | 128654 | 34.9\% | (45.2\%) |
| Property ates |  |  |  |  |  |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue |  |  |  |  |  | - |  |  |
| Serice charges - water revenue | ${ }^{115658}$ | 23318 | 20.2\% | 23318 | 20.2\% | 27079 | 28.1\% | (13.9\%) |
| Senice charges - sanitation revenue | ${ }^{13958}$ |  |  | $\cdots$ | $\cdots$ | - |  |  |
| Serice charges - refuse revenue | - |  | - | - | - | - |  |  |
| Senice charges - other | - | - | - | - | - | $\cdot$ | - |  |
| Rental of facitites and equipment | , |  | - | - | - |  |  |  |
| Interest earned - extemal investments | 928 | - | - | - | - | 597 | ${ }^{75.36 \%}$ | (100.096) |
| Interest earned - outstanding debiors | 6473 | 7817 | 47.5\% | 7817 | 47.5\% | 5749 | 582.5\% | 36.0\% |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  | - | - | - | - |  |  |
| Agency services |  |  |  | - |  |  |  |  |
| Transfers recognised- operational | 275308 | 38532 | 14.0\% | 38532 | 14.0\% | 94271 | 36.0\% | (59.17\%) |
| Other own reverue | 424 | 820 | 193.3\% | 820 | 193.3\% | 957 | 11.3\% | (14.3\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 407969 | 49050 | 12.0\% | 49050 | 12.0\% | 55688 | 9.6\% | (11.9\%) |
| Employe related costs | 118117 | 25410 | 21.5\% | 25410 | 21.5\% | 24508 | 21.2\% | 3.7\% |
| Remuneration of councillors | 5254 | 1146 | 21.8\% | 1146 | 21.8\% | 1418 | 26.7\% | (19.2\%) |
| Debt impaiment | 73232 36040 |  |  | ${ }^{0}$ | - | $\bigcirc$ | - | (100.0\%) |
| Depreciaion and asset impaiment | 36040 | - | - | - | - | - | - |  |
| Finance charges | 3841 | 697 | 18.1\% | 697 | 18.1\% | ${ }_{844}$ | 20.2\% | (17.4\%) |
| Bukp urchases | 40013 | 7439 | 18.6\% | 7439 | 18.6\% |  |  | (100.0\%) |
| Other Materials |  | 4 |  | 4 | - | , | - | (100.0\%) |
| Contractes senices | 37614 | - | - | - | - | 2201 | $5.8 \%$ | (100.0\%) |
| Transters and grants | ${ }_{93}$ - | 1435 | 153\% | ${ }_{14353}$ | 153\% |  | 789 |  |
| Other expenditure Loss on disposal of PPE | ${ }^{93} 859$ | ${ }^{14} 353$ | 15.3\% | ${ }^{14353}$ | 15.3\% | 26716 | 7.8\% | (46.3\%) |
| Surplus([Deficit) | 14780 | 21437 |  | 21437 |  | 72966 |  |  |
| Transiers recognised - capital |  | 105587 |  | 105587 |  | 37730 |  | 179.8\% |
| Contributions recognised - capital | - | - |  | . |  | . |  |  |
| Contributed assets | 207503 | - | . | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 222283 | 127024 |  | 127024 |  | 110696 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 222283 | 127024 |  | 127024 |  | 110696 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 222283 | 127024 |  | 127024 |  | 110696 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplus([Deficit) for the year | 222283 | 127024 |  | 127024 |  | 110696 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 210208 | 2174 | 1.0\% | 2174 | 1.0\% | 4678 | 2.7\% | (53.5\%) |
| National Govermment | 207503 | 1439 | .7\% | 1439 | .7\% | 4369 | 2.6\% | (67.1\%) |
| Provincial Goverment |  | . | - | . | - | . | - | - |
| District Municipality | 2705 | - | - | - | - | - | - | - |
| Other transiers and grants |  | - | - | - | - | . |  | - |
| Transfers recognised - capital | 210208 | 1439 | .7\% | 1439 | .7\% | 4369 | 2.6\% | (67.1\%) |
| Borrowing |  |  | - |  | - |  |  |  |
| Intemaly generated funds | - | 735 | - | 735 | - | 309 | 10.9\% | 137.8\% |
| Public contributions and donations | - | . | - | . | - | - | . | - |
| Capital Expenditure Standard Classification | 210208 | 2174 | 1.0\% | 2174 | 1.0\% | 4678 | 2.7\% | (53.5\%) |
| Governance and Administration | 65 | . | . | . | - | 232 | 146.1\% | (100.0\%) |
| Executive \& Council |  |  | - |  | - | 228 | 152.2\% | (100.09\%) |
| Budget \& Treasury Office | ${ }^{35}$ | - | - | - | - |  | 99.8\% | (100.0\%) |
| Corporate Senices | 30 | - | - |  | - |  |  |  |
| Community and Public Safety | 100 | - | - | - | - | - | - | - |
| Community \& Social Serices | - |  | - |  | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | . |
| Public Satety |  |  | - |  | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 100 | - | - | - | - | - | - | . |
| Economic and Environmental Services | 210043 | 303 | .1\% | 303 | .1\% | . | - | (100.0\%) |
| Planning and Development | 21043 | ${ }^{303}$ | . $1 \%$ | ${ }^{303}$ | .1\% | - | - | (100.0\%) |
| Road Transport |  | - | $\cdot$ |  | - | - | - | - |
| Environmental Protection | - | 77 | - | - | - | - | - | - |
| Trading Services | - | 1871 | - | 1871 | - | 4446 | 166.8\% | (57.9\%) |
| Electicity | - |  | - |  | - |  |  |  |
| Water | - | 1871 | - | 1871 | - | 4446 | 166.8\% | (55.9\% |
| Waste Water Management Waste Management | - | - | - |  | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | 15363 | 3.6\% | 11207 | 2.6\% | 404795 | 93.8\% | 431365 | 96.5\% |  |  |
| Electicity | - | - |  |  | - |  |  | - |  | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - |  | - | - | - |  | - |  | - |  |  |
| Refuse Removal | - | - |  | - | - | - |  | - |  | - |  |  |
| Other | - | . | 2233 | 14.1\% | 3450 | 21.8\% | 10108 | 64.0\% | 15790 | 3.5\% |  | - |
| Total By Income Source | - | - | 17596 | 3.9\% | 14657 | 3.3\% | 414903 | 92.8\% | 447155 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | 3519 | 3.9\% | 2931 | 3.3\% | 82981 | 92.8\% | 89431 | 20.0\% |  |  |
| Business | - | - | 5279 | 3.9\% | 4397 | 3.3\% | 124471 | 92.8\% | 134147 | 30.0\% |  | - |
| Households | - | $\cdot$ | 8798 | 3.9\% | 7328 | 3.3\% | 207451 | 92.8\% | 223578 | 50.0\% |  |  |
| Oiner |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | 17596 | 3.9\% | 14657 | 3.3\% | 414903 | 92.8\% | 447155 | 100.0\% | - | - |


| 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 | 3585 | 100.0\% | - |  | - | - | - | - | 3585 | 22.0\% |
| Bulk Water |  |  | - |  |  |  | - |  |  |  |
| PAYE deductions | 1220 | 100.0\% | - | - | - | - | - | - | 1220 | 7.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ | 明 |
| Pensions/Retirement | 830 | 100.0\% | - | - | - | - | - | - | 830 | 5.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 773 | 10.0\% | 2166 | 28.0\% | 1164 | 15.0\% | 3640 | 47.0\% | 7743 | 47.6\% |
| Audior-General |  | - | - |  |  | - |  | . |  |  |
| Other | 2886 | 100.0\% | - | - | - | - | - | $\cdot$ | 2886 | 17.7\% |
| Total | 9293 | 57.1\% | 2166 | 13.3\% | 1164 | 7.2\% | 3640 | 22.4\% | 16263 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197868 | 46638 | 23.6\% | 46638 | 23.6\% | 58512 | 30.2\% | (20.3\%) |
| Propenty rates | 41840 | 16713 | 39.9\% | 16713 | 39.9\% | 16034 | 36.8\% | 4.29 |
| Property rates - penalities and collection charges | 6110 | 1427 | 23.4\% | 1427 | 23.4\% | 1391 |  | 2.5\% |
| Serice charges - electricity revenue | 86798 | 22596 | 26.0\% | 22596 | 26.0\% | 19875 | - | 13.7\% |
| Serice charges - water revenue |  |  |  |  | - |  |  | - |
| Serice charges - sanitation revenue | - | - |  | - | $\cdots$ | - | - | $\checkmark$ |
| Serice charges - refuse revenue | 11040 | 3330 | 30.2\% | 3330 | 30.2\% | 3038 |  | 9.64 |
| Serice charges -other |  |  |  |  | - |  | - |  |
| Rental of tacilites and equipment | 1458 | 329 | 22.5\% | 329 | 22.5\% | 160 | - | 105.8\% |
| Interest earned - extemal investments | 1800 | 485 | 26.9\% | 485 | 26.9\% | 415 | - | 16.8\% |
| Interst earned - outstanding debiors | - |  |  | - | , | - | - | - |
| Dividends received | - | - | $\cdot$ | - | - | - | - | - |
| Fines | 360 | ${ }^{98}$ | 27.3\% | ${ }_{98}$ | 27.3\% | ${ }^{115}$ | - | (14.3\% |
| Licences and permits | 2794 | 1015 | 36.3\% | 1015 | 36.3\% | 994 | . | 2.19 |
| Agency sevices |  |  |  |  |  |  | - |  |
| Transfers recognised - operational | 43412 | 179 | . $4 \%$ | 179 | .4\% | 16151 |  | (98.9\% |
| Other own revenue | 2257 | 467 | 20.7\% | 467 | 20.7\% | 338 | .5\% | 37.94 |
| Gains on disposal of PPE |  | - |  | - | . | - | - | . |
| Operating Expenditure | 197459 | 43055 | 21.8\% | 43055 | 21.8\% | 39878 | 23.2\% | 8.0\% |
| Employee related costs | 77303 | 15469 | 20.0\% | 15469 | 20.0\% | 14258 | 22.4\% | 8.5\% |
| Remuneration of councillors | 2901 | 696 | 24.0\% | 696 | 24.0\% | 639 |  | 8.94 |
| Debtimpaiment | 800 | 200 | 25.0\% | 200 | 25.0\% | - |  | (100.0\%) |
| Depreciation and asset impairment | ${ }_{6}^{6450}$ | 771 |  | 771 | - | 846 | - | 89 |
| Finance charges | 1728 | 771 | 44.6\% | 771 | 44.6\% | 846 |  | ${ }^{18.9 \%}$ |
| Bulk purchases | 64335 | 17555 | 27.3\% | 17555 | 27.3\% | 15729 | 29.9\% | 11.64 |
| Other Materials | 332 | ${ }^{66}$ | 19.8\% | ${ }^{66}$ | 19.8\% | - |  | (100.0\%) |
| Contractes serices | 7670 | 1437 | 18.7\% | 1437 | 18.7\% | - | - | (100.0\%) |
| Transters and grants | 3435 | 394 | 11.5\% | 394 | 11.5\% | - | - | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 32505 | 6469 | 19.9\% | 6469 | 19.9\% | 8407 | 16.6\% | (23.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 409 | 3583 |  | 3583 |  | 18633 |  |  |
| Transters recognised - capital | 12434 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - |  | . |  |
| Contributed assets | - | $\square$ | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 12843 | 3583 |  | 3583 |  | 18633 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 12843 | 3583 |  | 3583 |  | 18633 |  |  |
| Attributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 12843 | 3583 |  | 3583 |  | 18633 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | 12843 | 3583 |  | 3583 |  | 18633 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 28243 | 307 | 1.1\% | 307 | 1.1\% | 4784 | 13.7\% | (93.6\%) |
| National Govermment | 12434 |  | - | . | - | 4536 | 22.1\% | (100.0\%) |
| Provincial Govermment | . | - | , | - | - | . | . | - |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transers and grants | - | - | - | . | - | - | - | . |
| Transfers recognised - capital | 12434 | $\cdot$ | - | $\cdot$ | - | 4536 | 22.1\% | (100.0\%) |
| Borrowing | 1700 | . | - | . | . |  |  |  |
| Intemally generated funds | 14109 | 307 | 2.2\% | 307 | 2.2\% | 249 | 1.7\% | 23.7\% |
| Public contributions and donations |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 28243 | 307 | 1.1\% | 307 | 1.1\% | 4784 | 13.7\% | (93.6\%) |
| Govermance and Administration | 28243 | $\cdot$ | - | . | - | - | - | - |
| Executive \& Council |  | - | - | - |  |  | . |  |
| Budget \& Treasury Office | 28243 |  |  | - |  | - | - |  |
| Corporate Sevices | - |  |  | $\cdot$ | - | - | - |  |
| Community and Public Safety | - | 301 | - | 301 | - | - |  | (100.0\%) |
| Community \& Social Serices | - | 301 | - | 301 | - | - | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety |  | - |  | - |  | - |  |  |
| Housing | - |  |  | - | - | - | $\checkmark$ | - |
| Heath | - | - | - | - | - |  |  | - |
| Economic and Environmental Services | . | . | . | - | - | 4536 | 24.2\% | (100.0\%) |
| Planning and Development |  | - |  | - | - |  |  |  |
| Road Transport | - | - | - | - |  | 4536 | 24.296 | (100.0\%) |
| Envirommental Protection | - | - | - | - | - |  |  | (10.0) |
| Trading Services | - | 6 | - | 6 | - | 249 | 3.8\% | (97.4\%) |
| Electicity | - | 6 | - | 6 | - | 249 | 4.0\% | (97.6\%) |
| Water | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - | - |  | $\cdot$ | - | - |  |  |
| Electricity | 5089 | 74.7\% | 671 | 9.8\% | 293 | 4.3\% | 757 | 11.1\% | 6810 | 8.4\% | - | - |
| Propery Rates | 2685 | 9.2\% | 553 | 1.9\% | 2022 | 6.9\% | 24018 | 820\% | 29279 | 36.3\% |  |  |
| Sanitaion | \% | - |  |  | - | - |  | 7 | - | - | - | - |
| Refuse Removal | 1138 | 8.7\% | 502 | 3.8\% | 362 | 2.8\% | 11079 | 84.76\% | 13080 | 16.2\% | - | - |
| Other | 696 | 2.2\% | (592) | (1.9\%) | 433 | 1.4\% | 30910 | 98.3\% | 3147 | 39.0\% |  |  |
| Total By Income Source | 9608 | 11.9\% | 1134 | 1.4\% | 3110 | 3.9\% | 66764 | 82.8\% | 80616 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 1073 | 17.0\% | 685 | 10.8\% | 1905 | 30.2\% | 2654 | 42.0\% | 6317 | 7.8\% | - |  |
| Business | 4474 | 61.5\% | (264) | (3.6\%) | 124 | 1.7\% | 2938 | 40.4\% | 7271 | 9.0\%6 | - | - |
| Households | 3609 | 5.5\% | 670 | 1.0\% | 1054 | 1.6\% | 60197 | 91.9\% | 65530 | 81.3\% | - |  |
| Other | 453 | 30.3\% | 43 | 2.9\% | 26 | 1.8\% | 975 | 65.1\% | 1498 | 1.9\% |  | - |
| Total By Customer Group | 9608 | 11.9\% | 1134 | 1.4\% | 3110 | 3.9\% | 66764 | 82.8\% | 80616 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 9739 | 100.0\% |  |  |  |  |  |  | 9739 | 34.6\% |
| Buk Water | - |  |  | - |  |  |  | - |  |  |
| PAYE deductions | 617 | 100.0\% | - | - | - |  | - | - | 617 | 2.2\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 982 | 100.0\% | - | - | - |  | - | - | 982 | 3.5\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 641 | 100.0\% | - | - | - |  | - | . | 641 | 2.3\% |
| Audito-General | 219 | 100.0\% | - | - | - |  |  | - | 219 | .8\% |
| Other | 15956 | 100.0\% | - | - | - |  | - | - | 15956 | 56.7\% |
| Total | 28153 | 100.0\% | - | - | - |  | - | - | 28153 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr PG Mabilisa } \\ \text { Mr I Grisdale }\end{array}$ | $\begin{array}{l}0342122121 \\ 0342122121\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47198 | 8927 | 18.9\% | 8927 | 18.9\% | 5952 | 23.2\% | 50.0\% |
| National Govermment | 35498 | 4119 | 11.6\% | 4119 | 11.6\% | 5952 | 28.3\% | (30.8\%) |
| Provincial Government | 1890 | 4809 | 254.4\% | 4809 | 254.4\% |  | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transiers and grants | . | - | - | - | . |  | . | . |
| Transfers recognised - capital | 37388 | 8927 | 23.9\% | 8927 | 23.9\% | 5952 | 23.2\% | 50.0\% |
| Borrowing |  | . | . |  | . |  | , | - |
| Intemally generated funds | 9810 | - | - | - | - | - | - |  |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - |  |
| Capital Expenditure Standard Classification | 47198 | 8927 | 18.9\% | 8927 | 18.9\% | 5952 | 23.2\% | 50.0\% |
| Governance and Administration | 2821 | 8927 | 316.5\% | 8927 | 316.5\% | 5952 | 23.2\% | 50.0\% |
| Executive \& Council | 780 | 8927 | 1144.5\% | 8927 | 1144.5\% | 5952 | 23.2\% | 50.0\% |
| Budget \& Treasur Office | 661 |  |  |  |  |  |  |  |
| Corporate Sevices | 1380 | - | - | - | - | - | - | - |
| Community and Public Safety | 4498 | - | - | - | - | - | . | - |
| Community \& Social Senices | 4498 | - |  | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 29529 | - | - | - | - | - | - | - |
| Planning and Development | 29529 | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - |  |
| Trading Services | 10350 | - | - | - | - | - | - | - |
| Electicity | 10100 | - |  | - | - | - | - | - |
| Water |  | - |  | - | - | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 250 | - | - | - | - | - | - | - |
| Other | . | - | . | . | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 161966 | 71613 | 44.2\% | 71613 | 44.2\% | 47194 | 43.4\% | 51.7\% |
| Ratepayers and other | 47895 | 6166 | 12.9\% | 6166 | 12.9\% | 3994 | 18.6\% | 54.4\% |
| Government- operating | 75693 | 56031 | 74.0\% | 56031 | 74.0\% | 43172 | 70.5\% | 29.8\% |
| Goverrment- capital | 37388 | 9072 | 24.3\% | 9072 | 24.3\% | - | - | (100.0\%) |
| Interest | 989 | 344 | 34.8\% | 344 | 34.8\% | 29 | 10.2\% | 106.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (90 822) | (17 258) | 19.0\% | (17 258) | 19.0\% | (21 631) | 19.9\% | (20.2\%) |
| Suppliers and employees | (90601) | (17 258) | 19.0\% | (17258) | 19.0\% | (1547) | 18.7\% | 11.5\% |
| Finance charges | (221) |  |  |  |  | (31) | 14.0\% | (100.0\%) |
| Transters and grants | - |  | - | - | - | (6123) | 23.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 71143 | 54355 | 76.4\% | 54355 | 76.4\% | 25563 | 121832.3\% | 112.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | (47 198) | (9072) | 19.2\% | (9072) | 19.2\% | $\cdot$ | - | (100.0\%) |
| Capital assets | (47 198) | (9072) | 19,2\% | (9072) | 19.2\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47 198) | (9072) | 19.2\% | (9072) | 19.2\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 38 | - | - | . | . | - | - | - |
| Short term loans |  |  |  |  |  | - |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 38 | - | - | - | - | - |  |  |
| Payments | (763) | (129) | 16.9\% | (129) | 16.9\% | (98) | 7.8\% | 31.3\% |
| Repayment of borrowing | (763) | (129) | 16.9\% | (129) | 16.9\% | (98) | 7.8\% | 31.36 |
| Net Cash from/(used) Financing Activities | (725) | (129) | 17.8\% | (129) | 17.8\% | (98) | 8.7\% | 31.3\% |
| Net Increase/(Decrease) in cash held | 23220 | 45154 | 194.5\% | 45154 | 194.5\% | 25465 | (73.7\%) | 77.3\% |
| Cashlcash equivalents at the year begin: | 17034 | 9949 | 58.4\% | 9949 | 58.4\% | 13275 | - | (25.19\%) |
| Cashlcash equivalents at the year end: | 40254 | 55103 | 136.9\% | 55103 | 136.9\% | 38740 | (112.2\%) | 42.2\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1474 | 100.0\% |  |  |  |  |  |  | 1474 | (89.9\%) |
| Buk Water | - |  |  | - |  |  |  |  |  |  |
| PAYE deductions | 174 | 100.0\% | - | - | - |  | - | - | 174 | (10.6\%) |
| VAT (output less input) | (3616) | 100.0\% | - | - | - |  | - | - | ${ }^{(3616)}$ | 220.5\% |
| Pensions/Retirement | 125 | 100.0\% | - | - | - |  | . | - | 125 | (7.6\%) |
| Loan repayments | 129 | 100.0\% | - | - | - |  | - | - | 129 | (7.9\%) |
| Trade Creditiors | - | - | . | - | - |  | . | - | - | - |
| Auditor-General | 74 | 100.0\% | - | - | - |  | - | - | 74 | (4.5\%) |
| Other | - | - | - | - | - |  |  | - | - | - |
| Total | (1640) | 100.0\% | - | - | - |  | - | - | (1640) | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { BP Gumbi } \\ \text { WS Mpanza }\end{array}$ | 0342716112 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 77136 | 195 | . $3 \%$ | 195 | .3\% | 22074 | 28.5\% | (99.1\%) |
| Propery rates | 500 | 110 | 22.1\% | 110 | 22.1\% | 215 | 43.0\% | (48.7\%) |
| Property rates - penalities and collection charges | - | - |  |  | - |  | - | - |
| Senice charges - electricity revenue |  | - |  |  | - | - | - |  |
| Senice charges - water revenue | - | - |  |  | - |  |  |  |
| Serice charges - sanitation revenue | 2 | (2) | - | (2) | 70 |  |  | (100.0\%) |
| Senice charges -refuse revenue | 26 | 3 | 13.7\% | ${ }^{3}$ | 13.7\% | - |  | (100.0\%) |
| Senice charges - other |  |  |  |  | - |  |  |  |
| Rental of facitites and equipment | 12 | 45 | 390.4\% | 45 | 390.4\% | 2 | 17.19 | $2396.7 \%$ |
| Interest eaned - extemal invesments | 3650 | - |  |  | - | 1 |  | (100.0\%) |
| Interest earned - outstanding debiors | - | 8 |  | 8 | - |  | - | (100.0\%) |
| Dividends received |  | - |  |  | - | - | - | - |
| Fines | - | - |  | - | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | - | - |  | - | - | - | - |  |
| Transfers recognised - operational | 72791 | 12 |  | 12 | - | 21856 | 29.9\% | (99.9\%) |
| Other own revenue | 30 | 18 | 60.1\% | 18 | 60.1\% | - |  | (100.0\%) |
| Gains on disposal of PPE |  | 0 |  | 0 | - | - | - | (100.0\%) |
| Operating Expenditure | 72736 | 12039 | 16.6\% | 12039 | 16.6\% | 7635 | 10.6\% | 57.7\% |
| Employee related costs | 14166 | 3783 | 26.7\% | 3783 | 26.7\% | 2300 | 19.1\% | 64.4\% |
| Remuneration of councillors | 8025 | 1290 | 16.1\% | 1290 | 16.1\% | 1386 | 18.8\% | (6.9\%) |
| Debtimpaiment | 506 | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 9272 | 2441 | 26.3\% | 2441 | 26.3\% | 1967 | 24.996 | 24.196 |
| Finance charges |  | 513 |  | 513 | - |  |  | 100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 470 | ${ }^{94}$ | $1 \%$ | ${ }_{5}^{94}$ | 18 | 132 |  | (100.0\%) |
| Contractes serices | 6470 |  | .1\% | 5 | .1\% | 132 | 2.1\% | (96.4\%) |
| Transters and grants | - | 1019 |  | 1019 | - | 309 | 5.4\% | 229.7\% |
| Other expenditure Loss on disposal of PPE | 34298 | 2895 | 8.4\% | 2895 | 8.4\% | 1540 | 4.7\% | 87.9\%6 |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4400 | (11 844) |  | (11 844) |  | 14438 |  |  |
| Transters recognised - capital | . | 525 |  | 525 | . | ${ }^{7327}$ |  | (92.8\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | . |  | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 4400 | (11 319) |  | (11 319) |  | 21765 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 4400 | (11 319) |  | (11319) |  | 21765 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) attributable to municipality | 4400 | (11 319) |  | (11319) |  | 21765 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 4400 | (11 319) |  | (11319) |  | 21765 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31065 | 4517 | 14.5\% | 4517 | 14.5\% | 6788 | 25.5\% | (33.5\%) |
| National Govermment | 26665 | 2653 | 9.9\% | 2653 | 9.9\% | 6788 | - | (60.9\%) |
| Provincial Government | . | - |  | - | - | . | - | - |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants | . | 1864 | - | 1864 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 26665 | 4517 | 16.9\% | 4517 | 16.9\% | 6788 | 30.9\% | (33.5\%) |
| Borrowing |  | . | . | . | - |  | - | - |
| Intemally generated funds | 4400 | - | - | - | - | - | - |  |
| Public contributions and donations | . | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 31065 | 4517 | 14.5\% | 4517 | 14.5\% | 6788 | 25.5\% | (33.5\%) |
| Governance and Administration | 31065 | . | . | . | . | . | - |  |
| Executive \& Council | 31065 | - |  |  | . |  | . |  |
| Budget \& Treasury Office |  | - | - | - | - | - |  |  |
| Corporate Sevices | - | - |  | - | - | - | - |  |
| Community and Public Safety | - | - | - | . | - | - | - | - |
| Community \& Social Serices | - | - |  | - |  |  | - |  |
| Sport And Recreation | . | - | - | - | - | - | - |  |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing |  | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 4517 | - | 4517 | - | 6788 | 30.9\% | (33.5\%) |
| Planning and Development Road Transport | - |  | - |  |  |  |  | (335\%) |
| Road Transport | - | 4517 |  | 4517 | - | 6788 | 30.9\% | ${ }^{(33.5 \%)}$ |
| Environmental Protection Trading Services | - | - | - | $\cdot$ | - | $\therefore$ | $\cdots$ | - |
| Electricty |  | . |  | . | . |  |  | $\stackrel{\square}{*}$ |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | . | . |


| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 103606 | 14762 | 14.2\% | 14762 | 14.2\% | 42795 | 47.1\% | (66.5\%) |
| Ratepayers and other | 500 | 110 | 22.1\% | 110 | 22.1\% | 116 | 46.4\% | (4.9\%) |
| Government- operating | 72791 |  |  |  |  | 28125 | 43.3\% | (100.0\%) |
| Government - capital | 26665 | 14652 | 54.9\% | 14652 | 54.9\% | 14481 | 6.9\%6 | 1.2\% |
| Interest | 3650 |  |  | - | - | 73 | $2.0 \%$ | (100.0\%) |
| Dividends |  | - |  | - | - |  |  |  |
| Payments | (62 959) | (3799) | 6.0\% | (3799) | 6.0\% | (9037) | 14.4\% | (58.0\%) |
| Suppliers and employees | (62 959) | (3799) | 6.0\% | (3799) | 6.0\% | (9037) | 14.4\% | (58.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 40647 | 10963 | 27.0\% | 10963 | 27.0\% | 33758 | 121.0\% | (67.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  | - | . |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-curent receivables | - | - | - | $\cdot$ | - | - | - |  |
| Decrease (increase) in on-current investments |  | - |  | . | - | - |  |  |
| Payments | (31065) | . | $\cdot$ | - | - | - | - | - |
| Capitalassets | (31065) | - |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (31065) | $\cdot$ | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - |  |  | - |  |  |
| Boroving long termirefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | : | - | : |
| Repayment of borowing |  |  |  |  | - | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 9582 | 10963 | 114.4\% | 10963 | 114.4\% | 33758 | $2540.1 \%$ | (67.5\%) |
| Cashlcash equivalents at the year begin: | 7293 |  |  |  |  |  |  | - |
| Cashcash equivalents at the year end: | 81875 | 10963 | $13.4 \%$ | 10963 | 13.4\% | 33758 | 53.8\% | (67.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - |  | - | - | - |  | - |
| Electricity | - | - | - | - | - | - |  | - | . | - |  |  |
| Property Rates | 37 | .5\% | 37 | .5\% | ${ }^{37}$ | .5\% | 6795 | 98.4\% | 6905 | 94.8\% |  | - |
| Sanitation | - | - |  |  |  | - |  | - |  | - |  |  |
| Refuse Removal | 2 | .7\% | 2 | .6\% | 2 | .6\% | 257 | 98.196 | 262 | 3.6\% |  | - |
| Other | 51 | 44.3\% | 1 | . $8 \%$ | 1 | . $8 \%$ | 63 | 54.2\% | 116 | 1.6\% |  |  |
| Total By Income Source | 90 | 1.2\% | 39 | .5\% | 39 | .5\% | 7114 | 97.7\% | 7282 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - |  | - |  | - | - |  |  |  |
| Business | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - |
| Households | - | - |  | - | - | - |  | - |  | - |  |  |
| Other | 90 | 1.2\% | 39 | .5\% | 39 | 5\% | 7114 | 97.7\% | 7282 | 100.0\% |  |  |
| Total By Customer Group | 90 | 1.2\% | 39 | .5\% | 39 | .5\% | 7114 | 97.7\% | 7282 | 100.0\% | - | - |


| 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 |  |  | - |  | - | - |  |  | $\cdot$ | - |
| Buk Water | - |  | - |  | - |  |  |  | - |  |
| PAYE deductions | 201 | 100.0\% | - | - | - | - |  | - | 201 | 56.0\% |
| VAT (output less input) | - | - | - | . | - | - | - | - | - | - |
| Pensions/ Retirement | 158 | 100.0\% | - | - | - | - | - | - | 158 | 44.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - |  | . | - |  |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 359 | 100.0\% | - | - | $\cdot$ | - | . | - | 359 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { FB Sithole } \\ \text { JS Pansegrouw }\end{array}$ | $\begin{array}{l}0334930110 \\ 0334930115\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 125994 | 48914 | 38.8\% | 48914 | 38.8\% | 35228 | 29.2\% | 38.9\% |
| Property rates | 16178 | 6213 | 38.4\% | 6213 | 38.4\% | 3603 | 26.0\% | 72.4\% |
| Property rates - penaties and collection charges | 1300 | 299 | 23.0\% | 299 | 23.0\% | 314 | 21.4\% | (4.8\%) |
| Serice charges - electricity revenue | 48235 | 12659 | 26.2\% | 12659 | 26.2\% | 11158 | . | 13.5\% |
| Senice charges - water revenue | - | - |  | - | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  | $\therefore$ |  |  |  |  |
| Sevice charges - refuse revenue | 5529 | 1389 | 25.1\% | 1389 | 25.1\% | 1299 |  | 6.996 |
| Senice charges -other | 407 | 455 | 111.8\% | 455 | 111.8\% | ${ }_{9}^{97}$ | .2\% | 367.326 |
| Rental of tacilites and equipment | 2979 | 1544 | 51.8\% | 1544 | 51.8\% | 177 | 5.5\% | 772.260 |
| Interest earned - extemal invesments | 2700 | 686 | 25.4\% | 686 | 25.4\% | 609 | ${ }^{21.7 \%}$ | 12.5\% |
| Interest earned - outstanding debiors | 167 | 11 | 6.6\% | 11 | 6.6\% | 52 | 32.1\% | (78.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 404 | 256 | 63.4\% | 256 | 63.4\% | 87 | 9.3\% | 195.0\% |
| Licences and permits | 2002 | 467 | 23.3\% | 467 | 23.3\% | ${ }^{466}$ | ${ }^{21.196}$ | . $17 \%$ |
| Agency services | 1016 | 247 | 24.3\% | 247 | 24.3\% | 256 | 23.6\% | (3.5\%) |
| Transfers recognised - operational | 44966 | 24606 | 54.7\%\% | 24606 | 54.7\% | 17099 | 34.660 | 43.96\% |
| Other own revenue | 111 | 83 | 74.6\% | 83 | 74.6\% | 10 | 3.9\% | $719.48 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 154625 | 25710 | 16.6\% | 25710 | 16.6\% | 28589 | 20.7\% | (10.1\%) |
| Employee erelated costs | 45842 | 7466 | 16.3\% | 7466 | 16.3\% | 7730 | $21.8 \%$ | (3.4\%) |
| Remuneration of councillors | 5858 | 802 | 13.7\% | 802 | 13.7\% | 1101 | 21.8\% | (27.1\%) |
| Debtimpaiment | 3090 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 21207 | 3407 | 16.1\% | 3407 | 16.1\% | 4475 | 23.4\% | (23.960) |
| Finance charges | - | 53 |  | ${ }^{53}$ | - | - | \% 6 | (100.0\%) |
| Buk purchases | 40000 | 8767 | 21.9\% | 8767 | 21.9\% | 8823 | 27.6\% | (6\%\%) |
| Other Materials | - | - |  | - |  |  |  |  |
| Contractes senices | 6839 | $\begin{array}{r}1288 \\ \hline 18\end{array}$ | 18.8\% | ${ }^{1288}$ | 18.8\% | 2339 158 | $15.0 \%$ | (44.9\%6) |
| Transters and grants | 2311 | ${ }^{293}$ | 12.7\% | ${ }^{293}$ | 127\% | ${ }^{158}$ | 4 |  |
| Other expenditure Loss on disposal of PPE | 29478 | 3607 27 | 12.2\% | 3607 27 | 12.2\% | 3963 | 14.5\% | $(9.0 \%)$ $(100.0 \%)$ |
| Surplus(Deficit) | (28632) | 23204 |  | 23204 |  | 6639 |  |  |
| Transiers recognised - capital | 48079 |  |  |  | - |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19448 | 23204 |  | 23204 |  | 6639 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 19448 | 23204 |  | 23204 |  | 6639 |  |  |
| Atributable to minoorities | - | - |  |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 19448 | 23204 |  | 23204 |  | 6639 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | 19448 | 23204 |  | 23204 |  | 6639 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48108 | 239 | .5\% | 239 | .5\% | 2579 | 5.7\% | (90.7\%) |
| National Govermment | 48079 | . | . |  | - | 1966 | 6.2\% | (100.0\%) |
| Provincial Government | . | - | - | - | - | . | - |  |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants | - |  | - | . |  | - | - |  |
| Transfers recognised - capital | 48079 | $\cdot$ | $\cdot$ | - | - | 1966 | 6.2\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | $\cdot$ |  |
| Intemally generated funds | 29 | - | - | - | - | - | - | - |
| Public contributions and donations | - | 239 | . | 239 | - | 613 | - | (61.0\%) |
| Capital Expenditure Standard Classification | 48108 | 239 | .5\% | 239 | .5\% | 2552 | 5.6\% | (90.6\%) |
| Governance and Administration | 48108 | . | - | - | - | . | $\cdot$ |  |
| Executive \& Council | 48108 |  |  | - | - |  | - |  |
| Budget \& Treasury Office |  | - | - | - | - | - | - |  |
| Corporate Sevices | - | - |  |  | - |  |  |  |
| Community and Public Safety | - | 235 | - | 235 | - | 838 | 5.1\% | (72.0\%) |
| Community \& Social Serices | - | - 23 |  | $\stackrel{-}{235}$ |  |  |  |  |
| Sport And Recreation | - | 235 | - | 235 | - | 838 | 68.9\% | (72.09\%) |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing |  | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 659 | 2.9\% | (100.0\%) |
| Planning and Development | - | $\cdot$ | - | - | - |  |  |  |
| Road Transport | - | - |  | - | - | 659 | $2.9 \%$ | (100.0\%) |
| Environmental Protection | - | - |  | - | - |  |  |  |
| Trading Services | - | 4 | - | 4 | - | 1055 | 19.2\% | (99.6\%) |
| Electricity | - | 4 |  | 4 | - | 502 | 12.7\% | (99.1\%) |
| Water |  |  |  | - | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | 553 | - | (100.0\%) |
| Other | - | - | - | - | - | . | . | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174072 | 112253 | 64.5\% | 112253 | 64.5\% | 35216 | 24.3\% | 218.8\% |
| Ratepayers and other | 78160 | 19809 | 25.3\% | 19809 | 25.3\% | 17467 | 28.2\% | 13.4\% |
| Government- operating | 44966 | 61811 | 137.5\% | 61811 | 137.5\% | 17088 | 34.5\% | 261.7\% |
| Goverrment- capital | 48079 | 3024 | 62.4\% | 3024 | 62.4\% | - | - | (100.0\%) |
| Interest | 2867 | 609 | 21.2\% | 609 | 21.2\% | 661 | 26.5\% | (7.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (130 328) | (31 476) | 24.2\% | (31476) | 24.2\% | (23 820) | 20.8\% | 32.1\% |
| Suppliers and employees | (128017) | (31476) | 24.6\% | (31476) | 24.6\% | (23662) | 20.6\% | 33.0\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (2311) |  | - | - | . | (158) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 43744 | 80777 | 184.7\% | 80777 | 184.7\% | 11397 | 37.7\% | 608.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-currentreceivables | - |  | - | - | - | - | - |  |
| Decrease (increase) in non-currentitivestments | - | - | - | . | - | - | - |  |
| Payments | (72000) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Capitalassets | (72000) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (72000) | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - |  | - |  |  | - |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borrowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (28256) | 80777 | (285.9\%) | 80777 | (285.9\%) | 11397 | (78.7\%) | 608.8\% |
| Cashlcash equivalents at the year begin: | 40818 | 64315 | 157.6\% | 64315 | 157.6\% |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 12562 | 145092 | 1155.0\% | 145092 | 1155.0\% | 11397 | 42.2\% | 1173.1\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 4992 | 100.0\% |  |  | - | - |  | - | 4992 | 80.5\% |
| Bulk Water | - |  | - | - | - |  |  | - |  |  |
| PAYE deductions | 299 | 100.0\% | - | - | - | - |  | - | 299 | 4.8\% |
| VAT (output less input) | 156 | 100.0\% | - | - | - | - |  | - | 156 | 2.5\% |
| Pensions/Retirement | 74 | 100.0\% | - | - | - | - |  | - | 74 | 1.2\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 676 | 100.0\% | - | - | - | - |  | - | 676 | 10.9\% |
| Audior-General | ${ }^{3}$ | 100.0\% | - | - | - | - |  | - | 3 | - |
| Other | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Total | 6201 | 100.0\% | - | $\cdot$ | - | - | - | - | 6201 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr B A Xulu } \\ \text { Mr M Swanlow }\end{array}$ | $\begin{array}{l}0334139108 \\ 0334139155\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 224570 | 390871 | 174.1\% | 390871 | 174.1\% | 93850 | 53.7\% | 316.5\% |
| Property ates |  |  |  |  |  |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue |  |  |  |  |  | - | - |  |
| Sevice charges - water revenue | 38096 | - | - | - |  | - | - |  |
| Senice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Serice charges - refuse revenue |  | - |  | - |  | - | - |  |
| Senice charges -other | 5 |  |  | $\cdots$ | - | - | $\therefore$ |  |
| Rental of facilites and equipment | ${ }^{456}$ | ${ }^{263}$ | 57.8\% | 263 | 57.8\% | 79 | ${ }^{18.0 \% \%}$ | 233.88 |
| Interest earned - extemal invesments | 3800 | 776 | 20.4\% | 776 | 20.4\% | 670 | 10.3\% | 15.8\% |
| Interest earned- outstanding debtors |  | 367806 |  | 367806 |  |  |  | (100.0\%) |
| Dividends received | - |  | - |  |  | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  | - | - |  | - | - |  |
| Agency services | - |  |  | - |  |  |  |  |
| Transfers recognised - operational | 182088 |  |  | - |  | 93079 | 55.5\% | (100.0\%) |
| Other own revenue | 130 | 22027 | 16914.1\% | 22027 | $16914.1 \%$ | 22 | 18.6\% | 100139.96 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 207027 | 46882 | 22.6\% | 46882 | 22.6\% | 22667 | 13.0\% | 106.8\% |
| Employee related costs | 88945 | 15739 | 17.7\% | 15739 | 17.7\% | 6768 | 15.6\% | 132.5\% |
| Remuneration of councillors | 3244 | 1593 | 49.1\% | 1593 | 49.1\% | 766 | 37.1\% | 108.0\% |
| Debtimpaiment |  |  |  | - |  | - |  |  |
| Depreciaion and asset impaiment | 6809 | - | - | - | - | - |  |  |
| Finance charges | 11000 | 1950 | 17.7\% | 1950 | 17.7\% | 0 | - | 4147823.486 |
| Bukpurchases | 29836 |  |  | - | - | - |  |  |
| Other Materials | 192 | - | - | - | - | - | - |  |
| Contractes services | 17065 | - | - | - | - | - |  |  |
| Transfers and grants | $\cdots$ |  | - | - | - | - | - |  |
| Other expenditure | 49937 | ${ }^{27} 601$ | 55.3\% | 27601 | 55.3\% | 15134 | 13.8\% | 82.4\% |
| Surplus([Deficit) | 17543 | 343989 |  | 343989 |  |  |  |  |
| Transfers recognised - capital | 218223 |  |  | - |  |  | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assels |  | - | - | - | , | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 235766 | 343989 |  | 343989 |  | 71182 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 235766 | 343989 |  | 343989 |  | 71182 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 235766 | 343989 |  | 343989 |  | 71182 |  |  |
| Share of surpus (deficit) of asociate |  |  |  |  | . |  | . |  |
| Surplusl(Deficit) for the year | 235766 | 343989 |  | 343989 |  | 71182 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 231740 | 352711 | 152.2\% | 352711 | 152.2\% | 45955 | 27.2\% | 667.5\% |
| National Govermment | 218223 | 293901 | 134.7\% | 293901 | 134.7\% | 42002 | 24.9\% | 599.7\% |
| Provincial Government | . | . | . | . | - | . | - | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transiers and grants | - |  |  | - | - |  | - |  |
| Transfers recognised - capital Borrowing | 218223 | 293901 | 134.7\% | 293901 | 134.7\% | 42002 | 24.9\% | 599.7\% |
| Intemally generated funds | 13517 | 58810 | 435.1\% | 58810 | 435.1\% | 3953 | - | 1387.9\% |
| Public contributions and donations | - | - |  | . |  | - | - | . |
| Capital Expenditure Standard Classification | 231740 | 237268 | 102.4\% | 237268 | 102.4\% | 26224 | 15.5\% | 804.8\% |
| Governance and Administration | 6811 | 237268 | 3 483.5\% | 237268 | 3 483.5\% | 2622 | 484.8\% | 804.8\% |
| Executive \& Council | 900 | 237268 | $26363.1 \%$ | 237268 | 26363.18 | 26224 | 4370.7\% | 800.8\% |
| Budget \& Treasury Office | 5661 |  |  |  |  |  |  |  |
| Corporate Sevices | 250 | - | - | - | - | - | - | $\therefore$ |
| Community and Public Safety | 120 | - | - | - | . | - | . | - |
| Community \& Social Serices | 120 | - |  | - |  |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - | - | - |  |
| Trading Services | 224809 | - | - | . | - | - | - | - |
| Electicity |  | - |  | - | - | - | - | - |
| Water | 224809 | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | . | . | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 427555 | 229527 | 53.7\% | 229527 | 53.7\% | 117996 | 32.8\% | 94.5\% |
| Ratepayers and other | 23444 | 38709 | 165.1\% | 3879 | 165.1\% | 11364 | 78.2\% | 240.6\% |
| Government- operating | 182088 |  |  |  |  |  |  |  |
| Goverrment- capital | 218223 | 188419 | 86.3\% | 188419 | 86.3\% | 106250 | 62.0\% | 77.36\% |
| Interest | 3800 | 2399 | 63.1\% | 2399 | 63.1\% | 382 | 5.9\% | 527.446 |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (190 575) | (227843) | 119.6\% | (227 843) | 119.6\% | (136435) | 42.0\% | 67.0\% |
| Suppliers and employees | (179575) | (227843) | 126.9\% | (227843) | 126.9\% | (136435) | 97.5\% | 67.0\% |
| Finance charges | (11000) |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | - |  |  | - |
| Net Cash from/(used) Operating Activities | 236980 | 1684 | .7\% | 1684 | .7\% | (18439) | (52.3\%) | (109.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 42000 | - | 42000 |  | 60353 | 165.5\% | (30.4\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  |  |  |  |  |  |  |
| Decrease (increase) in non-curentitinvesments | - | 42000 | - | 42000 | - | 60353 | 189.1\% | (30.46) |
| Payments | (208566) | (3975) | 1.9\% | (3975) | 1.9\% | (26 224) | 474.0\% | (84.8\%) |
| Capital assets | (208566) | (3975) | 1.9\% | (3975) | 1.9\% | (26224) | 474.0\% | (84.8\%) |
| Net Cash from(used) Investing Activities | (208566) | 38025 | (18.2\%) | 38025 | (18.2\%) | 34129 | 110.3\% | 11.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 330000 | - | - | . | $\cdot$ | - | - | - |
| Short term loans |  |  | - |  |  | - |  |  |
| Borrowing long term/refinancing | 330000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - |  |
| Payments | $(110000)$ | - | - | - | - | - | - |  |
| Repayment of borowing | (110000) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 220000 | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 248414 | 39709 | 16.0\% | 39709 | 16.0\% | 15690 | 23.7\% | 153.1\% |
| Cashlcash equivalents at the year begin: | 8443 | 9087 | 107.6\% | 9087 | 107.6\% | 11437 | 135.5\% | (20.5\%) |
| Cashlcash equivalents at the year end: | 256857 | 48796 | 19.0\% | 48796 | 19.0\% | 27127 | 36.3\% | 79.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  | - | - | - | . | - | - |  |  |
| Electricity | - | - | - |  | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | . | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | . | - | - | - | - |  |
| Other | 8888 | 36.6\% | 1191 | 4.9\% | 14236 | 58.5\% |  | . | 24315 | 100.0\% |  |  |
| Total By Income Source | 8888 | 36.6\% | 1191 | 4.9\% | 14236 | 58.5\% | $\cdot$ | - | 24315 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 8888 | 36.6\% | 1191 | 4.9\% | 14236 | 58.5\% | - |  | 24315 | 100.0\% |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households |  | - | - | - |  | - |  | - |  | - |  |  |
| Other | - | - | - | - | . | . |  | . | - | . |  | - |
| Total By Customer Group | 8888 | 36.6\% | 1191 | 4.9\% | 14236 | 58.5\% | - | - | 24315 | 100.0\% | $\cdot$ | - |


| 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 | - |  | - | - | - | - |  | - | - | - |
| Buk Water |  |  | - | - |  |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Audito-General | - | - | - | - | - | - |  | - | - | $\cdots$ |
| Other | 14170 | 180.6\% | (6529) | (83.2\%) | 206 | $2.6 \%$ | . | - | 7847 | 100.0\% |
| Total | 14170 | 180.6\% | (6529) | (83.2\%) | 206 | 2.6\% | . | - | 7847 | 100.0\% |


| Municipal Manaails | $\begin{array}{l}\text { SN Dubazane } \\ \text { BB Mdleshe }\end{array}$ | $\begin{array}{l}0342191512 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1326738 | 383001 | 28.9\% | 383001 | 28.9\% | 236645 | 18.7\% | 61.8\% |
| Property rates Property rates - penalties and collection charges | 163897 | 42615 | 26.0\% | 42615 | 26.0\% | 13016 | 8.5\% | 227.490 |
| Serice charges - electricity revenue | 502263 | 126062 | 25.1\% | 126062 | 25.1\% | 64165 | 13.7\% | 96.5\% |
| Serice charge - water revenue | 135504 | 34264 | 25.3\% | 34264 | 25.3\% | 8034 | 5.8\% | $326.5 \%$ |
| Serice charges - sanitation revenue | 78400 | 19818 | 25.3\% | 19818 | 25.3\% | 6054 | 8.4\% | 227.49\% |
| Senice charges - refuse revenue |  | 16089 |  | 16089 | - | 4948 | 8.3\% | 225.19 |
| Senice charges - other | 63505 |  |  |  | - | 214 | 6.2\% | (100.0\%) |
| Rental of facilites and equipment | 5 | 1002 | - | 1002 | - | (0) | - | (343 250.7\%) |
| Interest earned - extemal invesments | 16135 | 3852 | 23.9\% | 3852 | 23.9\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors |  |  |  | - | - | - |  |  |
| Dividends received |  | - |  | - | - | - | $\cdot$ | - |
| Fines |  | 616 |  | 616 | - | 127 | 3.8\% | 385.8\% |
| Licences and permits | - | 1 |  |  | $\cdot$ | ${ }^{27}$ | 5.9\% | (96.3\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 352296 | 120175 | 34.1\% | 120175 | 34.1\% | ${ }^{96161}$ | 30.6\% | 25.04 |
| Other own revenue | 14739 | 18507 | 125.6\% | 18507 | 125.6\% | 43899 | 151.6\% | (57.8\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  |  |
| Operating Expenditure | 1414019 | 330808 | 23.4\% | 330808 | 23.4\% | 323031 | 21.8\% | 2.4\% |
| Employee related costs | 260220 | 58342 | 22.4\% | 58342 | 22.4\% | 55740 | 22.8\% | 4.79\% |
| Remuneration of councillors | 16872 | 3087 | 18.3\% | 3087 | 18.3\% | 1936 | 11.1\% | 59.5\% |
| Debtimpaiment | 83831 | 20958 | 25.0\% | 20958 | 25.0\% | 19010 | 25.0\% | 10.29 |
| Depreciaion and asset impairment | 229530 | 57381 | 25.0\% | 57381 | 25.0\% | 56803 | 25.0\% | 1.04 |
| Finance charges | 14468 | 1799 | 12.4\% | 1799 | 12.4\% | 1531 | 11.5\% | 17.5\% |
| Bukp purchases | 405923 | 97665 | 24.1\% | 97665 | 24.1\% | 90480 | 24.3\% | 7.99 |
| Other Materials |  | 460 |  | 460 | $\cdots$ | 73 | 3.9\%6 | 530.04 |
| Contractes serices | 137356 | 31653 | 23.0\% | 31653 | 23.0\% | 43453 | 18.46 | (27.2\%) |
| Transters and grants |  | 3865 |  | 3865 | - | 4679 | $9041.5 \%$ | (17.4\%) |
| Other expenditure Loss ond isposal of PPE | 265819 | 55598 | 20.9\% | 55598 | 20.9\% | ${ }^{49} 325$ | 17.1\%/ | 12.79 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (87 280) | 52193 |  | 52193 |  | (86 387) |  |  |
| Transters recognised - capital | 112234 |  |  |  |  |  |  |  |
| Contributions recognised - capital |  | - | - | - | - |  | . |  |
| Contributed assets | 196683 | $\square$ | - | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 221637 | 52193 |  | 52193 |  | (86 387) |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 221637 | 52193 |  | 52193 |  | $(86387)$ |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 221637 | 52193 |  | 52193 |  | $(86387)$ |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 221637 | 52193 |  | 52193 |  | (86 387) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 305418 | 39217 | 12.8\% | 39217 | 12.8\% | 42230 | 13.5\% | (7.1\%) |
| National Govermment | 76014 | 7098 | 9.3\% | 7098 | 9.3\% | 28432 | 16.8\% | (75.0\%) |
| Provinicial Government | . |  | - | . | . |  | . | - |
| District Municipality |  | - |  | - | - | - | - | . |
| Other transters and grants |  |  |  |  |  | . | . |  |
| Transters recognised - capital | 76014 | 7098 | 9.3\% | 7098 | 9.3\% | 28432 | 16.8\% | (75.0\%) |
| Borrowing | 96300 | 10940 | 11.4\% | 10940 | 11.4\% | 2911 | 4.8\% | 275.8\% |
| Intemally generated funds | 133104 | 21179 | 15.9\% | 21179 | 15.9\% | 10888 | 13.2\% | 94.5\% |
| Public contributions and donations | . | . | . | . | - | . | . |  |
| Capital Expenditure Standard Classification | 305418 | 39217 | 12.8\% | 39217 | 12.8\% | 42259 | 13.5\% | (7.2\%) |
| Governance and Administration | 65525 | 10266 | 15.4\% | 10266 | 15.4\% | 3605 | 9.3\% | 184.8\% |
| Executive \& Council | 58625 | 8914 | 15.2\% | 8914 | 15.2\% | 3036 | 8.6\% | 193.7\% |
| Budget \& Treasury Office | 6000 | 593 | 9.9\% | 593 | 9.9\% |  | .3\% | 10215.886 |
| Corporate Sevices | 1900 | 758 | 39.9\% | 758 | 39.9\% | 564 | 39.8\% | 34.5\% |
| Community and Public Safety | 34602 | 2829 | 8.2\% | 2829 | 8.2\% | 3278 | 16.2\% | (13.7\%) |
| Community \& Social Serices | 4202 | 323 | $7.7 \%$ | 323 | 7.7\% | 782 | 22.36 | (58.7\%) |
| Sport And Recreation | 16600 | 406 | 2.4\% | 406 | 2.4\% | 2046 | 25.9\% | (80.26) |
| Public Satety | 3200 | 90 | 2.8\% | 90 | 2.8\% | 48 | 3.6\% | $86.4 \%$ |
| Housing | 9500 | 2010 | 21.2\% | 2010 | 21.2\% | 401 | 5.3\% | 401.3\% |
| Heath | 1100 |  |  | $\cdots$ | - |  | - | - |
| Economic and Environmental Services | 79077 | 18669 | 23.6\% | 18669 | 23.6\% | 32727 | 30.4\% | (43.0\%) |
| Planning and Development | 6270 | 1409 | 22.5\% | 1409 | 22.5\% | 6164 | ${ }^{23.8 \%}$ | (77.19\%) |
| Road Transport | 72807 | 17260 | 23.7\% | 17260 | 23.7\% | 26563 | 32.460 | (35.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 125214 | 7453 | 6.0\% | 7453 | 6.0\% | 2649 | 1.8\% | 181.4\% |
| Electricty | 43300 <br> 705 | 5321 | 12.3\% | 5321 | 12.3\% | 2649 | 6.2\% | 100.996 |
| Water | 78254 | 1660 | 2.1\% | 1660 | 2.1\% |  |  | (100.0\%) |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | 3660 | 472 | 12.9\% | 472 | 12.9\% | - | - | (100.0\%) |
| Other | . | . | . | . | . | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1179792 | 774699 | 65.7\% | 774699 | 65.7\% | 367873 | 25.6\% | 110.6\% |
| Ratepayers and other | 772490 | 576346 | 74.6\% | 576346 | 74.6\% | 226376 | 24.3\% | 154.6\% |
| Government- operating | 278928 | 115748 | 41.5\% | 115748 | 41.5\% | 44915 | 14.3\% | 157.7\% |
| Government - capital | 112234 | 80849 | 72.0\% | 80849 | 72.0\% |  |  | (100.0\%) |
| Interest | 16140 | 1755 | 10.9\% | 1755 | 10.9\% | 582 | 507.9\% | (98.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1516 494) | (252467) | 16.6\% | (252 467) | 16.6\% | (273982) | 27.3\% | (7.9\%) |
| Suppliers and employees | (1502026) | (246804) | 16.4\% | (246804) | 16.4\% | (272 347) | 27.5\% | (9.4\%) |
| Finance charges | (14468) | (1799) | 12.4\% | (1799) | 12.4\% | (1635) | 11.9\% | 10.0\% |
| Transters and grants |  | (3864) |  | (3864) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (336702) | 522231 | (155.1\%) | 522231 | (155.1\%) | 93890 | 21.8\% | 456.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 241 |  | - | . |  |  | . |  |
| Proceeds on disposal of PPE |  |  |  |  | . | - | - |  |
| Decrease in non-curentit debtors | 14319 |  | - |  |  | - |  |  |
| Decrease in other non-currentreceivables | (14078) | - | - |  |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  | - |  |  |
| Payments | (305 418) | (23663) | 7.7\% | ${ }^{23663)}$ | 7.7\% | $\cdot$ | . | (100.0\%) |
| Capital assets | (305418) | (23663) | 7.7\% | (23663) | 7.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (305 177) | (23663) | 7.8\% | (23663) | 7.8\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 113000 | - | - | $\cdot$ | . |  | - |  |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 113000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  |  | - |  | . |
| Payments | (27 219) |  | - | - |  | - | - | - |
| Repayment of borowing | (27219) |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | 85781 | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (556 098) | 498569 | (89.7\%) | 498569 | (89.7\%) | 93890 | 52.2\% | 431.0\% |
| Cashlcash equivalents at the year begin: | 533805 | 466455 | 87.4\% | 466455 | 87.4\% | 260436 |  | 79.1\% |
| Cashlcash equivalents at the year end: | (22 293) | 965023 | (4328.8\%) | 965023 | (4328.8\%) | 354326 | 197.1\% | 172.46 |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 11458 | 6.3\% | 5839 | 3.2\% | 6611 | 3.6\% | 158955 | 86.9\% | 182863 | 21.5\% |  |  |
| Electricity | 28914 | 69.0\% | 3880 | 9.3\% | 1394 | 3.3\% | 7738 | 18.5\% | ${ }^{41927}$ | 4.9\% | - |  |
| Property Rates | 12728 | 12.1\% | 5745 | 5.5\% | 5390 | $5.1 \%$ | 81040 | 77.3\% | 104903 | 12.3\% |  |  |
| Sanitation | 6025 | 6.5\% | 4385 | 4.7\% | 4200 | 4.5\% | 7864 | 84.36 | 93273 | 11.0\% |  |  |
| Refise Removal | 4613 | 10.3\% | 2630 | 5.9\% | 2411 | 5.4\% | 34927 | 78.3\% | 44582 | 5.2\% |  |  |
| Other | (16048) | (4.2\%) | 10665 | 2.8\% | 9415 | 2.5\% | 379741 | 98.9\% | 383773 | 45.1\% |  |  |
| Total By Income Source | 47690 | 5.6\% | 33144 | 3.9\% | 29422 | 3.5\% | 741065 | 87.0\% | 851321 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1382 | 8.5\% | 871 | 5.3\% | 694 | 4.2\% | 13398 | 82.0\% | 16346 | 1.9\% |  |  |
| Business | 11958 | 14.1\% | 6413 | 7.6\% | 4544 | 5.4\% | 61862 | 73.0\% | 84777 | 10.0\% | - |  |
| Households | 38563 | 5.2\% | 25117 | 3.4\% | 23827 | 3.2\% | 653543 | 88.2\% | 741050 | 87.0\% |  |  |
| Other | (4213) | (46.1\%) | 743 | 8.1\% | 357 | 3.9\% | 12261 | 134.0\% | 9148 | 1.1\% |  |  |
| Total By Customer Group | 47690 | 5.6\% | 33144 | 3.9\% | 29422 | 3.5\% | 741065 | 87.0\% | 851321 | 100.0\% | $\cdot$ | . |


| 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 | 31589 | 100.0\% |  |  | - |  | - |  | 31569 | 21.3\% |
| Buk Water |  |  | - |  | - |  | $-$ | - | - |  |
| PAYE deductions | 405 | 100.0\% | . |  | - |  | - | - | 405 | .3\% |
| vaT (output less input) | (223) | 100.0\% |  |  | - |  | - | - | (223) | (.2\%) |
| Pensions / Retirement | 182 | 100.0\% |  |  | - |  | - | - | 182 | .1\% |
| Loan repayments | 3015 | 100.0\% | - |  | - |  | - | - | 3015 | 2.0\% |
| Trade Creditors | 105577 | 100.0\% |  |  | - |  | - | - | 105577 | 71.2\% |
| Auditor-General | 209 | 100.0\% |  |  | - |  | - |  | 209 | .17\% |
| Other | 7514 | 100.0\% |  |  |  |  |  |  | 7514 | 5.1\% |
| Total | 148268 | 100.0\% |  |  |  |  |  |  | 148268 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr K Masange } \\ \text { MJ Mayisela }\end{array}$ |
| :--- | :--- | :--- |
| Municapia Manager <br> Financial Manager | 0343287666 <br> 03432887600 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 42990 | 12740 | 29.6\% | 12740 | 29.6\% | 9705 | 26.8\% | 31.3\% |
| Property ates | 8859 | 2564 | 28.9\% | 2564 | 28.9\% | 1493 | 18.3\% | 71.7\% |
| Property rates - penalies and collection charges | 1034 | 436 | 42.1\% | 436 | 42.1\% | 3 | 1.2\% | 14453.336 |
| Senice charges - electricity revenue |  | 2797 | - | 2797 | - | 2581 | 31.4\% | 8.3\% |
| Serice charges - water revenue | - | - | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  | - |  | - |  |  |  |  |
| Serice charges - refuse revenue |  | 211 |  | 211 |  |  |  | (100.0\%) |
| Serice charges -other | 10117 | 105 | 1.0\% | 105 | 1.0\% | 308 | 37.46 | (65.8\%) |
| Rental of tacilites and equipment | 1201 | 159 | 13.3\% | 159 | 13.3\% | 256 | 24.26\% | (37.8\%) |
| Interest earned - extemal investments | 865 | 156 | 18.0\% | 156 | 18.0\% | 135 | 25.2\% | 15.8\% |
| Interest earned - outstanding debiors |  |  |  |  |  |  |  |  |
| Dividends received | - | - |  | - |  | - |  |  |
| Fines | 139 | 13 | 9.2\% | 13 | 9.2\% | 32 | 18.0\% | (60.6\%) |
| Licences and permits | 951 | 317 | 33.3\% | 317 | 33.3\% | 162 | 20.1\% | 95.4\% |
| Agency serices | 106 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 8826 | 5829 | 31.0\% | 5829 | 31.0\% | 4596 | 31.2\% | 26.8\% |
| Other own revenue | 892 | 154 | 17.3\% | 154 | 17.3\% | 139 | 11.4\% | 10.8\% |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 41028 | 8670 | 21.1\% | 8670 | 21.1\% | 7852 | 17.9\% | 10.4\% |
| Employe related costs | 17118 | 3790 | 22.1\% | 3790 | 22.1\% | 3810 | 25.5\% | (5\%\%) |
| Remuneration of councillors | 1652 | 347 | 21.0\% | 347 | 21.0\% | 385 | 26.96 | (9.99\%) |
| Debt impaiment | ${ }_{4}^{495}$ |  | - | $\cdots$ | - | - | - |  |
| Depreciaion and asset impaiment | 2098 | - | - | - | - | - | - |  |
| Finance charges | 157 | - | - | - | $\therefore$ | ${ }_{58}^{58}$ | 39.46 | 100.060) |
| Bukpurchases | 8830 | 2665 | 30.2\% | 2665 | 30.2\% | 2524 | 33.8\% | 5.6\% |
| Other Materials | - | - |  | - | - | - | - |  |
| Contractes serices | - | - | - | - | - | 5 | - | - |
| Transters and grants | - | 52 | - | 52 | - | 85 | 1.3\% | (39.27\%) |
| Other expenditure Loss ond disposal of PPE | 10678 | 1816 | 17.0\% | 1816 | 17.0\% | 989 | 10.7\% | 83.796 |
| Loss on disposal of PPE |  |  |  | - |  |  |  |  |
| Surplus/(Deficict) | 1962 | 4070 |  | 4070 |  | 1853 |  |  |
| Transiers recognised - capital | 10461 | - |  | - |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - |  |  |
| Contributed assets | , | - | - | - | - | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 12423 | 4070 |  | 4070 |  | 1853 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 12423 | 4070 |  | 4070 |  | 1853 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 12423 | 4070 |  | 4070 |  | 1853 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplusl(Deficit) for the year | 12423 | 4070 |  | 4070 |  | 1853 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12421 | 54 | .4\% | 54 | .4\% | - | - | (100.0\%) |
| National Govermment | 10461 | 47 | .4\% | 47 | . $4 \%$ | - | - | (100.0\%) |
| Provincial Government | . | . | . | . | - | - | - |  |
| District Municipality | - | - | $\cdot$ | - | - | - | - | - |
| Other transiers and grants | - | - | - | - | - |  |  |  |
| Transfers recognised - capital | 10461 | 47 | .4\% | 47 | .4\% | - | - | (100.0\%) |
| Borrowing |  | $\cdot$ | - |  | - | - |  |  |
| Intemally generated funds | 1960 | 7 | .4\% | 7 | .4\% | - | - | (100.0\%) |
| Public contributions and donations | . | - | - | . | - | - | . | . |
| Capital Expenditure Standard Classification | 12421 | 54 | .4\% | 54 | .4\% | - | - | (100.0\%) |
| Governance and Administration | 12421 | 54 | .4\% | 54 | .4\% | - | - | (100.0\%) |
| Executive \& Council | 12421 | 54 | .4\% | 54 | .4\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  | . | - |  | - | - |  |  |
| Corporate Senices | - | - | - | - | - | - |  | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - |  | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport |  | - |  | - | - |  | - | - |
| Environmental Protection | - | - | - |  | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - |  | - | - |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | . | . | - | - | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 47856 | 19597 | 40.9\% | 19597 | 40.9\% | 10578 | 52.5\% | 85.3\% |
| Ratepayers and other | 17702 | 5570 | 31.5\% | 5570 | 31.5\% | 5310 | 30.9\% | 4.9\% |
| Government - operating | 18827 | 8279 | 44.0\% | 8279 | 44.0\% | 5107 | - | 62.1\% |
| Government - capial | 10461 | 5592 | 53.5\% | 5592 | 53.5\% |  |  | (100.0\%) |
| Interest | 866 | 156 | 18.0\% | 156 | 18.0\% | 161 |  | (3.19) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (29 438) | (12 492) | 42.4\% | (12 492) | 42.4\% | (7718) | 45.1\% | 61.9\% |
| Suppliers and employees | (25004) | (1240) | 49.8\% | (12 440) | 49.8\% | (7572) | 44.36 | 64.3\% |
| Finance charges | (157) | - |  |  | - | . | - | - |
| Transters and grants | (4277) | (52) | 1.2\% | (52) | 1.2\% | (145) | - | (64.5\%) |
| Net Cash from/(used) Operating Activities | 18418 | 7105 | 38.6\% | 7105 | 38.6\% | 2860 | 94.2\% | 148.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (14) | . | . | . |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | (14) | - | - | - | - | - | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curentit investments | - |  | - | - | - | - | - |  |
| Payments | (9317) | - | . | $\cdot$ |  | (3818) | - | (100.0\%) |
| Capital assets | (9317) |  |  |  |  | (3818) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (9331) | . | $\cdot$ | . | $\cdot$ | (3818) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | (1) |  | - | . | - | - | - |  |
| Payments | (104) | . | - | - | . | . | - | - |
| Repayment of borowing | (104) |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | (104) | . | - | . | . | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held | 8983 | 7105 | 79.1\% | 7105 | 79.1\% | (957) | (28.8\%) | (842.1\%) |
| Cashlcash equivalents at the year begin: | 10802 | 8361 | 77.4\% | 8361 | 77.4\% |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 19785 | 15466 | 78.2\% | 15466 | 78.2\% | (957) | (15.7\%) | (1715.4\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (3) | (.1\%) | 25 | .9\% |  |  | 2888 | 99.2\% | 2909 | 97.8\% |
| Buk Water | - |  | (4) | (18.2\%) | 4 | 18.2\% | 24 | 100.0\% | 24 |  |
| PAYE deductions | - | - |  |  | - | - | ${ }^{27}$ | 100.0\% | 27 | .9\% |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | (98) | (823.5\%) | (317) | (2654.19) | (55) | (464.1\%) | 482 | 4041.7\% | 12 | .4\% |
| Auditor-General | - |  | (126) |  | 126 | - |  |  | - |  |
| Other | - | - | - | , | - | - | 4 | 100.0\% | 4 | .1\% |
| Total | (101) | (3.4\%) | (422) | (14.2\%) | 75 | 2.5\% | 3424 | 115.1\% | 2976 | 100.0\% |


| Contact Details |  | Mr V M Kubeka <br> Munitipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 62993 | 27424 | 43.5\% | 27424 | 43.5\% | 25007 | 38.8\% | 9.7\% |
| Property rates | 6829 | 2712 | 39.7\% | 2712 | 39.7\% | 1181 | 14.0\% | 129.6\% |
| Property rates - penalities and collection charges | 50 | 95 | 188.1\% | ${ }^{95}$ | 188.1\% | . | - | (100.0\%) |
| Sevice charges -electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | - | - | - |  | - |  |  | - |
| Serice charges - sanitition revenue |  |  |  |  | - |  |  |  |
| Serice charges - refuse revenue | 776 | - | - |  | - |  |  |  |
| Senice charges -other | - | 240 | 5\% | 240 | - ${ }^{\circ}$ | ${ }^{33}$ | 4.5\% | 627.33\% |
| Rental of tailites and equipment | 105 |  | 40.5\% |  | 40.5\% | 31 |  | 40.0\% |
| Interest earned - extemal invesments | 1241 | 224 | 18.1\% | 224 | 18.1\% | 293 | 25.3\% | (23.5\%) |
| Interest earned - outstanding debiors |  |  |  |  | - |  |  |  |
| Dividends received |  | - | - |  | - | - | - |  |
| Fines | 229 | 71 | 31.2\% | 71 | 31.2\% | 10 | - | $581.7 \%$ |
| Licences and permits | 1535 | 449 | 29.3\% | 449 | 29.3\% | 50 | - | 796.8\% |
| Agency services |  |  |  |  |  | 40 |  | (100.0\%) |
| Transters recognised - operational | 50117 | 20840 | 41.6\% | 20840 | ${ }^{41.6 \%}$ | 21341 | 40.760 | (2.3\%) |
| Other own revenue | 2104 | 2668 | 126.8\% | 2668 | 126.8\% | 2028 | 114.5\% | 31.5\% |
| Gains on disposal of PPE |  |  |  | 81 |  |  |  | (100.0\%) |
| Operating Expenditure | 62992 | 14705 | 23.3\% | 14705 | 23.3\% | 15464 | 63.7\% | (4.9\%) |
| Employee related costs | 28760 | 6254 | 21.7\% | 6254 | 21.7\% | 4023 | 28.5\% | 55.5\% |
| Remuneration of councillors | 4799 | 1193 | 24.9\% | 1193 | 24.9\% | 1456 | 35.9\% | (18.1\%) |
| Debtimpaiment |  | - | - |  | - | - | - |  |
| Depreciaion and asset impaiment | 1667 | - | - |  | - |  |  |  |
| Finance charges | - | - | $\cdot$ | - | - | - | - | - |
| Buk purchases |  | - | - | - | - | - | - |  |
| Other Materials | 79 | 112 | 141.7\% | 112 | 141.7\% | 2168 | 35.4\% | (94.8\%) |
| Contractes services | 711 | $\cdot$ | - | - | - | - | - | $\cdots$ |
| Transters and grants | - | - | - | - | - | ${ }_{2}^{293}$ | - | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 26976 | 7234 (89) | 26.8\% | $\begin{array}{r}7234 \\ \hline 89\end{array}$ | 26.8\% | 5523 |  | $31.0 \%$ $(100.0 \% \%)$ |
|  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 0 | 12719 |  | 12719 |  | 9543 |  |  |
| Transfers recognised - capital | 18664 | 5398 | 28.9\% | 5398 | 28.9\% | 8290 | 42.9\% | ${ }^{(34.996)}$ |
| Contributions recognised - capital |  | - |  |  |  |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18664 | 18117 |  | 18117 |  | 17833 |  |  |
| Taxation | . | . |  | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 18664 | 18117 |  | 18117 |  | 17833 |  |  |
| Attributable to minoorities | - | - |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 18664 | 18117 |  | 18117 |  | 17833 |  |  |
| Share of surplus (deffict) of asociate | - | - | . | - | . | - | - | . |
| Surplus([Deficit) for the year | 18664 | 18117 |  | 18117 |  | 17833 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37140 | - | - | - | - | 5854 | 16.1\% | (100.0\%) |
| National Govermment | 29597 | - | . | - | - | 3955 | . | (100.0\%) |
| Provincial Govermment | 451 | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | - | . | . | - | . | - | - | - |
| Transfers recognised - capital | 30048 | $\cdot$ | - | - | - | 3955 | 20.5\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - | , |
| Intemally generated funds | 1900 | - | - | - | . | - | - | \% |
| Public contributions and donations | 5192 |  |  |  |  | 1899 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 37140 | 613 | 1.7\% | 613 | 1.7\% | 5854 | 16.1\% | (89.5\%) |
| Governance and Administration | 2189 | 283 | 12.9\% | 283 | 12.9\% | 5835 | - | (95.2\%) |
| Executive \& Council |  |  |  |  |  | 578 | - | (100.0\%) |
| Budget \& Treasury Office | 1325 | $\cdots$ |  | 200 | - | 30 |  | (100.080) |
| Corporate Senices | 810 | 283 | 34.9\% | 283 | 34.9\% | 5227 |  | (94.6\%) |
| Community and Public Safety | 1903 | 330 | 17.3\% | 330 | 17.3\% |  | - | (100.0\%) |
| Community \& Social Services | 1073 | - | - | - | - | - | - |  |
| Sport And Recreation | $\cdots$ | , |  | - | - | - | - | - |
| Public Satety | 830 | 330 | 39.8\% | 330 | 39.8\% | - |  | (100.0\%) |
| Housing | - |  |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 1100 | - | . | - | . | 19 |  | (100.0\%) |
| Planning and Development Road Tansport |  | : |  | - | - | 19 |  | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | 1100 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity |  | - | . | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - |
| Other | 31948 | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 78732 | 34472 | 43.8\% | 34472 | 43.8\% | 33932 | 21.4\% | 1.6\% |
| Ratepayers and other | 9245 | 6855 | 74.2\% | 6855 | 74.2\% | 4008 | 2.5\% | 71.0\% |
| Government - operating | 50117 | 22090 | 44.1\% | 22090 | 44.1\% | 21341 | - | 3.5\% |
| Goverment - capital | 18118 | 5398 | 29.8\% | 5398 | 29.8\% | 8290 |  | (34.9\%) |
| Interest | 1253 | 129 | 10.3\% | 129 | 10.3\% | 293 |  | (56.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (64657) | (23 566) | 36.4\% | (23 566) | 36.4\% | (19924) | - | 18.3\% |
| Suppliers and employees | (64 657) | (2340) | 36.3\% | (2340) | 36.3\% | (17360) | - | 35.0\% |
| Finance charges |  | - | - | - |  | - |  |  |
| Transters and grants | - | (126) | - | (126) | - | (2564) |  | (95.1\%) |
| Net Cash from/(used) Operating Activities | 14075 | 10907 | 77.5\% | 10907 | 77.5\% | 14008 | 8.9\% | (22.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  | - | - |  |  | - |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-curentt investments |  | - | - |  | - | - | - |  |
| Payments | (38 195) | (379) | 1.0\% | (379) | 1.0\% | (4554) | - | (91.7\%) |
| Capital assets | (38 195) | (379) | 1.0\% | (379) | 1.0\% | (4 554) |  | (91.7\%) |
| Net Cash from/(used) Investing Activities | (38 195) | (379) | 1.0\% | (379) | 1.0\% | (4554) | - | (91.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | . |  | . | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | . | . |
| Net Increasel(Decrease) in cash held | (24 120) | 10528 | (43.6\%) | 10528 | (43.6\%) | 9455 | 6.0\% | 11.4\% |
| Cashlcash equivalents at the year begin: | (18954) |  |  |  |  | 3 |  |  |
| Cashlcash equivalents at the year end: | (43074) | 10531 | (24.4\%) | 10531 | (24.4\%) | 9458 | 6.0\% | 11.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - |  | - |  |  |
| Electicicity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 1030 | 12.8\% | 287 | 3.6\% | 209 | 2.6\% | 6502 | 81.0\% | 8028 | 100.3\% |  |  |
| Sanitation | - | - |  |  |  | - |  | - |  | , |  |  |
| Refuse Removal | 133 | 7.3\% | ${ }_{58}$ | 3.2\% | 53 | 2.9\% | 1570 | 86.5\% | 1815 | 22.7\% |  | - |
| Other | (2160) | 117.4\% | 4 | (.2\%) | (4) | .2\% | 320 | (17.4\%) | (1839) | (23.0\%) |  |  |
| Total By Income Source | (997) | (12.5\%) | 350 | 4.4\% | 259 | 3.2\% | 8392 | 104.9\% | 8003 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 375 | 27.4\% | 79 | 5.8\% | 28 | 2.1\% | 885 | 64.7\% | 1367 | 17.1\% |  |  |
| Business | 161 | 13.4\% | ${ }^{58}$ | 4.8\% | ${ }^{46}$ | 3.8\% | 936 | 78.0\% | 1200 | 15.0\% | - |  |
| Households | 234 | 7.1\% | 107 | 3.3\% | 90 | 2.7\% | 2856 | 86.9\% | 3287 | 41.1\% |  |  |
| Other | (1767) | (82.2\%) | 106 | 4.9\% | 95 | 4.4\%\% | 3716 | 172.9\% | 2149 | 26.9\% |  |  |
| Total By Customer Group | (997) | (12.5\%) | 350 | 4.4\% | 259 | 3.2\% | 8392 | 104.9\% | 8003 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | - | - | $\cdot$ |  | - | - | - | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 191 | 100.0\% | - | - | - | - | . | - | 191 | 27.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 109 | 100.0\% | $\cdot$ | - | - | - | - | - | 109 | 15.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 382 | 97.5\% | 10 | 2.5\% | - | - | - | - | 392 | 56.6\% |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | - |  |  | - |  |  | - | - |
| Total | 682 | 98.6\% | 10 | 1.4\% | - | - | - | - | 692 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 131679 | 53312 | 40.5\% | 53312 | 40.5\% | 39200 | 36.6\% | 36.0\% |
| Property rates |  |  |  | - |  |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 18186 |  | - | - |  | $\cdot$ | - |  |
| Sevice charges - sanitition revenue | 3824 |  | - | - |  | - | - |  |
| Serice charges - refuse revenue |  |  | - |  |  | - | - |  |
| Senice charges oother | - | - | - | $\cdot$ | - | $-$ | $\cdot$ | - |
| Rental of tacitites and equipment | - |  | - | - | - | - | - |  |
| Interest earned - extemal invesments | - | 310 | - | 310 | - | ${ }^{76}$ | 3.8\% | 308.6\% |
| Interest earned - outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  |  | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 109629 | 10385 | 9.5\% | 10385 | 9.5\% | 38987 | 42.8\% | (73.4\%) |
| Other own revenue | 40 | 42616 | 106540.9\% | 42616 | $106540.9 \%$ | ${ }^{137}$ | $2.6 \%$ | 31033.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 126354 | 18797 | 14.9\% | 18797 | 14.9\% | 12654 | 11.8\% | 48.6\% |
| Employee related costs | 49687 | 8871 | 17.9\% | 8871 | 17.9\% | 8862 | 22.266 | .1\% |
| Remuneration of councillors | 6002 | 988 | 16.5\% | 988 | 16.5\% | 1069 | 23.0\% | (7.5\%) |
| Debtimpaiment |  | - |  | - | - | - | - |  |
| Depreciaion and asset impaiment | 1625 | - | - | - | - | - | - |  |
| Finance charges | - | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Bukpurchases | 4772 | - | - | - | - | - | - |  |
| Other Materials |  | 310 | - | 310 | - | - |  | (100.0\%) |
| Contractes senices | 11645 | - | - | $\cdot$ | - | - | $\cdot$ |  |
| Transters and grants | - | - | - | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 52623 | 8627 | 16.4\% | 8627 | 16.4\% | 2723 | 4.5\% | 216.8\% |
| Surplus(IDeficit) | 5325 | 34515 |  | 34515 |  | 26546 |  |  |
| Transiers recognised - capital | (70818) | ${ }^{2438}$ | (3.4\%) | 2438 | (3.4\%) | 1046 |  | 133.0\% |
| Contributions recognised - capital | - |  |  | - |  | - | . |  |
| Contributed assets | 67318 |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1825 | 36952 |  | 36952 |  | 27592 |  |  |
| Taxation | . | . | . | - | . | . | . |  |
| Surplus/(Deficici) after taxation | 1825 | 36952 |  | 36952 |  | 27592 |  |  |
| Atributable to minoorities | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 1825 | 36952 |  | 36952 |  | 27592 |  |  |
| Share of surpus (deffict) of asociate | . | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 1825 | 36952 |  | 36952 |  | 27592 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 74318 | - | - | - | - | - | - | . |
| National Govermment | 69768 | - | . | - | - | - |  |  |
| Provincial Govermment | 1050 | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | . | - | . | - | . |  |  |  |
| Transfers recognised - capital | 70818 | - | - | - | . | - | - | - |
| Borrowing |  | - | - | - | - | - | - | . |
| Intemally generated funds | 3500 | - | - | - | . | - | . |  |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 74318 | 1726 | 2.3\% | 1726 | 2.3\% | 156 | .2\% | 1009.9\% |
| Governance and Administration | 2000 | 1726 | 86.3\% | 1726 | 86.3\% | 130 | .2\% | 1228.2\% |
| Executive \& Council |  |  |  |  |  |  | .6\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | ${ }^{26}$ | 52.989 | (100.096) |
| Corporate Sevices | 2000 | 1726 | 86.3\% | 1726 | 86.3\% | 103 | .1\% | 1572.2\% |
| Community and Public Safety | 1550 | . | . |  | - | 10 | 3.1\% | (100.0\%) |
| Community \& Social Serices | 500 | - | - | - | - | 10 | 3.1\% | (100.0\%) |
| Sport And Recreation | 1050 | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2776 | - | . | - | - | 16 | 1.6\% | (100.0\%) |
| Planning and Development | 1000 | - | - | - | - | ${ }^{16}$ | $1.6 \%$ | (100.0\%) |
| Road Transport | 1776 | - |  | - | - | - |  | - |
| Environmental Protection |  | - |  | - | - | - |  | - |
| Trading Services | 67992 | - | . | - | - | - | - | - |
| Electricity |  | - | $\cdot$ | - | - | - | - | - |
| Water | 67992 | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 196279 | 77038 | 39.2\% | 77038 | 39.2\% | 58464 | 30.4\% | 31.8\% |
| Ratepayers and other | 17608 | 5066 | 28.8\% | 5066 | 28.9\% | 10783 | 77.5\% | (53.0\%) |
| Government- operating | 109629 | 48702 | 44.4\% | 48702 | 44.4\% | 36904 | 40.5\% | 32.0\% |
| Goverrment- capital | 69042 | 22960 | 33.3\% | 22960 | 33.3\% | 10701 | 12.5\% | 114.6\% |
| Interest |  | 310 |  | 310 |  | 76 | 3.8\% | 308.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (125 154) | (29285) | 23.4\% | (29285) | 23.4\% | (39 300) | 36.7\% | (25.5\%) |
| Suppliers and employees | (125 154) | (29285) | 23.4\% | (29285) | 23.4\% | (39 300) | 84.0\% | (22.5\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | - | - | - |  |
| Net Cash from/(used) Operating Activities | 71125 | 47753 | 67.1\% | 47753 | 67.1\% | 19164 | 22.5\% | 149.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - |  | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - |  |  |  |  |
| Decrease (increase) in non-currentitivestments | - | - | $\cdot$ | - | - | - | - | . |
| Payments | (58 329) | (3 542) | 6.1\% | (3542) | 6.1\% | (1646) | 1.9\% | 115.1\% |
| Capital assets | (58329) | (3542) | 6.1\% | (3542) | 6.1\% | (1646) | 1.9\% | 115.1\% |
| Net Cash from(used) Investing Activities | (58 329) | (3542) | 6.1\% | (3542) | 6.1\% | (1646) | 1.9\% | 115.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Short term loans | - |  | - |  | - | - |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments <br> Repayment of borrowing | $:$ | - | - | : | . | . | - | - |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | . | . | . |
| Net Increase/(Decrease) in cash held | 12796 | 44211 | 345.5\% | 44211 | 345.5\% | 17517 | - | 152.4\% |
| Cashlcash equivalents at the year begin: | 37190 | 7584 | 20.4\% | 7584 | 20.4\% | (12 369) | - | (161.3\%) |
| Cashlcash equivalents at the year end: | 49986 | 51795 | 103.6\% | 51795 | 103.6\% | 5148 | . | 906.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | . | - |  | - |  | . | - | - |  | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | . | - |
| Propery Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refise Removal | - | - | - | - | - | - | . | - | - | - | - |  |
| Other | . | . | - |  | - | - |  | - | $\cdots$ |  |  |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | - |  | - | - | . | . | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | . |  |  | - |  |  |  |  |  |  |  |
| Other | . | - | - |  |  | , |  |  | , |  |  |  |
| Total By Customer Group | - | . | - | - | - | - | - | . | - | . | - | . |


| 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 |  | $\cdot$ |  |  | - |  | - | - | $\cdot$ | - |
| Bulk Water | - | - |  |  | - |  | - | - | - |  |
| PAYE deductions | 621 | 100.0\% | - |  | - | - | - | - | 621 | 6.2\% |
| VAT (utput less input) | - | - | . |  | - | - | - | - | $\cdots$ | - |
| Pensions/Retirement | 277 | 100.0\% | - |  | - | - | - | - | 277 | 2.8\% |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Crediors | 5738 | 100.0\% | - |  | - | - | - | - | 5738 | 57.1\% |
| Audior-General | 174 | 100.0\% | . |  | - | - | - | - | 174 | 1.7\% |
| Other | 3240 | 100.0\% | . |  | - | - | - | - | 3240 | 32.2\% |
| Total | 10050 | 100.0\% | - |  | $\cdot$ | $\cdot$ | - | . | 10050 | 100.0\% |


| Municipal Manager | Mr Linda Atrika | 0343297243 |
| :---: | :---: | :---: |
| Financial Manager | Mr K Thusi (Acting) | 0343297260 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 75865 | 32558 | 42.9\% | 32558 | 42.9\% | 42778 | 70.0\% | (23.9\%) |
| Propenty rates | 6917 | 385 | 5.6\% | 385 | 5.6\% | 9971 | 184.8\% | (99.1\%) |
| Property rates - penalities and collection charges |  | 110 | 13.5\% | 110 | 13.5\% | 309 | 96.7\% | (64.5\%) |
| Serice charges - electricity revenue | 3790 | 5635 | 40.9\% | 5635 | 40.9\% |  | - | (100.0\%) |
| Serice charges - water revenue | - |  |  | - | - |  |  | - |
| Serice charges - sanitation revenue | - | - |  | $\cdots$ | - | - | - | - |
| Serice charges - refuse revenue | 3763 | 364 | 9.7\% | 364 | 9.7\% | 1434 | 70.8\% | (74.6\% |
| Senice charges - other |  | 11 |  | 11 | - | 1 |  | 918.89\% |
| Rental of tacilites and equipment | 1056 | 52 | 4.9\% | 52 | 4.9\% | ${ }^{33}$ | 17.8\% | 59.7\% |
| Interest earned - extemal invesments | 103 | 9 | 9.1\% | 9 | 9.1\% | 32 | 32.2\% | (71.0\%) |
| Interest earned - outstanding debiors |  |  |  | - | - |  |  | - |
| Dividends received | - | - | $\cdots$ | - | - | - | - | - |
| Fines | 565 | 97 | 17.2\% | 97 | ${ }^{17.2 \%}$ | ${ }^{203}$ | 50.6\%\% | (52.0\%) |
| Licences and permits | 961 | 242 | 25.2\% | 242 | 25.2\% | ${ }^{243}$ | 49.6\% | (.4\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 41499 | 23834 | 57.4\% | 23834 | 57.4\% |  |  | (100.0\%6) |
| Other own revenue | 6399 | 1818 | 28.4\% | 1818 | 28.4\% | 30552 | $566.3 \%$ | (94.1\%) |
| Gains on disposal of PPE |  | - |  | - | . | - |  |  |
| Operating Expenditure | 75865 | 19974 | 26.3\% | 19974 | 26.3\% | 23414 | 40.6\% | (14.7\%) |
| Employee related costs | 27347 | 6415 | 23.5\% | 6415 | 23.5\% | 6428 | 28.5\% | (22\% |
| Remuneration of councillors | ${ }^{3223}$ | 763 | 23.0\% | 763 | 23.0\% | 335 | 11.1\% | 128.29, |
| Debtimpaiment | - | - |  |  | - |  |  |  |
| Depreciation and asset impairment | 1276 | - |  | $\cdot$ | - | - | - | $\cdot$ |
| Finance charges | 120 |  |  | $\cdots$ |  | - | - | - |
| Bulk purchases | 9000 | $\begin{array}{r}3566 \\ \hline 29\end{array}$ | 39.6\% | 3566 | 39.6\% | 3723 | 57.3\% | ${ }^{(4.296)}$ |
| Other Materials | - | 281 |  | 281 | - |  |  | (100.0\%\% 43909 |
| Contractes serices | 2400 | ${ }^{330}$ | 13.8\% | ${ }^{330}$ | 13.8\% | 229 | 20.9\% | 43.94 |
| Transfers and grants | - | 163 |  | 163 | \% | 175 | 6.1\% | (6.8\%\%) |
| Other expenditure Loss ond disposal of PPE | 32399 | 8457 | 26.1\% | 8457 | 26.1\% | 12524 | 60.3\% | (32.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 12583 |  | 12583 |  | 19364 |  |  |
| Transiers recognised- capital | 15462 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - |  | . |  |
| Contributed assets | - | $\checkmark$ | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 15462 | 12583 |  | 12583 |  | 19364 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 15462 | 12583 |  | 12583 |  | 19364 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 15462 | 12583 |  | 12583 |  | 19364 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 15462 | 12583 |  | 12583 |  | 19364 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15462 | - | - | - | - | 6796 | 42.1\% | (100.0\%) |
| National Govermment | 15462 | . | . | - | - | 679 | 5.3\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transers and grants | - | - | - | - | . | - | - | - |
| Transfers recognised - capital | 15462 | - | - | - | - | 679 | 5.3\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemally generated funds | . | - | - | - | - | 6116 | 179.9\% | (100.0\%) |
| Public contributions and donations |  | - | - | - |  |  |  |  |
| Capital Expenditure Standard Classification | 15462 | 2690 | 17.4\% | 2690 | 17.4\% | 6796 | 42.1\% | (60.4\%) |
| Governance and Administration | 1700 | - | . | . | - | . | - | - |
| Executive \& Council | 1700 | - | - | - |  | - | . |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - |  |
| Corporate Senices |  | - |  | - | - |  |  |  |
| Community and Public Safety | 5700 | - | - | - | - | 796 | 10.8\% | (100.0\%) |
| Community \& Social Serices | 3000 | - | - | - | - | 679 | $9.2 \%$ | (100.0\%) |
| Sport And Recreation | 1200 | - | - | - | - | - |  | - |
| Public Satety | 1500 | - |  | - | - | - |  |  |
| Housing | - | - | - | - | - | - | $\cdot$ | - |
| Heath | - | - |  | - | - | 116 |  | (100.0\%) |
| Economic and Environmental Services | 7300 100 | 2690 | 36.8\% | 2690 | 36.8\% | 6000 | 111.1\% | (55.2\%) |
| Planning and Development | 1000 |  |  |  |  |  |  |  |
| Road Transport | 5300 | 2690 | 50.7\% | 2690 | 50.7\% | 6000 | 111.1\% | (55.2\%) |
| Envirommental Protection | 1000 | - |  | - | - |  |  |  |
| Trading Services | - | - | - | - | - | - | $\cdot$ | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 762 | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 91327 | 32141 | 35.2\% | 32141 | 35.2\% | 26693 | 36.2\% | 20.4\% |
| Ratepayers and other | 34263 | 7201 | 21.0\% | 7201 | 21.0\% | 5350 | 21.7\% | 34.6\% |
| Government- operating | 41499 | 19205 | 46.3\% | 19205 | 46.3\% | 15290 | 42.1\% | $25.6 \%$ |
| Government-capital | 15462 | 5724 | 37.0\% | 5724 | 37.0\% | 6034 | 47.3\% | (5.1\%) |
| Interest | 103 | 11 | 10.8\% | 11 | 10.8\% | 19 | 19.5\% | (42.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (73 389) | (41 156) | 56.1\% | (41 156) | 56.1\% | (38794) | 66.9\% | 6.1\% |
| Suppliers and employees | (73389) | (41 134) | 56.1\% | (41 134) | 56.1\% | (38787) | 70.4\% | 6.1\% |
| Finance charges | - | (22) |  | (22) |  | (7) |  | 218.5\% |
| Transfers and grants |  | - |  |  | . |  | . |  |
| Net Cash from/(used) Operating Activities | 17938 | (9016) | (50.3\%) | (9016) | (50.3\%) | $(12101)$ | (76.3\%) | (22.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 11050 | - | 11050 | - | 13500 | $87685.1 \%$ | (18.1\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - | - |
| Decrease in other non-current receivables | - | 22 |  | 22 | - |  |  | (100.0\%) |
| Decrease (increase) in non-currentitivestments | - | 11029 |  | 11029 | - | 13500 | - | (18.3\%) |
| Payments | (15 462) | (188) | 1.2\% | (188) | 1.2\% | (1500) | 9.3\% | (87.5\%) |
| Capita assets | (15462) | (188) | 1.2\% | (188) | 1.2\% | (1500) | 9.3\% | (87.5\%) |
| Net Cash from(/used) Investing Activities | (15462) | 10862 | (70.3\%) | 10862 | (70.3\%) | 12000 | (74.4\%) | (9.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | - |  |  |  | - |  |  |
| Boroving long termerefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - |  |
| Payments | (1200) | - | - | - | - | . | . |  |
| Repayment of borowing | (1200) | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1200) | $\cdot$ | . | . | . | . | . | - |
| Net Increase/(Decrease) in cash held | 1276 | 1847 | 144.7\% | 1847 | 144.7\% | (100) | (10.8\%) | (1939.7\%) |
| Cashlcash equivalents at the year begin: | 501 | (30) | (6.1\%) |  | (6.1\%) | 251 | - | (112.17\%) |
| Cashlcash equivalents at the year end: | 177 | 1817 | 102.2\% | 1817 | 102.2\% | 151 | 16.2\% | 1103.1\% |



| 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 | 1884 | 100.0\% |  |  | - | - |  |  | 1884 | 27.2\%\% |
| Buk Water | - |  |  | - | - |  |  |  |  |  |
| PAYE deductions | 319 | 100.0\% | - | - | - | - |  | - | 319 | 4.6\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | , |
| Pensions/Retirement | 115 | 100.0\% | - | - | - | - |  | - | 115 | 1.7\% |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Creditors | 2654 | 100.0\% | - | - | - | - |  | - | 2654 | 38.36\% |
| Audior-General | - |  | - | - | - | - |  | - |  | $\cdots$ |
| Other | 1954 | 100.0\% | - | $\cdot$ | - | - |  |  | 1954 | 28.2\% |
| Total | 6926 | 100.0\% | - | - | - | - | - | - | 6926 | 100.0\% |


| Contact Details |  | Mr TV Mkkize <br> Muns <br> Mnicipal Danaear <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 111126 | 36055 | 32.4\% | 36055 | 32.4\% | 51178 | 49.4\% | (29.5\%) |
| Property rates | 11945 | 1319 | 11.0\% | 1319 | 11.0\% | 1596 | 14.9\% | (17.3\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 21490 | 5495 | 25.6\% | 5495 | 25.6\% | 4751 | 25.3\% | 15.7\% |
| Serice charges - water revenue |  | - |  |  | - | - |  | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | . | - |
| Serice charges - refuse reverue | 5234 | 1083 | 20.7\% | 1083 | 20.7\% | 571 | 10.6\% | 89.6\% |
| Senice charges - other |  | 253 | - | 253 |  | 160 | 15.1\% | 58.24 |
| Rental of facilites and equipment | 780 | 112 | 14.3\% | 112 | 14.3\% | 114 | 16.2\%6 | (2.0\%) |
| Interest earned - extemal invesments | 1244 | 790 |  |  |  | 16 | 7.6\% | (100.0\%) |
| Interest earned - outstanding debiors | 1867 | 780 | 41.8\% | 780 | 41.8\% | 259 | 31.8\% | 200.7\% |
| Dividends received | - | - | - | - |  |  |  |  |
| Fines | ${ }^{26}$ | 123 | 478.3\% | ${ }^{123}$ | 478.3\% | ${ }^{7}$ | .8\% | 1584.2\% |
| Licences and permits | 2192 | 520 | 23.7\% | 520 | 23.7\% | 533 | 19.7\% | (2.5\%) |
| Agency serices | 492 | 160 | 32.5\% | 160 | $32.5 \%$ |  |  | (100.0\%) |
| Transfers recognised - operational | 65398 | 26067 | 39.9\% | 26067 | 39.96 | 43041 | 75.8\% | (39.46) |
| Other own revenue | 459 | 144 | 31.4\% | 144 | 31.4\% | 130 | 22.9\% | 10.89 |
| Gains on disposal of PPE | - | - | - | - |  | - |  |  |
| Operating Expenditure | 109626 | 15580 | 14.2\% | 15580 | 14.2\% | 18380 | 19.1\% | (15.2\%) |
| Employee related costs | 32609 | 5835 | 17.9\% | 5835 | 17.9\% | 7236 | 27.2\% | (19.4\%) |
| Remuneration of councillors | 5804 | 1005 | 17.3\% | 1005 | 17.3\% | 1004 | 17.2\% | .1\% |
| Debtimpaiment | 5981 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 3620 | - | - |  | $\cdot$ | - | - | - |
| Finance charges | 2114 | $\because$ | , | - | - | 1 | 7 | \% |
| Bulk purchases | 19556 | 2023 | 10.3\% | 2023 | 10.3\% | 3146 | 17.6\% | (35.7\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senvices Transers and grants | 9145 | 1852 | 20.2\% | 1852 | 20.2\% | 2920 | 33.8\% | $(36.6 \%)$ $(100.0 \%)$ |
|  | 3294 | ${ }_{4866}$ | 177\% |  | 177\% | 54 |  | ${ }^{(100.0 \%)}$ 21.0\%) |
| Other expenditure Loss on disposal of PPE | 27504 | 4866 | 17.7\% | 4866 | 17.7\% | 4021 | 14.6\% | 21.0\% |
| Surplus/(Deficit) | 1501 | 20476 |  | 20476 |  | 32799 |  |  |
| Transiers recognised - capital |  | 1246 |  | 1246 |  | 7255 |  | (82.8\%) |
| Contributions recognised - capital | - | - | - |  | - | - | - |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1501 | 21721 |  | 21721 |  | 40054 |  |  |
| Taxation |  | . | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 1501 | 21721 |  | 21721 |  | 40054 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | 1501 | 21721 |  | 21721 |  | 40054 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | 1501 | 21721 |  | 21721 |  | 40054 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31657 | 1646 | 5.2\% | 1646 | 5.2\% | - | - | (100.0\%) |
| National Govermment | 19352 | 1646 | 8.5\% | 1646 | 8.5\% | - | - | (100.0\%) |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality |  | - |  | - | - |  | - | - |
| Other transters and grants | 8000 | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 27352 | 1646 | 6.0\% | 1646 | 6.0\% | - | - | (100.0\%) |
| Borrowing | 2900 |  | - | . | \% | - | - | - |
| Intemally generated funds | 1405 | - | - | - | - | - | . | - |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 31657 | 1646 | 5.2\% | 1646 | 5.2\% | 2063 | 6.5\% | (20.2\%) |
| Governance and Administration | 4501 | . | . | - | $\cdot$ | - | $\cdot$ |  |
| Executive \& Council | 150 | - |  | - | - |  | - | - |
| Budget \& Treasury Office | 105 | - |  | - | - | - | - |  |
| Corporate Serices | ${ }^{4246}$ | - | * | - | - | - | - | - |
| Community and Public Safety | 1064 |  | . | - | - | - | - |  |
| Community \& Social Services | 215 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 849 | - |  | - |  | - | - |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - |  |  | - |  |  |  | - |
| Economic and Environmental Services | 17392 | 1527 | 8.8\% | 1527 | 8.8\% | 2063 | 12.0\% | (26.0\%) |
| Planning and Development | 17392 | 281 | 1.6\% | 281 | 1.6\% |  |  | (100.0\%) |
| Road Transport | - | 1246 |  | 1246 | , | 2063 | 12.0\% | (39.6\%) |
| Environmental Protection | - |  | - |  | - |  |  |  |
| Trading Services | 8700 | 119 | 1.4\% | 119 | 1.4\% | - | - | (100.0\%) |
| Electricity | 8700 | 119 | 1.4\% | 119 | 1.4\% | - | - | (100.0\%) |
| Water |  | - |  |  | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011112 } \\ \text { to } \mathrm{Q} 1 \text { of 2012113 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 123797 | 55559 | 44.9\% | 55559 | 44.9\% | 51469 | 41.5\% | 7.9\% |
| Ratepayers and other | 38039 | 11096 | 29.2\% | 11096 | 29.2\% | 19418 | 47.0\% | (42.9\%) |
| Government- operating | 63399 | 37792 | 59.6\% | 37792 | 59.6\% | 24774 | 43.6\% | 52.5\% |
| Government - capital | 19352 | 6642 | 34.3\% | 6642 | 34.3\% | 7255 | 29.3\% | (8.4\%) |
| Interest | 3007 | 29 | 1.0\% | 29 | 1.0\% | 22 | 2.1\% | 33.5\% |
| Dividends |  |  | - |  |  |  | $\cdot$ |  |
| Payments | (97 482) | (58080) | 59.6\% | (58080) | 59.6\% | (48026) | 50.0\% | 20.9\% |
| Suppliers and employees | (95650) | (58050) | 60.7\% | (58050) | 60.7\% | (48003) | 50.4\% | 20.9\% |
| Finance charges | (1833) | (30) | 1.6\% | (30) | 1.6\% | (23) | 2.7\% | 28.1\% |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 26315 | (252) | (9.6\%) | (2520) | (9.6\%) | 3443 | 12.4\% | (173.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1664) |  | - | . |  |  | . |  |
| Proceeds on disposal of PPE |  |  |  |  | . | - | - |  |
| Decrease in non-curentit debtors | (1664) |  | - |  |  | - |  |  |
| Decrease in other non-currentreceivables |  | - | - |  |  |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  | (2832) |  |  |
| Payments | ${ }^{(24658)}$ | (1998) | 8.1\% | ${ }^{(1998)}$ | ${ }^{8.1 \%}$ | (2832) | $\cdot$ | (29.4\%) |
| Capital assets | (24658) | (1998) | 8.1\% | (1998) | 8.1\% | (2832) |  | (29.4\%) |
| Net Cash from/(used) Investing Activities | (26 322) | (1998) | 7.6\% | (1998) | 7.6\% | (2832) | 10.4\% | (29.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10939 | - | - | - | . | - | - | - |
| Short term loans | 8000 | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 2900 | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  | (175) | - |  | - | - |  | - |
| Payments | (11759) | (475) | 4.0\% | (475) | 4.0\% | (475) | . | .1\% |
| Repayment of borrowing | (11759) | (475) | 4.0\% | (475) | 4.0\% | (475) | , | 1\% |
| Net Cash from/(used) Financing Activities | (820) | (475) | 58.0\% | (475) | 58.0\% | (475) | $\cdot$ | 1\% |
| Net Increasel(Decrease) in cash held | (827) | (4994) | 603.9\% | (4994) | 603.9\% | 135 | 18.9\% | (3786.6\%) |
| Cashlcash equivalents at the year begin: | 2179 | 7386 | 338.9\% | 7386 | 338.9\% | 2980 |  | 147.8\% |
| Cashlcash equivalents at the year end: | 1352 | 2392 | 176.9\% | 2392 | 176.9\% | 3116 | 435.6\% | (23.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |  |  |
| Electricity | 1919 | 43.9\% | 1115 | 25.5\% | 175 | 4.0\% | 1164 | 26.6\% | 4374 | 7.4\% | - | - |
| Property Rates | (734) | (3.37) | 2 | - | - |  | 22987 | 103.3\% | 2254 | 37.6\% | - |  |
| Sanitation | - | - |  | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 274 | 1.0\% | 356 | 1.3\% | 274 | 1.0\% | 26125 | 96.7\% | 27030 | 45.7\% |  | - |
| Other | (1) | . | 142 | 2.6\% | 107 | 1.9\% | 5264 | 95.5\% | 5512 | 9.3\% |  | - |
| Total By Income Source | 1457 | 2.5\% | 1616 | 2.7\% | 557 | .9\% | 55540 | 93.9\% | 59170 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 29 | 2.5\% | 32 | 2.7\% | 11 | .9\% | 1111 | ${ }^{93.969}$ | 1183 | 2.0\% |  |  |
| Business | 160 | 2.5\% | 178 | 2.7\% | 61 | .9\% | 6109 | 93.96\% | 6509 | 11.0\% | . | - |
| Households | 1137 | 2.5\% | 1260 | 2.7\% | 434 | .9\% | 43321 | 93.996 | 46152 | 78.0\% |  | - |
| Other | 131 | 2.5\% | 145 | 2.7\% | 50 | .9\% | 4999 | 93.9\% | 5325 | 9.0\%6 |  | - |
| Total By Customer Group | 1457 | 2.5\% | 1616 | 2.7\% | 557 | .9\% | 55540 | 93.9\% | 59170 | 100.0\% |  |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | $\cdot$ |  | - |  | - | - |  | - | - |  |
| Buk Water | - |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 554 | 100.0\% | - | - | - | - | - | - | 554 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | $\cdots$ | - | - | - | - | - | - | 3 | $\cdots$ |
| Other | - | - |  | - | - | - | - | - | - | - |
| Total | 554 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 554 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mrs F Jardim } \\ \text { M Mtembu }\end{array}$ | $\begin{array}{l}0344131223 \\ 0344131223\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 368206 | 94814 | 25.8\% | 94814 | 25.8\% | 85494 | 23.6\% | 10.9\% |
| Property rates | 39453 | 10228 | 25.4\% | 10028 | 25.4\% | 8731 | 27.6\% | 14.9\% |
| Property rates - penalies and collection charges | 859 | 126 | 14.7\% | 126 | 14.7\% | 191 | 24.6\% | (33.9\%) |
| Senice charges - electricity revenue | 143363 | 33055 | 23.1\% | 33055 | 23.1\% | ${ }^{31} 037$ | 22,3\% | 6.5\% |
| Serice charges - water revenue | 26413 | 7862 | 29.8\% | 7862 | 29.8\% | 5836 | 29.3\% | 34.7\% |
| Serice charges - sanitition revenue | 16203 | 4024 | 24.8\% | 4024 | 24.8\% | 3665 | 38.4\% | 9.8\% |
| Senice charges - refuse revenue | 12630 | 3054 | 24.2\% | 3054 | 24.2\% | 2868 | 33.9\% | 6.5\% |
| Senice charges -other |  | - |  |  |  | - |  |  |
| Rental of tacilites and equipment | 377 | 214 | 56.7\% | 214 | 56.7\% | ${ }^{138}$ | 23.8\% | 55.3\% |
| Interest eaned - extemal invesments | 3000 | 167 | 5.6\% | 167 | 5.6\% | 122 | 3.5\% | 36.7\% |
| Interest earned - outstanding debiors | 19 | 4 | 23.6\% | 4 | 23.6\% | 4 | .5\% | - |
| Dividends received |  | - | - | - | - |  | - | - |
| Fines | 1706 5780 | 497 | 29.1\% | 427 | $29.1 \%$ | 245 | 14.67\% | 103.39\% |
| Licences and permits | 5780 | 1274 | 22.0\% | 1274 | 22.0\% | 1223 | 27.2\% | 4.1\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 85240 | 34274 | 40.2\% | 34274 | 40.2\% | 30003 | 41.0\% | 14.284 |
| Other own revenue | 33163 | 236 | .7\% | 236 | .7\% | 1430 | 2.1\% | (83.5\%) |
| Gains on disposal of PPE | - | - | - | . |  | . |  |  |
| Operating Expenditure | 368146 | 82884 | 22.5\% | 82884 | 22.5\% | 74179 | 20.4\% | 11.7\% |
| Employee related costs | 115577 | 22712 | 19.7\% | 22712 | 19.7\% | 21436 | 22.4\% | 6.0\% |
| Remuneration of councillors | 12306 | 2880 | 23.4\% | 2880 | 23.4\% | 2635 | 21.6\% | 9.3\% |
| Debtimpaiment | 2000 | - | - | - |  | $\bigcirc$ |  |  |
| Depreciation and asset impaiment | 18226 | 4557 | 25.0\% | 4557 | 25.0\% | 2808 | 17.2\%6 | 62.3\% |
| Finance charges |  |  | - |  | - | - | \% |  |
| Bulk purchases | 114446 | 29081 | 25.4\% | 29081 | $25.4 \%$ | 27448 | 27.6\% | 6.0\% |
| Other Materials |  |  |  |  |  |  | 20.5 |  |
| Contractes senices Transfers and grants | 34701 16805 | 8447 1427 | 24.3\% | 8447 1427 | $\begin{array}{r}24.3 \% \\ 8.5 \% \\ \hline\end{array}$ | 3999 2707 | ${ }_{\text {20. }}^{20.5 \%}$ | $111.29 \%$ <br> (47.3\%) |
| Transfers and grants Onher expenditure | 16805 54054 | 1427 | 8.5\% | 1427 | ${ }^{8.5 \%}$ | 2707 |  | $(47.3 \%)$ $4.8 \%$ |
| Other expenditure Loss on disposal of PPE | 54054 | 13780 | 25.5\% | 13780 | 25.5\% | 13145 | 12.3\% | 4.8\% |
| Surplus/(Deficit) | 60 | 11930 |  | 11930 |  | 11315 |  |  |
| Transters recognised - capital | 33444 | - |  |  |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - |  |  |
| Contributed assets | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 33504 | 11930 |  | 11930 |  | 11315 |  |  |
| Taxation |  | . | - |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 33504 | 11930 |  | 11930 |  | 11315 |  |  |
| Atributable to minorities |  |  | . |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | 33504 | 11930 |  | 11930 |  | 11315 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | 33504 | 11930 |  | 11930 |  | 11315 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37204 | 5231 | 14.1\% | 5231 | 14.1\% | 2818 | 5.8\% | 85.6\% |
| National Goverment | 33444 | 5192 | 15.5\% | 5192 | 15.5\% | 2818 | 5.8\% | 84.2\% |
| Provincial Goverment |  | . | - | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdot$ | - | . | . | - | . | - | - |
| Transters recognised - capital | 33444 | 5192 | 15.5\% | 5192 | 15.5\% | 2818 | 5.8\% | 84.2\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 3760 | 39 | 1.0\% | 39 | 1.0\% | - | . | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - |  | - |
| Capital Expenditure Standard Classification | 37204 | 5231 | 14.1\% | 5231 | 14.1\% | 2818 | 5.8\% | 85.6\% |
| Governance and Administration | 660 | 39 | 6.0\% | 39 | 6.0\% | . | - | (100.0\%) |
| Executive \& Council | - | - |  |  |  | . |  |  |
| Budget \& Treasury Office | 600 | ${ }^{16}$ | $2.6 \%$ | ${ }^{16}$ | 2.6\% | - | - | (100.086) |
| Corporate Senices | ${ }^{60}$ | 24 | 39.2\% | 24 | 39.2\% | - | - | (100.0\%) |
| Community and Public Safety | 2435 | - | - |  |  | - |  |  |
| Community \& Social Serices | 1635 | - | - | - | - | - | - | - |
| Sport And Recreation | 50 | - | - |  | - | - |  | - |
| Public Satety | 750 | - | - |  | - | . |  |  |
| Housing | - |  | $\cdot$ | - | - | - | - | - |
| Heath | - |  |  |  | - | - |  | - |
| Economic and Environmental Services | 25684 | 3392 | 13.2\% | 3392 | 13.2\% | 1804 | 6.0\% | 88.0\% |
| Planning and Development | 100 |  |  |  |  |  |  |  |
| Road Transport | 25584 | 3392 | 13.3\% | 3392 | 13.3\% | 1804 | 9.0\% | 88.0\% |
| Envirommental Protection |  |  |  |  | - | - |  |  |
| Trading Services | 8425 | 1800 | 21.4\% | 1800 | 21.4\% | 1014 | 7.4\% | 77.5\% |
| Electicity | 8050 | 1800 | $22.4 \%$ | 1800 | 22.4\% | 1014 | 7.4\% | 77.5\% |
| Water | 100 | - |  |  | - |  | - |  |
| Waste Water Management | 50 | - | - | - | - | - | - | - |
| Waste Management | 225 | - | - | - | - | - | - | . |
| Other | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2451 | 26.2\% | 1110 | 11.9\% | 1318 | 14.1\% | 4469 | 478.8\% | 9348 | 15.8\% | - | - |
| Electricity | 7818 | 79.0\% | 517 | 5.2\% | 144 | 1.5\% | 1410 | 14.3\% | 9890 | 16.7\% | - |  |
| Property Rates | 2644 | 20.4\% | 796 | 6.1\% | 652 | 5.0\% | 8879 | 68.5\% | 12971 | 21.9\% | - |  |
| Sanitation | 1228 | 15.5\% | 555 | 7.0\% | 473 | 6.0\% | 5668 | 71.5\% | 7923 | 13.4\% | - | - |
| Refuse Removal | 911 | 15.6\% | 401 | 6.9\% | 333 | 5.7\% | 4201 | 71.9\% | 5846 | 9.9\% |  |  |
| Other | (928) | (7.0\%) | (413) | (3.1\%) | 2205 | 16.7\% | 12311 | 93.4\% | 13175 | 22.3\% | , |  |
| Total By Income Source | 14124 | 23.9\% | 2966 | 5.0\% | 5125 | 8.7\% | 36939 | 62.4\% | 59154 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (1478) | 78.1\% | (802) | 42.4\% | 128 | (6.7\%) | 260 | (13.7\%) | (1893) | (3.28\%) |  |  |
| Business | 6824 | 50.5\% | 1312 | 9.7\% | 1350 | 10.0\% | 4038 | 29.9\% | 13524 | 2299\% | - | - |
| Households | 6832 | 18.5\% | 2060 | 5.6\% | 1776 | 4.8\% | 26339 | 71.2\% | 37007 | 62.676 |  |  |
| Other | 1947 | 18.5\% | 396 | 3.8\% | 1870 | 17.8\% | 6302 | 59.9\% | 10516 | 17.8\% |  |  |
| Total By Customer Group | 14124 | 23.9\% | 2966 | 5.0\% | 5125 | 8.7\% | 36939 | 62.4\% | 59154 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 16542 | 100.0\% |  |  | - | - |  |  | 16542 | 44.7\% |
| Buk Water |  |  |  | - | - | - |  |  |  |  |
| PAYE deductions | 1296 | 100.0\% | - | - | - | - |  | - | 1296 | 3.5\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | , |
| Pensions/Retirement | 1350 | 100.0\% | - | - | - | - |  | - | 1350 | 3.6\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 10124 | 100.0\% | - | - | - | - |  | - | 10124 | 27.4\% |
| Audior-General | 132 | 100.0\% | - | - | - | - |  |  | 132 | .488 |
| Other | 7563 | 100.0\% | - | - | - | - |  |  | 7563 | 20.4\% |
| Total | 37007 | 100.0\% | - | - | - | - | - | - | 37007 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109415 | 35769 | 32.7\% | 35769 | 32.7\% | 54764 | 72.3\% | (34.7\%) |
| Property ates | 6423 | 3139 | 48.9\% | 3139 | 48.9\% | 3203 | 76.4\% | (2.0\%) |
| Property rates - penalities and collection charges | 1285 |  |  |  | - |  |  |  |
| Sevice charges -electicity revenue | - |  |  |  | - | - |  |  |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue Serice chages - refuse revenue | - |  |  | - | - | - | - ${ }^{-1}$ | (1.1\%) |
| Senice charges oother | 1568 | 372 | 23.7\% | 372 | 23.7\% | ${ }^{3} 6$ | 37.5\% | (1.1\%) |
| Rental of tacilites and equipment | 324 | 35 | 10.8\% | 35 | 10.8\% | 23 | 14.8\% | 53.8\% |
| Interest earned - extemal investments | 456 | 123 | 26.9\% | 123 | 26.9\% | 102 | 16.3\% | 20.5\% |
| Interest earned - outstanding debiors |  | 360 |  | 360 | - | 234 |  | 54.2\% |
| Dividends received | - |  |  |  | - | - |  | - |
| Fines |  | 17 | 21.3\% |  | 21.3\% | 45 |  | (61.7\%) |
| Licences and permits | 2807 | 160 | 5.7\% | 160 | 5.7\% | 173 | 6.2\% | (7.2\%) |
| Agency services |  | 414 |  |  | \% |  |  |  |
| Transfers recognised- operational | 847 | 31414 | 32.8\% | ${ }^{31414}$ | $32.8 \%$ | 50530 77 | 76.5\% | (37.8\%) |
| Other own revenue Gains on disposal of PPE |  | ${ }^{148}$ | 23.7\% |  | 23.7\% | 77 | 13.1\% | 91.2\% |
| Operating Expenditure | 112170 | 20970 | 18.7\% | 20970 | 18.7\% | 17642 | 22.8\% | 18.9\% |
| Employee ereated costs | 42043 | 8261 | 19.6\% | 8261 | 19.6\% | 5566 | 20.8\% | 48.46\% |
| Remuneration of councillors | 9614 | 2558 | 26.6\% | 2558 | 26.6\% | 1915 | 17.2\% | 33.6\% |
| Debtimpaiment | ${ }^{923}$ | - |  | - | - | - |  |  |
| Depreciation and asset impaiment | 3299 | - |  | - | - | - |  | - |
| Finance charges | 2220 | 52 | 2.3\% | 52 | 2.3\% | 3 | .3\% | $1592.4 \%$ |
| Bulk purchases | - | - |  | - | - | - | - | - |
| Other Materials | 325 | 704 |  | 704 | \% | 59 |  | (100.0\%) |
| Contractes serices | 4325 | 521 | 12.1\% | 521 | 12.1\% | 569 | 15.1\% | (8.4\%) |
| Transters and grants | 20094 | ${ }_{608}^{6085}$ | 3.0\% | ${ }_{808}^{6086}$ | ${ }^{3.0 \%}$ | 2778 | \% | (78.14) |
| Other expenditure <br> Loss on disposal of PPE | 29653 | 8266 | 27.9\% | 8266 | 27.9\% | 6811 | 22.0\% | 21.486 |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 45868 | 16210 | 35.3\% | 16210 | 35.3\% | 15538 | 48.3\% | 4.3\% |
| Contributions recognised - capital | - |  |  |  | . | - | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 43113 | 31008 |  | 31008 |  | 52659 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 43113 | 31008 |  | 31008 |  | 52659 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 43113 | 31008 |  | 31008 |  | 52659 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 43113 | 31008 |  | 31008 |  | 52659 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 97369 | 8031 | 8.2\% | 8031 | 8.2\% | 7309 | 14.1\% | 9.9\% |
| National Government | 45868 | 6059 | 13.2\% | 6059 | 13.2\% | 7309 | 22.7\% | (17.1\%) |
| Provincial Goverment |  | . | . | . | - | . | . | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants |  | - | . |  | . | . |  | - |
| Transfers recognised - capital | 45868 | 6059 | 13.2\% | 6059 | 13.2\% | 7309 | 22.7\% | (17.1\%) |
| Borrowing | 50072 | 1927 | 3.8\% | 1927 | 3.8\% | . | . | (100.0\%) |
| Intemaly generated funds | 1429 | 45 | 3.2\% | 45 | 3.2\% | - | . | (100.0\%) |
| Public contributions and donations | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 97369 | 8049 | 8.3\% | 8049 | 8.3\% | 9255 | 17.9\% | (13.0\%) |
| Governance and Administration | 41990 | 27 | .1\% | 27 | .1\% | 3630 | 24.4\% | (99.3\%) |
| Executive \& Council | 600 |  |  |  |  | 259 | 306.3\% | (100.0\%) |
| Budget \& Treasury Office | 15 | 4 | 27.7\% | 4 | 27.7\% | 3023 | 1982.33\% | (99.996) |
| Corporate Sevices | 41375 | 23 | .1\% | 23 | .1\% | 348 | 2.4\% | (93.5\%) |
| Community and Public Safety | 403 | 234 | 58.1\% | 234 | 58.1\% | . | - | (100.0\%) |
| Community \& Social Serices | 45 | ${ }^{33}$ | 73.7\% | ${ }^{33}$ | 73.7\% | - |  | (100.0\%) |
| Sport And Recreation | - | - | $\cdots$ | - | - | - | - | - |
| Public Satety | 358 | 201 | 56.1\% | 201 | 56.1\% |  |  | (100.0\%) |
| Housing | - | - | - |  | - | $\checkmark$ | $\cdot$ |  |
| Heath | - | - | - |  | - | - | . | - |
| Economic and Environmental Services | 54511 | 7788 | 14.3\% | 7788 | 14.3\% | 4465 | 12.6\% | 74.4\% |
| Planning and Development | 47669 | 789 |  |  | - | 4465 | 13.9\% | (100.0\%) |
| Road Transport | 6843 | 7788 | 113.8\% | 7788 | 113.8\% | - |  | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 465 | - | - | - | . | 1160 | 75.8\% | (100.0\%) |
| Electicity |  | - | - |  | - |  |  | - |
| Water | $\cdot$ | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 465 | - | - | - | - | 1160 | 75.8\% | (100.0\%) |
| Other | . | - | - | - | - | . | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 154117 | 66710 | 43.3\% | 66710 | 43.3\% | 42374 | 39.0\% | 57.4\% |
| Ratepayers and other | 11946 | 2399 | 20.1\% | 2399 | 20.1\% | 893 | 8.1\% | 168.5\% |
| Government- operating | 95847 | 32700 | 34.1\% | 32700 | 34.1\% | 41084 | 62.296 | (20.4\%) |
| Goverrment- capital | 45868 | 31490 | 68.7\% | 31490 | 68.7\% | - | - | (100.0\%) |
| Interest | 456 | 121 | 26.6\% | 121 | 26.6\% | 396 | 63.3\% | (69.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (93 690) | (19506) | 20.8\% | (19506) | 20.8\% | (14164) | 19.6\% | 37.7\% |
| Suppliers and employees | (9147) | (19483) | 21.3\% | (19483) | 21.3\% | (13531) | 19.0\% | 44.0\% |
| Finance charges | (2220) | (23) | 1.0\% | (23) | 1.0\% | (3) | .2\% | 812.8\% |
| Transters and grants | . |  |  |  | - | (630) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 60427 | 47204 | 78.1\% | 47204 | 78.1\% | 28210 | 77.9\% | 67.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - |  | $\cdot$ | - |  |
| Proceeds on disposal of PPE | . |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in othe non-curentr eceivables | - | - | - | - |  | - |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | - |
| Payments | (97 369) | (2599) | 26.7\% | (2599) | 26.7\% | $\cdot$ | - | (100.0\%) |
| Capital assets | (97369) | (25999) | 26.7\% | (25999) | 26.7\% |  |  | (100.09\% |
| Net Cash from(used) Investing Activities | (97 369) | (25999) | 26.7\% | (25999) | 26.7\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 52198 | - | - | - | - | - | - | - |
| Short term loans |  |  | - |  |  |  |  |  |
| Boroving long term/refinancing | 52198 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | (4364) | - | - | - | - | - | - |  |
| Repayment of borowing | (4364) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 47833 | . | . | . | $\cdot$ | . | . | - |
| Net Increase/(Decrease) in cash held | 10891 | 21205 | 194.7\% | 21205 | 194.7\% | 28210 | 2714.6\% | (24.8\%) |
| Cashlcash equivalents at the year begin: | (4096) | (6132) | 149.7\% | (6132) | 149.7\% | (1461) | (14.8\%) | 319.8\% |
| Cashlcash equivalents at the year end: | 6796 | 15073 | 221.8\% | 15073 | 221.8\% | 26750 | 244.9\% | (43.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  |  | - |  |  |  |
| Electricity | - | - |  | - | - |  |  | - |  | - |  |  |
| Property Rates | 896 | 8.9\% | (179) | (1.8\%) | 2379 | 23.6\% | 6985 | 69.3\% | 10080 | 64.5\% | - | - |
| Sanitation | - |  |  |  | - |  |  | - |  | - |  |  |
| Refuse Removal | 202 | 3.9\% | (52) | (1.0\%) | 61 | 1.2\% | 5003 | 95.9\% | 5214 | 33.3\% |  |  |
| Other | 4 | 1.3\% | (4) | (1.2\%) | 1 | .2\% | 44 | 99.8\% | 44 | 2.2\% |  |  |
| Total By Income Source | 1102 | 7.0\% | (235) | (1.5\%) | 2440 | 15.6\% | 12331 | 78.9\% | 15638 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 439 | 8.5\% | (38) | (.7\%) | 2185 | 42.4\% | 2562 | 49.8\% | 5147 | 32.9\% |  |  |
| Business | 413 | 9.7\% | (159) | (3.7\%) | 148 | 3.5\% | 3870 | 90.6\% | 4272 | 27.3\% |  | - |
| Households | 221 | 3.9\% | (30) | (.5\%) | ${ }^{97}$ | 1.7\% | 5429 | 95.0\% | 5716 | 36.6\% |  |  |
| Other | 29 | 5.8\% | (8) | (1.6\%) | 11 | 2.2\% | 470 | 93.6\% | 503 | 3.2\% |  |  |
| Total By Customer Group | 1102 | 7.0\% | (235) | (1.5\%) | 2440 | 15.6\% | 12331 | 78.9\% | 15638 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  |  |  |  |  |  |  |  | - |  |
| Bulk Water | - | - | - | - | - | - | . | - | - |  |
| PAYE deductions |  | - | - |  | . | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 1728 | 44.6\% | 1788 | 46.2\% | 93 | 2.4\% | 263 | 6.8\% | 3873 | 100.0\% |
| Auditor-General |  | - | . |  | - | - |  | - | - |  |
| Other |  | - | - |  | - |  |  | - | , | - |
| Total | 1728 | 44.6\% | 1788 | 46.2\% | 93 | 2.4\% | 263 | 6.8\% | 3873 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr M J Zulu } \\ \text { Mr R M Mhethwa }\end{array}$ | $\begin{array}{l}0358317 \text { 7500 ext7504 } \\ 0358317519\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 173236 | 14028 | 8.1\% | 14028 | 8.1\% | 19190 | 11.7\% | (26.9\%) |
| Property rates | 13300 | 1463 | 11.0\% | 1463 | 11.0\% | 3900 | 22.0\% | (62.5\%) |
| Property rates - penaties and collection charges | 1800 | 1470 | 81.7\% | 1470 | 81.7\% | 1397 | 155.2\% | 5.2\% |
| Serice charges - electricity revenue | 54913 | 8892 | 16.2\% | 8892 | 16.2\% | 11318 |  | (21.4\%) |
| Senice charges - water revenue | - |  |  | - | - | 3 | - | \% |
| Senice charges - sanitation revenue | 68 |  | - | - | - | ${ }_{3} 39$ |  | (100.0\%) |
| Senice charges - refuse revenue | 4688 |  | - |  | - | 348 |  | (100.0\%) |
| Senice charges -other | - | ${ }^{58}$ | $\cdots$ | ${ }^{58}$ | 578 | 444 | .7\% | (86.950) |
| Rental of facitites and equipment | 710 | 111 | 15.7\% | 111 | 15.7\% | 297 | 45.6\% | (62.5\%) |
| Interest earned - extemal invesments | , |  |  | - | - | 50 |  | (100.0\%) |
| Interst earned - outstanding debiors |  |  | - | - | - | - |  |  |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 5101 | 954 | 18.7\% | 954 | 18.7\% | 792 | 37.7\% | 20.5\% |
| Licences and permits |  | 450 |  | 450 |  | ${ }^{88}$ | 1.5\% | $41.6 \%$ |
| Agency services |  |  |  |  |  |  | - |  |
| Transfers recognised - operational | 81882 |  |  | $\cdots$ |  | - | - |  |
| Other own revenue | 10842 | 330 | 3.0\% | 330 | 3.0\% | 15 | - | $2153.7 \%$ |
| Gains on disposal of PPE |  | 300 |  | 300 |  | 150 | 4.3\% | 100.0\% |
| Operating Expenditure | 206739 | 41617 | 20.1\% | 41617 | 20.1\% | 27089 | 23.0\% | 53.6\% |
| Employee related costs | 75984 | 12706 | 6.7\% | 12706 | 16.7\% | 4739 | 9.7\% | 168.1\% |
| Remuneration of councillors | 5598 |  |  | - | - | ${ }^{827}$ | 14.8\% | (100.0\%) |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - |  |  |
| Finance charges | 300 | - | $\cdots$ | $\cdots$ | \% | $\cdots$ | 408 | - |
| Bukpurchases | 45940 | 15286 | 33.3\% | 15286 | 33.3\% | 12136 | 34.0\% | $26.0 \%$ |
| Other Materials | - | - |  | - |  | - |  |  |
| Contractes services | 74306 | 2504 | 3.4\% | 2504 | 3.4\% | 2411 | 12.8\% | 3.8\% |
| Transters and grants | - |  |  | - | - | - | $\cdots$ |  |
| Other expenditure Loss on disposal of PPE | 4611 | 11121 | 241.2\% | ${ }^{11121}$ | 244.2\% | 6976 | 83.8\% | 59.4\% |
| Surplus(IDeficit) | (33 504) | (27 589) |  | (27 589) |  | (7899) |  |  |
| Transiers recognised - capital | 34700 | - |  | - | - |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | . |  |
| Contributed assets | - |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1196 | (27 589) |  | (27 589) |  | (7899) |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 1196 | (27 589) |  | (27 589) |  | (7899) |  |  |
| Attributable to minoorities | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 1196 | (27 589) |  | (27 589) |  | (7899) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 1196 | (27 589) |  | (27 589) |  | (7899) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34700 | 5672 | 16.3\% | 5672 | 16.3\% | 7590 | 11.8\% | (25.3\%) |
| National Goverment | 34700 | 5672 | 16.3\% | 5672 | 16.3\% | 7590 | 25.3\% | (25.3\%) |
| Provincial Goverment |  | . | - | . | - | - | . | - |
| District Municipality |  | - | - | - | - | - | - |  |
| Other transers and grants | . | - | - | . | - | - | - | . |
| Transters recognised - capital | 34700 | 5672 | 16.3\% | 5672 | 16.3\% | 7590 | 25.3\% | (25.3\%) |
| Borrowing |  | . | - |  | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | . | - |
| Public contributions and donations |  | - | - |  | . | - |  | - |
| Capital Expenditure Standard Classification | 34700 | 5672 | 16.3\% | 5672 | 16.3\% | 7590 | 11.8\% | (25.3\%) |
| Govermance and Administration |  | - | - | - | - | 7590 | 23.5\% | (100.0\%) |
| Executive \& Council | - | - | - | . |  | 7590 | 23.5\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - |  | - | - |  |  |
| Corporate Sevices | - |  | - |  | - | - | - |  |
| Community and Public Safety |  | 5672 | - | 5672 | - | - |  | (100.0\%) |
| Community \& Social Services | - | 5672 | - | 5672 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | - |  |  |
| Public Satety | - | - | - |  | - | - |  | - |
| Housing | - |  | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - |  | - |
| Economic and Environmental Services | 26700 | - | - | . | . | - | - |  |
| Planning and Development |  | - | - |  | - | - |  |  |
| Road Transport | 26700 | - | - | - | - | - | - | - |
| Environmental Protection | 00 | - | - | - | - | - | - | - |
| Trading Services | 8000 | - | - | - | - | - | - | - |
| Electicity | 8000 | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 131682 | 53254 | 40.4\% | 53254 | 40.4\% | 141071 | 171.4\% | (62.3\%) |
| Ratepayers and other | 15100 | 19552 | 129.5\% | 19552 | 129.5\% | 141071 | 173.2\% | 1\%) |
| Government- operating | 81882 | 33632 | 41.1\% | 33632 | 41.1\% |  |  | 100.0\%) |
| Goverrment- capital | 34700 | - | - | - | - | - | - | - |
| Interest |  | 70 | - | 70 |  |  |  | (100.0\%) |
| Dividends | - |  |  |  |  |  | - |  |
| Payments | (64 499) | (30 624) | 47.5\% | (30624) | 47.5\% | (127 894) | 112.5\% | (76.1\%) |
| Suppliers and employees | (64224) | (3009) | 46.9\% | (30090) | 46.9\% | (127 894) | 112.7\% | (76.5\%) |
| Finance charges | (275) |  |  |  |  |  |  |  |
| Transters and grants | . | (533) | - | (533) | . | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 67183 | 22630 | 33.7\% | 22630 | 33.7\% | 13177 | (41.9\%) | 71.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3700 | 150 | 4.1\% | 150 | 4.1\% | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal of PPE | 3700 | 150 | 4.1\% | 150 | 4.1\% | - |  | (100.0\%) |
| Decrease in non-current debiors | . | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - |  |  | $\cdot$ | - | - | - |  |
| Decrease (increase) in ino-current investments | - | - | - | - | - | - | - |  |
| Payments | 33836 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Capitalassets | 33836 |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | 37535 | 150 | .4\% | 150 | .4\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Shorterm loans | - |  | - | - |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 104718 | 22780 | 21.8\% | 22780 | 21.8\% | 13177 | (20.4\%) | 72.9\% |
| Cashlcash equivalents at the year begin: | 10253 |  |  | . | - | 498 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 114971 | 22780 | 19.8\% | 22780 | 19.8\% | 13675 | (22.1\%) | 66.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  | - |  | - | - |  |  |
| Electricity | 1011 | 8.2\% | (953) | (7.7\%) | 1841 | 14.99\% | 10468 | 84.6\% | 12366 | 13.4\% | - | - |
| Propenty Rates | 2439 | 3.7\% | (640) | (9.8\%) | 755 | 1.2\% | 68738 | 104.9\% | 65525 | 71.1\% | - |  |
| Sanitation | - | - | - |  | - | - |  | - | - | - | - |  |
| Refuse Removal | (622) | (7.1\%) | (341) | (3.9\%) | 90 | 1.0\% | 9574 | 110.0\% | 8701 | $9.4 \%$ | - |  |
| Other | 89 | 1.6\% | (2432) | (43.2\%) | (446) | (7.9\%) | 8418 | 149.5\% | 5629 | 6.1\% | , |  |
| Total By Income Source | 2918 | 3.2\% | (10 133) | (11.0\%) | 2240 | 2.4\% | 97198 | 105.4\% | 92222 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1210 | 5.5\% | (5662) | (25.7\%) | 488 | 2.2\% | 26039 | 118.0\% | 22074 | 23.9\% | - | - |
| Business | 874 | 6.9\% | (3432) | (27.2\%) | 1806 | 14.3\% | 13371 | 106.0\% | 12619 | 13.7\% | - | - |
| Households | 272 | .8\% | (728) | (2.2\%) | (178) | (.5\%) | 33480 | 101.9\% | 32845 | 35.6\% |  |  |
| Other | 575 | 2.3\% | (283) | (1.1\%) | 126 | . $5 \%$ | 24308 | 98.3\% | 24726 | 26.8\% | - | - |
| Total By Customer Group | 2931 | 3.2\% | (10 105) | (11.0\%) | 2241 | 2.4\% | 97198 | 105.3\% | 92264 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - | - |
| Buk Water | - | - | - | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditiors | - | - | - | - | - |  | . | - | - | - |
| Audior-General | 227 | 100.0\% | - | - | - |  | . | . | 227 | 100.0\% |
| Other | - | - | - | - | - |  |  | - | - | - |
| Total | 227 | 100.0\% | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | 227 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{lll}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SA Buthelezi } \\ \text { M J Mhlongo }\end{array}$ | $\begin{array}{l}0358745804 \\ 0358745102\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 397489 | 137938 | 34.7\% | 137938 | 34.7\% | 117153 | 36.7\% | 17.7\% |
| Property rates | - |  |  |  |  |  | - |  |
| Property rates - penaties and collection charges | - | - | - | - | - | - |  |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 32279 | 7627 | 23.6\% | ${ }^{7627}$ | 23.6\% | 14111 | 72.6\% | (46.0\%) |
| Serice charges - sanitition revenue | 492 | 687 | 139.5\% | 687 | 139.5\% |  | - | (100.0\%) |
| Sevice charges - refuse revenue |  |  |  | - | - |  |  |  |
| Senice charges - other | , | 2 | - | - | - | 2 |  | - |
| Rental of tacilites and equipment | * |  |  | 28 | - | ${ }^{23}$ | - | 18.7\% |
| Interest earned - extemal investments | 12567 | 2763 | 22.0\% | 2763 | 220\%\% | 3034 | 25.1\% | (8.9\%) |
| Interest earned - outstanding debiors | - |  | - | - | - | - |  |  |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  |  | - | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 272633 | 126566 | 46.4\% | 126566 | 46.4\% | 99886 | 42.0\% | 26.7\% |
| Other own revenue | 79517 | 267 | ${ }_{3 \%}$ | 267 | . $3 \%$ | 99 | .2\% | 170.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 356843 | 56592 | 15.9\% | 56592 | 15.9\% | 52208 | 16.4\% | 8.4\% |
| Employee related costs | 113261 | 27118 | 23.9\% | 27118 | 23.9\% | 23231 | 27.26 | 16.7\% |
| Remuneration of councillors | 6243 | 1425 | 22.8\% | 1425 | 22.8\% | 1317 | 24.1\% | 8.2\% |
| Debtimpaiment | 3226 |  | - | , |  | - |  |  |
| Depreciaion and asset impaiment | 31574 | - | - | - | - |  | - | - |
| Finance charges |  | - | - | $\cdots$ | - | 84 | 27.19 | (100.0\%) |
| Bulk purchases | 71789 | 6870 | 9.6\% | 6870 | 9.6\% | 10634 | 21.3\% | (35.4\%) |
| Other Materials |  | - | - | - |  |  |  |  |
| Contractes senices | 8735 | 1984 | 22.7\% | 1984 | 22.7\% | 1392 | - | 42.5\% |
| Transters and grants | 1152 | - | 150\% | - | - | - | 1 |  |
| Other expenditure Loss on disposal of PPE | 120813 | 19194 | 15.9\% | 19194 | 15.9\% | 15550 | 11.1\% | 23.4\% |
| Surplus(IDeficit) | 40646 | 81346 |  | 81346 |  | 64945 |  |  |
| Transiers recognised - capital | 378363 | 79856 | 21.1\% | 79856 | 21.1\% | 53059 | 23.2\% | 50.5\% |
| Contributions recognised - capital | - |  |  |  |  |  | . |  |
| Contributed assets | 48572 |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 467581 | 161202 |  | 161202 |  | 118004 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 467581 | 161202 |  | 161202 |  | 118004 |  |  |
| Atributable to minoorities | . | . | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 467581 | 161202 |  | 161202 |  | 118004 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 467581 | 161202 |  | 161202 |  | 118004 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 426935 | 44166 | 10.3\% | 44166 | 10.3\% | 30015 | 12.1\% | 47.1\% |
| National Goverment | 358363 | 42359 | 11.8\% | 42359 | 11.8\% | 16325 | 6.6\% | 159.5\% |
| Provincial Goverment | 20000 | 662 | 3.3\% | 662 | 3.3\% | . | - | (100.0\%) |
| District Municipality |  | - | - | - | - | . | - | - |
| Other transers and grants | . | $\cdot$ | - | . | - | . | - | - |
| Transfers recognised - capital Borowing | 378363 | 43021 | 11.4\% | 43021 | 11.4\% | 16325 | 6.6\% | 163.5\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds ${ }_{\text {Public contibutions and donations }}$ | 48572 | 1145 | 2.4\% | 1145 | 2.4\% | 13690 | - | (91.6\%) |
| Public contributions and donations |  |  |  |  |  |  |  | . |
| Capital Expenditure Standard Classification | 426935 | 44166 | 10.3\% | 44166 | 10.3\% | 30015 | 12.1\% | 47.1\% |
| Govermance and Administration | 30432 | 665 | 2.2\% | 665 | 2.2\% | 1277 | 2.3\% | (47.9\%) |
| Executive \& Council | 5261 |  | - |  | - | 1160 | 2.4\% | (100.0\%) |
| Budget \& Treasury Office | 4287 | 3 | .1\% | 3 | .1\% | 117 | 5.4\% | (97.3\%) |
| Corporate Serices | 20884 | 662 | 3.2\% | 662 | 3.2\% | - | - | (100.0\%) |
| Community and Public Safety | 29609 | . | - |  |  | - | - |  |
| Community \& Social Serices | 29609 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - |  | - | - |  |  |
| Public Satety | . | - | - |  |  | - |  |  |
| Housing | $\checkmark$ |  | $\cdot$ | - | - | - | - | - |
| Heath | - | - |  |  | - | - |  | . |
| Economic and Environmental Services | 5010 | 1142 | 22.8\% | 1142 | 22.8\% | 130 | 2.7\% | 779.3\% |
| Planning and Development | 5010 | 1142 | 22.8\% | 1142 | 22.8\% | 130 | 2.7\% | 779.3\% |
| Road Transport | - | - | - |  | - | - | - | - |
| Envirommental Protection | - | - | - |  | - | - | - | - |
| Trading Services | 361884 | 42359 | 11.7\% | 42359 | 11.7\% | 28608 | 15.2\% | 48.1\% |
| Electicicty |  |  |  |  |  |  |  |  |
| Water | 361884 | 42359 | 11.7\% | 42359 | 11.7\% | 28608 | 15.2\% | 48.1\% |
| Waste Water Management | , | - | - |  | - | - |  | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 824424 | 216794 | 26.3\% | 216794 | 26.3\% | 170212 | 26.4\% | 27.4\% |
| Ratepayers and other | 162161 | 8609 | 5.3\% | 8609 | 5.3\% | 14232 | 9.8\% | (39.5\%) |
| Government- operating | 271333 | 124904 | 46.0\% | 124904 | 46.0\% | 99886 | 42.0\% | $25.0 \%$ |
| Goverment - capital | 378363 | 80518 | 21.3\% | 80518 | 21.3\% | 53059 | $21.4 \%$ | 51.8\% |
| Interest | 12567 | 2763 | 22.0\% | 2763 | 22.0\% | 3034 | 25.1\% | (8.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (322042) | (56 492) | 17.5\% | (56 492) | 17.5\% | (52 208) | 21.5\% | 8.2\% |
| Suppliers and employees | (320841) | (56 492) | 17.6\% | (56 492) | 17.6\% | (52 124) | 21.6\% | 8.4\% |
| Finance charges | (50) |  |  |  | - | (84) | 27.196 | (100.0\%) |
| Transters and grants | (1152) | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 502381 | 160302 | 31.9\% | 160302 | 31.9\% | 118003 | 29.4\% | 35.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - | - |  | - | - |  |
| Decrease in other non-curentr receivables | - | - |  | - | - | - |  |  |
| Decrease (increase) in non-current investments |  |  |  | - | - | - | - |  |
| Payments | (426935) | (44 166) | 10.3\% | (44 126) | 10.3\% | - | - | (100.0\%) |
| Capitalassets | (426935) | (44166) | 10.3\% | (44166) | 10.3\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (426 935) | (44166) | 10.3\% | (44 1166) | 10.3\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | - |  | - | . | . | - | - | - |
| Repayment of borowing | - |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 75446 | 116137 | 153.9\% | 116137 | 153.9\% | 118003 | 77.1\% | (1.6\%) |
| Cashlcash equivalents at the year begin: | 184333 |  |  |  |  | 253647 | 82.7\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 25979 | 116137 | 44.7\% | 116137 | 44.7\% | 371650 | 80.8\% | (68.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4463 | 9.8\% | 2973 | 6.5\% | 38104 | 83.7\% | - |  | 45540 | 77.4\% |  |  |
| Electricity |  | - |  |  | - | - | . | - |  | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | 1265 | 9.5\% | 641 | 4.8\% | 11374 | 85.6\% | - | - | 13280 | 22.6\% | - | - |
| Refuse Removal | - | - |  |  | - | - | . | - |  | . |  |  |
| Other | . | - | - | - | - | . | - | . | - | . |  |  |
| Total By Income Source | 5728 | 9.7\% | 3614 | 6.1\% | 49478 | 84.1\% | - | $\cdot$ | 58820 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | . | - | - | - |  |  | . | . | - |  |  |  |
| Business | - | $\cdot$ | - | - | - | - | . | - | - | - |  | - |
| Households | - | - |  | - | - |  |  | - |  | - |  |  |
| Other | 5728 | 9.7\% | 3614 | 6.1\% | 49478 | 84.1\% |  |  | 58820 | 100.0\% |  |  |
| Total By Customer Group | 5728 | 9.7\% | 3614 | 6.1\% | 49478 | 84.1\% | - | - | 58820 | 100.0\% | - | - |



Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 81906 | 30336 | 37.0\% | 30336 | 37.0\% | 25028 | 42.1\% | 21.2\% |
| Property rates | 5971 | 1960 | 32.8\% | 1960 | 32.8\% | 765 | 74.2\% | 156.4\% |
| Properity rates - penalities and collection charges |  | - |  |  | - | - |  | - |
| Senice charges - electricity revenue | - | - |  |  | - | - | - |  |
| Serice charges - water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue |  |  |  | - | - | - |  |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Sevice charges -other |  |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | 48 | 8 | 16.7\% | 8 | 16.7\% | 10 | 24.06 | (19.8\%) |
| Interest earned - extemal investments | 833 | 336 | 40.3\% | 336 | 40.3\% | 237 | 30.0\% | 41.6\% |
| Interest earned - outstanding debiors |  | - |  |  | - |  |  |  |
| Dividends received | - | - |  | - | - | - | $\cdots$ | - |
| Fines | 168 | 25 | 15.1\% | 25 | 15.1\% | 14 | $9.0 \%$ | 77.2\% |
| Licences and permits | 2071 | 634 | 30.6\% | 634 | 30.6\% | 308 | 20.6\% | 105.6\% |
| Agency services |  | 27350 |  |  | 3 |  |  |  |
| Transfers recognised-operational | ${ }^{61766}$ | ${ }^{27360}$ | 44.3\% | 27360 | 44.3\% | ${ }^{23686}$ | 42.4\% | 15.5\% |
| Other own revenue Gains on disposal of PPE | ${ }^{11050}$ |  | .1\% |  | .1\% | .$^{8}$ | 52.8\%\% | 68.360 |
| Operating Expenditure | 51855 | 7555 | 14.6\% | 7555 | 14.6\% | 6296 | 15.4\% | 20.0\% |
| Employee elated costs | 17220 | 3035 | 17.6\% | 3035 | 17.6\% | 2474 | 18.1\% | 22.7\% |
| Remuneration of councillors | 7346 | 1723 | 23.5\% | 1723 | 23.5\% | 1404 | 20.4\% | 22.8\% |
| Debtimpaiment | 142 | . | - | - | - | - | - |  |
| Depreciation and asset impaiment | 1257 | - |  |  | - | - | - |  |
| Finance charges | - | - |  |  | - |  |  |  |
| Buk purchases | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - | - |
| Other Materials |  | - |  |  | - | - |  | - |
| Contractes serices | 3466 | 357 | 10.3\% | 357 | 10.3\% | 137 | 11.1\% | 161.2\% |
| Transters and grants |  | - |  | - | - | $\therefore$ | - | - |
| Other expenditure <br> Loss on disposal of PPE | 22425 | 2439 | 10.9\% | 2439 | 10.9\% | 2282 | 12.6\% | 6.9\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3051 | 22782 |  | 22782 |  | 18732 |  |  |
| Transters recognised - capital | 29299 | 15805 | 53.9\% | 15805 | 53.9\% | 5310 | ${ }^{8.9 \% 6}$ | 197.6\%\% |
| Contributions recognised - capital | - | - |  | - | - | - | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 59350 | 38587 |  | 38587 |  | 24042 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 59350 | 38587 |  | 38587 |  | 24042 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 59350 | 38587 |  | 38587 |  | 24042 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 59350 | 38587 |  | 38587 |  | 24042 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55979 | 5957 | 10.6\% | 5957 | 10.6\% | 5304 | 7.3\% | 12.3\% |
| National Govermment | 44829 | 3277 | 7.3\% | 3277 | 7.3\% | 4094 | 8.0\% | (20.0\%) |
| Provinicial Government | 150 | 319 | 212.4\% | 319 | 212.4\% | 614 | 7.5\% | (48.1\%) |
| District Municipality |  |  | - | - | - |  | - | . |
| Other transers and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 44979 | 3595 | 8.0\% | 3595 | 8.0\% | 4708 | 7.9\% | (23.6\%) |
| Borrowing |  |  |  | $\cdots$ |  |  | - |  |
| Intemaly generated funds | 11000 | 2362 | 21.5\% | 2362 | 21.5\% | 596 | 4.4\% | 296.1\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 55979 | 5957 | 10.6\% | 5957 | 10.6\% | 5304 | 7.3\% | 12.3\% |
| Governance and Administration | 2915 | 674 | 23.1\% | 674 | 23.1\% | 596 | 36.1\% | 13.0\% |
| Executive \& Council |  |  |  |  |  |  |  | - |
| Budget \& Treasury Office | 2915 | 674 | \% | 674 | 23.1\% | 596 | 36.1\% | 13.0\% |
| Corporate Serices ${ }_{\text {a }}$ |  |  |  |  |  | $:$ | - |  |
| Community and Public Safety | 550 | 336 | 61.1\% | 336 | 61.1\% | - |  | (100.0\%) |
| Community \& Social Services | 550 | 336 | 61.1\% | 336 | 61.1\% | - | . | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - |  | - |
| Public Satety | - | - | - | - | - | - | . |  |
| Housing | $\checkmark$ | - | $\checkmark$ | - | $\cdot$ | - | - | - |
| Heath |  | - | - |  | - | - |  |  |
| Economic and Environmental Services | 52514 | 4947 | 9.4\% | 4947 | 9.4\% | 4708 | 6.6\% | 5.1\% |
| Planning and Development | 52514 | 4947 | $9.4 \%$ | 4947 | 9.4\% | 4708 | 6.6\% | 5.1\% |
| Road Transport |  |  |  |  | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | . | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicicty |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 99680 | 45600 | 45.7\% | 45600 | 45.7\% | 30169 | 25.4\% | 51.1\% |
| Ratepayers and other | 7783 | 2213 | 28.4\% | 2213 | 28.4\% | 1854 | 67.6\% | 19.4\% |
| Government - operating | 61766 | 27511 | 44.5\% | 27511 | 44.5\% | 22941 | 41.19\% | 19.9\% |
| Government - capital | 29299 | 15655 | 53.4\% | 15655 | 53.4\% | 5200 | 8.7\% | 201.1\% |
| Interest | 833 | 221 | 26.5\% | 221 | 26.5\% | 174 | 22.1\% | 26.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (49576) | (8381) | 16.9\% | (8381) | 16.9\% | (7791) | 19.1\% | 7.6\% |
| Suppliers and employees | (49576) | (8381) | 16.9\% | (8381) | 16.9\% | (7791) | 19.1\% | 7.6\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 50104 | 37219 | 74.3\% | 37219 | 74.3\% | 22378 | 28.6\% | 66.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - |  | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments |  |  |  | - |  | - |  |  |
| Payments | (4200) | (6460) | 15.4\% | (6460) | 15.4\% | (5317) | 7.3\% | 21.5\% |
| Capital assets | (42010) | (6460) | 15.4\% | (6460) | 15.4\% | (5317) | 7.3\% | 21.5\% |
| Net Cash from(used) Investing Activities | (4200) | (6460) | 15.4\% | (6460) | 15.4\% | (5317) | 7.3\% | 21.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | . | - | - | - |  |
| Payments | $\cdot$ |  | - | . |  | (1981) | - | (100.0\%) |
| Repayment of borowing | . |  |  | - |  | (1981) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | (1981) | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 8094 | 30759 | 380.0\% | 30759 | 380.0\% | 15080 | 298.5\% | 104.0\% |
| Cashlcash equivalents at the year begin: | 58511 | 46849 | 80.1\% | 46849 | 80.1\% | 41736 | - | 12.3\% |
| Cashlcash equivients at the year end: | 66605 | 77609 | 116.5\% | 77609 | 116.5\% | 56815 | 1124.5\% | 36.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | - |  |  |  |
| Electricity | - | - | - | - | - | - | . | - | - | - |  |  |
| Property Rates | 525 | 14.0\% | 521 | 13.9\% | 520 | 13.9\% | 2184 | 58.2\% | 3750 | 100.0\% | - | - |
| Sanitation | - | - |  | - | - | - |  | - | . | - |  |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | . | . | . | - | - | . | . | . | . | . |  |  |
| Total By Income Source | 525 | 14.0\% | 521 | 13.9\% | 520 | 13.9\% | 2184 | 58.2\% | 3750 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 257 | 22.2\% | 257 | 22.2\% | 257 | 22.2\% | 388 | 33.5\% | 1158 | 309\% |  |  |
| Business | 156 | 11.9\% | 152 | 11.6\% | 151 | 11.5\% | ${ }^{853}$ | 65.0\% | 1311 | 35.0\% |  | - |
| Households | - |  |  |  | - |  |  |  |  |  |  |  |
| Other | 112 | 8.8\% | 112 | 8.8\% | 112 | 8.8\% | 944 | 73.7\% | 1281 | 34.2\% |  |  |
| Total By Customer Group | 525 | 14.0\% | 521 | 13.9\% | 520 | 13.9\% | 2184 | 58.2\% | 3750 | 100.0\% | - | . |


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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municiapt Manaager <br> Financial Manager | SE Bukhosini <br> SM Nodowu | 0355920680 <br> 0355920680 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 88654 | 39212 | 44.2\% | 39212 | 44.2\% | 29298 | 379.6\% | 33.8\% |
| Property rates | 7500 | 10506 | 140.1\% | 10506 | 140.1\% | 6971 | 265.3\% | 50.7\% |
| Property rates - penaties and collection charges |  |  |  | - | - | 2 | - | (100.0\%) |
| Sevice charges - electricity revenue |  | - |  | . | - |  |  |  |
| Senice charges - water revenue | - | - | - | - | - | $\cdot$ |  |  |
| Senice charges - sanitation revenue |  |  |  | - | - | - |  |  |
| Sevice charges - refuse revenue | 600 | 170 | 28.4\% | 170 | 28.4\% | 332 |  | (48.7\%) |
| Senice charges -other | 7 | (4181) | - | (4181) | - | (2376) | (226.1\%) | ${ }^{75.9 \%}$ |
| Rental of tacitites and equipment | 730 | 27 | 3.7\% | 27 | 3.7\% | ${ }^{87}$ | - | (69.280) |
| Interest earned - exxemal investments | 2000 | 408 | 20.4\% | 408 | 20.4\% | 259 | 24.79\% | 57.3\% |
| Interest earned - outstanding debiors |  | 1117 |  | 1117 | - | ${ }^{60}$ | - | 1770.0\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 125 | 81 | 65.2\% | 81 | 65.2\% | 9 | - | 839.246 |
| Licences and permits | 250 | 144 | 57.4\% | 144 | 57.4\% |  |  | (100.0\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 77303 | 30758 | 39.8\% | 30758 | 39.8\% | 23906 | - | 28.7\% |
| Other own reverue | 146 | 181 | 124.3\% | 181 | 124.3\% | 48 | 1.6\% | 275.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 88654 | 16888 | 19.0\% | 16888 | 19.0\% | 12107 | 20.2\% | 39.5\% |
| Employee related costs | 28990 | 8625 | 29.9\% | 8625 | 29.8\% | 4216 | 14.8\% | 104.6\% |
| Remuneration of councillors | 10109 | 1359 | 13.4\% | 1359 | 13.4\% | 505 | - | 169.18\% |
| Debtimpaiment | 700 |  |  | - |  | - | - |  |
| Depreciaion and asset impaiment | 507 | - | - | - |  | - |  |  |
| Finance charges |  | - | - | $\cdot$ | - | - | - |  |
| Bukpurchases | - | - | - | - |  | - | - |  |
| Other Materials | - | 10 | \% | 10 | - |  |  |  |
| Contractes senices | 1600 | 1736 | 108.5\% | 1736 | 108.5\% | 2499 109 | - | (30.5\%) |
| Transters and grants | $\cdot$ | 1028 | - | 1028 | - | 1095 | 2 | (6.2\%) |
| Other expenditure Loss on disposal of PPE | 46748 | 4131 | 8.8\% | 4131 | 8.8\% | 3792 | 12.2\% | 8.9\% |
| Surplus(IDeficit) | $\cdot$ | 22324 |  | 22324 |  | 17191 |  |  |
| Transiers recognised - capital | 3832 |  |  | - | - | 9694 |  | (100.0\%) |
| Contributions recognised - capital | . | - | - | - |  | - |  |  |
| Contributed assets |  | . | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 38322 | 22324 |  | 22324 |  | 26885 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 38322 | 22324 |  | 22324 |  | 26885 |  |  |
| Atributable to minoorities | - | - | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 38322 | 22324 |  | 22324 |  | 26885 |  |  |
| Share of surpus (deficit) of asociate | - | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 38322 | 22324 |  | 22324 |  | 26885 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43715 | 5557 | 12.7\% | 5557 | 12.7\% | - | - | (100.0\%) |
| National Govermment | 38322 | 5557 | 14.5\% | 5557 | 14.5\% | - | - | (100.0\%) |
| Provincial Goverment | . | 2 | . | . | - | - | - | - |
| District Municipality |  | - | - |  |  | . | - |  |
| Other transers and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 38322 | 5557 | 14.5\% | 5557 | 14.5\% | - | - | (100.0\%) |
| Borrowing |  | - | . | . | - | - | - |  |
| Intemally generated funds | 5393 | - | - | - | - | . | - |  |
| Public contributions and donations |  |  |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 43715 | 5785 | 13.2\% | 5785 | 13.2\% | 11997 | 2448.5\% | (51.8\%) |
| Govermance and Administration | 1883 | 0 | . | 0 | - | - | - | (100.0\%) |
| Executive \& Council | 1113 |  | . |  | - | - |  |  |
| Budget \& Treasury Office | 270 | 0 |  | 0 | - | - | - | (100.0\%) |
| Corporate Senvices | 500 |  |  |  | (1) | - | - |  |
| Community and Public Safety | 1630 | (25) | (1.5\%) | (25) | (1.5\%) |  | - | (100.0\%) |
| Community \& Social Serices | 30 | - |  |  |  | - | - |  |
| Sport And Recreation |  | - |  | - | - | - | - | . |
| Public Satety | 1600 | (25) | (1.6\%) | (25) | (1.6\%) | - | - | (100.0\%) |
| Housing |  | , |  | - | - | - | - |  |
| Heath | - | $\bigcirc$ |  | , | - | 997 | - | (51.6\%) |
| Economic and Environmental Services | - | 5810 | - | 5810 | - | 11997 | - | (51.6\%) |
| Planning and Development | - | 5810 |  | 5810 | - | 11997 | - | (51.6\%) |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - | - | - | - | - | - | . |
| Trading Services | 730 | - | - | - | - | - | - | - |
| Electicity |  | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 730 | - | . | - | - | - | - |  |
| Other | 3947 | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 126976 | 58507 | 46.1\% | 58507 | 46.1\% | 36764 | 35.3\% | 59.1\% |
| Ratepayers and other | 9351 | 4666 | 49.9\% | 4666 | 4.9\% | 9322 | 214.7\% | (49.9\%) |
| Government- operating | 77303 | 35252 | 45.6\% | 35252 | 45.6\% | 27041 | 47.5\% | 30.46 |
| Government - capital | 38322 | 18091 | 47.2\% | 18091 | 47.2\% | - | - | (100.0\%) |
| Interest | 2000 | 497 | 24.9\% | 497 | 24.9\% | 401 | 38.2\% | 23.96 |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (86755) | (62 329) | 71.8\% | (62 329) | 71.8\% | (23945) | 23.0\% | 160.3\% |
| Suppliers and employees | (43040) | (56747) | 131.8\% | (56747) | 131.8\% | (23603) | 22.7\% | 140.4\% |
| Finance charges |  |  | - |  |  |  |  |  |
| Transters and grants | (43715) | (5582) | 12.8\% | (5582) | 12.8\% | (342) | . | 1531.4\% |
| Net Cash from/(used) Operating Activities | 40221 | (3822) | (9.5\%) | (3822) | (9.5\%) | 12819 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | (129.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - |
| Capitalassets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  | - | - | - |
| Short term loans | - | - | - |  | - | - |  |  |
| Borroving long termmefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments ${ }_{\text {Peay }}$ | - |  | - | - |  | - | - | $\bigcirc$ |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . |  | $\cdot$ | . | - | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 40221 | (3822) | (9.5\%) | (3822) | (9.5\%) | 12819 | (28.7\%) | (129.8\%) |
| Cashlcash equivalents at the year begin: |  | 32172 | - | 32172 | - |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 40221 | 28349 | 70.5\% | 28349 | 70.5\% | 12819 | (28.7\%) | 121.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 1498 | 6.6\% | 1801 | 7.9\% | 755 | 3.3\% | 18816 | $82.3 \%$ | 22870 | 81.0\% |  |  |
| Sanitation | - | - |  |  | . |  |  | - |  | - |  |  |
| Refuse Removal | 351 | 6.6\% | 422 | 7.9\% | 177 | 3.3\% | 4414 | 82.3\% | 5365 | 19.0\% |  | - |
| Other |  | - |  |  | . |  |  |  |  |  |  |  |
| Total By Income Source | 1850 | 6.6\% | 2223 | 7.9\% | 932 | 3.3\% | 23230 | 82.3\% | 28235 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 263 | 3.2\% | 1217 | 14.8\% | 177 | 2.1\% | 6566 | 79.8\% | 8223 | 29.1\% |  |  |
| Business | 619 | 13.6\% | 246 | 5.4\% | 166 | 3.7\% | 3520 | 77.3\% | 4552 | 16.1\% |  |  |
| Households | 959 | 6.5\% | 590 | 4.0\% | 582 | 3.9\% | 12643 | 85.6\% | 14774 | 52.3\% |  |  |
| Other | 8 | 1.2\% | 170 | 24.8\% | 6 | . $9 \%$ | 501 | 73.19\% | 686 | 2.4\% |  |  |
| Total By Customer Group | 1850 | 6.6\% | 2223 | 7.9\% | 932 | 3.3\% | 23230 | 82.3\% | 28235 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4460 | 14.5\% | 3980 | 13.0\% | 8882 | 28.9\% | 13384 | 43.6\% | 30705 | 100.0\% |
| Audior-General |  | - | - |  |  | - |  |  |  |  |
| Other | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Total | 4460 | 14.5\% | 3980 | 13.0\% | 8882 | 28.9\% | 13384 | 43.6\% | 30705 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { B Nuli (acting) } \\ \text { TV Mdlui }\end{array}$ | $\begin{array}{l}0355721292 \\ 0355721292 \text { ext 207 }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 25711 | 9171 | 35.7\% | 9171 | 35.7\% | 1096 | 4.7\% | 736.5\% |
| Propery rates | 6732 | 2803 | 41.6\% | 2803 | 41.6\% | 910 | 17.4\% | 207.96 |
| Property rates - penaties and collection charges | 701 | 294 | 42.0\% | 294 | 42.0\% | 70 | 17.9\% | 319.5\% |
| Senice charges - electricity revenue | - | - |  |  | - | - | - | - |
| Senice charge - water revenue | - | - |  | - | - | - | - | - |
| Serice charges - sanitation revenue | - | - |  |  | - | - |  |  |
| Senice charges - refuse revenue | 113 | - |  | - | - | - | - |  |
| Senice charges -other | - | ${ }^{90}$ | \% | ${ }^{90}$ | - | 85 | 10.5\% | 5.8\% |
| Rental of facilities and equipment | 25 | 21 | 82.5\% | 21 | 82.5\% | 11 | 18.0\% | 81.19 |
| Interest earned - extemal investments | - | 50 |  | 50 | - | 3 | 12.8\%\% | 1861.8\% |
| Interest earned - outstanding debioris |  | - |  |  | - |  |  |  |
| Dividends received | - | . |  | - | - |  | - |  |
| Fines | 245 | 8 | 3.3\% | 8 | 3.3\% | , | 10.7\% | 206.19\% |
| Licences and permits |  |  |  |  | - |  |  |  |
| Agency services | - | - |  |  | - | 14 |  | (100.0\%) |
| Transfers recognised - operational | 7191 | 5892 | 34.3\% | 5892 | 34.3\% |  |  | (100.0\%) |
| Other own revenue | 304 | 13 | 4.3\% | 13 | 4.3\% | 0 | - | $17905.6 \%$ |
| Gains on disposal of PPE | 400 |  |  |  | - |  |  |  |
| Operating Expenditure | 25711 | 6001 | 23.3\% | 6001 | 23.3\% | 12249 | 52.1\% | (51.0\%) |
| Employe related costs | 10983 | 2043 | 18.6\% | 2043 | 18.6\% | 1598 | 19.2\% | 27.8\% |
| Remuneration of councillors | 1622 | 223 | 13.8\% | 223 | 13.8\% |  |  | (100.0\%) |
| Debtimpaiment |  |  |  |  | - | - |  |  |
| Depreciaion and asset impaiment | 1430 | - |  | - | - | - |  |  |
| Finance charges |  | - |  | - | - | - | - |  |
| Bukpurchases | - | - |  | - | - | - | - |  |
| Other Materials | - | - |  | 2 | - | - | - | - |
| Contractes services | 2354 | 263 | 11.2\% | 263 | 11.2\% | 157 | 9.3\% | 67.6\% |
| Transfers and grants | 2 | 1246 |  | 1246 | $\cdots$ | 10215 | 294.4\% | (877.8\%) 700.36 |
| Other expenditure Loss ondisposal of PPE | 9322 | ${ }^{2226}$ | 23.9\% | ${ }^{2226}$ | 23.9\% | 278 | 4.6\% | 700.3\% |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | 3170 |  | 3170 |  | (11 152) |  |  |
| Transiers recognised - capital | - | - |  |  |  | 6945 | 45.6\% | (100.0\%) |
| Contributions recogrised - capial | - | $\checkmark$ |  |  |  |  |  |  |
| Contributed assets |  | $\checkmark$ |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 3170 |  | 3170 |  | (4207) |  |  |
| Taxaion |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | . | 3170 |  | 3170 |  | (4207) |  |  |
| Atributable to minorities |  |  |  |  | - |  | - | . |
| Surplus/(Deficit) attributable to municipality | - | 3170 |  | 3170 |  | (4207) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  | - |  |
| Surplusl(Deficit) for the year | - | 3170 |  | 3170 |  | (4207) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11202 | 2113 | 18.9\% | 2113 | 18.9\% | - | - | (100.0\%) |
| National Govermment | 11202 | 2113 | 18.9\% | 2113 | 18.9\% | . | - | (100.0\%) |
| Provincial Government | . | . | . | . | - | - | - | - |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Other transiers and grants | . | - |  | . | - |  | . |  |
| Transfers recognised - capital | 11202 | 2113 | 18.9\% | 2113 | 18.9\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  | . | - | . | - | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | . |  |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 11202 | 2113 | 18.9\% | 2113 | 18.9\% | 7047 | $7047411.0 \%$ | (70.0\%) |
| Governance and Administration | . | . | . | . | . | . | . |  |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - |  |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\checkmark$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 11202 | 2113 | 18.9\% | 2113 | 18.9\% | 7047 | - | (70.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  | - |  |
| Road Transoort | 11202 | 2113 | 18.9\% | ${ }^{2113}$ | 18.9\% | 7047 | - | (70.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity |  | - |  | - | - | - | - | - |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 35219 | 18022 | 51.2\% | 18022 | 51.2\% | 15007 | 26.7\% | 20.1\% |
| Ratepayers and other | 6152 | 3267 | 53.1\% | 3267 | 53.1\% | 2064 | 8.8\% | 58.3\% |
| Government- operating | 16001 | 8702 | 54.4\% | 8702 | 54.4\% | 12943 | 81.6\% | (32.8\%) |
| Goverrment- capital | 12927 | 6053 | 46.8\% | 6053 | 4.8\% | - | . | (100.0\%) |
| Interest | 139 |  |  |  |  |  |  |  |
| Dividends |  |  |  | - |  | - |  |  |
| Payments | (9 433) | (14114) | 149.6\% | (14114) | 149.6\% | (8878) | 84.7\% | 59.0\% |
| Suppliers and employees | (9433) | (6085) | 64.5\% | (6085) | 64.5\% | (8878) | 84.7\% | (31.5\%) |
| Finance charges | - |  |  |  |  |  |  |  |
| Transters and grants | - | (8029) | - | (8029) | . | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 25786 | 3908 | 15.2\% | 3908 | 15.2\% | 6130 | 13.4\% | (36.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 400 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 400 |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | . | $\cdot$ | $\cdot$ | - | (5477) | - | (100.0\%) |
| $\frac{\text { Capita assets }}{\text { Net Cash from/(used) Investing Activities }}$ |  |  |  | - |  | (5477) |  | (100.0\%\%) |
| Net Cash from/(used) Investing Activities | 400 | . | . | . | . | (5477) | 16.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 26186 | 3908 | 14.9\% | 3908 | 14.9\% | 652 | 4.9\% | 499.1\% |
| Cashlcash equivalents at the year begin: | 14437 | 72 | .5\% | 72 | .5\% | 1450 | - | (95.0\%) |
| Cashlcash equivalents at the year end: | 40623 | 3980 | 9.8\% | 3980 | 9.8\% | 2102 | 15.9\% | 89.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  |  |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Property Rates | 711 | 7.0\% | 603 | 5.9\% | 959 | $9.4 \%$ | 7893 | 77.6\% | 10167 | 100.0\% | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | - | - | - | - | - | - | , | - | - | - |  |  |
| Other | - | . |  |  | - |  |  |  |  | - |  |  |
| Total By Income Source | 711 | 7.0\% | 603 | 5.9\% | 959 | 9.4\% | 7893 | 77.6\% | 10167 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 82 | 7.3\% | (4) | (.4\%) | 378 | 33.4\% | 677 | 59.8\% | 1134 | 112.2\% |  |  |
| Business | 214 | 8.5\% | 223 | 8.9\% | 287 | 11.4\% | 1789 | 71.2\% | 2514 | 24.76\% |  |  |
| Households | 224 | 4.8\% | 210 | 4.5\% | 200 | 4.3\% | 3989 | 86.36 | 4623 | 45.5\% |  |  |
| Other | 190 | 10.0\% | 174 | 9.2\% | 94 | 4.9\% | 1438 | 75.8\% | 1896 | 18.6\% |  |  |
| Total By Customer Group | 711 | 7.0\% | 603 | 5.9\% | 959 | 9.4\% | 7893 | 77.6\% | 10167 | 100.0\% | - | . |


| 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 deducions | - | - | - |  | - |  |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 164 | 6.4\% | 558 | 21.8\% | (165) | (6.5\%) | 2001 | 78.2\% | 2558 | 100.0\% |
| Audior-General | - | - |  |  | - |  |  | - |  | . |
| Other | . | - | - |  | - |  |  |  | - | - |
| Total | 164 | 6.4\% | 558 | 21.8\% | (165) | (6.5\%) | 2001 | 78.2\% | 2558 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { A Mngadi } \\ \text { M Mkkwanazi }\end{array}$ | $\begin{array}{l}0355520040 \\ 0355620040\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 35938 | 11454 | 31.9\% | 11454 | 31.9\% | 17361 | 15.2\% | (34.0\%) |
| Property rates | 991 | 108 | 0.9\% | 108 | 10.9\% | 72 | 16.4\% | 51.1\% |
| Property rates - penalies and collection charges | 259 |  |  | - | - | 12 | 2.3\% | (100.0\%) |
| Senice charges - electricity revenue | - |  |  | - | - |  |  |  |
| Senice charges - water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue | $\cdots$ |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 183 | ${ }^{75}$ | 40.8\% | ${ }^{75}$ | 40.8\% | 20 | - | 266.0\% |
| Senice charges -other | - | - |  | $-$ | 70 | 60 | ${ }^{\circ}$ | - |
| Rental of tacilites and equipment | 282 | 179 | 63.7\% | 179 | 63.7\% | ${ }^{60}$ | 25.5\% | 200.7\% |
| Interest earned- extemal investments | 499 | ${ }^{142}$ | 28.4\%\| | 142 | 28.4\% | 191 | 135.5\% | ${ }^{(25.8 \%)}$ |
| Interest earned - outstanding debiors | 29 | 26 | 89.7\% | 26 | 89.7\% | 8 | - | 235.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1488 | ${ }^{98}$ | 6.6\% | ${ }_{58}^{98}$ | 6.6\% | 876 55 | 19.5\% | (88.8\%) |
| Licences and permits | 243 | 56 | 2.5\% | 56 | 2.5\% | 55 | 34.5\% | 2.1\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 29941 | 10731 | 35.8\% | 10731 | 35.8\% | 16060 | 39.46 | (33.260) |
| Other own revenue | ${ }^{23}$ | 39 | 164.2\% | 39 | 164.2\% |  |  | 447.6\% |
| Gains on disposal of PPE |  |  |  |  |  | - |  |  |
| Operating Expenditure | 35065 | 12103 | 34.5\% | 12103 | 34.5\% | 9268 | 18.4\% | 30.6\% |
| Employe related costs | 19480 | 3448 | 17.7\% | 3448 | 17.7\% | 3408 | 18.7\% | 1.2\% |
| Remuneration of councillors | 3561 | 934 | 26.2\% | 934 | 26.2\% | 854 | 22.3\% | 9.3\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 3235 | - | - | - | - | - | - |  |
| Finance charges | - | - | \% | - | $\cdot$ | - | - |  |
| Bukp purchases | 375 | - |  | - |  | $:$ | - | 00\% |
| Other Materials | 375 | 12 | 3.1\% | 12 |  | $\cdot$ |  | (100.0\%) |
| Contractes senices | 142 | ${ }_{4} \cdot$ | - ${ }^{-5}$ | $\cdot{ }^{-1}$ | - ${ }^{\text {- }}$ | - | - ${ }^{-}$ | $150.5 \%$ |
| Transters and grants | 142 | 4352 | 3064.5\% | 4352 | 3064.5\% | 1737 | 170.2\% | 150.5\% |
| Other expenditure Loss on disposal of PPE | 8271 | 3357 | 40.6\% | 3357 | 40.6\% | 3268 | 13.8\% | 2.7\% |
| Surplus/(Deficit) | 873 | (648) |  | (648) |  | 8093 |  |  |
| Transters recognised - capital | ${ }^{23915}$ |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | , | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 24788 | (648) |  | (648) |  | 8093 |  |  |
| Taxation | . | - | . | - | . | . | . |  |
| Surplus/(Deficit) after taxation | 24788 | (648) |  | (648) |  | 8093 |  |  |
| Atributable to minorities |  | - |  |  | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 24788 | (648) |  | (648) |  | 8093 |  |  |
| Share of surplus (deficit) of associate | . | - | - | - | . | . | . |  |
| Surplus/(Deficit) for the year | 24788 | (648) |  | (648) |  | 8093 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 150 | 203 | 135.2\% | 203 | 135.2\% | 1162 | 4.8\% | (82.6\%) |
| National Govermment |  |  |  |  |  | 457 | 1.9\% | (100.0\%) |
| Provincial Govermment |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  | - | - | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | 457 | 1.9\% | (100.0\%) |
| Borrowing | - | - | - | - | - | * | $\cdot$ |  |
| Intemally generated funds | 150 | . |  | . | - | - | - | - |
| Public contributions and donations | . | 203 | - | 203 | - | 705 | - | (71.2\%) |
| Capital Expenditure Standard Classification | 150 | 203 | 135.2\% | 203 | 135.2\% | 1162 | 4.8\% | (82.6\%) |
| Governance and Administration | . |  | - | . | . | . | - | - |
| Executive \& Council |  |  |  | . |  |  | . | . |
| Budget \& Treasury Office | . | - |  | - |  | - | - |  |
| Corporate Senices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 150 | 203 | 135.2\% | 203 | 135.2\% | 471 | 4.2\% | (56.9\%) |
| Community \& Social Serices | 150 | ${ }^{203}$ | 135.2\% | ${ }^{203}$ | 135.2\% | 471 | 4.6\% | (56.9\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | 691 | - | (100.0\%) |
| Planning and Development | - | - | - | - | - | 691 | - | (100.0\%) |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdots$ | - |  | - | $\cdot$ | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 59830 | 11454 | 19.1\% | 11454 | 19.1\% | 17361 | 27.5\% | (34.0\%) |
| Ratepayers and other | 5446 | 556 | 10.2\% | 556 | 10.2\% | 1102 | 252.8\% | (49.6\%) |
| Goverment- - operating | 29941 | 0731 | 35.8\% | 10731 | 35.8\% | 16060 | 39.4\% | (33.2\%) |
| Goverrment- capital | 23915 | - | - | - | - | - | - | - |
| Interest | 528 | 168 | 31.7\% | 168 | 31.7\% | 199 | 140.9\% | (15.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (31830) | (12 103) | 38.0\% | (12 103) | 38.0\% | (9268) | 16.8\% | 30.6\% |
| Suppliers and employees | (31 687) | (7751) | 24.5\% | (7751) | 24.5\% | (7226) | 17.2\%\% | 7.3\% |
| Finance charges | - |  |  |  |  |  |  |  |
| Transters and grants | (142) | (4352) | 3062.0\% | (4352) | 3062.0\% | (2043) | 15.7\% | 113.0\% |
| Net Cash from/(used) Operating Activities | 28000 | (648) | (2.3\%) | (648) | (2.3\%) | 8093 | 102.1\% | (108.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - |  |  | . |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-current invesments | - | - | - | - | - | - | - |  |
| Payments | 150 | - | $\cdot$ | $\cdot$ | - | - | . |  |
| Capitalassets | 150 |  |  |  |  |  |  |  |
| Net Cash from(/used) Investing Activities | 150 | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Shorterm loans | - | - |  |  |  | - |  |  |
| Borrowing long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - |  |
| Payments |  | - | - | - | - | - | . |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 28150 | (648) | (2.3\%) | (648) | (2.3\%) | 8093 | (180.4\%) | (108.0\%) |
| Cashlcash equivalents at the year begin: | 108942 | 9418 | 8.6\% | 9418 | 8.6\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 137092 | 8770 | 6.4\% | 8770 | 6.4\% | 8093 | (180.4\%) | 8.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  |  |  | - | . | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | ${ }^{36}$ | 100.0\% | - | - | - | - | - | - | ${ }^{36}$ | 95.4\% | - | - |
| Sanitation | - |  | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | 2 | 100.0\% | - | - | - | - | - | - | 2 | 4.6\% |  | - |
| Other |  |  | . |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 38 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 38 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - |  |  |
| Business | - | - | - | - | . | - | - | - | - | - |  | - |
| Households |  | - | . | . |  | . |  | - | - | - |  |  |
| Other | 38 | 100.0\% | . | - | - | , | - | . | 38 | 100.0\% |  | - |
| Total By Customer Group | 38 | 100.0\% | - | $\cdot$ | - | - | - | - | 38 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - | - |  |  | $\cdot$ | . |
| Buk Water | - |  | - |  | - |  |  |  | - |  |
| PAYE deductions | 213 | 100.0\% | - | - | - | - |  | - | 213 | 39.8\% |
| VAT (output less input) | 188 | 100.0\% | - | - | - | - | - | - | 188 | 35.1\% |
| Pensions/Retirement | 135 | 100.0\% | - | - | - | - | . | - | 135 | 25.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Audito-General | - | - | - | - | - | - |  | . | - |  |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 535 | 100.0\% | - | - | $\cdot$ | - | . | - | 535 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr K K Gamede } \\ \text { Mr B Thusi }\end{array}$ | $\begin{array}{l}0358388500 \\ 0358388500\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 83158 | 39394 | 47.4\% | 39394 | 47.4\% | 32195 | 37.7\% | 22.4\% |
| Property ates | 15713 | 5541 | 35.3\% | 5541 | 35.3\% | 3628 | 17.3\% | 52.7\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  | - | - |
| Sevice charges - electricity revenue |  |  |  |  | - |  |  |  |
| Serice charges - water revenue |  |  |  | - | - | - |  |  |
| Serice charges - sanitition revenue |  |  |  |  | - | - |  |  |
| Serice charges - refuse revenue | 4058 | 692 | 17.0\% | 692 | 17.0\% | 852 |  | (18.8\%) |
| Senice charges -other | 1579 | 401 | 25.4\% | 401 | 25.4\% | ${ }^{352}$ | ${ }^{25.790}$ | 13.9\% |
| Rental of tacilites and equipment | 100 | 40 | 39.7\% |  | 39.7\% | 81 | 21.0\% | (55.9\%) |
| Interest earned - extemal investments |  | 122 | 508.2\% | 122 | 508.2\% | ${ }^{45}$ | 14.9\% | 173.5\% |
| Interest earned - outstanding debiors | 3873 | 1350 | 34.9\% | 1350 | 34.9\% | 1332 |  | 1.3\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 100 | 116 | 115.7\% | 116 | 115.7\% | 45 | 6.3\% | 159.9\% |
| Licences and permits | 2305 | 714 | 31.0\% | 714 | 31.0\% | 551 | 19.3\% | 29.7\% |
| Agency sevices |  |  |  |  |  |  |  |  |
| Transters recognised- operational | ${ }_{5}^{55306}$ | 25885 | 46.8\%\% | 25885 | 46.8\%\% | 25089 | 61.8\% | 3.296 |
| Other own revenue | 100 | 4383 | $4382.8 \%$ | 4383 | $4382.8 \%$ | 104 | 2.2\% | $4126.8 \%$ |
| Gains on disposal of PPE |  | 151 |  | 151 |  | 118 | 1.2\% | 27.5\% |
| Operating Expenditure | 82968 | 17200 | 20.7\% | 17200 | 20.7\% | 17758 | 25.5\% | (3.1\%) |
| Employee erelate costs | 40059 | 7841 | 19.6\% | 7841 | 19.6\% | 3509 | 11.5\% | 123.49\% |
| Remuneration of councillors | 9446 | 1433 | 15.2\% | 1433 | 15.2\% | 1207 | 14.6\% | 18.8\% |
| Debt impaiment | 4613 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 6700 | - | - | - | - | - |  |  |
| Finance charges | 650 | ${ }^{37}$ | 5.7\% | ${ }^{37}$ | 5.7\% | 0 |  | 82342.284 |
| Bukpurchases | $\therefore$ |  |  | - | - | - | - |  |
| Other Materials | 3000 | 54 | 1.8\% | 54 | 1.8\% | - |  | (100.0\%) |
| Contractes serices | 6500 | 2134 | 32.8\% | 2134 | 32.8\% | 1845 | 15.5\% | $15.68 \%$ |
| Transters and grants | - | 3135 | \% | 3135 | - | 6646 |  | (52.8\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{12000}$ | 2542 23 | 21.2\% | 2542 23 | 21.2\% | 4550 | 24.6\% | $\left(44.1 \%^{\prime}\right.$ $(100.09)$ |
| Surplus/(Deficit) | 190 | 22194 |  | 22194 |  | 14437 |  |  |
| Transfers recognised - capital | 30858 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | . |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 31048 | 22194 |  | 22194 |  | 14437 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 31048 | 22194 |  | 22194 |  | 14437 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 31048 | 22194 |  | 22194 |  | 14437 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 31048 | 22194 |  | 22194 |  | 14437 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30858 | 5132 | 16.6\% | 5132 | 16.6\% | - | - | (100.0\%) |
| National Govermment | 30858 | 3764 | 12.2\% | 3764 | 12.2\% | - | - | (100.0\%) |
| Provincial Government |  | 38 | - | 38 | . | - | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - | . |  | - |  |  | . |
| Transfers recognised - capital | 30858 | 3802 | 12.3\% | 3802 | 12.3\% | - | $\cdot$ | (100.0\%) |
| Borrowing |  |  | - |  | . | - | - |  |
| Intemaly generated funds | - | 1330 | - | 1330 | - | . | . | (100.0\%) |
| Public contributions and donations | - | . | - | . | - | $\cdot$ | . | - |
| Capital Expenditure Standard Classification | 30858 | 5132 | 16.6\% | 5132 | 16.6\% | 6644 | 15.0\% | (22.7\%) |
| Governance and Administration |  | . | . | . | - | 1042 | 57.9\% | (100.0\%) |
| Executive \& Council | - | - |  |  | - | 345 | 19.2\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - |  |  | (100.0\%) |
| Corporate Senices | - | - | - |  | - | 672 |  | (100.0\%) |
| Community and Public Safety |  | 1031 | - | 1031 | - | 209 | 3.2\% | 393.5\% |
| Community \& Social Serices | - | 1031 | - | 1031 | - | 209 | 4.1\% | 393.5\% |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 30858 | 4101 | 13.3\% | 4101 | 13.3\% | 5392 | 41.5\% | (23.9\%) |
| ${ }^{\text {Planning and Development }}$ |  | 4101 | - | 4101 | - | 5392 | 539.2\% | (23.9\%) |
| Road Transport | 30858 | - | - |  | - | - |  | - |
| Envionmental Protection | - | - | - |  | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | . | . | - | - | - | . | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12o Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 103836 | 41385 | 39.9\% | 41385 | 39.9\% | 33861 | 26.4\% | 22.2\% |
| Ratepayers and other | 17672 | 9095 | 51.5\% | 9095 | 51.5\% | 5194 | 13.5\% | 75.1\% |
| Government- operating | 55305 | 24096 | 43.6\% | 24096 | 43.6\% | 18969 | 21.2\% | 27.096 |
| Government-capital | 38859 | 7702 | 25.0\% | 7702 | 25.0\% | 9666 |  | (20.3\%) |
| Interest | - | 492 |  | 492 | - | 33 | - | 1386.8\% |
| Dividends |  |  |  |  | - |  | - |  |
| Payments | (71 798) | (22940) | 32.0\% | (22940) | 32.0\% | (36669) | 51.1\% | (37.4\%) |
| Suppliers and employees | (71148) | (22903) | 32.2\% | (22903) | 32.2\% | (36036) | 92.8\% | (36.4\%) |
| Finance charges | (650) | (37) | 5.7\% | (37) | 5.7\% | (12) | . | 215.0\% |
| Transters and grants |  |  |  |  |  | (620) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 32038 | 18445 | 57.6\% | 18445 | 57.6\% | (2807) | (5.0\%) | (757.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6000 | 151 | 2.5\% | 151 | 2.5\% | 7000 |  | (97.8\%) |
| Proceeds on disposal of PPE | - | 151 |  | 151 | - |  |  | (100.0\%) |
| Decrease in non-current debtors | 6000 |  |  |  |  | - |  |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | 7000 |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |
| Payments | (30 859) | (2792) | 9.0\% | (2792) | 9.0\% | (4134) | 9.7\% | (32.5\%) |
| Capital assets | (30859) | (2792) | 9.0\% | (2792) | 9.0\% | (4134) | 9.7\% | (32.5\%) |
| Net Cash from/(used) Investing Activities | (24859) | (2641) | 10.6\% | (2641) | 10.6\% | 2866 | (6.7\%) | (192.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | 0 |  | (100.0\%) |
| Short term loans | - | - |  | - | - |  | - |  |
| Borrowing long term/refinancing | - | - |  | - | - | - | - | . |
| Increase (decrease) in consumer deposits | - | - |  |  | - | 0 |  | (100.0\%) |
| Payments | (1000) | (445) | 44.5\% | (445) | 44.5\% | - | - | (100.0\%) |
| Repayment of borowing | (1000) | (445) | 44.5\% | (445) | 44.5\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1000) | (445) | 44.5\% | (445) | 44.5\% | 0 | . | (2223 850.0\%) |
| Net Increasel(Decrease) in cash held | 6179 | 15359 | 248.6\% | 15359 | 248.6\% | 58 | - | 26 311.1\% |
| Cashlcash equivalents at the year begin: | (3000) | (2882) | 96.1\% | (2882) | 96.1\% | (5655) | - | (48.2\%) |
| Cashlcash equivalents at the year end: | 3179 | 12477 | 392.5\% | 12477 | 392.5\% | (5507) |  | (326.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - | - | - |  | - |
| Electricity | - | - |  |  | - |  |  | - |  | - | - |  |
| Property Rates | 1190 | 4.0\% | 757 | 2.5\% | 732 | 2.5\% | 27026 | 91.0\% | 29706 | 82.1\% | . | - |
| Sanitation | - |  |  |  | - |  |  |  |  | - |  |  |
| Refuse Removal | 275 | 5.0\% | 139 | 2.5\% | 122 | 2.2\% | 4969 | 90.36 | 5504 | 15.2\% |  |  |
| Other | 115 | 12.0\% | 29 | 3.1\% | 25 | 2.6\% | 789 | 82.3\% | 959 | 2.7\% |  |  |
| Total By Income Source | 1581 | 4.4\% | 925 | 2.6\% | 878 | 2.4\% | 32784 | 90.6\% | 36168 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 99 | 5.8\% | ${ }^{56}$ | 3.3\% | 55 | 3.2\% | 1486 | 87.6\% | 1696 | 4.7\% |  |  |
| Business | 412 | 7.1\% | 192 | 3.3\% | 194 | 3.3\% | 5013 | 86.3\% | 5811 | 16.1\% |  | - |
| Households | 1070 | 3.7\% | 676 | 2.4\% | 630 | 2.2\% | 26285 | ${ }^{91.7 \% 6}$ | 28661 | 79.2\%6 |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 1581 | 4.4\% | 925 | 2.6\% | 878 | 2.4\% | 32784 | 90.6\% | 36168 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | . | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 153 | 4.1\% | ${ }^{93}$ | 2.5\% | 471 | 12.7\% | 3005 | 80.7\% | 3723 | 94.76 |
| ${ }^{\text {Audior-General }}$ | 207 | 100.0\% | - | - | - | - | - | - | 207 | 5.3\% |
| Other |  |  |  | $\cdot$ | - |  |  |  |  |  |
| Total | 360 | 9.2\% | 93 | 2.4\% | 471 | 12.0\% | 3005 | 76.5\% | 3929 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 251312 | 81518 | 32.4\% | 81518 | 32.4\% | 99449 | 48.1\% | (18.0\%) |
| Property rates |  |  |  |  |  | 79 | 11.8\% | (100.0\%) |
| Property ates - penalies and collection charges |  |  |  |  | . | 52 |  | (100.0\%) |
| Senice charges - electricity revenue | 6255 | 998 | 16.0\% | 998 | 16.0\% | 1660 | 59.0\% | (39.9\%) |
| Senice charges - water revenue | 39332 | 669 | 6.8\% | 2669 | 6.8\% |  |  | (100.0\%) |
| Serice charges - sanitation revenue | 2639 | ${ }^{86}$ | 3.3\% | 86 | 3.3\% | 8596 | 33.6\% | (99.0\%) |
| Senice charges -refuse revenue |  |  |  |  | - | . |  | - |
| Senice charges - other |  | - |  |  | - |  |  |  |
| Rental of facilites and equipment | ${ }^{42}$ | 4 | 9.5\% | 6 | 9.5\% | 15 | 19.686 | (72.8\%) |
| Interest earned - extemal investments | 2300 | 1563 | 67.9\% | 1563 | 67.9\% | 864 | 57.6\% | 80.9\% |
| Interest earned - outstanding debiors | 3765 | 256 | 6.8\% | 256 | 6.8\% | 1160 |  | (78.0\%) |
| Dividends received |  |  |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - |  |  |
| Licences and permits | - | $\cdot$ | - | - | - | - | - |  |
| Agency serices |  | - |  | - | - |  |  |  |
| Transters recognised- operational | 195360 | 75011 | 38.4\% | 75011 | 38.460 | 86902 | 49.464 | (13.7\%) |
| Other own reverue ${ }_{\text {Gains on }}$ | 1619 | 932 | 57.6\% | 932 | 57.6\% | 121 | 466.2\% |  |
| Gans on disposal of PPE |  | - |  | - | - | - | - | - |
| Operating Expenditure | 251312 | 47676 | 19.0\% | 47676 | 19.0\% | 28987 | 14.0\% | 64.5\% |
| Employee related costs | 72427 | 15341 | 21.2\% | 15341 | 21.2\% | 13984 | 22.8\% | 9.7\% |
| Remuneration of councillors | 4966 | 1444 | 29.1\% | 1444 | 29.1\% | 845 | 11.5\% | 70.8\% |
| Debtimpaiment | 23254 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 2408 | - |  |  | - | - |  | - |
| Finance charges | 1771 | 410 | 23.2\% | 410 | 23.2\% | 17 | 1.0\% | $2373.9 \%$ |
| Bukpurchases | ${ }_{5}^{53637}$ | 5875 | 11.0\% | 5875 | ${ }^{11.076}$ | $\begin{array}{r}3176 \\ 4 \\ \hline 85\end{array}$ | 43.19\% | 85.0\% |
| Other Materials | 9684 | 3944 | 40.7\% | 3944 | 40.7\% | 485 | 2.8\% | 712.8\% |
| Contractes serices | 2800 | 1529 | 54.6\% | 1529 | 54.6\% | ${ }^{377}$ | 2.3\% | $305.7 \%$ |
| Transters and grants | 365 | 5014 |  | 5014 | 176\% | 63 | 1.7\% | $12778.0 \%$ |
| Other expenditure | 80365 | 14119 | 17.6\% | 14119 | 17.6\% | 10063 | 13.4\% | 40.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (0) | 33842 |  | 33842 |  | 70462 |  |  |
| Transiers recognised - capital | 215490 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 215490 | 33842 |  | 33842 |  | 70462 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 215490 | 33842 |  | 33842 |  | 70462 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 215490 | 33842 |  | 33842 |  | 70462 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 215490 | 33842 |  | 33842 |  | 70462 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 215490 | 21955 | 10.2\% | 21955 | 10.2\% | 19704 | 8.8\% | 11.4\% |
| National Govermment | 215490 | 21955 | 10.2\% | 21955 | 10.2\% | 19704 | 8.8\% | 11.4\% |
| Provincial Govermment | . |  | - | . | . |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants | . |  |  | . | - | . | - |  |
| Transters recognised - capital | 215490 | 21955 | 10.2\% | 21955 | 10.2\% | 19704 | 8.8\% | 11.4\% |
| Borrowing |  |  | - |  | . |  |  | - |
| Intemally generated funds |  | - | - | . | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 215490 | 21955 | 10.2\% | 21955 | 10.2\% | 19708 | 8.8\% | 11.4\% |
| Governance and Administration |  |  | . |  | . | . | . | . |
| Executive \& Council |  |  |  | - |  |  | . |  |
| Budget \& Treasury Office |  |  | - | - | - | - | - | - |
| Corporate Senices | - | - |  | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - |  | - |  | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - |
| Planning and Development | $\cdot$ | - |  | - | $\cdot$ | - | - |  |
| Road Transport |  |  |  | - | - |  | - | - |
| Environmental Protection |  |  |  |  | - |  | - | . |
| Trading Services | 175286 | 21955 | 12.5\% | 21955 | 12.5\% | 19708 | 8.9\% | 11.4\% |
| Electicicty |  |  |  |  |  | 612 | $1.9 \%$ | (100.0\%) |
| Water | 175286 | 21955 | 12.5\% | 21955 | 12.5\% |  |  | (100.0\%) |
| Waste Water Management |  | - |  | - | - | 19096 | 10.0\% | (100.0\%) |
| Waste Management Other | 40204 | - | - | . | - | - | - | - |
|  | 40204 |  |  |  |  |  |  | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | , | - | - | . | - | - | . |  |
| Electricity | . | - | - | - | . | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | . | - |
| Retuse Removal | - | - | - | - | . | - | - | . | - | - | - |  |
| Other | . | - | . | - | . | . |  | . | . |  |  |  |
| Total By Income Source | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - |  | - | - | . | - | - | - | . | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | . | . |  |  |  |  |  | - |  |  |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |


| 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 |  | - |  |  |  |  |  | - | - |  |
| Bulk Water | (546) | (7.5\%) | 3315 | 45.6\% | 3814 | 52.5\% | 680 | 9.440 | 7263 | 24.6\% |
| PAYE deductions | 739 | 100.0\% | - |  | - | - | - | - | 739 | 2.5\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 502 | 100.0\% | - | - | - | - | - | - | 502 | 1.7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | ${ }_{3}$ | 100.0\% | - | - | - | - | 33 | 1\% |
| Other | 12261 | 58.4\% | 3766 | 17.9\% | 3065 | 14.6\% | 1903 | 9.1\% | 20995 | 71.1\% |
| Total | 12956 | 43.9\% | 7114 | 24.1\% | 6880 | 23.3\% | 2582 | 8.7\% | 29532 | 100.0\% |


| Contact Details |  | Mr K Kogan M M Moodley <br> Thulane Mabika(ACcing) |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of 2011/12 } \\ & \text { to Q1 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 55859 | 22784 | 40.8\% | 22784 | 40.8\% | 23641 | 50.3\% | (3.6\%) |
| Property rates | 4735 | 1486 | 31.4\% | 1486 | 31.4\% | 1518 | 33.1\% | (2.08\%) |
| Property rates - penaties and collection charges | 120 |  |  |  | - |  |  | - |
| Senice charges - electricity revenue | - | - |  |  | - | - | . |  |
| Senice charge - water revenue | - |  |  | - |  |  | - |  |
| Serice charges - sanitation revenue | - |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 247 |  |  | - | - |  | - |  |
| Senice charges -other |  | ${ }^{66}$ | 20 | ${ }^{66}$ | - | ${ }_{54}^{54}$ | ${ }^{27.6 \%}$ | 1.9\% |
| Rental of facilites and equipment | 90 | 15 | 17.2\% | 15 | 17.2\% | ${ }_{5} 5$ | 55.4\% | (72.4\%) |
| Interest earned - extemal investments | 225 | - |  | - | - | - |  | - |
| Interest earned- outstanding debioris |  | ${ }^{90}$ |  | ${ }^{90}$ | - | 52 |  | 73.46 |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | 1000 | 22 | 2.2\% | 22 | 2.2\% | - | - | (100.0\%) |
| Licences and permits |  | - |  |  | - | 0 |  | (100.0\%) |
| Agency services |  |  |  |  | $\therefore$ |  |  |  |
| Transfers recognised - operational | 9116 | 9580 | 39.9\% | 19580 | 39.9\% | 21714 | 53.8\% | (9.8\%) |
| Other own revenue | 326 | 1524 | 468.3\% | 1524 | 468.3\% | ${ }^{237}$ | 72.9\% | $542.8 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 50371 | 21031 | 41.8\% | 21031 | 41.8\% | 24010 | 54.7\% | (12.4\%) |
| Employee related costs | 18682 | 4615 | 24.7\% | 4615 | 24.7\% | 4373 | 26.36 | 5.5\% |
| Remuneration of councillors | 6397 | 1072 | 16.8\% | 1072 | 16.8\% | 958 | 16.2\% | 11.9\% |
| Debtimpaiment |  |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 2000 | - |  | - | - |  | - |  |
| Finance charges |  | - |  | - | - | - |  | - |
| ${ }^{\text {Buk purchases }}$ | - | - |  | - | - | 286 | - | (100.0\%) |
| Other Materials | $\cdots$ | - |  | - | - | - | - |  |
| Contractes serices | ${ }^{860}$ | 2309 | 268.4\% | 2309 | 268.4\% | 1570 | - | 47.0\% |
| Transters and grants | 300 | $\cdots$ |  |  | - |  | - | (22.5\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{22} 132$ | 13035 | 58.9\% | 13035 | 58.9\% | 16822 | 85.8\% | (22.5\%) |
| Surplus/(Deficit) | 5488 | 1753 |  | 1753 |  | (369) |  |  |
| Transfers recognised - capital | 17558 | 4270 | 24.3\% | 4270 | 24.3\% | 6126 | 42.3\% | (30.3\%) |
| Contributions recognised - capital | - | . |  |  | . |  |  | - |
| Contributed assets | (20958) | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2088 | 6023 |  | 6023 |  | 5757 |  |  |
| Taxaion |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 2088 | 6023 |  | 6023 |  | 5757 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . | . |
| Surplus/(Deficit) atrributable to municipality | 2088 | 6023 |  | 6023 |  | 5757 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplusl(Deficit) for the year | 2088 | 6023 |  | 6023 |  | 5757 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20958 | 823 | 3.9\% | 823 | 3.9\% | 458 | 2.6\% | 79.7\% |
| National Govermment | 17558 | 823 | 4.7\% | 823 | 4.7\% | 458 | 2.6\% | 79.7\% |
| Provincial Government | . |  |  | - | - |  | - | . |
| District Municipality | - | - | $\cdot$ | - | - | - | - | - |
| Other transiers and grants | . | - |  | - | - |  | - |  |
| Transfers recognised - capital | 17558 | 823 | 4.7\% | 823 | 4.7\% | 458 | 2.6\% | 79.7\% |
| Borrowing |  | $\cdot$ | - | , | - |  |  | . |
| Intemally generated funds | 3400 | - | - | - | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 20958 | 823 | 3.9\% | 823 | 3.9\% | 458 | 2.6\% | 79.7\% |
| Governance and Administration | 5400 | 823 | 15.2\% | 823 | 15.2\% | 458 | 14.5\% | 79.7\% |
| Executive \& Council |  | 823 |  | 823 | - | 458 |  | 79.7\% |
| Budget \& Treasury Office | 3400 | - | - | - | - | - | - |  |
| Corporate Sevices | 2000 | - |  | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15558 | - | - | - | - | - | - | - |
| Planning and Development | 15558 | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | . | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 73417 | 27774 | 37.8\% | 27774 | 37.8\% | 32960 | 53.6\% | (15.7\%) |
| Ratepayers and other | 6518 | 3924 | 60.2\% | 3924 | 60.2\% | 1120 | 17.2\% | 250.3\% |
| Government- operating | 49116 | 19580 | 39.9\% | 19580 | 39.9\% | 21714 | 53.8\% | (9.8\%) |
| Government- capital | 17558 | 4270 | 24.3\% | 4270 | 24.3\% | 10126 | 70.0\% | (57.8\%) |
| Interest | 225 |  |  | - |  |  |  |  |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (50 371) | (26935) | 53.5\% | (26935) | 53.5\% | (30728) | 70.0\% | (12.3\%) |
| Suppliers and employees | (50071) | (26935) | 53.8\% | (26935) | 53.8\% | (30727) | 70.0\% | (12.3\%) |
| Finance charges | - |  |  | - |  | (0) |  | (100.0\%) |
| Transters and grants | (300) | - | - | - | . |  | - |  |
| Net Cash from/(used) Operating Activities | 23046 | 839 | 3.6\% | 839 | 3.6\% | 2232 | 12.6\% | (62.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ | - | - | 1500 | - | (100.0\%) |
| Proceeds on disposal of PPE | . | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - |  |  |  |
| Decrease (increase) in on-curentit investments | - | - |  | - | . | 1500 | - | (100.0\%) |
| Payments | (20958) | $\cdot$ | $\cdot$ | - | . | (3998) | 22.7\% | (100.0\%) |
| Capitalassets | (20958) |  |  |  |  | (3998) | 22.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (20 958) | . | . | . | . | (2498) | 14.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Shorterm loans | - | - |  | - |  | - |  |  |
| Boroving long termiefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments <br> Repayment of borrowing | $:$ | : | - | $:$ | - | : | . | - |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | . | . |
| Net Increase/(Decrease) in cash held | 2088 | 839 | 40.2\% | 839 | 40.2\% | (266) | (685.7\%) | (415.7\%) |
| Cashlcash equivalents at the year begin: |  | 208 | - | 208 | - | 10 | 8.5\% | 2070.7\% |
| Cashlcash equivalents at the year end: | 2088 | 1046 | 50.1\% | 1046 | 50.1\% | (256) | (169.5\%) | (508.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  | $\cdot$ | - |  | - | - | - |  |  |
| Electicity | - | - | - | - | - | - | - | - | - | - | - | - |
| Propery Rates | 435 | 10.6\% | 303 | 7.4\% | 277 | 6.7\% | 3088 | 75.3\% | 4102 | 93.0\% |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 33 | 10.6\% | ${ }^{23}$ | 7.4\% | 21 | 6.7\% | 232 | 75.3\% | 309 | 7.0\% | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 467 | 10.6\% | 326 | 7.4\% | 297 | 6.7\% | 3321 | 75.3\% | 4411 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 14 | 10.6\% | 10 | 7.4\% | 9 | 6.7\% | 100 | 75.3\% | 132 | 3.0\% | - |  |
| Business | 276 | 10.6\% | 192 | 7.4\% | 175 | 6.7\% | 1959 | 75.3\% | 2603 | 59.0\% | - | - |
| Households | 117 | 10.6\% | 81 | 7.4\% | 74 | 6.7\% | 830 | 75.3\% | 1103 | 25.0\% |  |  |
| Other | 61 | 10.6\% | 42 | 7.4\% | 39 | 6.7\% | 432 | 75.3\% | 573 | 130\%6 |  | - |
| Total By Customer Group | 467 | 10.6\% | 326 | 7.4\% | 297 | 6.7\% | 3321 | 75.3\% | 4411 | 100.0\% | - | $\cdot$ |


| 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 Electicity | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 597 | 30.5\% | 878 | 44.8\% | 388 | 19.8\% | 98 | $5.0 \%$ | 1960 | 91.2\% |
| Audito-General | - | - | 189 | 100.0\% | - | - | - | - | 189 | 8.8\% |
| Other |  | - |  |  |  | - | . | - |  |  |
| Total | 597 | 27.8\% | 1066 | 49.6\% | 388 | 18.0\% | 98 | 4.6\% | 2149 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { M Lubbe } \\ \text { CN Ngema }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0355501421 <br>  |  |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1838068 | 571924 | 31.1\% | 571924 | 31.1\% | 432582 | 23.2\% | 32.2\% |
| Property rates Property rates - penalties and collection charges | 231260 | 76562 | 33.1\% | 76562 | 33.1\% | 62362 168 | 31.4\% | 22.8\% $(100 \% \%$ |
| Serice charges - electricity revenue | 1077000 | 366343 | 34.0\% | 366343 | 34.0\% | 230909 | 21.3\% | 58.7\% |
| Serice charge - water revenue | 159445 | 38419 | 24.1\% | 38419 | 24.1\% | 34296 | 21.3\% | 12.0\% |
| Serice charges - sanitation revenue | 69300 | 17473 | 25.2\% | 17473 | 25.2\% | 15358 | 23.8\% | 13.8\% |
| Serice charges - refuse revenue | 51300 | 8743 | 17.0\% | 8743 | 17.0\% | 11538 | 25.89 | (24.2\% |
| Senice charges -other | 14084 | 4481 | 31.8\% | 4481 | 31.8\% | 1820 | 27.3\% | 146.29 |
| Rental of facilities and equipment | 6130 | 5908 | 96.4\% | 5908 | 96.4\% | 4191 | 58.9\% | $41.0 \%$ |
| Interest earned - extemal invesments | 1648 | 684 | 41.5\% | 684 | 41.5\% | 403 | ${ }^{67.79 \%}$ | 69.79 |
| Interest earned - outstanding debiors | 1317 | 439 | 33.3\% | 439 | 33.3\% | 321 | 22.6\% | 36.8\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 2052 | 2730 | 133.0\% | 2730 | 133.0\% | 524 | 25.5\% | 420.79 |
| Licences and permits | 1686 | 475 | 28.2\% | 475 | 28.2\% | 420 | 26.2\% | 13.29 |
| Agency serices | 5300 | 1489 | 28.1\% | 1489 | ${ }^{28.1 \%}$ | 1528 | 39.280 | ${ }^{(2.6 \%)}$ |
| Transfers recognised - operational | 204891 | 47703 | 23.3\% | 47703 | 23.3\% | 40414 | 23.7\% | 18.04 |
| Other own revenue | 12655 | 477 | 3.8\% | 477 | 3.8\% | 28332 | 24.6\% | (99.3\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - |  |
| Operating Expenditure | 1812294 | 563743 | 31.1\% | 563743 | 31.1\% | 472625 | 23.1\% | 19.3\% |
| Employee related costs | 451428 | 104323 | 23.1\% | 104323 | 23.1\% | 96433 | 23.5\% | 8.29 |
| Remuneration of councillors | 19388 | 3970 | 20.5\% | 3970 | 20.5\% | 3781 | 24.3\% | 5.04 |
| Debtimpaiment | 2500 | 147 | 5.9\% | 147 | 5.9\% | - |  | 100.0\% |
| Depreciaion and asset impaiment | 106218 | 73054 | 68.8\% | 73054 | 68.8\% | 72196 | 25.0\% | 1.294 |
| Finance charges | 82441 | 20610 | 25.0\% | 20610 | 25.0\% | 23961 | 25.0\% | (14.0\%) |
| Buk purchases | 892886 | 304456 | 34.1\% | 304456 | 34.1\% | 204874 | 23.1\% | 48.64 |
| Other Materials | 35396 | 5053 | 14.3\% | 5053 | 14.3\% | 5408 | 9.1\% | (6.6\%) |
| Contractes serices | 116025 | 23445 | 20.2\% | 23445 | 20.2\% | 18761 | 17.8\% | 25.04 |
| Transters and grants | 8132 | 1465 | 18.0\% | 1465 | 18.0\% | 1539 | 22.196 | (4.8\%) |
| Other expenditure | 97881 | 27220 | 27.8\% | 27220 | 27.8\% | 45671 | 26.2\%6 | (40.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 25774 | 8182 |  | 8182 |  | (40 043) |  |  |
| Transters recognised - capital | 101544 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | . | . |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 127317 | 8182 |  | 8182 |  | (40 043) |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 127317 | 8182 |  | 8182 |  | (40 043) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 127317 | 8182 |  | 8182 |  | (40 043) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 127317 | 8182 |  | 8182 |  | (40 043) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 206483 | 15938 | 7.7\% | 15938 | 7.7\% | 3834 | 1.7\% | 315.7\% |
| National Goverment | 92619 | 6493 | 7.0\% | 6493 | 7.0\% | 1766 | 1.8\% | 267.7\% |
| Provincial Government | 8925 | . | - | . | - | . | - | - |
| District Municicality | $\cdot$ | - |  | - | - | $\checkmark$ | - | $\cdots$ |
| Other transfers and grants | - | - | - | - | - | . | - | . |
| Transters recognised - capital | 101544 | ${ }_{6}^{6993}$ | 6.4\% | ${ }_{6}^{693}$ | 6.4\% | 1766 | 1.8\% | 267.7\% |
| Borrowing | 58372 | 6917 | 11.9\% | 6917 | 11.9\% |  |  | (100.0\%) |
| Intemally generated funds | 46568 | 1628 | 3.5\% | 1628 | 3.5\% | 532 | 5.5\% | 206.2\%\% |
| Public contributions and donations |  | 900 |  | 900 |  | 1536 | 10.6\% | (41.4\%) |
| Capital Expenditure Standard Classification | 206483 | 15938 | 7.7\% | 15938 | 7.7\% | 3834 | 1.7\% | 315.7\% |
| Govermance and Administration | 23892 | 4442 | 18.6\% | 4442 | 18.6\% | 83 | .5\% | $5232.6 \%$ |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasury Office | 409 | - |  | - | - | - | - | - |
| Corporate Sevices | 23483 | 4442 | 18.9\% | 4442 | 18.9\% | 83 | .5\% | 5232.6\% |
| Community and Public Safety | 24959 | 804 | 3.2\% | 804 | 3.2\% |  |  | (100.0\%) |
| Community \& Social Serices | 6599 | 99 | 1.5\% | 99 | 1.5\% | - | . | (100.0\%) |
| Sport And Recreation | 4199 | 87 | 2.1\% | 87 | 2.1\% | - |  | (100.0\%) |
| Public Satety | 4916 | 259 | 5.3\% | 259 | 5.3\% | - |  | (100.0\%) |
| Housing | 8925 | 359 | 4.0\% | 359 | 4.0\% | - | - | (100.0\%) |
| Heath | 320 |  |  |  |  |  |  |  |
| Economic and Environmental Services | 23232 | 1700 | 7.3\% | 1700 | 7.3\% | 125 | .4\% | 1264.6\% |
| Planning and Development | 72 |  |  |  |  |  |  |  |
| Road Transport | 23160 | 1700 | 7.3\% | 1700 | 7.3\% | 125 | .4\% | 1264.6\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 134400 | 8992 | 6.7\% | 8992 | 6.7\% | 3626 | 2.4\% | 148.0\% |
| Electicity | 23179 | 900 | 3.9\% | 900 | 3.9\% | 927 | 4.0\% | (2.9\%) |
| Water | ${ }^{41016}$ | ${ }^{645}$ | 1.6\% | ${ }_{645}^{645}$ | 1.6\% | 1927 | $4.0 \%$ | (66.5\%) |
| Waste Water Management | 68986 | 7447 | 10.8\% | 7447 | 10.8\% | 773 | $1.0 \%$ | 863.8\% |
| Waste Management | 1220 | . |  | - | $\cdot$ | $\cdot$ | - | - |
| Other | . | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 23740 | 59.5\% | 3831 | $9.6 \%$ | 580 | 1.5\% | 11768 | 29.5\% | 39919 | 15.4\% | - |  |
| Electricity | 127557 | 94.0\% | 3113 | 2.3\% | 1694 | 1.2\% | 3371 | 2.5\% | 135735 | 52.4\% | - |  |
| Property Rates | 15862 | 43.7\% | 2239 | 6.2\% | 9508 | 26.2\% | 8721 | 24.0\% | 36330 | 14.0\% | (0) |  |
| Sanitation | 5447 | 48.6\% | 901 | 8.0\% | 415 | 3.7\% | 4446 | 39.7\% | 11208 | 4.3\% | - |  |
| Refuse Removal | 3755 | 57.2\% | 487 | 7.4\% | 277 | 4.2\% | 2043 | 31.1\% | 6562 | 2.5\% | - |  |
| Other | 298 | 1.0\% | 6936 | 23.5\% | 3028 | 10.3\% | 19266 | 65.2\% | 29529 | 11.4\% |  |  |
| Total By Income Source | 176659 | 68.1\% | 17508 | 6.8\% | 15501 | 6.0\% | 49614 | 19.1\% | 259283 | 100.0\% | (0) | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 20454 | 51.4\% | ${ }^{3548}$ | 8.9\% | 3262 | 8.2\% | 12522 | 31.5\% | 39785 | 15.3\% | - |  |
| Business | 119757 | 83.3\% | 6681 | 4.7\% | 4272 | 3.0\% | 12970 | 9.0\% | 144681 | 55.4\% | - | - |
| Households | 3093 | 45.1\% | 6954 | 10.1\% | 7604 | 11.1\% | 23123 | 33.7\% | 68583 | 26.5\% |  |  |
| Other | 5546 | 76.7\% | 324 | 4.5\% | 363 | 5.0\% | 1000 | 13.88\% | 7233 | 2.8\% | (0) | - |
| Total By Customer Group | 176659 | 68.1\% | 17508 | 6.8\% | 15501 | 6.0\% | 49614 | 19.1\% | 259283 | 100.0\% | (0) | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 113816 | 100.0\% |  |  | - |  |  | . | 113816 | 38.1\% |
| Buk Water | 8674 | 100.0\% | - | - | - | - |  |  | 8674 | 2.9\%6 |
| PAYE deductions | 4332 | 100.0\% | - | - | - | - |  | - | 4332 | 1.5\% |
| VAT (output less input) | 9648 | 100.0\% | - | - | - | - |  | - | 9648 | 3.2\% |
| Pensions/Retirement | 5489 | 100.0\% | - | - | - | - |  | - | 5489 | 1.8\% |
| Loan repayments | 10025 | 100.0\% | - | - | - | - |  | - | 10025 | 3.4\% |
| Trade Crediors | 142843 | 100.0\% | - | - | - | - |  | - | 142843 | 47.8\% |
| Audior-General | - | - | - | - | - | - |  |  | $\cdots$ | - |
| Other | 3887 | 100.0\% | - | - | - | - |  |  | 3887 | 1.3\% |
| Total | 298714 | 100.0\% | - | - | - | - | - | - | 298714 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Manaager <br> Financial Manager | $\begin{array}{l}\text { Dr N S Sibeko } \\ \text { Mr M Kunene }\end{array}$ | 035 5007 5023 <br> 0359075092 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 59321 | 16713 | 28.2\% | 16713 | 28.2\% | 11261 | 25.2\% | 48.4\% |
| Property rates | 1213 | 877 | 72.3\% | 877 | 72.3\% | 113 | 6.0\% | 674.7\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Senice charges - electricity revenue | - | - |  |  | - | - | - |  |
| Senice charges - water revenue | - | - |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | - | - |  |  | - | - | - |  |
| Senice charges -other | - | - |  |  | - | - | - |  |
| Rental of tacilites and equipment | - |  |  |  | - | - | - |  |
| Interest earned - extemal investments | 180 | 6 | 3.4\% | 6 | 3.4\% | 9 | 3.9\% | (32.5\%) |
| Interest earned- outstanding debioris |  |  |  |  | - |  |  |  |
| Dividends received |  | - |  |  | - | - |  |  |
| Fines | - | - | - | - | - |  | - |  |
| Licences and permits |  | - |  |  | - |  | - |  |
| Agency services | - | - |  |  | - |  |  |  |
| Transfers recognised - operational | 5168 | 14763 | 28.9\% | 14763 | 28.9\% | 11138 | 26.4\% | 32.5\% |
| Other own revenue | 490 | 1067 | 217.7\% | 1067 | 217.7\% | - | - | (100.0\%) |
| Gains on disposal of PPE | 6270 |  |  |  | - |  |  |  |
| Operating Expenditure | 50402 | 9104 | 18.1\% | 9104 | 18.1\% | 4835 | 26.0\% | 88.3\% |
| Employee related costs | 9113 | ${ }^{2793}$ | 30.6\% | ${ }^{2793}$ | 30.6\% | 2044 | 225.5\% | $36.6 \%$ |
| Remuneration of councillors | 2937 | 1236 | 42.1\% | 1236 | 42.1\% | 663 | 22.8\% | 86.4\% |
| Debtimpaiment |  |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 1009 | - | - | - | - | 207 | 20.7\% | (100.0\%) |
| Finance charges |  | - | - | - | - |  |  |  |
| Buk purchases | - | - |  | - | - | - | - |  |
| Other Materials | - | - |  | - | $\therefore$ | - | - | - |
| Contractes services | 3551 | 56 | 1.6\% | ${ }^{56}$ | 1.6\% | 101 | - | (44.5\%) |
| Transters and grants | - | - |  |  | $\cdots$ |  | - |  |
| Other expenditure Loss ondisposal of PPE | 33792 | 5018 | 14.9\% | 5018 | 14.9\% | 1819 | 27.2\% | 175.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 8919 | 7609 |  | 7609 |  | 6426 |  |  |
| Transiers recognised - capital | 12364 | 13906 | 112.5\% | 13906 | 112.5\% | 6342 | 57.3\% | $119.3 \%$ |
| Contributions recogrised - capial | - | . |  |  | - |  |  |  |
| Contributed assets | 4270 | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 25553 | 21515 |  | 21515 |  | 12768 |  |  |
| Taxaion | . | . |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 25553 | 21515 |  | 21515 |  | 12768 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 25553 | 21515 |  | 21515 |  | 12768 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplusl(Deficit) for the year | 25553 | 21515 |  | 21515 |  | 12768 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18548 | 1336 | 7.2\% | 1336 | 7.2\% | 581 | 5.0\% | 129.9\% |
| National Govermment | 11196 | 1336 | 11.9\% | 1336 | 11.9\% | 581 | 5.0\% | 129.9\% |
| Provincial Government | . | . | . | . | - |  | - | . |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . |
| Other transiers and grants | - | - | . | - | . | - | - |  |
| Transfers recognised - capital | 11196 | 1336 | 11.9\% | 1336 | 11.9\% | 581 | 5.0\% | 129.9\% |
| Borrowing |  | - | - | . | - |  | $\cdot$ | - |
| Intemally generated funds | 7352 | - | - | . | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 18548 | 1336 | 7.2\% | 1336 | 7.2\% | 587 | 5.0\% | 127.6\% |
| Governance and Administration | 7702 | . | . | . | - | 587 | 5.0\% | (100.0\%) |
| Executive \& Council | 7352 | - |  | - | - | 587 | 5.0\% | (100.0\%) |
| Budget \& Treasury Office | ${ }^{350}$ | - | - | - | - |  |  |  |
| Corporate Sevices | - | - |  | - | $\cdot$ | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | . | - |
| Community \& Social Serices |  | - |  | - | - |  | . |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1336 | - | 1336 | . | - | - | (100.0\%) |
| Planning and Development | - | - | - | 336 | - | - |  |  |
| Road Transport |  | 1336 |  | 1336 | - | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  | - | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 10846 | - | - | - | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 64691 | 29551 | 45.7\% | 29551 | 45.7\% | 20014 | 36.2\% | 47.7\% |
| Ratepayers and other | 1909 | 877 | 45.9\% | 877 | 45.9\% | 1059 | 56.2\% | (17.2\%) |
| Government- operating | 50168 | 14763 | 29.4\% | 14763 | 29.4\% | 10771 | 25.5\% | 37.19 |
| Goverrment- capital | 12364 | 13906 | 112.5\% | 13906 | 112.5\% | 8159 | 74.8\% | 70.4\% |
| Interest | 250 | ${ }^{6}$ | 2.3\% | ${ }^{6}$ | 2.3\% | 25 | 10.6\% | (76.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (48268) | (6209) | 12.9\% | (6209) | 12.9\% | (2581) | 5.9\% | 140.5\% |
| Suppliers and employees | (18411) | (6209) | 33.7\% | (6209) | 33.7\% | (2581) | 5.9\% | 140.5\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (29857) | - | - | - | - | - | - | . |
| Net Cash from/(used) Operating Activities | 16423 | 23342 | 142.1\% | 23342 | 142.1\% | 17433 | 150.3\% | 33.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6270 | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Proceeds on disposal of PPE | 6270 | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | . | - | - | - |  |
| Payments | (19762) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Capitalassets | (19762) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (13492) | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - |  | - | - |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments <br> Repayment of borrowing | $:$ | - | - | : | : | . | : | - |
| Net Cash from/(used) Financing Activities | . | . | - | . | - | . | . | . |
| Net Increase/(Decrease) in cash held | 2931 | 23342 | 796.4\% | 23342 | 796.4\% | 17433 | (14 425.0\%) | 33.9\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  |  | . |
| Cashlcash equivalents at the year end: | 2931 | 23342 | 796.4\% | 23342 | 799.4\% | 17433 | (14425.0\%) | 33.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | , | . | - | - |  |  |
| Electricity | - | - | - | $\cdot$ | - | - | . | - | - | - |  | - |
| Property Rates | 57 | 8.9\% | ${ }^{41}$ | 6.5\% | 536 | 84.6\% | - | - | 634 | 99.1\% |  | - |
| Sanitation | - | - | - | - | - | - | . | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | . | . | - | - |  |  |
| Other | 2 | 33.3\% | 2 | 33.3\% | 2 | 33.5\% | . | . | 6 | .9\% |  |  |
| Total By Income Source | 59 | 9.2\% | 43 | 6.7\% | 538 | 84.1\% | - | - | 640 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | . | . | . | - |  |  |
| Business | - | $\cdot$ | - | - | $\cdots$ | - | - | - | $\cdots$ | - |  | - |
| Households | 59 | 9.2\% | 43 | 6.7\% | 538 | 84.1\% | . | - | 640 | 100.0\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 59 | 9.2\% | 43 | 6.7\% | 538 | 84.1\% | - | - | 640 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  | - |  |  |  |  |  |  | - |  |
| Bulk Water | - | - | . |  | . | - |  |  | . | - |
| PAYE deductions | 166 | 100.0\% | . |  | - | - |  |  | 166 | 6.1\% |
| VAT (output less input) | - | - | - |  | - | - |  |  | - | - |
| Pensions/Retirement | 204 | 100.0\% | - |  | - | - |  |  | 204 | $7.4 \%$ |
| Loan repayments | - | - | - |  | . | - |  |  | - |  |
| Trade Crediors | 2157 | 100.0\% | - |  | - | - |  |  | 2157 | 78.9\% |
| Auditor-General |  | $\cdots$ | . |  |  | - |  |  | - |  |
| Other | 208 | 100.0\% |  |  |  | - |  |  | 208 | 7.6\% |
| Total | 2734 | 100.0\% | . |  | . | - | - |  | 2734 | 100.0\% |


| Municipal Details | $\begin{array}{l}\text { RP Mnagaer } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0357927093 \\ 0357927090\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 194897 | 67249 | 34.5\% | 67249 | 34.5\% | 61298 | 34.3\% | 9.7\% |
| Property ates | 29921 | 18440 | 61.6\% | 1840 | 61.6\% | 16465 | 42.3\% | 12.0\% |
| Property rates - penalities and collection charges | 633 | 191 | 30.1\% | 191 | 30.1\% | 184 | 16.5\% | 3.6\% |
| Senice charges - electricity revenue | 49366 | 2662 | 25.6\% | 12662 | 25.6\% | 11342 | 23.5\% | 11.6\% |
| Senice charges - water revenue |  | - |  | - | - |  | - | - |
| Sevice charges - sanitition revenue |  |  |  | - | - |  |  |  |
| Serice charges - refuse reverue | 8070 | 2021 | 25.0\% | 2021 | 25.0\% | 1826 | 25.5\% | 10.7\% |
| Senice charges -other |  | 179 | 50 | 179 | 45 | - | 718 | 26\% |
| Rental of tacilites and equipment | 1235 | 179 | 14.5\% | 179 | 14.5\% | 1030 | ${ }^{77.1 \%}$ | (82.6\%) |
| Interest earned - extemal invesments | 650 | ${ }^{23}$ | 3.5\% | ${ }^{23}$ | 3.5\% | 14 | 3.9\% | $65.2 \%$ |
| Interest earned - outstanding debiors |  |  |  |  | - |  |  |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 4906 | 850 | 17.3\% | 850 | 17.3\% | 574 | 14.7\% | 48.0\% |
| Licences and permits | ${ }^{4468}$ | 840 | 24.2\%\% | 840 | 24.2\% | 830 | 27.1\% | 1.28 |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised- operational | ${ }_{92} 955$ | 31476 | 33.9\% | 31476 | 33.96 | ${ }^{27883}$ | 39.4\% | 12.99\% |
| Other own revenue | 3493 | 440 | 12.6\% | 440 | 12.6\% | 563 | 15.1\% | (21.9\%) |
| Gains on disposal of PPE | 200 | 129 | 64.5\% | 129 | 64.5\% | 588 | 293.8\% | (78.096) |
| Operating Expenditure | 194853 | 46313 | 23.8\% | 46313 | 23.8\% | 41719 | 23.4\% | 11.0\% |
| Employee elated costs | 58777 | 14666 | 25.0\% | 14666 | 5.0\% | 12422 | 22.3\% | 18.19 |
| Remuneration of councillors | 12774 | 2989 | 23.4\% | 2989 | 23.4\% | 2877 | 24.4\% | 3.9\% |
| Debt impaiment |  | 215 |  | 215 |  |  |  | (100.0\%) |
| Depreciaion and asset impairment | 8804 | 2201 | 25.0\% | 2201 | 25.0\% | 2001 | 25.0\% | 10.036 |
| Finance charges | 817 | 183 | 22.4\% | 183 | 22.4\% | 199 | 22.36 | (8.2\%) |
| Bulk purchases | 33922 | 9378 | 27.6\% | 9378 | 27.6\% | 8677 | 33.1\% | 8.1\% |
| Other Materials | - | $\cdot$ | $\cdots$ | - | - | - |  |  |
| Contractes services | 18162 | 4851 | 26.7\% | 4851 | 26.7\% | 4656 | 30.6\% | 4.29\% |
| Transters and grants | 2718 | ${ }^{369}$ | 13.6\% | 369 | 13.6\% | $\cdot$ | , | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 58878 | 11461 | 19.5\% | 11461 | 19.5\% | 10886 | 18.1\% | 5.3\% |
| Surplus/(Deficict) | 44 | 20936 |  | 20936 |  | 19579 |  |  |
| Transfers recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 44 | 20936 |  | 20936 |  | 19579 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 44 | 20936 |  | 20936 |  | 19579 |  |  |
| Atributable to minorities | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 44 | 20936 |  | 20936 |  | 19579 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 44 | 20936 |  | 20936 |  | 19579 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51414 | 9030 | 17.6\% | 9030 | 17.6\% | 2330 | 7.0\% | 287.5\% |
| National Govermment | 47594 | 9030 | 19.0\% | 9030 | 19.0\% | 2330 | 7.0\% | 287.5\% |
| Provincial Goverment |  |  | - | . | - | . | - | - |
| District Municipality |  | - | $\cdot$ | - | - | - | - | . |
| Other transters and grants |  |  |  | . | - | . | . |  |
| Transfers recognised - capital | 47594 | 9030 | 19.0\% | 9030 | 19.0\% | 2330 | 7.0\% | 287.5\% |
| Borrowing |  |  | - | . | - |  | - | - |
| Intemally generated funds | 3820 | - | - | . | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 51414 | 9030 | 17.6\% | 9030 | 17.6\% | 2330 | 7.0\% | 287.5\% |
| Govermance and Administration | 3408 | 736 | 21.6\% | 736 | 21.6\% | 236 | 21.9\% | 212.4\% |
| Executive \& Council | 324 | 237 | 73.3\% | 237 | 73.3\% | 209 | 265.26 | 13.3\% |
| Budget \& Treasury Office | 279 | ${ }^{38}$ | 13.7\% | ${ }^{38}$ | 13.7\% | ${ }^{26}$ | 4.3\% | 46.196 |
| Corporate Sevices | 2805 | 461 | 16.4\% | 461 | 16.4\% |  |  | (100.0\%) |
| Community and Public Safety | 18641 | 580 | 3.1\% | 580 | 3.1\% | 106 | 1.4\% | 448.8\% |
| Community \& Social Serices | 3871 | 256 | 6.6\% | 256 | 6.6\% | 15 | .4\% | 1607.0\% |
| Sport And Recreation | 14210 | - | - | - | - | 89 | 3.3\% | (100.0\%) |
| Public Satety | 540 | 324 | 60.0\% | 324 | 60.0\% |  |  | (100.0\%) |
| Housing |  | - |  | - | - | - | - |  |
| Heath |  | - | - | - | - | 2 | 1.4\% | (100.0\%) |
| Economic and Environmental Services | 20681 | 7675 | 37.1\% | 7675 | 37.1\% | 1912 | 8.4\% | 301.3\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 20681 | 7675 | 37.1\% | 7675 | 37.1\% | 1912 | 8.5\% | 301.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 8685 | 39 | .5\% | 39 | .5\% | 77 | 4.2\% | (48.7\%) |
| Electicity | 800 | 39 | 4.9\% | 39 | 4.9\% | ${ }^{53}$ | 4.1\% | (25.4\%) |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | ${ }^{350}$ | - | - | - | - | 24 | $9.6 \%$ | (100.0\%) |
| Waste Management | 7535 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 323113 | 124973 | 38.7\% | 124973 | 38.7\% | 86581 | 35.0\% | 44.3\% |
| Ratepayers and other | 181915 | 84311 | 46.3\% | 84311 | 46.3\% | 49139 | 33.0\% | 71.6\% |
| Government- operating | 101518 | 40629 | 40.0\% | 40629 | 40.0\% | 33113 | 43.7\% | 22.7\% |
| Government - capital | 39032 | 11 | - | 11 | - | 4316 | 19.4\% | (99.7\%) |
| Interest | 648 | ${ }^{23}$ | 3.5\% | ${ }^{23}$ | 3.5\% | 14 | 3.9\% | $65.2 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (272 238) | (121 303) | 44.6\% | (121 303) | 44.6\% | (87 629) | 40.9\% | 38.4\% |
| Suppliers and employees | (268703) | (120 576) | 44.9\% | (120576) | 44.9\% | (87 430) | 41.196 | 37.9\% |
| Finance charges | (817) | (183) | 22.4\% | (183) | 22.4\% | (199) | 22.3\% | (8.2\%) |
| Transters and grants | (2718) | (544) | 20.0\% | (544) | 20.0\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50875 | 3671 | 7.2\% | 3671 | 7.2\% | (1048) | (3.1\%) | (450.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 197 | 136 | 68.8\% | 136 | 68.8\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 200 | 136 | 67.8\% | 136 | 67.8\% | . |  | (100.0\%) |
| Decrease in non-current debiors | (3) |  | - |  | - | - | - | - |
| Decrease in other non-currentreceivables |  | - |  | - | - | $\checkmark$ |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - |  |
| Payments | (51 414) | (9030) | 17.6\% | (9030) | 17.6\% | (2330) | 7.0\% | 287.5\% |
| Capitalassets | (51414) | (9030) | 17.6\% | (9030) | 17.6\% | (2330) | 7.0\% | 287.5\% |
| Net Cash from/(used) Investing Activities | (51217) | (8895) | 17.4\% | (8895) | 17.4\% | (2330) | 7.0\% | 281.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 158 | . | - | . | - | - | - | - |
| Short term loans |  |  | - |  |  | - |  |  |
| Borroving long term/refinancing |  | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 158 | - | - | - | - | - | - | - |
| Payments | (343) | - | - | . | - | . | - | - |
| Repayment of borowing | (343) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (185) | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (527) | (5224) | 991.3\% | (5224) | 991.3\% | (3 378) | $2702.3 \%$ | 54.7\% |
| Cashlcash equivalents at the year begin: | 2006 | 7181 | 358.0\% | 7181 | 358.0\% | ${ }^{3917}$ | 928.36 | 83.36 |
| Cashlcash equivalents at the year end: | 1479 | 1957 | 132.3\% | 1957 | 132.3\% | 539 | 181.6\% | 262.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  | - |  |  |
| Electricity | 231 | 13.8\% | 1061 | 63.4\% | 55 | 3.3\% | 327 | 19.5\% | 1674 | 8.9\% |  | - |
| Property Rates | (990) | (9.0\%) | 637 | 5.8\% | 5374 | 48.8\% | 5994 | 54.4\% | 11014 | 58.\%\% |  | - |
| Sanitation | - |  |  |  | - |  |  |  |  |  |  |  |
| Refuse Removal | (65) | (10.17\%) | 189 | 29.4\% | 92 | 14.2\% | 428 | 66.5\% | 644 | 3.4\% |  | - |
| Other | 1192 | 21.9\% | 766 | 14.0\% | 137 | 2.5\% | 3358 | 61.6\% | 5453 | 29.0\% |  |  |
| Total By Income Source | 368 | 2.0\% | 2653 | 14.1\% | 5658 | 30.1\% | 10106 | 53.8\% | 18784 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (28) | (1.0\%) | 908 | 30.5\% | 1992 | 67.0\% | 103 | 3.5\% | 2974 | 15.8\% |  |  |
| Business | (141) | (10.0\%) | 392 | 27.9\% | 65 | 4.6\% | 1090 | 77.5\% | 1406 | 7.5\% |  | - |
| Households | 1421 | 18.6\% | 1114 | 14.6\% | 464 | 6.1\% | 4645 | ${ }^{60.8 \%}$ | 7643 | 40.7\% |  |  |
| Other | (884) | (13.1\%) | 240 | 3.5\% | 3137 | 46.4\% | 4268 | 63.19\% | 6761 | 36.0\% |  | - |
| Total By Customer Group | 368 | 2.0\% | 2653 | 14.1\% | 5658 | 30.1\% | 10106 | 53.8\% | 18784 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5016 | 100.0\% |  |  | - |  | - |  | 5016 | 15.1\% |
| Buk Water |  |  | - |  | - |  | - | - |  |  |
| PAYE deductions | 719 | 100.0\% | - |  | - | - | - | - | 719 | 2.2\% |
| VAT (utput less input) | - | - | . |  | - | - | - | - | $\cdot$ | - |
| Pensions/Reirement | 924 | 100.0\% | - |  | - | - | - | - | 924 | 2.8\% |
| Loan repayments |  | - | - |  | - | - | - | - | - |  |
| Trade Crediors | 22440 | 100.0\% | . |  | - | - | - | - | 22440 | 67.7\% |
| Audior-General |  | $\cdots$ | . |  | - | - | - | - | - |  |
| Other | 4037 | 100.0\% | . |  | - | - | - | - | 4037 | 12.2\% |
| Total | 33136 | 100.0\% | - |  | $\cdot$ | $\cdot$ | - | . | 33136 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 60454 | 21873 | 36.2\% | 21873 | 36.2\% | 24715 | 49.3\% | (11.5\%) |
| Property rates | 6200 | 2778 | 44.8\% | 2778 | 44.8\% | 2515 | 43.4\% | 10.5\% |
| Property rates - penalies and collection charges |  |  | 16.5\% | 74 | 16.5\% | 127 | 42.2\% | (41.5\%) |
| Senice charges - electricity revenue | 16540 | 1256 | 7.6\% | 1256 | 7.6\% | 3915 | 30.1\% | (67.9\%) |
| Serice charges -water revenue |  | - | - |  | - |  |  | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 956 | 270 | 28.2\% | 270 | 28.2\% | 245 | 26.3\% | 10.3\% |
| Senice charges -other |  | - |  |  |  |  |  |  |
| Rental of facilites and equipment | 380 | 255 | 67.2\% | 255 | 67.2\% | 291 | 81.480 | (12.1\%) |
| Interest eaned - extemal invesments | 2250 | 916 | 40.7\% | 916 | 40.7\% | 892 | 46.9\% | ${ }^{2.8 \%}$ |
| Interest earned - outstanding debiors |  | - |  |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 1900 | ${ }_{7} 778$ | 37.9\% | ${ }_{7}^{720}$ | 37.9\% | 218 | 436.286 | ${ }^{230.33 \%}$ |
| Licences and permits | 2885 | 778 | 27.0\% | 778 | 27.0\% | 670 | 24.6\% | 16.28 |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 28777 | 14754 | 51.3\% | 14754 | 51.3\% | ${ }^{13598}$ | 63.3\% | 8.5\% |
| Other own revenue | 116 | 70 | 60.2\% | 70 | 60.2\% | 2245 | $62.4 \%$ | (96.9\%) |
| Gains on disposal of PPE | - | - | - | - |  | . |  |  |
| Operating Expenditure | 60987 | 10113 | 16.6\% | 10113 | 16.6\% | 10870 | 24.5\% | (7.0\%) |
| Employee related costs | 17319 | 3656 | 21.1\% | 3656 | 21.1\% | 3522 | 22.0\% | 3.8\% |
| Remuneration of councillors | 2796 | 640 | 22.9\% | 640 | 22.9\% | 620 | 24.2\% | 3.3\% |
| Debtimpaiment | 200 | - |  |  |  | - |  |  |
| Depreciaion and asset impaiment | 4500 | - | - |  | $\checkmark$ | - | - | - |
| Finance charges | 2300 | - | - |  | - | - | - |  |
| Bulk purchases | 15000 | $\begin{array}{r}3181 \\ \hline 276\end{array}$ | 21.2\% | 3181 | ${ }^{21.2 \%}$ | 4319 | 39.3\% | (26.4\%) |
| Other Materials | 2731 | 276 | 10.1\% | 276 | ${ }^{10.14 \%}$ | 106 | - | 159.6\% |
| Contractes serices | 4420 | ${ }^{321}$ | 7.3\% | 321 | 7.3\% | 128 | 6.6\% | 151.1\% |
| Transters and grants | 240 | 177 | 73.6\% | 177 | ${ }^{73.6 \%}$ | 574 | 22.33\% | (69.2\%) |
| Other expenditure Loss on disposal of PPE | 11481 | 1861 | 16.2\% | 1861 | 16.2\% | 1600 | 29.2\%\% | 16.4\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (533) | 11760 |  | 11760 |  | 13845 |  |  |
| Transfers recognised - capital | ${ }^{38855}$ | ${ }^{3155}$ | 8.1\% | 3155 | ${ }^{8.1 \%}$ |  |  | (100.0\%) |
| Contribuions recognised - capital | - | - |  |  |  | $\checkmark$ | - | - |
| Contributed assets | - | - | - | - | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 38322 | 14915 |  | 14915 |  | 13845 |  |  |
| Taxation |  | . | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 38322 | 14915 |  | 14915 |  | 13845 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) attributable to municipality | 38322 | 14915 |  | 14915 |  | 13845 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus((Deficit) for the year | 38322 | 14915 |  | 14915 |  | 13845 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61835 | 14272 | 23.1\% | 14272 | 23.1\% | - | - | (100.0\%) |
| National Govermment | 38855 | 14040 | 36.1\% | 14040 | 36.1\% | - | - | (100.0\%) |
| Provincial Goverment |  |  | - | . | - | - | - | - |
| District Municipality |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  |  | . |  |  |  |
| Transfers recognised - capital | ${ }^{38} 855$ | 14040 | 36.1\% | 14040 | 36.1\% | - | - | (100.0\%) |
| Borrowing | 15000 |  |  |  | - | - | - |  |
| Intemally generated funds | 7980 | 232 | 2.9\% | 232 | 2.9\% | - | . | (100.0\%) |
| Public contributions and donations | - | . | . | . | - | - | - | . |
| Capital Expenditure Standard Classification | 61835 | 14272 | 23.1\% | 14272 | 23.1\% | 1128 | 3.5\% | 1165.7\% |
| Governance and Administration | 455 | 20 | 4.3\% | 20 | 4.3\% | . | . | (100.0\%) |
| Executive \& Council | 65 | 20 | 30.3\% | 20 | 30.3\% |  |  | (100.0\%) |
| Budget \& Treasury Office | ${ }^{90}$ |  |  |  | . | - |  |  |
| Corporate Sevices | 300 |  |  |  |  |  |  |  |
| Community and Public Safety | 17315 | 11816 | 68.2\% | 11816 | 68.2\% | 534 | 8.1\% | 2112.9\% |
| Community \& Social Serices | 17315 | 11816 | 68.2\% | 11816 | 68.2\% | 534 | 8.1\% | $2112.9 \%$ |
| Sport And Recreation | - | . |  | - | - | - | . | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13370 | 2086 | 15.6\% | 2086 | 15.6\% | 367 | 2.6\% | 468.0\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | $4680 \%$ |
| Road Transport | 13370 | 2086 | 15.6\% | ${ }^{2086}$ | 15.6\% | 367 | 2.6\% | 468.0\% |
| Environmental Protection | 30695 | 350 | 1.1\% | 350 | 1.1\% | 226 | 2.0\% | 54.7\% |
| Electicity | 30495 | 350 | 1.1\% | 350 | 1.1\% | 222 | $2.0 \%$ | 57.9\% |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 200 | - | - | - | - | 5 | - | (100.0\%) |
| Other | . | - | - | - | - | . | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 99332 | 33487 | 33.7\% | 33487 | 33.7\% | 25599 | 32.7\% | 30.8\% |
| Ratepayers and other | 29444 | 9236 | 31.4\% | 9236 | 31.4\% | 9709 | 36.3\% | (4.9\%) |
| Government-operating | 2877 | 18035 | 62.7\% | 18035 | 62.7\% | 11680 | 54.4\% | 54.4\% |
| Government - capial | 38855 | 5300 | 13.6\% | 5300 | 13.6\% | 3932 | 13.9\% | 34.8\% |
| Interest | 2256 | 916 | 40.6\% | 916 | 40.6\% | 278 | 14.6\% | 229.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (49 230) | (12 305) | 25.0\% | (12 305) | 25.0\% | (10100) | 24.2\% | 21.8\% |
| Suppliers and employes | (47810) | (11890) | 24.9\% | (11890) | 24.9\% | (9399) | 24.0\% | 26.5\% |
| Finance charges | (1180) | - |  | - | - |  |  |  |
| Transters and grants | (240) | (414) | 172.7\% | (414) | 172.7\% | (701) | 27.3\% | (40.99\%) |
| Net Cash from/(used) Operating Activities | 50102 | 21182 | 42.3\% | 21182 | 42.3\% | 15498 | 42.3\% | 36.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | - |  | - | - |  |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debiors | . |  |  | - |  | - | - |  |
| Decrease in other non-curentr receivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in oon-curentitinvestments |  |  |  |  |  |  |  |  |
| Payments | (61 835) | (10773) | 17.4\% | (10773) | 17.4\% | (1122) | 3.5\% | 860.3\% |
| Capital assets | (61835) | (10773) | 17.4\% | (10773) | 17.4\% | (1122) | 3.5\% | 860.3\% |
| Net Cash from(used) Investing Activities | (61835) | (10773) | 17.4\% | (10773) | 17.4\% | (1122) | 3.5\% | 860.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15050 | - | - | . | - | - | - | - |
| Short term loans |  | - | - |  | - |  |  |  |
| Boroving long term/refinancing | 15000 |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 50 | - | - | - | - | - | - | - |
| Payments | (1120) | . | . | $\cdot$ | . | - | - | . |
| Repayment of borowing | (1120) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 13930 | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held | 2197 | 10409 | 473.8\% | 10409 | 473.8\% | 14377 | 310.8\% | (27.6\%) |
| Cashlcash equivalents at the year begin: | 38144 | 16062 | 42.1\% | 16062 | 42.1\% | 4669 | 11.5\% | 244.0\% |
| Cashlcash equivalents at the year end: | 40341 | 26471 | 65.6\% | 26471 | 65.6\% | 19046 | 42.0\% | 39.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |  |  |
| Electricity | 1143 | 56.0\% | 553 | 27.1\% | 131 | 6.4\% | 215 | 10.5\% | 2043 | 41.6\% |  |  |
| Property Rates | 438 | 17.3\% | 393 | 15.5\% | 462 | 18.2\% | 1244 | 49.0\% | 2537 | 51.6\% | - | - |
| Sanitation | - |  |  |  | , |  |  | - |  | - |  |  |
| Refuse Removal | ${ }^{98}$ | 29.4\% | 40 | 12.1\% | 11 | 3.3\% | 184 | 55.3\% | 333 | 6.8\% |  | - |
| Other | - | . | - | - | . | - |  | . | - | - |  |  |
| Total By Income Source | 1679 | 34.2\% | 987 | 20.1\% | 605 | 12.3\% | 1643 | 33.4\% | 4913 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 296 | 30.7\% | 243 | 25.3\% | 360 | 37.3\% | 64 | 6.7\% | 964 | 19.6\% |  |  |
| Business | 30 | 6.0\% | 20 | 3.9\% | 18 | 3.6\% | 438 | 86.6\% | 506 | 10.3\% | - | - |
| Households | 1344 | 39.2\% | 720 | 21.0\% | 227 | 6.6\% | 1140 | 33.2\% | 3431 | 69.8\% |  |  |
| Other | 8 | 69.7\% | 4 | 30.3\% |  |  |  |  | 12 | 2\% |  |  |
| Total By Customer Group | 1679 | 34.2\% | 987 | 20.1\% | 605 | 12.3\% | 1643 | 33.4\% | 4913 | 100.0\% | - | - |


| 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/Reitrement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | . | - | - |
| Trade Crediors | 52 | 100.0\% | - | - | . |  | . | - | 52 | 100.0\% |
| Auditor-General | - | - | - | - | . |  | . | - | - | . |
| Other | - | - |  | - | - |  |  | - | $\cdot$ | $\cdot$ |
| Total | 52 | 100.0\% | $\cdot$ | - | - |  | $\cdot$ | - | 52 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { FAEEIs } \\ \text { Mrich } \\ \text { Mniciap Manaager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 91319 | 32414 | 35.5\% | 32414 | 35.5\% | 23656 | 40.3\% | 37.0\% |
| Property rates | 1694 |  | .9\% |  | .9\% | 198 | 10.3\% | (92.3\%) |
| Property rates - penalities and collection charges | 106 |  |  | - | - | - | - | - |
| Senice charges - electricity revenue | - |  |  |  | - |  | - |  |
| Senice charges - water revenue | - |  |  |  | - | - | - |  |
| Sevice charges - sanitition revenue |  |  |  |  | - | - |  |  |
| Serice charges - refuse revenue |  |  |  |  | - |  |  |  |
| Senice charges - other | 9088 | 506 | 5.6\% | 506 | 5.6\% | 3 | .19\% | $16488.0 \%$ |
| Rental of tailites and equipment | 376 | 59 | 15.7\% | 59 | 15.7\% | 150 | 40.6\% | (60.7\%) |
| Interest eaned - extemal invesments | - |  |  |  | . |  |  |  |
| Interest earned - outstanding debiors |  |  |  |  | - |  |  |  |
| Dividends received | - | - |  |  |  | - |  |  |
| Fines | - | - | - | , | - | - | - | - |
| Licences and permits |  | 4 | 56.9\% | 4 | 56.9\% | 2 | .2\% | 10.5\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 77924 | 26111 | 33.5\% | 26111 | 33.5\% | 20908 | 42.196 | 24.996 |
| Other own revenue | 2124 | 5719 | 269.2\% | 5719 | 269.2\% | 2394 | 122.2\% | 138.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 53271 | 24160 | 45.4\% | 24160 | 45.4\% | 13500 | 28.2\% | 79.0\% |
| Employee elatad costs | 19294 | 3240 | 16.8\% | 3240 | 16.8\% | 2807 | 17.0\% | 15.4\% |
| Remuneration of councillors | 6132 | 1291 | 21.1\% | 1291 | 21.1\% | 1247 | 26.4\% | 3.6\% |
| Debtimpaiment |  |  |  |  | - | - |  |  |
| Depreciaion and asset impaiment | 2447 | - | - | - | - | - |  |  |
| Finance charges | - | - |  | $\cdots$ | - | 0 | $\cdots$ | 2 |
| Bukpurchases | - | 3271 | - | 3271 | $\cdot$ | 2016 | 54.6\% | 62.2\% |
| Other Materials | 7209 |  | - |  | - |  |  |  |
| Contractes senices | 4465 | 916 | 20.5\% | 916 | 20.5\% | - | - | (100.0\%) |
| Transters and grants | - | - | - | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{13724}$ | 15442 | 112.5\% | 15442 | ${ }^{112.5 \%}$ | 7430 | 62.1\% | 107.8\% |
| Surplus/(Deficit) | 38048 | 8254 |  | 8254 |  | 10157 |  |  |
| Transfers recognised - capital | 24959 | 14461 | 57.9\% | 14461 | 57.9\% | 7397 | 23.1\% | 95.5\% |
| Contributions recognised - capital | - |  |  |  |  |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 63007 | 22715 |  | 22715 |  | 17554 |  |  |
| Taxation | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 63007 | 22715 |  | 22715 |  | 17554 |  |  |
| Attributable to minoorities | - | . |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 63007 | 22715 |  | 22715 |  | 17554 |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | - | . | . |
| Surplus([Deficit) for the year | 63007 | 22715 |  | 22715 |  | 17554 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19997 | 11715 | 58.6\% | 11715 | 58.6\% | 6872 | 36.8\% | 70.5\% |
| National Govermment | 19997 | 11715 | 58.6\% | 11715 | 58.6\% | 6872 | 36.8\% | 70.5\% |
| Provinicial Government | - | . | . | . | - |  | - | . |
| District Municipality | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Other transiers and grants | - | . | - | . | . |  | - |  |
| Transfers recognised - capital | 19997 | 11715 | 58.6\% | 11715 | 58.6\% | 6872 | 36.8\% | 70.5\% |
| Borrowing | - |  | . |  | - |  | , | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 19997 | 13041 | 65.2\% | 13041 | 65.2\% | 5959 | 31.9\% | 118.8\% |
| Governance and Administration | (1285) |  | . |  | . | . | - | - |
| Executive \& Council | (175) |  |  |  | - |  | - |  |
| Budget \& Treasur Office | (70) | - | - | - | - | - | - |  |
| Corporate Sevices | (1040) | - | - | - | - | - | - | - |
| Community and Public Safety | (201) | - | - | - | - | - | - | - |
| Community \& Social Senices | (201) | - |  | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdots$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21483 | 13041 | 60.7\% | 13041 | 60.7\% | 5959 | 33.3\% | 118.8\% |
| Planning and Development | 21483 | 13041 | 60.7\% | 13041 | 60.7\% | 5959 | 33.3\% | 118.8\% |
| Road Transport | - |  |  | - | - |  | - | - |
| Envirommental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 116183 | 46875 | 40.3\% | 46875 | 40.3\% | 31053 | 34.1\% | 51.0\% |
| Ratepayers and other | 13300 | 6303 | 47.4\% | 6303 | 47.4\% | 2748 | 28.9\% | 129.4\% |
| Government- operating | 77924 | 26111 | 33.5\% | 26111 | 33.5\% | 21433 | 26.3\% | 21.8\% |
| Goverrment- capital | 24959 | 14461 | 57.9\% | 14461 | 57.9\% | 6872 | - | 110.446 |
| Interest |  | , | - | - | - |  |  |  |
| Dividends | - | - | - | - | - | - | , | - |
| Payments | (113624) | (24935) | 21.9\% | (24935) | 21.9\% | (11539) | 24.1\% | 116.1\% |
| Suppliers and employees | (64910) | (24935) | 38.4\% | (24935) | 38.4\% | (11539) | 54.3\% | 116.1\% |
| Finance charges | - |  |  | - | - |  |  |  |
| Transters and grants | (48714) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 2559 | 21940 | 857.3\% | 21940 | 857.3\% | 19515 | 45.0\% | 12.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | - |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  |  | - |  | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in on-current investments | - |  |  |  |  |  |  |  |
| Payments | (2559) | (13041) | 509.6\% | (13041) | 509.6\% | (6011) | 40.0\% | 116.9\% |
| Capital assets | (2599) | (13041) | 509.6\% | (13041) | 509.6\% | (6011) | 40.0\% | 116.9\% |
| Net Cash from(used) Investing Activities | (2599) | (13041) | 509.6\% | (13041) | 509.6\% | (6011) | 40.0\% | 116.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdots$ | - | - | - | - |
| Short term loans | - | - | - |  | - |  |  |  |
| Boroving long termirefinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | . | - | . | $\cdot$ |  | - | $\cdot$ | . |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | 8899 | $37079641.7 \%$ | 8899 | $37079641.7 \%$ | 13503 | 47.7\% | (34.1\%) |
| Cashlcash equivalents at the year begin: | (43939) | 48810 | (111.1\%) | 48810 | (111.1\%) | 39181 | 1042.3\% | $24.6 \%$ |
| Cashlcash equivalents at the year end: | (43939) | 57710 | (131.3\%) | 57710 | (131.3\%) | 52685 | 164.3\% | 9.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - |  | - |  |  |
| Electricity | 2365 | 27.4\% | 1348 | 15.6\% | 4912 | 57.0\% | - | - | 8625 | 53.8\% |  |  |
| Property Rates | 119 | 4.3\% | 119 | 4.3\% | 2522 | 91.4\% | - | - | 2761 | 17.2\% |  |  |
| Sanitation | - | - |  |  | - | - | - | - |  | - |  |  |
| Refuse Removal | 55 | 2.1\% | 55 | 2.1\% | 2474 | 95.7\% | - | - | 2584 | 16.1\% |  | - |
| Other | 155 | 7.6\% | 501 | 24.5\% | 1392 | 68.0\% |  | . | 2047 | 12.8\%\% |  |  |
| Total By Income Source | 2694 | 16.8\% | 2022 | 12.6\% | 11301 | 70.6\% | - | - | 16017 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 203 | 48.0\% | 4 | 1.0\% | 215 | 50.9\% | . | . | 422 | 2.6\% |  |  |
| Business | 2378 | 20.4\% | 1816 | 15.5\% | 7487 | 64.1\% | - | - | 11680 | 72.9\% |  |  |
| Households | 62 | 1.7\% | 62 | 1.7\% | 3412 | 96.5\% |  | - | 3535 | 22.1\% |  |  |
| Other | 51 | 13.6\% | 140 | 37.0\% | 187 | 49.4\% |  |  | 379 | 2.4\% |  |  |
| Total By Customer Group | 2694 | 16.8\% | 2022 | 12.6\% | 11301 | 70.6\% | - | . | 16017 | 100.0\% | $\cdot$ | . |


| 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 |  |  | - |  | - |  |  |  |  |  |
| Buk Water | - |  | . |  | - | - |  | . | . |  |
| PAYE deductions | . |  | . |  | . | - |  | . |  |  |
| VAT (output less input) | - |  | - |  | - | - |  | - | - | , |
| Pensions/ Retirement | . |  | - |  | - | - |  | - | - |  |
| Loan repayments | - |  | - |  | - | - |  | - | - |  |
| Trade Creditors | - |  | - |  | - | - |  | - | - | - |
| Auditor-General | - |  | - |  | - | - |  | - | . | - |
| Other | - |  | - |  |  | - |  |  |  | - |
| Total | . |  | - |  | . | - | . |  | . |  |


| Municipal Manager | Mr M E Ngonyama | 0358332000 |
| :---: | :---: | :---: |
| Financial Manager | Mr Siphamandla Myeza |  |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 486510 | 165926 | 34.1\% | 165926 | 34.1\% | 148392 | 31.0\% | 11.8\% |
| Property rates |  | - |  |  | - |  |  |  |
| Property rates - penalities and collection charges |  | - |  |  | - | - | - |  |
| Senice charges -electricity revenue |  | - |  |  | - | - | - |  |
| Senice charges - water revenue | 28042 | 958 | 28.4\% | ${ }^{7958}$ | 28.4\% | 8759 | 39.460 | (9.1\%) |
| Serice charges - sanitation revenue | 3203 | 1130 | 35.3\% | 1130 | 35.3\% | 971 | 30.3\% | 16.4\% |
| Senice charges - refuse revenue | 10055 | 2816 | 28.0\% | 2816 | 28.0\% | 1988 | 27.996 | 41.7\% |
| Senice charges - other | 219 |  |  |  | - | 61 | 18.996 | (100.0\%) |
| Rental of tacilites and equipment | - | 12 | - | 12 | - | 10 | - | 23.1\% |
| Interest earned - extemal investments | 24206 | 6949 | 28.7\% | 6949 | 28.7\% | 6370 | 24.9\% | 9.1\% |
| Interest earned - outstanding debiors | 227 | 11 | 5.0\% | 11 | 5.0\% | ${ }^{11}$ | 21.3\% | 1.4\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | - | - |  | - | - |  | - |  |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency serices | - | - |  |  | - |  |  |  |
| Transters recognised- operational | 37245 | 146490 | 39.3\% | 146490 | 39.3\% | 129791 | 37.146 | 229\% |
| Other own revenue | 48100 | 560 | 1.2\% | 560 | 1.2\% | 431 | .6\% | 29.8\% |
| Gains on disposal of PPE |  | - |  |  | - |  | - |  |
| Operating Expenditure | 496490 | 98160 | 19.8\% | 98160 | 19.8\% | 82187 | 18.6\% | 19.4\% |
| Employee related costs | 127085 | 22661 | 17.8\% | 22661 | 17.8\% | 19739 | 17.4\% | 14.8\% |
| Remuneration of councillors | 8145 | 2020 | 24.8\% | 2020 | 24.8\% | 1526 | 20.4\% | $32.4 \%$ |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 42318 | 10580 | 25.0\% | 10580 | 25.0\% | 9851 | 30.5\% | 7.4\% |
| Finance charges | 14180 | 3545 | 25.0\% | 3545 | 25.0\% |  |  | 100.0\%) |
| Bukpurchases | ${ }^{23775}$ | 7586 | 31.9\% | 7586 | 31.9\% | 7905 | 37.2\% | (4.0\%) |
| Other Materials | 113 |  |  |  | - |  |  |  |
| Contractes serices | 74921 | 16031 | 21.4\% | 16031 | 21.4\% | 15814 | 21.9\% | 1.48 |
| Transters and grants | 10786 | 738 |  | ${ }^{\text {- }}$ - | - | 352 | 1528 | ${ }^{307 \%}$ |
| Other expenditure <br> Loss on disposal of PPE | 195168 | 35738 | 18.3\% | 35738 | 18.3\% | 27352 | 15.2\% | 30.7\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 980) | 67767 |  | 67767 |  | 66205 |  |  |
| Transters recognised - capital | 204906 | 13093 | 6.4\%\% | 13093 | 6.4\% | 29609 | 18.5\% | (55.8\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | , |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 194926 | 80860 |  | 80860 |  | 95814 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 194926 | 80860 |  | 80860 |  | 95814 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 194926 | 80860 |  | 80860 |  | 95814 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 194926 | 80860 |  | 80860 |  | 95814 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 236926 | 19268 | 8.1\% | 19268 | 8.1\% | 28919 | 14.7\% | (33.4\%) |
| National Govermment | 202786 | 14141 | 7.0\% | 14141 | 7.0\% | 26851 | 17.0\% | (47.3\%) |
| Provincial Govermment |  |  | - | . | - |  | - | - |
| District Municipality |  | - | $\cdot$ | - | - | - | - | - |
| Other transters and grants |  |  |  | . |  | . | . |  |
| Transters recognised - capital | 202786 | 14141 | 7.0\% | 14141 | 7.0\% | 26851 | 17.0\% | (47.3\%) |
| Borrowing |  | 2613 |  | 2613 | - | 17 |  | $15408.2 \%$ |
| Intemally generated funds | 32140 | 2515 | 7.8\% | 2515 | 7.8\% | 1958 | 5.3\% | 28.4\% |
| Public contributions and donations | 2000 | . | . | . | - | 93 | 4.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 236926 | 19268 | 8.1\% | 19268 | 8.1\% | 28919 | 14.7\% | (33.4\%) |
| Governance and Administration | 1010 | 2583 | 255.8\% | 2583 | 255.8\% | 918 | 47.6\% | 181.3\% |
| Executive \& Council |  |  |  |  |  | 854 | 2135.3\% | (100.0\%) |
| Budget \& Treasury Office | 340 | 3 | .9\% | ${ }^{3}$ | .9\% |  | .1\% | 623.946 |
| Corporate Senices | 670 | 2580 | 385.1\% | 2580 | 385.1\% | 64 | 4.1\% | 3944.2\% |
| Community and Public Safety | 2000 | 27 | 1.3\% | 27 | 1.3\% | 386 | 51.5\% | (93.1\%) |
| Community \& Social Serices | 2000 | 27 | 1.3\% | 27 | 1.3\% | 386 | 77.3\% | (93.1\%) |
| Sport And Recreation | . | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 120 | 1 | 1.2\% | 1 | 1.2\% | 2 | . | (25.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | - |  |  |  | - |  | - | - |
| Environmental Protection | 120 |  | 1.2\% |  | 1.2\% | 2 |  | (25.8\%) |
| Trading Services | 233796 | 16657 | 7.1\% | 16657 | 7.1\% | 27613 | 14.2\% | (39.7\%) |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 226196 | 16575 | 7.3\% | 16575 | 7.3\% | 27596 | 15.0\% | (39.960) |
| Waste Water Management | - | 37 | - | ${ }^{37}$ | - | 17 | - | 117.5\% |
| Waste Management | 7600 | 45 | .6\% | 45 | .6\% | - | - | (100.0\%) |
| Other | . | . | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2896 | 15.8\% | 1711 | 9.4\% | 962 | 5.3\% | 12713 | 69.5\% | 18282 | 58.5\% |  |  |
| Electricity | - | - |  |  | - |  |  |  |  | - |  |  |
| Property Rates | - |  | - | - | $\cdot$ | - |  | - | - | - |  | - |
| Sanitaion | 384 | 10.6\% | 230 | 6.4\% | 129 | 3.6\% | 2872 | 79.4\% | 3615 | 11.6\% |  | - |
| Refuse Removal | - | - |  |  | . |  |  | - |  | - |  |  |
| Other | 903 | 9.7\% | 975 | 10.4\% | 159 | 1.7\% | 7294 | 78.2\% | 9331 | 29.9\% |  |  |
| Total By Income Source | 4183 | 13.4\% | 2916 | 9.3\% | 1250 | 4.0\% | 22879 | 73.3\% | 31228 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1343 | 48.0\% | 606 | 21.7\% | 35 | 1.3\% | 813 | 29.1\% | 2797 | 9.0\% |  |  |
| Business | 1311 | 30.1\% | 959 | 22.0\% | 248 | 5.7\% | 1833 | 42.1\% | 4351 | 13.9\% |  | - |
| Households | 1529 | 6.3\% | 1351 | 5.6\% | 967 | 4.0\% | 20233 | 84.0\% | 24080 | 77.1\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 4183 | 13.4\% | 2916 | 9.3\% | 1250 | 4.0\% | 22879 | 73.3\% | 31228 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 1126 | 100.0\% | - |  | - | - |  | . | 1126 | 2.6\% |
| Buk Water | 585 | 100.0\% | - |  | - | - |  | , | 585 | 1.4\% |
| PAYE deductions | 1573 | 100.0\% | - | - | - | - | - | - | 1573 | 3.7\% |
| VAT (output less input) | . | - | - |  | - | - |  | - | - |  |
| Pensions/Retirement | 1174 | 100.0\% | - | - | - | - |  | - | 1174 | 2.8\% |
| Loan repayments | . |  | - | - | - | - | - | - | - | - |
| Trade Creditiors | 1711 | 31.8\% | 1578 | 29.3\% | 1278 | 23.8\% | 813 | 15.1\% | 5380 | 12.6\% |
| Audito-General | 233 | 100.0\% | - |  | - | - | - | - | 233 | .5\% |
| Other | 12821 | 39.3\% | 11907 | 36.5\% | 3657 | 11.2\% | 4232 | 13.0\% | 32617 | 76.4 |
| Total | 19224 | 45.0\% | 13485 | 31.6\% | 4935 | 11.6\% | 5045 | 11.8\% | 42689 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { M Nksi } \\ \text { C Chetty }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manaear <br> Financial Manager | $\begin{array}{l}0357999501 \\ 0357992500\end{array}$ |  |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 131700 | 41969 | 31.9\% | 41969 | 31.9\% | 31440 | 27.7\% | 33.5\% |
| Property rates | 26596 | 6691 | 25.2\% | 6691 | 25.2\% | 2927 | 16.996 | 128.6\% |
| Property rates - penalities and collection charges | 450 | 588 | 130.6\% | 588 | 130.6\% | 18 | 4.4\% | 3106.3\% |
| Senice charges - electricity revenue | 12598 | 2906 | 23.1\% | 2906 | 23.1\% | 2943 | 27.3\% | (1.3\% |
| Senice charges -water revenue | - |  |  | - | - |  |  | - |
| Sevice charges - sanitation revenue | $\therefore$ | - |  | - | - | - | - | - |
| Senice charges - refuse revenue | 5874 | 1429 | 24.3\% | 1429 | 24.3\% | 1100 | 19.9\% | 29.83 |
| Senice charges -other |  |  |  |  | - |  |  |  |
| Rental of facilites and equipment | 190 | ${ }_{59}$ | 31.2\% | 59 | $31.2 \%$ | 51 | 27.0\% | 15.68 |
| Interest earned - extemal invesments | 1800 | 720 | 40.0\% | 720 | 40.0\% | 535 | 35.6\% | 34.79 |
| Interst earned - outstanding debiors | - | - |  | - | - |  | - | - |
| Dividends received | - | - | $\cdot$ | - | - | - | - | - |
| Fines | 55 | 12 | 21.5\% | 12 | 21.5\% | 2 | .2\% | 635.99 |
| Licences and permits | 250 | 4 | 1.8\% | 4 | 1.8\% | 1 | . $3 \%$ | 230.79 |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 68846 | 29217 | 42.4\% | 29217 | 42.4\% | 23340 | 35.8\% | 25.23 |
| Other own revenue | 15042 | 342 | 2.3\% | 342 | 2.3\% | 522 | 4.6\% | (34.4\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | - | . |
| Operating Expenditure | 115617 | 21290 | 18.4\% | 21290 | 18.4\% | 17809 | 16.8\% | 19.6\% |
| Employee related costs | 41398 | 7289 | 17.6\% | 7289 | 17.6\% | 7324 | 21.7\% | ${ }^{(5 \%)}$ |
| Remuneration of councillors | 7969 | 1916 | 24.0\% | 1916 | 24.0\% | 1884 | 24.7\% | 1.79 |
| Debtimpaiment | 2842 | - |  | - | - |  |  |  |
| Depreciation and asset impairment | 4759 | - |  | - | - | - | $\cdot$ | - |
| Finance charges |  |  |  | - | - | - | - |  |
| Bulk purchases | 9300 | 2600 | 28.0\% | 2600 | 28.0\% | 1746 | 23.0\% | 48.99 |
| Other Materials | 11523 | 1360 | 11.8\% | 1360 | $11.8 \%$ | ${ }^{237}$ | 2.8\% | 474.8\% |
| Contractes serices | 11014 | 2239 | 20.3\% | 2239 | 20.3\% | 2362 | 23.7\% | ${ }^{(5.2 \%)}$ |
| Transfers and grants | 5032 | 2227 | 4.2\% | 2227 | $44.2 \%$ | 177 | 2.2\% | 1155.7\% |
| Other expenditure Loss ond disposal of PPE | 21778 | ${ }^{3659}$ | 16.8\% | 3659 | 16.8\% | 4079 | 17.6\% | (10.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 16083 | 20678 |  | 20678 |  | 13631 |  |  |
| Transters recognised - capital | 27375 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | . |  |
| Contributed assets | 11292 | $\square$ | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 54750 | 20678 |  | 20678 |  | 13631 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 54750 | 20678 |  | 20678 |  | 13631 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 54750 | 20678 |  | 20678 |  | 13631 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 54750 | 20678 |  | 20678 |  | 13631 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43458 | 4185 | 9.6\% | 4185 | 9.6\% | 14078 | 20.1\% | (70.3\%) |
| National Goverment | 25659 | 3911 | 15.2\% | 3911 | 15.2\% | 12191 | 36.8\% | (67.9\%) |
| Provincial Goverment | 1716 | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | . | - | . | - | - |
| Transfers recognised - capital | 27375 | 3911 | 14.3\% | 3911 | 14.3\% | 12191 | 19.5\% | (67.9\%) |
| Borrowing |  | . |  |  |  |  |  |  |
| Intemally generated funds | 16083 | 274 | 1.7\% | 274 | 1.7\% | 1887 | 25.0\% | (85.5\%) |
| Public contributions and donations |  | - |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 43458 | 4197 | 9.7\% | 4197 | 9.7\% | 14078 | 20.1\% | (70.2\%) |
| Goverrance and Administration | 348 | 274 | 78.9\% | 274 | 78.9\% | . | . | (100.0\%) |
| Executive \& Council |  |  |  | 11 | - | . |  | (100.0\%) |
| Budget \& Treasury Office | 175 | 263 | 150.4\% | 263 | 150.4\% | - |  | (100.0\%) |
| Corporate Serices | 173 | - |  |  | - | - | - | - |
| Community and Public Safety | 1230 | - | - | - | - | . |  |  |
| Community \& Social Serices | 1230 | - | - | - | - | - | - | . |
| Sport And Recreation | . | - | - |  | - | - |  | - |
| Public Satety | - | - | - |  | - |  |  |  |
| Housing | - |  | - | - | - | - | - | - |
| Heath | - |  |  |  | - | - |  |  |
| Economic and Environmental Services | 39910 | 3922 | 9.8\% | 3922 | 9.8\% | 12191 | 38.2\% | (67.8\%) |
| Planning and Development | 7391 | 3922 | 53.1\% | 3922 | 53.1\% | 12191 | 92.5\% | (67.8\%) |
| Road Transport | 31939 | - | - |  | - | - | - | - |
| Environmental Protection | ${ }^{580}$ | - | - | - | - | $\bigcirc$ | . | - |
| Trading Services | 1970 | - | - | - | . | 1887 | 157.2\% | (100.0\%) |
| Electicity | 1970 | - | - | - | - | 1887 | 157.2\% | (100.0\%) |
| Water | , | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of 2012113 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 178898 | 50804 | 28.4\% | 50804 | 28.4\% | 58843 | 38.0\% | (13.7\%) |
| Ratepayers and other | 41801 | 8668 | 20.7\% | 8668 | 20.7\% | 11556 | 65.5\% | (25.0\%) |
| Government- operating | 65400 | 41632 | 63.7\% | ${ }^{41632}$ | 63.7\% | 46928 | 86.7\% | (11.3\%) |
| Goverrment- capital | 70197 | - | - | - | - | - | - | - |
| Interest | 1500 | 504 | 33.6\% | 504 | 33.6\% | 359 | 44.9\% | 40.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (98437) | (21 289) | 21.6\% | (21289) | 21.6\% | (17809) | 23.3\% | 19.5\% |
| Suppliers and employees | (90493) | (19063) | 21.1\% | (19063) | 21.1\% | (17631) | 24.6\% | 8.1\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (7944) | (2227) | 28.0\% | (2227) | 28.0\% | (177) | 4.3\% | 1155.7\% |
| Net Cash from/(used) Operating Activities | 80461 | 29514 | 36.7\% | 29514 | 36.7\% | 41034 | 52.2\% | (28.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-curentr teceivables | - |  | - | - | - | - | - |  |
| Decrease (increase) in non-currentitivestments | - | - | - | . | - | - | - |  |
| Net Cash from/(used) Investing Activities | (70 197) |  |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 54 | - | 54 | - | 35 | 69.3\% | 57.2\% |
| Shorterm laans | - |  | - |  |  |  |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 54 | - | 54 | - | ${ }^{35}$ | 69.36 | 57.26\% |
| Net Cash from/(used) Financing Activities | . | 54 | . | 54 | . | 35 | 69.3\% | 57.2\% |
| Net Increase/(Decrease) in cash held | 10264 | 29569 | 288.1\% | 29569 | 288.1\% | 41069 | 684.5\% | (28.0\% |
| Cashlcash equivalents at the year begin: | 41725 | (1879) | (4.5\%) | (1879) | (4.5\%) | 51241 | 269.7\% | (103.79\%) |
| Cashlcash equivalents at the year end: | 51989 | 27690 | 53.3\% | 27690 | 53.3\% | 92309 | 369.2\% | (70.0\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  |  |  | $\cdot$ |  |  |
| Electricity | (34) | (1.3\%) | 206 | 7.8\% | 79 | 3.0\% | 2404 | 90.6\% | 2655 | 4.5\% | - | - |
| Property Rates | 2458 | 6.9\% | 3302 | 9.2\% | (200) | (.6\%) | 30154 | 84.4\% | 35714 | 60.6\% | - |  |
| Sanitaion | - | - | - |  | - | - |  |  | - | - | - |  |
| Refuse Removal | 372 | 1.9\% | 309 | 1.6\% | 291 | 1.5\% | 18446 | 95.0\%6 | 19417 | 32.9\% | - | - |
| Other | (0) |  | 2 | . $2 \%$ | (2) | (.2\%) | 1190 | 100.0\% | 1190 | 2.0\% |  |  |
| Total By Income Source | 2795 | 4.7\% | 3819 | 6.5\% | 168 | . $3 \%$ | 52194 | 88.5\% | 58976 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 143 | 11.4\% | 181 | 14.5\% | 22 | 1.8\% | 904 | 72.360 | 1250 | 2.1\% | - |  |
| Business | 1961 | 16.5\% | 2440 | 20.5\% | (55) | (.5\%) | 7554 | 63.5\% | 11899 | 20.2\% | - | - |
| Households | 692 | 1.6\% | 1196 | 2.7\% | 203 | .5\% | 42546 | 95.3\% | 44637 | 75.7\% |  |  |
| Other | (0) |  | 2 | .2\% | (2) | (.2\%) | 1190 | 100.0\% | 1190 | 2.0\% |  |  |
| Total By Customer Group | 2795 | 4.7\% | 3819 | 6.5\% | 168 | . $3 \%$ | 52194 | 88.5\% | 58976 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  | - | $\cdot$ | - |  |
| Bulk Water | - | - | - |  | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - |  | - | - | - | - | $\cdots$ | - |
| Trade Crediors | 3086 | 94.7\% | 174 | 5.3\% | - | - | - | - | 3260 | 91.5\% |
| Audior-General | 134 | 100.0\% | - |  | - | - | - | - | 134 | 3.8\% |
| Other | 170 | 100.0\% | - | $\cdot$ | - | - | - | - | 170 | 4.8\% |
| Total | 3390 | 95.1\% | 174 | 4.9\% | $\cdot$ | $\cdot$ | - | - | 3564 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr N G Khumalo } \\ \text { Mr R NHIongwa }\end{array}$ |
| :--- | :--- | :--- |
| Municipi Manager | $\begin{array}{l}0324568219 \\ \text { Financial Manager }\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 932386 | 225973 | 24.2\% | 225973 | 24.2\% | 202456 | 24.9\% | 11.6\% |
| Property rates | 23999 | 4882 | 20.9\% | 48882 | 20.9\% | 48863 | 22.260 |  |
| Property rates - penalities and collection charges | 6200 | 5189 | 83,7\% | 5189 | 83.7\% | 3913 | 55.9\% | $32.6 \%$ |
| Senice charges - electricity revenue | 85875 | 119557 | 24.6\% | 11957 | 24.6\% | 98401 | 24.3\% | 21.5\% |
| Senice charges -water revenue |  |  |  |  |  |  |  | - |
| Senice charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Senice charges - refuse revenue | 42588 | 10744 | 25.2\% | 10744 | 25.2\% | 9648 | 25.5\% | 11.49 |
| Senice charges - other | 390 | 97 | 25.0\% | 97 | 25.0\% | 91 | 17.2\% | 6.7\% |
| Rental of tacilites and equipment | 1515 | 347 | 22.9\% | 347 | 22.9\% | 324 | 19.9\% | 7.09 |
| Interest earned - extemal invesments | 16649 | 1392 | 8.4\% | 1392 | 8.446 | 2269 | 14.0\% | (33.6\%) |
| Interest earned - outstanding debiors | 1700 | 793 | 46.7\% | 793 | 46.7\% | 597 | 37.3\% | 32.89 |
| Dividends received | - | - |  |  | - |  |  | - |
| Fines | 3418 | 314 | $9.2 \%$ | 314 | 9.2\% | 601 | 17.6\% | (477.7\%) |
| Licences and permits | 7014 | 1983 | 28.3\% | 1983 | 28.3\% | 1604 | 24.5\% | 23.79 |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 97470 | 32474 | 33.3\% | 32774 | 33.3\% | 28402 | 31.6\% | 14.33 |
| Other own revenue | 35567 | 4200 | 11.8\% | 4200 | 11.8\% | 7743 | 33.3\% | (45.8\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | . | . |
| Operating Expenditure | 932346 | 221123 | 23.7\% | 221123 | 23.7\% | 186707 | 23.0\% | 18.4\% |
| Employee related costs | 220344 | 47004 | 21.3\% | 47004 | 21.3\% | 40145 | $21.6 \%$ | 17.19 |
| Remuneration of councillors | 16084 | 3512 | 21.9\% | 3512 | 21.8\% | 3362 | 22.7\% | 4.5\% |
| Debtimpaiment | 15708 | 3927 | 25.0\% | 3927 | 25.0\% | $\cdots$ | - | (100.0\%) |
| Depreciaion and asset impaiment | 49193 | 12298 | 25.0\% | 12298 | 25.0\% | 10322 | 25.0\% | 19.19 |
| Finance charges | 14791 | 1838 | 12.4\% | 1838 | 12.4\% | 2119 | 9.4\% | (13.3\%) |
| Bulk purchases | 362712 | 113677 | 31.3\% | 113677 | 31.3\% | 95049 | 31.7\% | 19.6\% |
| Other Materials | 65279 | 4208 | 6.4\% | 4208 | 6.4\% | 5718 |  | (26.4\%) |
| Contractes serices | 29155 | 6176 | 21.2\% | 6176 | 21.2\% | 5088 | 15.2\% | 21.48 |
| Transfers and grants | 20000 |  |  |  | - | - |  | - |
| Other expenditure | 137579 | 28483 | 20.7\% | 28483 | 20.7\% | 24903 | 11.6\% | 14.48 |
| Loss on disposal of PPE | 1500 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 40 | 4851 |  | 4851 |  | 15750 |  |  |
| Transters recognised - capital | 91874 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | - | . |
| Contributed assets | - | $\square$ | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 91914 | 4851 |  | 4851 |  | 15750 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus([Deficit) after taxation | 91914 | 4851 |  | 4851 |  | 15750 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 91914 | 4851 |  | 4851 |  | 15750 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | 91914 | 4851 |  | 4851 |  | 15750 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 444416 | 8533 | 1.9\% | 8533 | 1.9\% | 7637 | 2.0\% | 11.7\% |
| National Govermment | 87224 | 2612 | 3.0\% | 2612 | 3.0\% | 5559 | 10.7\% | (53.0\%) |
| Provinicial Government | 4650 |  |  | . | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  |  | . | - |  |
| Transfers recognised - capital | 91874 | 2612 | 2.8\% | 2612 | 2.8\% | 5559 | 10.7\% | (53.0\%) |
| Borrowing | 193566 | 1446 | . $7 \%$ | 1446 | . $7 \%$ |  |  | (100.0\%) |
| Intemally generated funds | 158976 | 4476 | 2.8\% | 4476 | 2.8\% | 2078 | 3.3\% | 115.4\% |
| Public contributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 444416 | 8533 | 1.9\% | 8533 | 1.9\% | 7637 | 2.0\% | 11.7\% |
| Governance and Administration | 24472 |  | . | - | $\cdot$ | 756 | 6.6\% | (100.0\%) |
| Executive \& Council | 20572 |  |  | - | - | 557 | 428.7\% | (100.0\%) |
| Budget \& Treasury Office | 200 | - |  | - | - | 179 | 4.2\% | (100.0\%) |
| Corporate Sevices | 3700 |  |  |  |  | 19 | 3\% | (100.0\%) |
| Community and Public Safety | 66950 | 101 | . $2 \%$ | 101 | . $2 \%$ | 1196 | 7.5\% | (91.6\%) |
| Community \& Social Serices | 17079 | ${ }^{83}$ | .5\% | 83 | .5\% | 173 | 1.4\% | (52.0\%) |
| Sport And Recreation | 14341 | - | - | - | - | - | - | - |
| Public Satety | 5706 | 18 | . $3 \%$ | 18 | . $3 \%$ | 1019 | 33.8\% | (98.3\%) |
| Housing | 29825 |  |  | - | - |  |  |  |
| Heath |  | - | - | - | - | 4 | .4\% | (100.0\%) |
| Economic and Environmental Services | 175918 | 7181 | 4.1\% | 7181 | 4.1\% | 5680 | 2.8\% | $26.4 \%$ |
| Planning and Development | 500 | 171 | 34.1\% | 171 | 34.1\% | ${ }_{68}^{68}$ | .19\% | 151.3\% |
| Road Transport | 175418 | 7010 | 4.0\% | 7010 | 4.0\% | 5612 | 4.7\% | 24.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 177076 | 1252 | . $7 \%$ | 1252 | . $7 \%$ | 5 | . | $24302.1 \%$ |
| Electicicty | 175976 | 1252 | .7\% | 1252 | .7\% | 3 | - | $42250.99 \%$ |
| Water |  |  |  |  | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1100 | - | - | - | - | 2 | .1\% | (100.0\%) |
| Other | . | - | - | - | - | . | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - |  | - | - |  | . |
| Electricity | 11681 | 60.7\% | 1966 | 10.2\% | 1814 | 9.4\% | 3781 | 19.7\% | 19243 | 14.0\% | - | - |
| Property Rates | 10544 | 15.5\% | 11042 | 16.2\% | (166) | (.2\%) | 46664 | 68.5\% | 68084 | 49.6\% |  | - |
| Sanitaion | - | - | - | - | - | - |  | - | - | - |  | - |
| Refuse Removal | 1254 | 16.2\% | 462 | 5.9\% | 399 | 5.0\% | 5660 | 72.9\% | 7766 | 5.7\% |  | - |
| Other | (237) | (.6\%) | 1058 | 2.5\% | 2675 | 6.4\% | 38557 | 91.7\% | 42053 | 30.7\% |  | - |
| Total By Income Source | 23243 | 16.9\% | 14527 | 10.6\% | 4713 | 3.4\% | 94663 | 69.0\% | 137146 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |  |
| Business |  | - | - | - | - | - | . | - | - | - |  | - |
| Households | 22905 | 21.0\% | 13508 | 12.4\% | 2079 | 1.9\% | 70324 | ${ }^{64.6 \%}$ | 108816 | ${ }^{79.36}$ |  | - |
| Other | 338 | 1.2\% | 1019 | 3.6\% | 2633 | 9.3\% | 24340 | 85.9\% | 28330 | 20.7\% |  |  |
| Total By Customer Group | 23243 | 16.9\% | 14527 | 10.6\% | 4713 | 3.4\% | 94663 | 69.0\% | 137146 | 100.0\% | . | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 50401 | 100.0\% |  |  | - | - | - |  | 50401 | 70.4\% |
| Buk Water |  |  | - |  | - | - | - | - |  |  |
| PAYE deductions | 2007 | 100.0\% | - | - | - | - | - | - | 2007 | $2.8 \%$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 2213 | 100.0\% | $\cdot$ | - | - | - | - | - | 2213 | 3.1\% |
| Loan repayments | 1631 | 100.0\% | - | - | - | - | - | - | 1631 | 2.3\% |
| Trade Creditors | ${ }^{243}$ | 92.6\% | 161 | 4.6\% | 69 | 2.0\% | ${ }^{31}$ | .9\% | 3504 | 4.9\% |
| Audior-General | 280 | 100.0\% |  |  | - | - |  | - | 280 | .4\% |
| Other | 9568 | 82.8\% | 1922 | 16.6\% | 72 | .6\% | - | - | 11562 | 16.1\% |
| Total | 69343 | 96.9\% | 2083 | 2.9\% | 141 | .2\% | 31 | - | 71598 | 100.0\% |


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

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 74517 | 3299 | 4.4\% | 3299 | 4.4\% | 4376 | 7.3\% | (24.6\%) |
| Property rates | 7592 | 2159 | 28.4\% | 2159 | 28.4\% | 2510 | 36.7\% | (14.0\%) |
| Property ates - penalities and collection charges |  | 25 |  | 25 |  |  |  | (100.0\%) |
| Senice charges -electricity revenue |  | . | - | - | - | - | . | - |
| Serice charges - water revenue | - | - | - |  | - | . |  | . |
| Serice charges - sanitation revenue | - | - | - | - | - | - |  |  |
| Senice charges - refuse revenue |  | - |  |  | $\cdot$ |  |  |  |
| Senice charges -other | - | - | - |  | - | - | - |  |
| Rental of tacilities and equipment | 290 | 25 | 8.5\% | 25 | 8.5\% | 20 | - | 25.9\% |
| Interest earned - extemal investments | 3000 | 485 | 16.2\% | 485 | 16.2\% | 217 | 8.7\% | 123.7\% |
| Interest earned - outstanding debiors | 300 | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - |  | . |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency senvices | 5 | 25 | \% | 55 | 4 | - | - |  |
| Transfers recognised - operational | 62985 | 256 | . $4 \%$ | 256 | .4\% | 1000 | 2.0\% | (74.4\%) |
| Other own revenue | 350 | ${ }^{349}$ | 99.7\% | 349 | 99.7\% | ${ }^{629}$ | 78.7\% | (44.6\%) |
| Gains on disposal of PPE | - | - | - | - |  | - |  |  |
| Operating Expenditure | 74517 | 16494 | 22.1\% | 16494 | 22.1\% | 15160 | 25.2\% | 8.8\% |
| Employee related costs | 20340 | 4940 | 24.3\% | 4940 | 24.3\% | 5071 | 23.5\% | (2.6\%) |
| Remuneration of councillors | 8696 | 1977 | 22.7\% | 1977 | 22.7\% | - | - | (100.0\%) |
| Debtimpaiment | 4196 |  | - |  |  | - | - | - |
| Depreciaion and asset impaiment | 3000 | - | - |  | - | 4026 | $575.27 \%$ | (100.0\%) |
| Finance charges | 395 | - | - | - | - | 139 | 34.7\% | (100.0\%) |
| Bukpurchases | $\cdots$ | - | - | - | - | 115 |  | (100.0\%) |
| Other Materials Contractes serices | 9565 3160 | 259 | 8.2\% | 259 | $8.2 \%$ | 183 | 5.7\% | 41.4\% |
| Transfers and grants |  | - | - | - |  | 434 |  | (100.0\%) |
| Other expenditure | 25165 | 9319 | 37.0\% | 9319 | 37.0\% | 5192 | 20.2\% | 79.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | (13 196) |  | (13 196) |  | (10784) |  |  |
| Transfers recognised - capital | 33961 | 32219 | 94.9\% | 32219 | 94.9\% | 24554 | 51.7\% | ${ }^{31.2 \% 6}$ |
| Contributions recognised - capital | - | - | - |  |  |  | , | - |
| Surplus/(Deficit) after capital transfers and contributions | 33961 | 19023 |  | 19023 |  | 13770 |  |  |
| Taxation |  | . | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 33961 | 19023 |  | 19023 |  | 13770 |  |  |
| Atributable to minoorities |  |  | . |  |  | . |  | . |
| Surplus/(Deficit) attributable to municipality | 33961 | 19023 |  | 19023 |  | 13770 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus((Deficit) for the year | 33961 | 19023 |  | 19023 |  | 13770 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33961 | 1393 | 4.1\% | 1393 | 4.1\% | 5548 | 11.7\% | (74.9\%) |
| National Goverment | 33961 | 1393 | 4.1\% | 1393 | 4.1\% | 5548 | 11.7\% | (74.9\%) |
| Provincial Govermment | . | . | . | . | - | - | . | - |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transers and grants | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 33961 | 1393 | 4.1\% | 1393 | 4.1\% | 5548 | 11.7\% | (74.9\%) |
| Borrowing |  |  | - | . | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 33961 | 1393 | 4.1\% | 1393 | 4.1\% | 5548 | 11.7\% | (74.9\%) |
| Governance and Administration | 733 | 165 | 22.5\% | 165 | 22.5\% | 1411 | 6.4\% | (88.3\%) |
| Executive \& Council |  | 163 |  | 163 |  | 1207 | 5.6\% | (86.5\%) |
| Budget \& Treasury Office | 30 |  |  |  | - |  |  |  |
| Corporate Senices | 703 | 1 | .2\% | 1 | 2\% | 204 | 68.1\% | (99.3\%) |
| Community and Public Safety | 300 | 283 | 94.2\% | 283 | 94.2\% | 4137 | 16.5\% | (93.2\%) |
| Community \& Social Serices | 300 | 283 | 94.2\% | 283 | 94.2\% | 4137 | 16.5\% | (93.2\%) |
| Sport And Recreation | - | - |  | - | - |  |  | - |
| Public Satety |  | - |  | - | - |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - |  |  | - | $\cdot$ | - | - |  |
| Economic and Environmental Services | 32928 | 946 | 2.9\% | 946 | 2.9\% | - |  | (100.0\%) |
| Planning and Development | 32928 | 946 | 2.9\% | 946 | 2.9\% |  |  | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Property Rates | 235 | 3.5\% | 229 | 3.4\% | 1526 | 23.0\% | 4642 | 70.0\% | 6632 | 100.4\% |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | 0 | (1.2\%) | (0) | 1.4\% | (0) | . $2 \%$ | (28) | 99.6\% | (28) | (.4\%) |  |  |
| Total By Income Source | 236 | 3.6\% | 228 | 3.5\% | 1526 | 23.1\% | 4615 | 69.9\% | 6605 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 83 | 2.3\% | 113 | 3.2\% | 1419 | 39.9\% | 1940 | 54.6\% | 3556 | 53.8\% |  |  |
| Business | 119 | 7.1\% | 82 | 4.9\% | 74 | 4.4\% | 1396 | 83.5\% | 1671 | 25.376 |  |  |
| Households | 31 | 2.6\% | 30 | 2.6\% | 30 | $2.6 \%$ | 1092 | 92.3\% | 1183 | 17.9\%6 |  |  |
| Other | 3 | 1.6\% | 3 | 1.3\% | 3 | 1.3\% | 186 | 95.8\%\% | 194 | 2.9\% |  |  |
| Total By Customer Group | 36 | 3.6\% | 228 | 3.5\% | 526 | 23.1\% | 615 | 69.9\% | 6605 | 100.0\% | . |  |


| 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 | - |  | - | - | - | - |  |  | - | - |
| Buk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Audito-General | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | 1913 | 100.0\% | - | - | - | - | - | - | 1913 | 100.0\% |
| Total | 1913 | 100.0\% | - | - | $\cdot$ | - | . | - | 1913 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 65285 | 25749 | 39.4\% | 25749 | 39.4\% | 22138 | 35.5\% | 16.3\% |
| Property rates | 11997 | 4609 | 38.4\% | 4609 | 38.4\% | 2293 | 25.8\% | 101.0\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Serice charges - electricity reverue |  |  |  | - | - | - |  |  |
| Sevice charges - water revenue |  |  |  | - |  |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue |  | - |  |  | - |  |  |  |
| Senice charges -other | - | (1544) |  | (1544) | $\cdot$ | - | - | (100.0\% |
| Rental of taicities and equipment | 605 | 212 | 35.1\% | 212 | 35.1\% | 116 | 27.8\% | 82.99 |
| Interest earned - extemal investments | 400 | 361 | 90.2\% | 361 | 90.2\% | 210 | 48.8\% | 71.6\% |
| Interest earned - outstanding debiors | ${ }^{3}$ | ${ }^{37}$ | 112.46 | ${ }^{37}$ | 112.4\% |  |  | (100.0\% |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | - | - | - | - | - | - | . |  |
| Licences and permits | - |  |  | - | - | - |  |  |
| Agency sevices | $\cdots$ |  |  |  | - |  |  |  |
| Transfers recognised - operational | 1330 | 22046 | 42.9\% | 22046 | 42.9\% | 19424 | 37.7\% | 13.5\% |
| Other own revenue | 419 | 28 | 6.8\% | ${ }^{28}$ | 6.8\% | 56 | 13.7\% | (49.2\%) |
| Gains on disposal of PPE | 500 |  |  |  | - | 39 | 7.7\% | (100.0\%) |
| Operating Expenditure | 64272 | 8988 | 14.0\% | 8988 | 14.0\% | 8427 | 15.3\% | 6.7\% |
| Employee related costs | 18932 | 3657 | 19.3\% | 3657 | 19.3\% | 3501 | 21.8\% | 4.44 |
| Remuneration of councillors | 5602 | 1236 | 22.1\% | 1236 | $22.1 \%$ | 83 | 12.946 | 40.09 |
| Debtimpaiment | ${ }^{360}$ | - |  | - | - | - |  |  |
| Depreciaion and asset impaiment | 6528 | - |  | - | - | - |  |  |
| Finance charges | 1671 | 1 |  | 1 | - | 2 | .2\% | (62.9\%\%) |
| Bulk purchases |  |  |  |  | $\cdots$ |  |  |  |
| Other Materials | 4447 7006 | 142 898 | $3.2 \%$ <br> $128 \%$ | 142 898 | $\begin{array}{r}3.2 \% \\ 12.8 \% \\ \hline\end{array}$ | 220 1120 | 24.48 | ${ }^{(35.5 \%}$ |
| Contractes serices | 7006 | ${ }^{998}$ | 12.8\% | 898 | 12.8\% | 1120 | 24.46 | (19.8\%) |
| Transters and grants | ${ }_{2}^{2242}$ | 102 | 4.6\% | 102 | 4.6\% | 111 259 | 5.9\% | ${ }^{\text {7 }}$ |
| Other expenditure | 17485 | 2952 | 16.9\% | 2952 | 16.9\% | 2590 | 12.1\% | 14.0\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus([Deficit) | 1013 | 16761 |  | 16761 |  | 13711 |  |  |
| Transters recognised - capital | 26477 | 10703 | 40.4\% | 10703 | 40.4\% | 9877 | 31.0\% | 8.44 |
| Contributions recognised - capital | . |  |  |  | - |  |  |  |
| Contributed assets | - | - |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 27490 | 27464 |  | 27464 |  | 23588 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 27490 | 27464 |  | 27464 |  | 23588 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) attributable to municipality | 27490 | 27464 |  | 27464 |  | 23588 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 27490 | 27464 |  | 27464 |  | 23588 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39360 | 9322 | 23.7\% | 9322 | 23.7\% | 1933 | 4.9\% | 382.3\% |
| National Govermment | 26477 | 5475 | 20.7\% | 5475 | 20.7\% | 1751 | 5.5\% | 212.7\% |
| Provinicial Government | . | . | . | . | - | 10 | - | (100.0\%) |
| District Municipality | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  | - | - |
| Other transiers and grants | - | . |  | - | - | . | - |  |
| Transfers recognised - capital Borrowing | 26477 | 5475 | 20.7\% | 5475 | 20.7\% | 1761 | ${ }^{5.5 \%}$ | 210.9\% |
| Intemaly generated funds | 12883 | 3847 | 29.9\% | 3847 | 29.9\% | 172 | 2.4\% | 2141.0\% |
| Public contributions and donations | - | - |  | . |  | . | - |  |
| Capital Expenditure Standard Classification | 39360 | 9322 | 23.7\% | 9322 | 23.7\% | 1933 | 4.9\% | 382.3\% |
| Governance and Administration | 895 | 62 | 6.9\% | 62 | 6.9\% | 36 | 10.3\% | 72.9\% |
| Executive \& Council | 95 | 5 | 5.0\% |  | 5.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 230 | 18 | 7.8\% | 18 | 7.8\% | ${ }^{36}$ | 34.4\% | (49.5\%) |
| Corporate Sevices | 570 | 39 | 6.8\% | 39 | 6.8\% |  |  | (100.0\%) |
| Community and Public Safety | 105 | 29 | 27.7\% | 29 | 27.7\% | . | - | (100.0\%) |
| Community \& Social Serices | 50 | 29 | 58.2\% | 29 | 58.2\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | . | - | - | - | - | . |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 55 | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 38360 | 9231 | 24.1\% | 9231 | 24.1\% | 1897 | 4.9\% |  |
| Planning and Development | ${ }^{210}$ | - |  |  |  | 139 | 77.5\% | (1000.0\%) |
| Road Transport | 38150 | 9231 | 24.2\% | 9231 | 24.2\% | 1758 | 4.6\% | 425.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - |  | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | - | - | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 88829 | 43366 | 48.8\% | 43366 | 48.3\% | 35397 | 90.7\% | 22.5\% |
| Ratepayers and other | 10622 | 652 | 90.9\% | 965 | 90.9\% | 5545 | 42.8\% | 74.1\% |
| Government - operating | 51330 | 22878 | 44.6\% | 22878 | 44.6\% | 19424 | 482.0\% | $17.8 \%$ |
| Goverment - capital | 26477 | 10703 | 40.4\% | 10703 | 40.4\% | 10375 | 8.6\% | 3.2\% |
| Interest | 400 | 132 | 33.0\% | 132 | 33.0\% | 52 | 7.7\% | 52.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (48243) | (23 319) | 48.3\% | (23 319) | 48.3\% | (33 025) | 162.3\% | (29.4\%) |
| Suppliers and employees | (44330) | (23319) | 52.6\% | (23319) | 52.6\% | (33023) | 235.1\% | (29.4\%) |
| Finance charges | (1671) |  |  |  | - | (3) | .2\% | (100.0\%) |
| Transters and grants | (2242) | , | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 40586 | 20047 | 49.4\% | 20047 | 49.4\% | 2372 | 12.7\% | 745.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5952 | (11500) | (193.2\%) | (11 500) | (193.2\%) | 3000 | (24.2\%) | (483.3\%) |
| Proceeds on disposal of PPE | 500 |  |  | - |  | 3000 | 600.0\% | (100.0\%) |
| Decrease in non-current debiors |  |  |  | - |  |  |  |  |
| Decrease in othe non-curentr eceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in inon-current investments | 5452 | (11500) | (210.9\%) | (11500) | (210.9\%) | - | - | (100.0\%) |
| Payments | (37 392) | - | - | - | - | - | - | - |
| Capital assets | (37 392) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (31440) | (11 500) | 36.6\% | (11500) | 36.6\% | 3000 | (24.2\%) | (483.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |
| Shortterm loans | - | - | - | - | - | - | - |  |
| Borrowing long termrefinancing | - |  | - | - |  | - |  |  |
| Increase (decrease) in consumer deposits | (13) |  |  | . |  | - | - |  |
| Payments | (1360) |  | - | . |  | (899) | 63.6\% | (100.0\%) |
| Repayment of borowing | (1360) |  |  | - |  | (899) | 63.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1360) | . | . | . | - | (899) | 63.6\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 7786 | 8547 | 109.8\% | 8547 | 109.8\% | 4472 | 91.5\% | 91.1\% |
| Cashcash equivalents at the year begin: | 1754 | 11906 | 678.8\% | 11906 | 678.8\% | 1501 | 43.1\% | 693.3\% |
| Cashlcash equivients at the year end: | 9540 | 20452 | 214.4\% | 20452 | 214.4\% | 5973 | 71.3\% | 242.46 |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  |  |  |  | - | - | - |  |  |
| Electricity | - | - | - | - | - | - | . | - | - | - |  | - |
| Propenty Rates | 587 | 12.3\% | 693 | 14.6\% | 352 | 7.4\% | 3126 | 65.7\% | 4757 | 100.0\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | . | - | - | - |
| Retuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | - | . | . |  |  | . |  | . | - | . |  |  |
| Total By Income Source | 587 | 12.3\% | 693 | 14.6\% | 352 | 7.4\% | 3126 | 65.7\% | 4757 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 461 | 17.7\% | 567 | 21.7\% | 206 | 7.9\% | 1377 | 52.76 | 2611 | 54.9\% |  |  |
| Business | 119 | 5.9\% | 119 | 5.9\% | 139 | 6.9\% | 1651 | 81.48 | 2029 | 42.7\% |  | - |
| Households | - | - | - |  | - | - | - |  | - | - |  |  |
| Other | 6 | 5.5\% | 6 | 5.5\% | 6 | 5.5\% | 98 | 83.6\% | 117 | 2.5\% |  |  |
| Total By Customer Group | 587 | 12.3\% | 693 | 14.6\% | 352 | 7.4\% | 3126 | 65.7\% | 4757 | 100.0\% | - | - |


| 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 | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | (3075) | 149.8\% | 294 | (14.3\%) | (96) | 4.7\% | ${ }^{824}$ | (40.2\%) | (2052) | 100.0\% |
| ${ }^{\text {Auditor-General }}$ |  | $\checkmark$ | 1 | 100.0\% | $\cdots$ | $\because$ | $\cdots$ | $\cdots$ | 1 | $\cdots$ |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | (3075) | 149.9\% | 295 | (14.4\%) | (96) | 4.7\% | 824 | (40.2\%) | (2051) | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { WW Mhlongo } \\ \text { BR Ngubane }\end{array}$ | $\begin{array}{l}0324814500 \\ 0324814500\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 428563 | 130269 | 30.4\% | 130269 | 30.4\% | 83673 | 23.0\% | 55.7\% |
| Property rates |  |  |  |  | - |  |  | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |
| Senice charges - electricity revenue | - | - |  | - | - | - | - | - |
| Serice charges - water revenue | 90115 | 23088 | 25.6\% | 23088 | 25.6\% | 20097 | 19.0\% | 14.99 |
| Sevice charges - sanitation revenue | 17252 | 3740 | 21.7\% | 3740 | 21.7\% | 3987 | 24.5\% | (6.2\%) |
| Senice charges -refuse revenue |  |  |  |  | - | - |  |  |
| Serice charges other | 1258 | 89 | 7.1\% | ${ }^{89}$ | ${ }^{7.1 \%}$ | - | $:$ | (100.0\%\% |
| Rental of tacilites and equipment | 119 | ${ }^{37}$ | 31.1\% | 37 | 31.1\% | 2 | - | 1662.7\% |
| Interest earned- extemal investments | ${ }_{6}^{6706}$ | ${ }^{1368}$ | 20.4\% | ${ }^{1368}$ | $20.4 \%$ | 1389 | ${ }^{227.7 \%}$ | (1.6\%) |
| Interst earned - outstanding debiors | 22429 | 4918 | 21.9\% | 4918 | 21.9\% | 5184 | 26.0\% | (5.1\%) |
| Dividends received |  | - |  | - | - |  | - | - |
| Fines | - |  |  | - | - | - | - | $\bigcirc$ |
| Licences and permits | $\therefore$ | - |  | - | $\therefore$ | - | . |  |
| Agency services | 1296 | 368 | 28.4\% | 368 | 28.4\% | 305 |  | 20.994 |
| Transfers recognised - operational | 278352 | ${ }^{95686}$ | 34.4\%\| | ${ }_{95}^{9586}$ | 34.4\% | $\begin{array}{r}51943 \\ \hline 767\end{array}$ | $24.3 \% 0$ 29.360 | $84.29 \%$ 2719 |
| Other own revenue | 11036 | 975 | 8.8\% | 975 | 8.8\% | 767 | 29.3\% | 27.1\% |
| Gains on disposal of PPE | - | - | - | - | - | - | . |  |
| Operating Expenditure | 428484 | 133661 | 31.2\% | 133661 | 31.2\% | 76119 | 20.9\% | 75.6\% |
| Employee related costs | 108909 | 24604 | 22.6\% | 24604 | 22.6\% | 20182 | 20.8\% | 21.96 |
| Remuneration of councillors | 6820 | 1298 | 19.0\% | 1298 | 19.0\% | 1204 | 17.8\% | 7.89 |
| Debtimpaiment | 26842 | 6710 | 25.0\% | 6710 | 25.0\% | 6081 | 24.5\% | 10.4\% |
| Depreciation and asset impaiment | 33360 | 8265 | 24.8\% | 8265 | 24.8\% | 4500 | 25.0\% | 83.7\% |
| Finance charges | 9000 | 3764 | 41.8\% | 3764 | 41.8\% |  |  | (100.0\%) |
| Bulk purchases | 54948 | 16189 | 29.5\% | 16189 | 29.5\% | 11439 | 22.0\% | 41.5\% |
| Other Materials | 37661 | 7930 | ${ }^{21.17 \%}$ | 7930 | ${ }^{21.1 \%}$ |  |  | (100.0\%) |
| Contractes serices | 40729 | 2975 | 7.3\% | 2975 | 7.3\% | 2235 | 26.19\% | 33.1\% |
| Transfers and grants | 11910 | 31395 | 263.6\% | ${ }^{31395}$ | 263.6\% | - |  | (100.0\%) |
| Other expenditure Loss ond isposal of PPE | 98305 | 30531 | 31.1\% | 30531 | 31.1\% | 30478 | 24.7\% | .28\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 79 | (3 392) |  | (3 392) |  | 7554 |  |  |
| Transters recognised - capital | 165373 | 37479 | 22.7\% | 37479 | 22.7\% |  |  | (100.0\%) |
| Contributions recognised - capital |  | - |  | - | . | - | - | - |
| Contributed assets | 56576 | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 222028 | 34087 |  | 34087 |  | 7554 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 222028 | 34087 |  | 34087 |  | 7554 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 222028 | 34087 |  | 34087 |  | 7554 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 222028 | 34087 |  | 34087 |  | 7554 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 262933 | 41106 | 15.6\% | 41106 | 15.6\% | 28444 | 11.2\% | 44.5\% |
| National Govermment | 165373 | 32416 | 19.6\% | 32416 | 19.6\% | 21541 | . | 50.5\% |
| Provincial Govermment |  |  | - | . | - |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . | . | . | . |  |
| Transfers recognised - capital | 165373 | 32416 | 19.6\% | 32416 | 19.6\% | 21541 | 8.5\% | 50.5\% |
| Borrowing |  |  |  |  |  |  | $\cdot$ |  |
| Intemally generated funds | 40984 | 8691 | 21.2\% | 8691 | 21.2\% | 6903 | - | 25.9\% |
| Public contributions and donations | 56576 |  | . | . |  | - | - |  |
| Capital Expenditure Standard Classification | 262933 | 41106 | 15.6\% | 41106 | 15.6\% | 28444 | 11.2\% | 44.5\% |
| Governance and Administration | 22826 | 361 | 1.6\% | 361 | 1.6\% | 558 | 28.7\% | (35.3\%) |
| Executive \& Council |  |  |  |  |  |  | 15.4\% | (100.0\%) |
| Budget \& Treasury Office | 17300 | - | $\cdots$ | - | - |  | $1.0 \%$ | (100.096) |
| Corporate Senices | 5526 | 361 | 6.5\% | 361 | 6.5\% | 533 | 66.0\% | (32.2\%) |
| Community and Public Safety | 7058 | $\cdot$ | . |  | - |  | - | - |
| Community \& Social Serices | 7058 | . |  | - | - | - |  |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | . | - | . | 62 | 36.2\% | (100.0\%) |
| Planning and Development | - | - | - | - | $\cdot$ | $6^{62}$ | 36.280 | (100.0\%) |
| Road Transport |  |  |  | - | - |  |  | - |
| Environmental Protection |  |  |  | 45 | - | - | - | - |
| Trading Services | 231273 | 40745 | 17.6\% | 40745 | 17.6\% | 27824 | 11.8\% | 46.4\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 207605 | 37569 | 18.1\% | 37569 | 18.1\% | 18019 | 9.4\% | 108.5\% |
| Waste Water Management | 23668 | 3176 | 13.4\% | 3176 | 13.4\% | 9805 | 21.4\% | (67.6\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | 1776 | - | $\therefore$ | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 7181 | 6.9\% | 5107 | 4.9\% | 4548 | 4.4\% | 87210 | 83.8\% | 104045 | 57.3\% |  |  |
| Electricity | - |  |  |  | - |  |  |  |  | - |  |  |
| Propery Rates |  |  |  |  | - |  |  | - |  | - |  |  |
| Sanitation | 1093 | 8.8\% | 607 | 4.9\% | 407 | 3.3\% | 10307 | 83.0\% | 12413 | 6.8\% | - |  |
| Refuse Removal |  |  |  |  |  |  |  |  |  | - |  | - |
| Other | (22017) | (33.8\%) | 2383 | 3.7\% | 2816 | 4.3\% | 81957 | 125.8\% | 65139 | 35.9\% |  |  |
| Total By Income Source | (13743) | (7.6\%) | 8097 | 4.5\% | 7771 | 4.3\% | 179473 | 98.8\% | 181598 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 558 | 12.6\% | 707 | 16.0\% | 276 | 6.2\% | 2890 | $65.2 \%$ | 4431 | $2.4 \%$ |  |  |
| Business | 741 | 22.5\% | 389 | 11.8\% | 343 | 10.4\% | 1814 | 55.2\% | 3287 | 1.8\% |  | - |
| Households | (13617) | (8.0\%) | 6681 | 3.9\% | 6844 | $4.0 \%$ | 171237 | 100.1\% | 171145 | 94.2\% |  | - |
| Other | (1424) | (52.1\%) | 319 | 11.7\% | 308 | 11.2\% | 3533 | 129.2\% | 2735 | 1.5\% |  | - |
| Total By Customer Group | (13743) | (7.6\%) | 097 | 4.5\% | 7771 | 4.3\% | 179473 | 98.8\% | 181598 | 100.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  | - |  |  | - |  |  |
| Buk Water | 6629 | 100.0\% |  | - | - | - | - | - | 6629 | 27.5\% |
| PAYE deductions | 1108 | 100.0\% | - | - | - | - | - | - | 1108 | 4.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | 1670 | 100.0\% | - | - | - | - | - | - | 1670 | 6.9\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 14049 | 95.7\% | 167 | 1.1\% | 62 | .4\% | 404 | 2.8\% | 14683 | 61.0\% |
| Auditor-General | - | - |  | 8 | - | - |  |  |  |  |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Total | 23456 | 97.4\% | 167 | .7\% | 62 | .3\% | 404 | 1.7\% | 24089 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61615 | 27862 | 45.2\% | 27862 | 45.2\% | 16383 | 22.6\% | 70.1\% |
| Property rates | 2836 | 1173 | 41.4\% | 1173 | 41.4\% | 622 | 35.5\% | 88.6\% |
| Property rates - penaties and collection charges |  | 189 |  | 189 | - | - | - | (100.0\%) |
| Sevice charges - electricity revenue |  |  |  |  | - |  |  |  |
| Senice charges - water revenue |  | - | - | - | - | - |  |  |
| Senice charges - sanitation revenue |  |  |  |  | - | - |  |  |
| Senice charges - refuse revenue | 156 |  |  |  | - |  |  |  |
| Senice charges -other | - | 144 | \% | 144 | \% | ${ }_{8}^{21}$ | ${ }^{8.5 \%}$ | ${ }^{601.0 \%}$ |
| Rental of facitites and equipment |  |  | 59.9\% | 42 | 59.9\% |  | 11.5\% | $451.6 \%$ |
| Interest earned - extemal invesments | 3400 | 1136 | 33.4\% | 1136 | 33.4\% | 1008 | 64.6\% | 12.76 |
| Interest earned - outstanding debiors |  |  |  | - | - |  |  |  |
| Dividends received | - | - |  | - | - |  | - |  |
| Fines | 106 | 13 | 11.8\% | ${ }^{13}$ | 11.8\% | 7 | 6.5\% | 92.3\% |
| Licences and permits | , |  |  | - |  |  |  |  |
| Agency services |  |  |  | - |  |  |  |  |
| Transfers recognised - operational | 54866 | 25089 | 45.7\% | 25089 | 45.7\% | 14672 | 26.5\% | 71.0\% |
| Other own revenue | 180 | 77 | 42.6\% | 77 | 42.6\% | 46 | .3\% | $66.7 \%$ |
| Gains on disposal of PPE |  |  |  | . |  |  |  |  |
| Operating Expenditure | 57457 | 8629 | 15.0\% | 8629 | 15.0\% | 7001 | 14.7\% | 23.3\% |
| Employee related costs | 20707 | 4345 | 21.0\% | 4345 | 21.0\% | 3331 | 18.2\% | 30.5\% |
| Remuneration of councillors | 5871 | 1390 | 23.7\% | 1390 | 23.7\% | 1057 | 22.19\% | 31.5\% |
| Debtimpaiment | 450 |  |  | - |  | - | - |  |
| Depreciaion and asset impaiment | 4500 | - | - | - |  | - |  |  |
| Finance charges | 99 |  | - | $\cdot$ | - | - | - |  |
| Bukpurchases | - | - | - | - | \% | - | - |  |
| Other Materials | - | - | - | - | - | - |  |  |
| Contractes serices | 500 | 848 | 169.7\% | 848 | 169.7\% | 10 | 1.5\% | $8691.7 \%$ |
| Transters and grants | 800 | $\cdots$ | \% | - | - | 5 | $\cdots$ |  |
| Other expenditure Loss on disposal of PPE | 24530 | 2046 | 8.3\% | 2046 | 8.3\% | 2604 | 15.0\% | (21.4\%) |
| Surplus(IDeficit) | 4158 | 19233 |  | 19233 |  | 9382 |  |  |
| Transiers recognised - capital | 48638 | 1000 | 2.1\% | 1000 | 2.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  | - | . |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 52796 | 20233 |  | 20233 |  | 9382 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 52796 | 20233 |  | 20233 |  | 9382 |  |  |
| Atributable to minoorities | - | - | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 52796 | 20233 |  | 20233 |  | 9382 |  |  |
| Share of surpus (deffict) of asociate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 52796 | 20233 |  | 20233 |  | 9382 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60055 | 9505 | 15.8\% | 9505 | 15.8\% | 5889 | 14.2\% | 61.4\% |
| National Govermment | 29099 | 2549 | 8.8\% | 2549 | 8.8\% | 5519 | 20.7\% | (53.8\%) |
| Provincial Goverment |  | 1064 | - | 1064 | - | . | . | (100.0\%) |
| District Municipality |  | - | $\cdot$ |  | - | - | - | - |
| Other transiers and grants | 19539 | 130 | .7\% | 130 | .7\% | - | - | (100.0\%) |
| Transfers recognised - capital | 48638 | 3743 | 7.7\% | 3743 | 7.7\% | 5519 | 20.7\% | (32.2\%) |
| Borrowing |  |  | - |  | - | . |  |  |
| Intemaly generated funds |  | - | - |  | - | - | - | - |
| Public contributions and donations | 11417 | 5762 | 50.5\% | 5762 | 50.5\% | 370 | . | 1456.1\% |
| Capital Expenditure Standard Classification | 60055 | 9505 | 15.8\% | 9505 | 15.8\% | 5889 | 14.2\% | 61.4\% |
| Governance and Administration |  | 9505 | . | 9505 | . | 5889 | 14.2\% | 61.4\% |
| Executive \& Council | - | 9505 | - | 9505 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | . | . | - | . | - | 5889 |  | (100.0\%) |
| Corporate Sevices |  | - | - |  | - | - |  |  |
| Community and Public Safety | 39535 | - | - | - | - | - | - | - |
| Community \& Social Serices | 19996 | - | - |  | - | - |  | - |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 19539 | - | - | - | - | - | - | - |
| Heath | O | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6000 | - | - | . | - | . | - | - |
| Planning and Development | $\therefore$ | - | - | - | - | - | - | - |
| Road Transport | 6000 |  | - | - | - | - | - | - |
| Environmental Protection |  |  | - |  | - | - | - |  |
| Trading Services | . | - | - | - | . | - | - | - |
| Electricty | - | - | - |  | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 520 | - | - | $\cdot$ | - | - | - | - |
| Other | 14520 | . | - | . | - | . | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 110192 | 49370 | 44.8\% | 49370 | 44.8\% | 30119 | 27.7\% | 63.9\% |
| Ratepayers and other | 3288 | 23488 | 714.3\% | 23488 | 714.3\% | 11589 | 13.9\% | 102.7\% |
| Goverment- - operating | 54866 | 25091 | 45.7\% | 25091 | 45.7\% | 18158 | 711.0\% | 38.26\% |
| Government - capital | 48638 | - | - | - | - | - | . | - |
| Interest | 3400 | 792 | 23.3\% | 792 | 23.3\% | 372 |  | 113.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (61 603) | (45 336) | 73.6\% | (45 336) | 73.6\% | (24817) | 32.6\% | 82.7\% |
| Suppliers and employees | (60704) | (45336) | 74.7\% | (45336) | 74.7\% | (24817) | 32.6\% | 82.7\% |
| Finance charges | (99) |  |  |  |  |  |  |  |
| Transfers and grants | (800) |  | - | - | - | - | - |  |
| Net Cash from/(used) Operating Activities | 48589 | 4034 | 8.3\% | 4034 | 8.3\% | 5302 | 16.3\% | (23.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ |  | - | - | - |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivables | - | - | - |  | - | - |  | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | - | - |
| Payments | (57 052) | (9 162) | 16.1\% | (9162) | 16.1\% | (5254) | 17.5\% | 74.4\% |
| Capita assets | (57 052) | (9162) | 16.1\% | (9162) | 16.196 | (5254) | 17.5\% | 74.4\% |
| Net Cash from/(used) Investing Activities | (57 052) | (9 162) | 16.1\% | (9162) | 16.1\% | (5254) | 18.8\% | 74.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | . | - | . | - |
| Shorterm loans |  | - | - |  | - | - |  | . |
| Borroving long term/efeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (4i) | - | - | - | - | - | - | - |
| Payments | (441) |  | - | - |  | - | - | , |
| Repayment of borowing | (441) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (441) |  | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (8904) | (5128) | 57.6\% | (5128) | 57.6\% | 48 | 1.0\% | (10866.6\%) |
| Cashlcash equivalents at the year begin: | 52276 | 6495 | 2.4\% | 6495 | 12.4\% | 216 | .3\% | 2903.3\% |
| Cashlcash equivalents at the year end: | 43372 | 1367 | 3.2\% | 1367 | 3.2\% | 264 | .4\% | 418.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - | - | - | - | - | - |  |  |
| Electricity | - | - | - | - | - | - |  | - | $\cdot$ | - | - |  |
| Property Rates | 18 | 2\% | - | - | 3742 | 45.9\% | 4397 | 53.9\% | 8157 | 92.1\% | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | 32 | 5.7\% | 28 | $5.0 \%$ | 26 | 4.6\% | 471 | 84.7\% | 556 | 6.3\% | - |  |
| Other | 14 | 9.2\% | 12 | 8.0\% | 7 | 4.9\% | 115 | 77.9\% | 148 | 1.7\% | , |  |
| Total By Income Source | 63 | .7\% | 40 | .4\% | 3774 | 42.6\% | 4984 | 56.2\% | 8861 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 27 | .6\% |  | . $5 \%$ | 1773 | 37.8\% | 2860 | 61.1\% | 4685 | 52.9\% | - |  |
| Business | 6 | .6\% | 4 | . $4 \%$ | 431 | 44.0\% | 538 | 55.0\% | 979 | 11.0\%6 | - |  |
| Households | 25 | 2.1\% | 11 | . $9 \%$ | 324 | 26.7\% | ${ }^{853}$ | 70.3\% | 1214 | 13.7\% | - |  |
| Other | 5 | . 376 |  |  | 1247 | 62.8\% | 732 | 36.9\% | 1984 | 22.4\% |  |  |
| Total By Customer Group | 63 | .7\% | 40 | .4\% | 3774 | 42.6\% | 4984 | 56.2\% | 8861 | 100.0\% | - | - |


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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 34940 | 6557 | 18.8\% | 6557 | 18.8\% | 15808 | 59.8\% | (58.5\%) |
| Property rates | 12427 | 3071 | 24.7\% | 3071 | 24.7\% | 9969 | 102.8\% | (69.2\%) |
| Property rates - penaties and collection charges | 357 | 199 | 55.7\% | 199 | 55.7\% | 49 | 34.7\% | 306.7\% |
| Sevice charges -electricity revenue | - |  |  |  | - |  |  |  |
| Senice charges - water revenue | - | - | $\cdot$ | - | - |  | - |  |
| Serice charges - sanitation revenue | - |  | - | - | - |  | - |  |
| Sevice charges - refuse revenue | 296 | 440 | 17.6\% | 440 | 17.6\% | 1904 | 105.3\% | (76.9\%) |
| Senice charges -other | - | (395) | 60\% | (395) | - | 1904 | 1528 | (120.760) |
| Rental of facitites and equipment | 403 | 63 | 15.6\% | ${ }^{63}$ | 15.6\% | ${ }_{58}$ | 15.2\% | 8.6\% |
| Interest earned - extemal invesments | 582 | 11 | 1.9\% | ${ }^{11}$ | 1.9\% |  |  | 100.056) |
| Interest earned - outstanding debiors |  | 35 |  | 35 | - | 39 | 84.3\% | (10.5\%) |
| Dividend s received |  | - |  | - | - | - |  |  |
| Fines | 35 | 26 | 74.0\% | 26 | 74.0\% | 74 | 40.996 | (65.19\%) |
| Licences and permits | 450 | 12 | 2.6\% | 12 | 2.6\% | ${ }^{43}$ | 7.6\% | (72.28) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 16243 | 3014 | 18.6\% | 3014 | 18.6\% | 1659 | 12.8\% | $81.7 \%$ |
| Other own revenue | 1947 | 81 | 4.2\% | ${ }^{81}$ | 4.2\% | 109 | 95.6\% | (25.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34891 | 6208 | 17.8\% | 6208 | 17.8\% | 10747 | 41.1\% | (42.2\%) |
| Employee related costs | 13445 | 2818 | 21.0\% | 2818 | 21.0\% | 4343 | 42.0\% | (35.1\%) |
| Remuneration of councillors | 1323 | 347 | 26.2\% | 347 | 26.2\% | 715 | $51.2 \%$ | (51.5\%) |
| Debtimpaiment |  | - |  | - | - | ${ }^{88}$ | - | (100.0\%) |
| Depreciaion and asset impaiment | 1770 | - | - | - | - |  |  |  |
| Finance charges | ${ }^{321}$ | - | $\cdot$ | - | - | - | - |  |
| Buk purchases | - | - | - | $\cdot$ | - | - | - |  |
| Other Materials | - | - | - | - | - | - | . |  |
| Contractes services | 4298 | 1309 | 30.5\% | 1309 | 30.5\% | 3513 | 47.2\% | (62.7\%) |
| Transters and grants | - | - | \% | - | - | ${ }^{0}$ | $\cdots$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 13734 | 1733 | 12.6\% | 1733 | 12.6\% | 2088 | 41.0\% | (17.0\%) |
| Surplus(IDeficit) | 49 | 349 |  | 349 |  | 5061 |  |  |
| Transiers recognised - capital | 9567 | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | (9567) | . |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 49 | 349 |  | 349 |  | 5061 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 49 | 349 |  | 349 |  | 5061 |  |  |
| Attributable to minoorities | - | - |  | . |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 49 | 349 |  | 349 |  | 5061 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | $\cdot$ | $\cdot$ | . |  |
| Surplus((Deficit) for the year | 49 | 349 |  | 349 |  | 5061 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10577 | 42 | .4\% | 42 | .4\% | 1236 | 14.8\% | (96.6\%) |
| National Govermment | 9567 | 42 | . $4 \%$ | 42 | . $4 \%$ | 395 | 5.4\% | (89.3\%) |
| Provincial Government | . | - | - | . | - | 175 | - | (100.0\%) |
| District Municipality |  | - |  | - | - |  |  | - |
| Other transers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 9567 | 42 | .4\% | 42 | . $4 \%$ | 570 | 7.7\% | (92.6\%) |
| Borrowing | 365 |  | - |  | . |  |  |  |
| Intemally generated funds | 645 | - | - | - | - | 666 | 66.0\% | (100.0\%) |
| Public contributions and donations |  |  |  | - |  |  |  |  |
| Capital Expenditure Standard Classification | 10577 | 42 | . $4 \%$ | 42 | . $4 \%$ | 1236 | 14.8\% | (96.6\%) |
| Governance and Administration | 525 | - | - | . | - | - | - | - |
| Executive \& Council | 440 | - | - | - |  |  | - | . |
| Budget \& Treasury Office | ${ }^{85}$ | - | - | - | - | - | - |  |
| Corporate Sevices |  | - | - | - | - |  |  |  |
| Community and Public Safety | 4990 | - | - | - | - | 371 | 5.0\% | (100.0\%) |
| Community \& Social Serices | 4988 | - | - | - | - | 371 | $5.0 \%$ | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - |  |  |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing |  | - |  | - | $\cdot$ | - | - | - |
| Heath |  |  |  | - | - |  | - |  |
| Economic and Environmental Services | 5049 | 42 | .8\% | 42 | .8\% | 866 | - | (95.1\%) |
| Planning and Development | 334 <br> 4715 |  |  |  | - |  |  |  |
| Road Transport | 4715 | 42 | .9\% | 42 | .9\% | 866 | - | (95.19\%) |
| Environmental Protection |  | , |  | - | - |  | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 13 | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of 2011/12 } \\ & \text { to Q1 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 41518 | 14081 | 33.9\% | 14081 | 33.9\% | 19634 | 47.7\% | (28.3\%) |
| Ratepayers and other | 14116 | 2496 | 17.7\% | 2496 | 17.7\% | 5401 | 4.3\% | (53.8\%) |
| Government- operating | 16243 | 7873 | 48.5\% | 7873 | 48.5\% | 13167 | 101.6\% | (40.2\%) |
| Government-capital | 10577 | 3692 | 34.9\% | 3692 | 34.9\% | 1061 | $6.9 \%$ | 248.0\% |
| Interest | 582 | 20 | 3.4\% | 20 | 3.4\% | 5 | .9\% | 272.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (33088) | (10 154) | 30.7\% | (10 154) | 30.7\% | (16 587) | 51.9\% | (38.8\%) |
| Suppliers and employees | (32767) | (10154) | 31.0\% | (10 154) | 31.0\% | (16582) | 52.196 | (38.8\%) |
| Finance charges | (321) |  |  |  | . | (5) | 3.5\% | (100.0\%) |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 8430 | 3927 | 46.6\% | 3927 | 46.6\% | 3047 | 33.1\% | 28.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6623 | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - | - |  |  | - |  |  |  |
| Decrease in othe ron-curentr receivables | 23 | - |  |  | - |  | - |  |
| Decrease (increase) in non-current investments | 6600 | - |  |  |  |  | - |  |
| Payments | (10 577) | (2978) | 28.2\% | (2978) | 28.2\% | (1592) | 19.7\% | 87.1\% |
| Capital assets | (10577) | (2978) | 28.2\% | (2978) | 28.2\% | (1592) | 19.79\% | 87.19 |
| Net Cash from/(used) Investing Activities | (3954) | (2978) | 75.3\% | (2978) | 75.3\% | (1592) | 19.7\% | 87.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 490 | . | . |  | - | - | - | - |
| Short term loans | - | - |  | - | - | - | - | - |
| Borrowing long termmefefinacing | 490 | - |  | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  |  | - | - |  |  |
| Payments | (556) | (223) | 40.1\% | (223) | 40.1\% | (219) | - | 1.8\% |
| Repayment of borowing | (556) | (223) | 40.1\% | (223) | 40.1\% | (219) | - | 1.8\% |
| Net Cash from/(used) Financing Activities | (66) | (223) | 337.6\% | (223) | 337.6\% | (219) | - | 1.8\% |
| Net Increase/(Decrease) in cash held | 4410 | 726 | 16.5\% | 726 | 16.5\% | 1237 | 107.9\% | (41.3\%) |
| Cashlcash equivalents at the year begin: | 1184 | 1617 | 136.6\% | 1617 | 136.6\% | (69) |  | (2436.3\%) |
| Cashlcash equivalents at the year end: | 5594 | 2343 | 41.9\% | 2343 | 41.9\% | 1167 | 101.9\% | 100.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 99 | 100.0\% | . | - | - | - | - | - | 99 | 41.8\% |
| Audior-General | - | - | - | - | - | - | - | - | - |  |
| Other | 138 | 100.0\% | . | - | - | - | - | - | 138 | 58.2\% |
| Total | 237 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 237 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SP Gwacela } \\ \text { Ms Kaveshka Mackerduth }\end{array}$ | $\begin{array}{l}0337021060 \\ 0337021060\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 249721 | 156053 | 62.5\% | 156053 | 62.5\% | 93285 | 35.2\% | 67.3\% |
| Propenty rates | ${ }^{3611}$ | 106683 | 114.0\% | 106683 | 114.0\% | 46572 | 55.8\% | 129.19 |
| Property rates - penalies and collection charges | 2675 |  | 20.9\% | 559 | 20.9\% | 918 | 36.7\% | (39.2\%) |
| Sevice charges - electricity revenue | 89085 | 23341 | 26.2\% | 23341 | 26.2\% | 24704 | 27.0\% | (5.5\%) |
| Serice charges - water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Senice charges - refuse revenue | 13645 | 2774 | 20.3\% | 2774 | 20.3\% | 2136 | 13.8\% | 29.94 |
| Senice charges -other | (33746) | ${ }^{97}$ | (.37\%) | ${ }_{97}$ | (3\%) | 229 | (2.5\%) | (57.5\%) |
| Rental of facilites and equipment | - | - |  |  | $\therefore$ | - | - | . |
| Interest earned - extemal invesments | 674 | ${ }^{38}$ | 5.6\% | ${ }^{38}$ | 5.6\% | 53 | 5.3\% | (28.4\%) |
| Interst earned - outstanding debiors | - | 16 |  | 16 | $\cdot$ | - | - | (100.0\%) |
| Dividends received | - | - | - |  | - | - | - | $\cdot$ |
| Fines | 2974 | 440 | 14.8\% | 440 | 14.8\% | ${ }_{797}$ | 10.0\% | (44.8\%) |
| Licences and permits | 3000 | 190 | 6.3\% | 190 | 6.3\% | 336 | 6.7\% | (43.4\%) |
| Agency senvices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 58130 | 20199 | 34.7\% | 20199 | 34.7\% | 15735 | 31.9\% | 28.48 |
| Other own revenue | 19673 | 1715 | 8.7\% | 1715 | 8.7\% | 1785 | 10.3\% | (3.9\%) |
| Gains on disposal of PPE |  | - |  |  | - | 21 | 4.1\% | (100.0\% |
| Operating Expenditure | 227866 | 80581 | 35.4\% | 80581 | 35.4\% | 67731 | 22.4\% | 19.0\% |
| Employee related costs | 84131 | 19910 | 23.7\% | 19910 | 23.7\% | 15032 | 20.5\% | 32.48 |
| Remuneration of councillors | 4551 | 1073 | 23.6\% | 1073 | 23.6\% | 931 | 19.3\% | 15.29 |
| Debtimpaiment | 4000 | 9063 | 226.6\% | 9063 | 226.6\% | ${ }^{13}$ |  | 69245.99 |
| Depreciation and asset impairment | 4000 |  |  | - | - | - | - | - |
| Finance charges | 1524 |  |  | - | - | $\cdots$ | - | ) |
| Bulk purchases | 55058 | - |  | - | - | 19033 | 37.8\% | (100.0\%) |
| Other Materials |  | $\cdots$ |  | $\cdot$ | - |  |  |  |
| Contactes services | 900 | 334 | - | 334 | $\cdots$ | - |  | (100\%\% |
| Transters and grants Other expenditure | 73702 | 334 50201 | 68.1\% | 334 50201 | ${ }_{68.1 \%}$ | 32722 | 19.4\% | (100.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 21855 | 75472 |  | 75472 |  | 25554 |  |  |
| Transters recognised - capital |  | 2 |  | ${ }^{2}$ | - | 5365 | 14.1\% | (100.0\%) |
| Contributions recognised - capital | $\checkmark$ | - |  | - | - |  | . | - |
| Contributed assets | . | - | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21855 | 7547 |  | 7547 |  | 30919 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 21855 | 75474 |  | 75474 |  | 30919 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 21855 | 75474 |  | 75474 |  | 30919 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 21855 | 75474 |  | 75474 |  | 30919 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 86876 | 4157 | 4.8\% | 4157 | 4.8\% | 14332 | 15.8\% | (71.0\%) |
| National Goverment | 19320 | 2111 | 10.9\% | 2111 | 10.9\% | 10581 | 65.8\% | (80.1\%) |
| Provincial Govermment | . | 482 | - | 482 | - | . | . | (100.0\%) |
| District Municipality |  |  |  | - | - | $\cdot$ |  | - |
| Other transters and grants | 14400 | - | - | - | . | - | - | - |
| Transters recognised - capital | 33720 | 2593 | 7.7\% | 2593 | 7.7\% | 10581 | 28.4\% | (77.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 53156 | 1564 | 2.9\% | 1564 | 2.9\% | 3751 | - | (58.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 86876 | 4157 | 4.8\% | 4157 | 4.8\% | 14332 | 15.8\% | (71.0\%) |
| Governance and Administration | 16600 | 939 | 5.7\% | 939 | 5.7\% | 1998 | 64.5\% | (53.0\%) |
| Executive \& Council | 14400 | 618 | 4.3\% | 618 | 4.3\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1500 | 279 | 18.6\% | 279 | 18.6\% | 1157 | 105.2\% | (75.99\%) |
| Corporate Sevices | 700 | 42 | 6.0\% | 42 | 6.0\% | 841 | 42.1\% | (95.0\%) |
| Community and Public Safety | 8400 | 363 | 4.3\% | 363 | 4.3\% | 4422 | 14.9\% | (91.8\%) |
| Community \& Social Services | 1950 | 333 | 17.1\% | 333 | 17.1\% | 2876 | 1437.9\% | (88.4\%) |
| Sport And Recreation | 1200 | 30 | 2.5\% | 30 | 2.5\% |  |  | (100.0\%) |
| Public Satety | 5250 |  |  |  |  | - | - |  |
| Housing | - |  |  | - | - | 1546 | 7.3\% | (100.0\%) |
| Heath |  |  |  | - |  |  |  |  |
| Economic and Environmental Services | 52426 | 2855 | 5.4\% | 2855 | 5.4\% | 7208 | 16.7\% | (60.4\%) |
| Planning and Developoment |  |  |  |  |  |  | .8\% | (100.0\%) |
| Road Transport | 52426 | 2855 | 5.4\% | 2855 | 5.4\% | 7207 | 16.7\% | (60.4\%) |
| Environmental Protection |  | - |  | - | - |  |  |  |
| Trading Services | 9450 | - | - | - | - | 704 | 4.9\% | (100.0\%) |
| Electicity | 6650 | - | . | - | - | 704 | 4.9\% | (100.0\%) |
| Water |  | - |  | - | - |  |  | - |
| Waste Water Management | $\cdots$ | - |  | - | - | - | - | - |
| Waste Management | 2800 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q1} \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 317 | 104851 | 33 048.2\% | 104851 | 33 048.2\% | 99112 | 31.8\% | 5.8\% |
| Ratepayers and other | 257 | 104851 | 40732.8\% | 104851 | 40732.8\% | 93612 | 35.8\% | 12.0\% |
| Goverment- - operating | 59 |  |  |  |  | 5500 | 48.4\% | 100.0\%) |
| Government - capital | - | - | - |  | - | - | - | - |
| Interest | 1 |  | - |  |  |  |  | - |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | ${ }^{(260)}$ | (93462) | ${ }^{35} 9336.2 \%$ | (93 462) | ${ }^{35} 9336.2 \%$ | (101273) | 32.4\% | (7.7\%) |
| Suppliers and employees | (259) | (91553) | 35 37. 8 \% | (91553) | $35337.8 \%$ | (60256) | 19.46 | 51.9\% |
| Finance charges | (1) |  |  |  |  |  |  |  |
| Transters and grants |  | (1908) |  | (1908) | - | (41017) |  | (99.3\%) |
| Net Cash from/(used) Operating Activities | 57 | 11390 | 19914.9\% | 11390 | 19914.9\% | (2161) | - | (627.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | 17894 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  | - |  | 17894 |  | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in othe ron-curentr receivables | - | - | - |  | - | - |  | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - |
| Payments | - | (9841) | $\cdot$ | (9841) | . | (10 313) | - | (4.6\%) |
| Capita assets |  | (9841) |  | (9841) |  | (10313) |  | (4.6\% |
| Net Cash from/(used) Investing Activities | . | (9841) | . | (9841) | . | 7581 | . | (229.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | . | - | . | - |
| Shorterm loans | - | - | - |  | - | - |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2) | - | - | - | - | - | - | - |
| Payments | (2) |  | - | - |  | - | - | - |
| Repayment of borrowing | (2) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2) | - | . | . | . | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 56 | 1549 | 2782.8\% | 1549 | 2782.8\% | 5420 |  | (71.4\%) |
| Cashlcash equivalents at the year begin: | - |  |  |  |  | 2092 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 56 | 1549 | 2782.8\% | 1549 | 2782.8\% | 7513 | . | (79.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | . |  |  |  | - |  |  |  | - | - |  |  |
| Electricity | 5368 | 48.6\% | 3269 | 29.6\% | 1465 | 13.3\% | 936 | 8.5\% | 11038 | 8.7\% | - | - |
| Property Rates | 2512 | 2.7\% | 1786 | 1.9\% | 81921 | 88.5\% | 6396 | 6.9\% | 92615 | 73.2\% | - |  |
| Sanitation | - | - | - |  | - | - | - | - | - | - | - | - |
| Refuse Removal | ${ }^{851}$ | 7.6\% | 729 | 6.5\% | 566 | 5.1\% | 9029 | 80.8\% | 11175 | 8.8\% | - | - |
| Other | 565 | 4.8\% | 1606 | 13.7\% | (1220) | (10.4\%) | 10752 | 91.9\% | 11703 | 9.2\% |  |  |
| Total By Income Source | 9296 | 7.3\% | 7391 | 5.8\% | 82732 | 65.4\% | 27114 | 21.4\% | 126532 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Business | - | - | - | - | - | - |  | - | - | - | - | - |
| Households | 8731 | 7.8\% | 5785 | 5.1\% | 81511 | 72.5\% | 16361 | 14.6\% | ${ }^{112388}$ | 88.8\% |  |  |
| Other | 565 | 4.0\% | 1606 | 11.4\% | 1220 | 8.6\% | 10752 | 76.0\% | 14144 | 11.2\% |  | - |
| Total By Customer Group | 9296 | 7.3\% | 7391 | 5.8\% | 82732 | 65.4\% | 27114 | 21.4\% | 126532 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | 8660 | 100.0\% |  |  | - | - |  |  | 8660 | 33.1\% |
| Buk Water | - |  |  | - | - | - |  |  |  |  |
| PAYE deductions | 931 | 100.0\% | - | - | - | - |  | - | 931 | 3.6\% |
| VAT (output less input) | - | - | - | - | - | - |  | . | - | - |
| Pensions/Retirement | 1038 | 100.0\% | - | - | - | - |  | - | 1038 | 4.0\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditiors | 3740 | 100.0\% | - | - | - | - |  | - | 3740 | 14.3\% |
| Audior-General | 151 | 100.0\% | - | - | - | - |  | . | 151 | .6\% |
| Other | 11681 | 100.0\% | - | - | - | - |  |  | 11681 | 44.6\% |
| Total | 26202 | 100.0\% | - | - | - | - | - | - | 26202 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Felix Thembinkosi Nxumalo } \\ \text { Mr Nolubabalo Gqola }\end{array}$ |
| :--- | :--- | :--- |
| Municipil Ialanager <br> Financial Manager | 0399976603 <br> 0397976613 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 79167 | 31743 | 40.1\% | 31743 | 40.1\% | 40297 | 65.1\% | (21.2\%) |
| Property rates | 9733 | 6424 | 66.0\% | 6424 | 66.0\% | 6858 | 90.6\% | (6.3\%) |
| Property ates - penalities and collection charges | 216 | 1 | .3\% | 1 | . $3 \%$ |  | .4\% | (9.3\%) |
| Sevice charges -electricity revenue |  |  | - |  | - | - | - | - |
| Sevice charges - water revenue |  |  | - |  | - | - | - |  |
| Serice charges - sanitation revenue | $\therefore$ | $\cdots$ | - | $\cdots$ | - | - | - | $\cdots$ |
| Sevice charges -refuse revenue | 2069 | 317 | 15.3\% | 317 | 15.3\% | 160 | 14.5\% | 98.08 |
| Serice charges - other |  |  | - |  |  | A |  |  |
| Rental of facilites and equipment | 569 | ${ }^{31}$ | 5.4\% | 31 | 5.4\% | ${ }^{43}$ | ${ }^{9.1 \%}$ | (28.9\%) |
| Interest earned - extemal investments | 2120 | 251 | 11.8\% | 251 | 11.8\% | 111 | 5.5\% | 126.6\% |
| Interest earned - outstanding debiors |  |  |  | - | - | - | - | - |
| Dividends received | - | 47 | - | 7 | - | - | - - | - |
| Fines | 938 | 47 | 5.0\% | 47 | 5.0\% | 10 | 27.5\% | 357.489 |
| Licences and permits | 2733 | 921 | 33.7\% | 921 | 33.7\% | 753 | 29.5\% | 22.3\% |
| Agency serices | 534 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 53961 | 23662 | 43.9\% | 23662 | 43.9\% | 32174 | 68.2\% | (26.5\%) |
| Other own revenue | 1294 | 89 | 6.9\% | 89 | 6.9\% | 186 | 84.3\% | (52.0\%) |
| Gains on disposal of PPE | 5000 | - | - |  |  | - |  |  |
| Operating Expenditure | 73633 | 10998 | 14.9\% | 10998 | 14.9\% | 9243 | 15.0\% | 19.0\% |
| Employee related costs | 29161 | 5352 | 18.4\% | 5352 | 18.4\% | 4472 | 20.9\% | 19.7\% |
| Remuneration of councillors | 6475 | 1447 | 22.3\% | 1447 | 22.3\% | 1230 | 23.6\% | 17.6\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 2150 | - | - |  | - | - | - | $\cdot$ |
| Finance charges | - | - | - | , | - | - | - | - |
| Bulk purchases | - | - | - | - | - | 51 |  | (100.0\%\%) |
| Other Materials | $\cdot$ | 56 | $\cdot$ |  | - | - | - |  |
| Contractes senices Transters and grants | ${ }_{3739}$ | 566 928 | 24.8\% | 566 928 | 24.8\% | ${ }_{736}$ | $183 \%$ | (100.0\%\%) |
|  | 3739 31308 | 928 2705 | 24.8\% | ${ }^{928}$ | 24.8\% | $\begin{array}{r}736 \\ 2754 \\ \hline\end{array}$ |  | 26.1\% |
| Other expenditure Loss on disposal of PPE | ${ }^{31} 308$ | 2705 | 8.6\% | 2705 | 8.6\% | 2754 | $9.9 \%$ | (1.8\%) |
| Surplus(Deficit) | 5534 | 20745 |  | 20745 |  | 31054 |  |  |
| Transters recognised - capital | 21958 | 0 |  | 0 |  |  |  | (100.0\%) |
| Contributions recognised - capital |  | - | - | - | , | - |  | . |
| Contributed assets | (21958) | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 5534 | 20745 |  | 20745 |  | 31054 |  |  |
| Taxation |  | . | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 5534 | 20745 |  | 20745 |  | 31054 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | 5534 | 20745 |  | 20745 |  | 31054 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | 5534 | 20745 |  | 20745 |  | 31054 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39047 | 1458 | 3.7\% | 1458 | 3.7\% | - | - | (100.0\%) |
| National Goverment | 27345 | 757 | 2.8\% | 757 | 2.8\% | - | - | (100.0\%) |
| Provincial Govermment | 840 | 352 | 41.9\% | 352 | 41.9\% | - | - | (100.0\%) |
| District Municipality | - | - |  | . | - | - | . | - |
| Other transers and grants | - | - | - | - | - | - |  | . |
| Transfers recognised - capital | 28185 | 1109 | 3.9\% | 1109 | 3.9\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  | - | - |  |
| Intemally generated funds | 10862 | 349 | 3.2\% | 349 | 3.2\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 39047 | 1458 | 3.7\% | 1458 | 3.7\% | 1026 | 3.8\% | 42.1\% |
| Govermance and Administration | 2248 | 57 | 2.5\% | 57 | 2.5\% | 20 | 2.4\% | 182.1\% |
| Executive \& Council | 800 |  |  |  |  |  |  | - |
| Budget \& Treasury Office | 305 | - |  | - | - | - | - | - |
| Corporate Senices | 1143 | 57 | 5.0\% | 57 | 5.0\% | 20 | 2.8\% | 182.1\% |
| Community and Public Safety | 16155 | 1069 | 6.6\% | 1069 | 6.6\% | 956 | 7.8\% | 11.9\% |
| Community \& Social Serices | 10700 | 718 | 6.7\% | 718 | 6.7\% | 909 | 9.5\% | (21.0\%) |
| Sport And Recreation | 3855 | 352 | $9.1 \%$ | 352 | 9.1\% | 47 | 1.9\% | 646.480 |
| Public Satety | 1600 | - |  |  |  |  |  |  |
| Housing | - |  |  | - | - | - | - | - |
| Heath | - |  |  | - | - |  |  | - |
| Economic and Environmental Services | 20444 | 332 | 1.6\% | 332 | 1.6\% | 50 | .4\% | 567.7\% |
| Planning and Development | 2104 |  |  |  |  |  |  |  |
| Road Transport | 18340 | 332 | 1.8\% | 332 | 1.8\% | ${ }^{50}$ | .4\% | $567.7 \%$ |
| Environmental Protection |  | - |  |  | - |  |  |  |
| Trading Services | 200 | - | - | - | - | - | - | - |
| Electricty | - | - | - | - | $\cdot$ | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 200 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 118215 | 42874 | 36.3\% | 42874 | 36.3\% | 42992 | 50.3\% | (.3\%) |
| Ratepayers and other | 40176 | 11514 | 28.7\% | 11514 | 28.7\% | 10707 | 84.4\% | 7.5\% |
| Government - operating | 53961 | 23262 | 43.1\% | 23262 | 43.1\% | 32174 | 68.2\% | (27.7\%) |
| Government - capital | 21958 | 8020 | 36.5\% | 8020 | 36.5\% | - |  | (100.0\%) |
| Interest | 2120 | 79 | 3.7\% | 79 | 3.7\% | 111 | 5.5\% | (29.19) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (74469) | (33 835) | 45.4\% | (33 835) | 45.4\% | (15 218) | 26.6\% | 122.3\% |
| Suppliers and employees | (70730) | (33 199) | 46.9\% | (33 199) | 46.9\% | (15054) | 28.36 | 120.5\% |
| Finance charges |  |  |  |  | - |  | - |  |
| Transfers and grants | (3739) | (636) | 17.0\% | (636) | 17.0\% | (164) | 4.1\% | 288.3\% |
| Net Cash from/(used) Operating Activities | 43746 | 9039 | 20.7\% | 9039 | 20.7\% | 27773 | 97.9\% | (67.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3000 |  | - | - | . | . | . |  |
| Proceeds on disposal of PPE | 5000 | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors | (2000) | . | - |  |  | - |  |  |
| Decrease in othe ron-curentr receivables |  | - | - |  |  | - |  |  |
| Decrease (increase) in non-curentit investments | (39047) | ) | - |  | \% | 21) | - |  |
| Payments | (39047) | (434) | 1.1\% | (434) | 1.1\% | (124) | .5\% | 250.8\% |
| Capital assets | (39047) | (434) | 1.1\% | (434) | 1.1\% | (124) | .5\% | 250.8\% |
| Net Cash from/(used) Investing Activities | (36 047) | (434) | 1.2\% | (434) | 1.2\% | (124) | .5\% | 250.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - |  | - |
| Payments | - |  | - | - |  | . | - | - |
| Repayment of borowing | - |  |  | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 769 | 8605 | 111.8\% | 8605 | 111.8\% | 27650 | 117 658.1\% | (68.9\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  |  |  |
| Cashlcash equivalents at the year end: | 7699 | 8605 | 111.8\% | 8605 | 111.8\% | 27650 | 57.9\% | (68.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  | - |  | - | . | - | - |  | - |
| Electricity | - | - | - |  | - | - | 9 | 100.0\% | 9 | .17\% |  | - |
| Property Rates | 497 | 4.3\% | - | - | - | - | 11058 | 95.7\% | 11555 | 74.7\% |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | 225 | 7.7\% | 90 | 3.1\% | 71 | 2.4\% | 2539 | 86.8\% | 2926 | 18.9\% |  | - |
| Other | (641) | (65.4\%) | 2 | .2\% | 2 | .2\% | 1617 | 165.0\% | 980 | 6.3\% |  | - |
| Total By Income Source | 81 | .5\% | 92 | .6\% | 73 | .5\% | 15223 | 98.4\% | 15469 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 56 | 1.1\% | 7 | .1\% | 5 | $1 \%$ | 4837 | 99.6\% | 4905 | 31.7\% |  |  |
| Business | (59) | (1.7\%) | 37 | 1.0\% | 26 | .7\% | 3523 | 99.996 | 3528 | 228\% |  | - |
| Households | 69 | 1.0\% | 47 | .7\% | 42 | .6\% | 6446 | 97.6\% | 6604 | 42.7\% |  | - |
| Other | 15 | 3.6\% | 1 | .3\% | 0 | .1\% | 416 | 96.1\% | 433 | 2.8\% |  |  |
| Total By Customer Group | 81 | .5\% | 92 | .6\% | 73 | .5\% | 15223 | 98.4\% | 15469 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | $\cdot$ | $\cdot$ | 2 | 100.0\% | - | - | - | - | 2 | .3\% |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 658 | 73.6\% | 123 | 13.7\% | 29 | 3.2\% | 85 | 9.5\% | 894 | 99.7\% |
| Audito-General | - | - | , | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | . | - | - |  |  | - | - | - | - | $\cdots$ |
| Total | 658 | 73.4\% | 125 | 14.0\% | 29 | 3.2\% | 85 | 9.4\% | 896 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Gamakulu Sineke } \\ \text { Ms Unathi P Mahlasela }\end{array}$ | $\begin{array}{l}0398347700 \\ 0398347700\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 115597 | 46585 | 40.3\% | 46585 | 40.3\% | 38083 | 37.6\% | 22.3\% |
| Property rates | 6000 | 2290 | 38.2\% | 2290 | 3.2\% | 1956 | 34.4\% | 17.1\% |
| Property rates - penalities and collection charges |  | - |  |  | - | - |  |  |
| Senice charges -electricity revenue |  | - | - |  | - | - |  |  |
| Senice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue | 0 | - |  |  | - | - | - |  |
| Serice charges - refuse reverue | 300 | - |  |  | - |  |  |  |
| Senice charges - other |  | 223 |  | 223 | - | ${ }_{6}$ | 10.5\% | 253.1\% |
| Rental of faciities and equipment | 800 | 178 | ${ }^{22.3 \%}$ | 178 | ${ }^{22.3 \%}$ | ${ }^{141}$ | ${ }^{35.276}$ | 26.8\% |
| Interest earned - exxemal investments | 1500 | 568 | 37.9\% | 568 | 37.9\% | 605 | 27.5\% | (6.1\%) |
| Interest earned - outstanding debiors | 250 | 82 | 32.9\% | 82 | 32.9\% | 42 | 13.9\% | 96.96 |
| Dividends received |  | - | \% |  | \% |  | \% | 674 |
| Fines | 300 | 153 | 51.1\% | 153 | 51.1\% | 78 | 39.0\% | 96.7\% |
| Licences and permits | 250 | 85 | 33.8\% | 85 | 33.8\% | ${ }^{62}$ | 30.8\% | 37.26 |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 91317 | 38600 | 42.3\% | 38600 | 42.3\% | 32985 | 41.6\% | 17.096 |
| Other own revenue Gains on disposal of PPE | 14880 | ${ }^{4405}$ | 29.6\% | 4405 | 29.6\% | 2152 | 17.2\% | 104.79 |
| Operating Expenditure | 115597 | 30381 | 26.3\% | 30381 | 26.3\% | 24440 | 24.1\% | 24.3\% |
| Employee elated costs | 30884 | 7839 | 25.4\% | 7839 | 25.4\% | 5772 | 22.3\% | 35.8\% |
| Remuneration of councillors | 10983 | 2634 | 24.0\% | 2634 | 24.0\% | 2237 | 24.3\% | 17.79 |
| Debtimpaiment |  | - | - |  | - |  |  | - |
| Depreciaion and asset impaiment | 3410 | 3393 | 99.5\% | 3393 | 99.5\% | - |  | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Buk purchases |  | - | - |  | - | - | - | - |
| Other Materials |  | - | - |  | - | - | - |  |
| Contractes serices | 8570 | - | $\cdot$ | $\checkmark$ | - | - | $\cdot$ | - |
| Transfers and grants Other expenditure |  | ${ }_{16515}$ | 27.0\% | 16515 | 27.0\% | ${ }_{16431}$ | 24.8\% | 5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | 16204 |  | 16204 |  | 13643 |  |  |
| Transiers recognised - capital | 56218 | - | - |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - |  |  |
| Contributed assets |  |  | $\cdots$ |  | - | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 56218 | 16204 |  | 16204 |  | 13643 |  |  |
| Taxation |  | . | . |  | . | . | - |  |
| Surplus/(Deficit) after taxation | 56218 | 16204 |  | 16204 |  | 13643 |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 56218 | 16204 |  | 16204 |  | 13643 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | $\cdot$ | . |  |  |
| Surplus/(Deficit) for the year | 56218 | 16204 |  | 16204 |  | 13643 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56218 | 20307 | 36.1\% | 20307 | 36.1\% | - | - | (100.0\%) |
| National Govermment | 56218 | 20299 | 36.1\% | 20299 | 36.1\% | - | . | (100.0\%) |
| Provincial Govermment |  |  | - | . | . | - | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  | - |  |  | $\cdot$ |
| Transters recognised - capital | 56218 | 20299 | 36.1\% | 20299 | 36.1\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | . | - | - | , |
| Intemally generated funds |  |  | . |  | - | - |  | - |
| Public contributions and donations | - | 7 | - | 7 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 56218 | 20307 | 36.1\% | 20307 | 36.1\% | 10140 | 19.2\% | 100.3\% |
| Governance and Administration |  |  | . |  | . | . | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | 7 | - | 7 |  |  |  | (100.0\%) |
| Corporate Sevices | - |  | - |  | $\cdot$ | - |  |  |
| Community and Public Safety |  | 7 | - | 7 | - | - | - | (100.0\%) |
| Community \& Social Senices | - | 7 | - | 7 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 56218 | 20292 | 36.1\% | 20292 | 36.1\% | 10140 | 19.2\% | 100.1\% |
| Planning and Development |  | 2904 |  | 2904 | \% | ${ }^{925}$ | 18.5\% | 213.98 |
| Road Transport | 56218 | 17388 | 30.9\% | 17388 | 30.9\% | 9215 | 19.3\% | 88.7\% |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 171815 | 66885 | 38.9\% | 66885 | 38.9\% | 60831 | 39.5\% | 10.0\% |
| Ratepayers and other | 22530 | 7112 | 31.6\% | 7112 | 31.6\% | 4452 | 22.7\% | 59.8\% |
| Government - operating | 91317 | 38822 | 42.5\% | 38822 | 42.5\% | 32985 | 41.6\% | 17.7\% |
| Government - capial | 56218 | 20300 | 36.1\% | 20300 | 36.1\% | 22748 | 43.2\%\% | (10.8\%) |
| Interest | 1750 | 650 | 37.2\% | 650 | 37.2\% | 647 | 25.996 | .6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (115 597) | (25944) | 22.4\% | (25944) | 22.4\% | (24440) | 24.2\% | 6.2\% |
| Suppliers and employees | (115 597) | (25944) | 22.4\% | (25944) | 22.46 | (2440) | 24.2\% | 6.2\% |
| Finance charges |  |  |  |  |  |  | - |  |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 56218 | 40941 | 72.8\% | 40941 | 72.8\% | 36391 | 68.8\% | 12.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . |
| Decrease in non-curent debiors |  |  | - |  |  |  |  |  |
| Decrease in othe ron-current receivables | - | - | - |  | - |  |  |  |
| Decrease (increase) in non-curentit investments |  | (2037) | \% |  | - | 40) | - |  |
| Payments | (56218) | (20 307) | 36.1\% | $(20307)$ | 36.1\% | (10140) | 19.2\% | 100.3\% |
| Capital assets | (56218) | (20307) | 36.1\% | (20307) | 36.196 | (10140) | 19.26\% | 100.3\% |
| Net Cash from/(used) Investing Activities | (56218) | (20 307) | 36.1\% | (20 307) | 36.1\% | (10140) | 19.2\% | 100.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . |  | . |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | . | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ | 20634 | - | 20634 | - | 26251 | $12725.1 \%$ | (21.4\%) |
| Cashlcash equivientsts at the year begin: | 9211 | 2503 | 27.2\% | 2503 | 27.2\% | 3950 |  | (36.6\%) |
| Cashlcash equivients at the year end: | 921 | 23137 | 251.2\% | 23137 | 251.2\% | 30201 | 1463.9\% | (23.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 184 | 2.4\% | 140 | 1.9\% | 1459 | 19.4\% | 5724 | 76.3\% | 7506 | 64.5\% |  |  |
| Sanitation | - | - |  |  | , | - |  |  | - | - |  |  |
| Refuse Removal | 65 | 3.3\% | ${ }^{56}$ | 2.9\% | 54 | 2.8\% | 1788 | 91.1\% | 1963 | 16.9\% |  | - |
| Other | 81 | 3.8\% | 86 | 4.0\% | 54 | 2.5\% | 1941 | 89.8\% | 2162 | 18.6\% |  |  |
| Total By Income Source | 330 | 2.8\% | 283 | 2.4\% | 1566 | 13.5\% | 9452 | 81.3\% | 11631 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 24 | .9\% | 25 | 9\% | 777 | 28.9\% | 1860 | 69.3\% | 2686 | 23.1\% |  |  |
| Business | ${ }^{95}$ | 5.4\% | 72 | 4.1\% | 71 | 4.0\% | 1523 | 86.5\% | 1761 | 15.1\% |  | - |
| Households | 155 | 2.4\% | 137 | 2.1\% | 679 | 10.6\% | 5408 | 84.8\% | 6379 | 54.8\% |  |  |
| Other | 57 | 7.0\% | 49 | 6.1\% | 39 | 4.9\% | 661 | $82.0 \%$ | 805 | 6.9\% |  |  |
| Total By Customer Group | 330 | 2.8\% | 283 | 2.4\% | 1566 | 13.5\% | 9452 | 81.3\% | 11631 | 100.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | - | - |  | . | - | - |
| Bulk Water | - | - | . | - | - | - |  | - | - | - |
| PAYE deductions | 444 | 100.0\% | - | - | - | - |  | - | 444 | 2.7\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 295 | 100.0\% | - | - | - | - |  | - | 295 | 1.8\% |
| Loan repayments | . | - | - | - | - | - |  | - | - |  |
| Trade Crediors | 15895 | 100.0\% | - | - | - | - |  | - | 15895 | 95.6\% |
| Audior-General | - |  | - | - | - | - |  | - | - |  |
| Other | - | - |  | - |  | - |  | - | - | - |
| Total | 16635 | 100.0\% | - | - | - | - | - | . | 16635 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 276679 | 104700 | 37.8\% | 104700 | 37.8\% | 114078 | 29.6\% | (8.2\%) |
| Property rates |  |  |  |  |  |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 35780 | 10460 | 29.2\% | 10460 | 29.2\% | 7811 | 19.1\%/ | 33.96 |
| Senice charges - sanitation revenue |  |  |  | - | - |  | - |  |
| Sevice charges - refuse revenue | - |  |  | - | - | - | - |  |
| Senice charges oother | * |  | - | - | - | - | - |  |
| Rental of tacilites and equipment | - |  | - | - | - | - | - |  |
| Interest earned - extemal investments | 3345 | 104 | 3.1\% | 104 | 3.1\% | 36 | .4\% | 188.5\% |
| Interest earned- outstanding debiors | - |  | - | - | - | 22 |  | (100.0\%) |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | $\cdot$ |  |  |  | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 217600 | 92110 | 42.3\% | 92110 | 42.3\% | 76200 | 39.266 | 20.960 |
| Other own revenue | 19955 | 2026 | 10.2\% | 2026 | 10.2\% | 30009 | 21.5\% | (93.26) |
| Gains on disposal of PPE |  |  |  |  |  | (1) |  | (100.0\%) |
| Operating Expenditure | 230123 | 53550 | 23.3\% | 53550 | 23.3\% | 47684 | 15.7\% | 12.3\% |
| Employee related costs | 81083 | 19826 | 24.5\% | 19826 | 24.5\% | 14793 | $20.0 \%$ | 34.0\% |
| Remuneration of councillors | 5541 | 1067 | 19.3\% | 1067 | 19.3\% | 1114 | 22.1\% | (4.2\%) |
| Debtimpaiment |  |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 23000 | - | - | - | - | - | . | $\square$ |
| Finance charges | 3042 750 | 1303 | 42.8\% | 1303 | 42.8\% | ${ }^{6826}$ | 126.3\% | (80.9\%) |
| Buk purchases | 7500 | 1737 | 23.2\% | 1737 | 23.2\% |  |  | (100.0\%) |
| Other Materials | - | 504 |  | 504 | - | 2011 | 27.9\% | (74.9\%) |
| Contractes services | 32154 | 4203 | 13.1\% | 4203 | 13.1\% | 5639 | 96.0\% | (25.5\%) |
| Transters and grants | - |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Other expenditure | 77803 | 24910 | 32.0\% | 24910 | 32.0\% | 17302 | 10.4\% | 44.0\% |
|  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 46556 | 51150 |  | 51150 |  | 66393 |  |  |
| Transiers recognised - capital | 183745 | 60947 | 33.2\% | 60947 | 33.2\% | 63407 | 35.7\% | (3.9\%\%) |
| Contributions recognised - capital |  |  |  |  |  | - | . |  |
| Contributed assets | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 230301 | 112097 |  | 112097 |  | 129800 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 230301 | 112097 |  | 112097 |  | 129800 |  |  |
| Atributable to minoorities | - |  |  |  | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | 230301 | 112097 |  | 112097 |  | 129800 |  |  |
| Share of surpus (deficit) of asociate | - | . | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 230301 | 112097 |  | 112097 |  | 129800 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 209375 | 25039 | 12.0\% | 25039 | 12.0\% | 42364 | 14.4\% | (40.9\%) |
| National Govermment | 192736 | 22108 | 11.5\% | 22108 | 11.5\% | 17891 | 13.1\% | 23.6\% |
| Provincial Goverment | 16638 | 2931 | 17.6\% | 2931 | 17.6\% | 10496 | 24.1\% | (72.1\%) |
| District Municipality |  | - | - | . | - | - | . | - |
| Other transiers and grants |  | . | - | - | - | . | - | - |
| Transfers recognised - capital | 209375 | 25039 | 12.0\% | 25039 | 12.0\% | 28387 | 15.8\% | (11.8\%) |
| Borrowing |  | . | . | . | , | 13976 | 12.6\% | (100.0\%) |
| Intemaly generated funds |  | - | - | . | - |  |  | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 209375 | 25039 | 12.0\% | 25039 | 12.0\% | 42362 | 14.4\% | (40.9\%) |
| Governance and Administration | 1100 | 36 | 3.3\% | 36 | 3.3\% | 402 | 23.0\% | (90.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Senices | 1100 | 36 | 3.3\% | 36 | 3.3\% | 402 | 25.9\% | (90.9\%) |
| Community and Public Safety |  | - | - |  | $\cdot$ |  | - | - |
| Community \& Social Senices | - | - | - |  | - | - |  | - |
| Sport And Recreation | - | - | - |  | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - |  | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | . | - | - | - | . | - |  |
| Planning and Development | - | $\cdot$ | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection |  | 0 | \% |  | - | 0 | - | - |
| Trading Services | 208275 | 25002 | 12.0\% | 25002 | 12.0\% | 41960 | 14.5\% | (40.4\%) |
| Electricty |  |  |  |  | - |  |  |  |
| Water |  |  | - |  | - | - |  |  |
| Waste Water Management | 208275 | 16542 | 7.9\% | 16542 | 7.9\% | 41960 | 14.5\% | (60.6\%) |
| Waste Management | - | 8461 | $\cdot$ | 8461 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Other | - | . | - | . | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 453268 | 162592 | 35.9\% | 162592 | 35.9\% | 146205 | 32.5\% | 11.2\% |
| Ratepayers and other | 48579 | 9565 | 19.7\% | 9565 | 19.7\% | 4568 | 6.8\% | 109.4\% |
| Government- operating | 217600 | 90200 | 41.5\% | 90200 | 41.5\% | 77450 | 40.2\% | 16.5\% |
| Goverrment- capital | 183745 | 62723 | 34.1\% | 62723 | 34.1\% | 63592 | 35.4\% | (1.4\%) |
| Interest | 3345 | 104 | 3.1\% | 104 | 3.1\% | 595 | 5.9\% | (82.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (205573) | (73 511) | 35.8\% | (7351) | 35.8\% | (48016) | 20.0\% | 53.1\% |
| Suppliers and employees | (202531) | (73511) | 36.3\% | (73511) | 36.3\% | (48016) | 22.0\% | 53.1\% |
| Finance charges | (3042) |  |  |  |  |  |  |  |
| Transters and grants | . |  | - |  | . | - |  |  |
| Net Cash from/(used) Operating Activities | 247695 | 89081 | 36.0\% | 89081 | 36.0\% | 98189 | 47.0\% | (9.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ |  |  | - |  |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  |  | - | - |  |
| Decrease in othe non-curentr eceivables | - | - | - | $\cdot$ | . |  | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  |  |
| Payments | (214375) | (34 103) | 15.9\% | (34 103) | 15.9\% | (72 480) | 29.1\% | (52.9\%) |
| Capital assets | (214375) | (34103) | 15.9\% | (34103) | 15.9\% | (72 480) | 29.1\% | (52.99\%) |
| Net Cash from(used) Investing Activities | (214375) | (34 103) | 15.9\% | (34 103) | 15.9\% | (72 480) | 29.1\% | (52.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9 | - | . | . | - | 30000 | 27.0\% | (100.0\%) |
| Short term loans |  |  | - |  |  |  |  |  |
| Borrowing long termrefinancing | - |  | - | - | - | 30000 | 27.0\% | (100.0\%) |
| Increase (decrease) in consumer deposits |  | - | - | - | - |  |  | - |
| Payments | (3774) | - | - | - | - | $\cdot$ | - | - |
| Repayment of borowing | (3774) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (3765) | . | . | . | - | 30000 | 45.9\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 29555 | 54978 | 186.0\% | 54978 | 186.0\% | 55709 | 220.1\% | (1.3\%) |
| Cashlcash equivalents at the year begin: | 1500 | 3535 | 235.6\% | 3535 | 235.6\% | . | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 31055 | 58512 | 188.4\% | 58512 | 188.4\% | 55709 | 172.2\% | 5.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3042 | 7.0\% | 2275 | 5.3\% | 1800 | 4.2\% | 36144 | 83.5\% | 43262 | 67.9\% | - | - |
| Electricity |  | - |  |  | - |  |  | - | - | - | - |  |
| Propenty Rates | - | - |  |  | - |  |  | - |  | - | - |  |
| Sanitaion | 1116 | 6.5\% | 822 | 4.8\% | 713 | 4.1\% | 14593 | 844.6\% | 17244 | 27.1\% | - |  |
| Refuse Removal | - | - | - | - | - | - |  | - |  | - |  |  |
| Other |  | . | 1 |  |  |  | 3220 | 100.0\% | 3220 | 5.1\% |  |  |
| Total By Income Source | 4158 | 6.5\% | 3099 | 4.9\% | 2513 | 3.9\% | 53957 | 84.7\% | 63726 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1557 | 17.8\% | 930 | 10.7\% | 540 | 6.2\% | 5698 | 65.3\% | 8725 | 13.7\% | - | - |
| Business | 567 | 7.6\% | 350 | 4.7\% | 284 | 3.8\% | 6252 | 83.9\% | 7453 | 11.7\% | - | - |
| Households | 1949 | 4.1\% | 1810 | 3.8\% | 1684 | 3.6\% | 41950 | 88.5\% | 47394 | 74.4\% | - |  |
| Other | 85 | 55.0\% | 9 | 5.7\% | 4 | 2.8\% | 56 | 36.5\% | 155 | .2\% | - | - |
| Total By Customer Group | 4158 | 6.5\% | 3099 | 4.9\% | 2513 | 3.9\% | 53957 | 84.7\% | 63726 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 |  |  | - | - | - | - | - | - | - |  |
| Buk Water |  |  | - | - | - | - | . | - | - |  |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | - | - | - | - | $\cdot$ | - | - | - | - |  |


| Contact Details |  | $\begin{array}{l}\text { M N Mabaso } \\ \text { S Mewalal }\end{array}$ |
| :--- | :--- | :--- |
| Municipil Ianager <br> Financial Manager | 0399348708 <br> 0398348702 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 182986 | 71997 | 39.3\% | 71997 | 39.3\% | 65568 | 40.8\% | 9.8\% |
| Property rates | 28000 | 7055 | 25.2\% | 7055 | 25.2\% | 6453 | 47.7\% | $9.3 \%$ |
| Property rates - penaties and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue | - |  | - | - | - | - |  |  |
| Serice charges -water revenue |  | - | - | - | - | 3111 | 31.9\% | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  | - | - | 530 | 29.4\% | (100.0\%) |
| Senice charges - refuse revenue | 4500 | 1007 | 22.4\% | 1007 | 22.4\% | 972 | 24.0\% | ${ }^{3.5 \%}$ |
| Senice charges oother | S | - | 70 | 172 | 78 | 121 | - | - |
| Rental of tacilites and equipment | 561 | 172 | 30.7\% | 172 | 30.7\% | ${ }^{121}$ | 25.0\% | 42.6\% |
| Interest earned- extemal investments | 2390 | 961 | 40.2\% | 961 | 40.2\% | 510 | 39.36 | $88.4 \%$ |
| Interest earned - outstanding debiors | - | 2737 | - | 2737 | - | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }^{200}$ | 11 | 5.7\% | ${ }_{14}^{11}$ | 5.7\% | ${ }^{60}$ | $35.9 \%$ | ${ }^{(81.19 \%)}$ |
| Licences and permits | 4000 | 1460 | 36.5\% | 1460 | 36.5\% | 2179 | 46.9\% | (33.0\%) |
| Agency serices | 1012 |  |  |  |  | 20 | 2.0\% | (100.0\%) |
| Transfers recognised - operational | 136308 | 58192 | 42.7\% | 58192 | 42.7\% | 50865 | $42.6 \%$ | 14.4\% |
| Other own revenue | 6015 | 401 | 6.7\% | 401 | 6.7\% | 746 | 15.1\% | (46.36) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 162333 | 29713 | 18.3\% | 29713 | 18.3\% | 23857 | 15.4\% | 24.5\% |
| Employee related costs | ${ }^{73736}$ | 18146 | 24.6\% | 18146 | 24.6\% | 15380 | $20.1{ }^{2}$ | 18.0\% |
| Remuneration of councillors | 14910 | ${ }^{3456}$ | 23.2\% | ${ }^{3456}$ | 23.2\% | ${ }^{294}$ | 21.94 | 4.9\% |
| Debt impaiment | 13090 |  | - | - |  |  | - |  |
| Depreciation and asset impaiment | 18000 |  | - | - | - | - | - |  |
| Finance charges | - | - | $:$ | $:$ | $:$ | $:$ | - |  |
| ${ }^{\text {Bulk purchases }}$ | 297 | 11 |  | - |  |  |  |  |
| Other Materials | 2097 | 111 | 5.3\% | 111 | 5.3\% | - | - | (100.0\%) |
| Contractes services | 12197 | 737 | 6.0\% | 737 | 6.0\% | 1778 | 16.26 | (58.5\%) |
| Transters and grants | 2830 | - |  | - | - | 405 | - |  |
| Other expenditure Loss on disposal of PPE | 28302 | 7263 | 25.7\% | 7263 | 25.7\% | 3405 | 15.7\% | 113.3\% |
| Surplus/(Deficit) | 20653 | 42283 |  | 42283 |  | 41711 |  |  |
| Transters recognised - capital | 36331 | 15349 | 42.2\% | 15349 | 42.2\% | 15478 | 45.6\% | (8\%) |
| Contributions recognised - capial | - | - |  |  |  | - |  |  |
| Contributed assets | - | - | - | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 56984 | 57632 |  | 57632 |  | 57189 |  |  |
| Taxation | - |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 56984 | 57632 |  | 57632 |  | 57189 |  |  |
| Atributable to minorities |  | - |  | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 56984 | 57632 |  | 57632 |  | 57189 |  |  |
| Share of surplus (deficit) of associate | - |  | - | - | . | . | . |  |
| Surplus/(Deficit) for the year | 56984 | 57632 |  | 57632 |  | 57189 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 73555 | 364 | .5\% | 364 | .5\% | 7386 | 13.4\% | (95.1\%) |
| National Govermment | 36331 | 191 | . $5 \%$ | 191 | . $5 \%$ | 7386 | 21.8\% | (97.4\%) |
| Provincial Government |  |  | - | . | - | . | . | . |
| District Municipality |  |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Other transiers and grants |  | - | . | - | - | . | . | . |
| Transfers recognised - capital | 36331 | 191 | .5\% | 191 | .5\% | 7386 | 21.8\% | (97.4\%) |
| Borrowing |  |  | - |  | - | - | - |  |
| Intemaly generated funds |  | 174 | - | 174 | - | - | - | (100.0\%) |
| Public conrributions and donations | 37224 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 73555 | 364 | . $5 \%$ | 364 | .5\% | 7386 | 13.4\% | (95.1\%) |
| Governance and Administration | 25240 | 174 | .7\% | 174 | .7\% | 648 | 5.7\% | (73.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | - | - | - |
| Corporate Sevices | 25240 | 174 | .7\% | 174 | .7\% | 648 | 5.7\% | (73.2\%) |
| Community and Public Safety | 4367 | $\cdot$ | - | 18 | . | 388 | 15.8\% | (100.0\%) |
| Community \& Social Serices | ${ }^{2300}$ | - | - |  | - |  |  |  |
| Sport And Recreation | 2067 | - | - | - | - | 388 | - | (100.0\%) |
| Public Satety |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 38550 | . | - | . | - | 4291 | 12.8\% | (100.0\%) |
| Planning and Development | 9100 | $\cdot$ | - | - | - | ${ }^{465}$ | $4.06 \%$ | (100.0\%) |
| Road Transport | 29450 | - | - |  | - | 3825 | 17.6\% | (100.0\%) |
| Environmental Protection |  | - | - |  | - |  |  |  |
| Trading Services | 5398 | 191 | 3.5\% | 191 | 3.5\% | 2059 | 26.7\% | (90.7\%) |
| Electricity |  | - |  |  | - | 2059 | 51.5\% | (100.0\%) |
| Water | - | - | - |  | - |  |  |  |
| Waste Water Management | , | - | - | - | - | - | - | - |
| Waste Management | 5398 | 191 | 3.5\% | 191 | 3.5\% | - | - | (100.0\%) |
| Other | . | - | - | . | - | . | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 206317 | 79066 | 38.3\% | 79066 | 38.3\% | 81046 | 47.1\% | (2.4\%) |
| Ratepayers and other | 31288 | 4564 | 14.6\% | 4564 | 14.6\% | 14193 | 81.2\% | (67.9\%) |
| Government - operating | 136308 | 58192 | 42.7\% | 58192 | 42.7\% | 50865 | 42.6\% | 14.46 |
| Government - capital | 36331 | 15349 | 42.2\% | 15349 | 42.2\% | 15478 | 45.6\% | (8\%) |
| Interest | 2390 | 961 | 40.2\% | 961 | 40.2\% | 510 | 39.3\% | 88.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (131242) | (34737) | 26.5\% | (34737) | 26.5\% | (38683) | 30.7\% | (10.2\%) |
| Suppliers and employees | (131072) | (34737) | 26.5\% | (34737) | 26.5\% | (38683) | 30.86\% | (10.2\%) |
| Finance charges | (170) |  | - |  | - | . | . |  |
| Transfers and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 75075 | 44329 | 59.0\% | 44329 | 59.0\% | 42363 | 91.7\% | 4.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | . |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . |
| Decrease in non-curent debiors |  | . | - |  | - |  |  |  |
| Decrease in othe ron-current receivables | - | - | . |  | - |  |  |  |
| Decrease (increase) in non-curentit investments |  | 4 | 5 |  | 5 | ) | - |  |
| Payments | (73554) | (364) | .5\% | (364) | .5\% | (7386) | 13.4\% | (95.1\%) |
| Capita assets | (73554) | (364) | . $5 \%$ | (364) | .5\% | (7386) | 13.4\% | (99.19\%) |
| Net Cash from/(used) Investing Activities | (73 554) | (364) | .5\% | (364) | .5\% | (7386) | 13.4\% | (95.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | - | . | . | . | . | . |
| Net Increase/(Decrease) in cash held | 1521 | 43965 | 2890.8\% | 43965 | 2890.8\% | 34977 | (400.0\%) | 25.7\% |
| Cashlcash equivalents at the year begin: | 2000 | 62016 | 310.1\% | 62016 | 310.1\% | 25490 | 100.0\% | 143.36\% |
| Cashlcash equivalents at the year end: | 21521 | 105981 | 492.5\% | 105981 | 492.5\% | 60468 | 361.1\% | 75.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  |  | - | - |  |  |  |
| Electricity | - | - |  | - | - |  |  | - |  | - |  |  |
| Property Rates | 1406 | 4.5\% | 2185 | 7.0\% | 1335 | 4.3\% | 26400 | 84.3\% | 31326 | 59.8\% | - | - |
| Sanitation |  |  |  |  | - |  |  |  |  | - |  |  |
| Refuse Removal | 284 | 3.2\% | 161 | 1.8\% | 233 | 2.6\% | 8182 | 92.4\% | 8860 | 16.9\% |  | - |
| Other | 974 | 8.0\% | 952 | 7.8\% | 938 | 7.7\% | 9296 | 76.5\% | 12160 | 23.2\% |  |  |
| Total By Income Source | 2664 | 5.1\% | 3297 | 6.3\% | 2506 | 4.8\% | 43879 | 83.8\% | 52346 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1012 | 5.1\% | 1253 | 6.3\% | 952 | 4.8\% | 16674 | 83.8\% | 19891 | 38.0\%6 |  |  |
| Business | 1518 | 5.1\% | 1879 | 6.3\% | 1428 | 4.8\% | 25011 | 83.8\% | 29837 | 57.0\% |  | - |
| Households | 107 | 5.1\% | 132 | 6.3\% | 100 | 4.8\% | 1755 | 83.8\% | 2094 | 4.0\% |  |  |
| Other | 27 | 5.1\% | 33 | 6.3\% | 25 | 4.8\% | 439 | 83.8\% | 523 | 1.0\% |  |  |
| Total By Customer Group | 2664 | 5.1\% | 3297 | 6.3\% | 2506 | 4.8\% | 43879 | 83.8\% | 52346 | 100.0\% | - | - |



| Contact Details |  | $\begin{array}{l}\text { Mr G M Masingi } \\ \text { Mr R H Malulueke }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  | 0158115500 <br> 158115500 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 198866 | 62199 | 31.3\% | 62199 | 31.3\% | 63580 | 34.3\% | (2.2\%) |
| Property rates | 7508 | (88) | (1.2\%) | (88) | (1.2\%) | 7861 | 111.0\% | (101.1\%) |
| Properity rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 10738 | 3484 | 32.4\% | 3484 | 32.4\% | 3502 | 24.7\% | (5\%) |
| Senice charges - water revenue |  |  |  |  |  | 1498 |  | (100.0\%) |
| Serice charges - sanitation revenue | 989 | 31 |  | - | 7\% | ${ }_{7}^{337}$ | 320 | (100.0\%) |
| Serice charges - refuse revenue | 2889 | 1031 | 35.7\% | 1031 | 35.7\% | 746 | 23.3\% | 38.3\% |
| Senice charges -other | - | (2308) |  | (2308) | - |  |  | (100.0\%) |
| Rental of tacilites and equipment | 199 | 24 | 12.1\% | 24 | 12.1\% | 7 | 3.6\% | 254.0\% |
| Interest earned - extemal investments | 804 |  |  |  | - |  |  |  |
| Interst earned - outstanding debiors | 3027 | 1772 | 58.5\% | 1772 | 58.5\% | 1125 | 37.2\%6 | 57.5\% |
| Dividends received | - |  |  |  | - | - |  |  |
| Fines | 750 | ${ }^{67}$ | 9.0\% | ${ }^{67}$ | 9.0\% | 124 | 34.8\%\% | (45.7\%) |
| Licences and permits | 3925 | 909 | 23.1\% | 909 | 23.1\% | 77 | $1.9 \%$ | 1087.0\% |
| Agency sevices | 1550 | 226 | 14.6\%\% | 226 | 14.6\% | $\begin{array}{r}207 \\ 49 \\ \hline 188\end{array}$ | 14.48\% | ${ }^{9.29 \%}$ |
| Transters recognised- operational | ${ }^{136608}$ | ${ }_{56} 5627$ | 41.5\% | 56627 | 41.5\% | 49638 | 357\% | 14.196 |
| Other own revenue Gain on disposal of PPE | 30868 | 455 | 1.5\% | 455 | 1.5\% | (1541) | (13.0\%) | (129.5\%) |
|  |  | 2780 |  |  | - |  |  |  |
| Operating Expenditure | 138900 | 27860 | 20.1\% | 27860 | 20.1\% | 29645 | 23.7\% | (6.0\%) |
| Employee related costs | 55155 | 11262 | 20.4\% | 11262 | 20.4\% | 10880 | 23.460 | 3.5\% |
| Remuneration of councillors | 16679 | 3373 | 20.2\% | 3373 | 20.2\% | 2968 | 18.7\% | 13.7\% |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 8632 | 77 |  |  |  | - | - |  |
| Finance charges | 1879 | 377 | 20.1\% | 377 | 20.1\% | 408 | 104.1\% | (7.6\%) |
| Bukpurchases | 11554 | 3870 172 | 33.5\% | $\begin{array}{r}3870 \\ \hline 172\end{array}$ | 33.5\% | 4669 | 28.5\% | (17.1\%) |
| Other Materials |  | 172 1774 |  | 172 1774 | 2278 |  |  | (100.0\%\%) 35654 |
| Contractes serices | 7817 | 1774 | 22.7\% | 1774 | 22.7\% | 1308 | 21.486 | $35.6 \%$ |
| Transters and grants | - | - |  | - | - | - | 2\% | 110 |
| Other expenditure <br> Loss on disposal of PPE | ${ }^{37185}$ | 7032 | 18.9\% | 7032 | 18.9\% | 7101 2311 | ${ }^{21.2 \%}$ | $(1.0 \%)$ $(100.0 \%)$ |
| Surplus/(Deficit) | 59965 | 34339 |  | 34339 |  | 33935 |  |  |
| Transters recognised - capital | 4027 | 18870 | 47.1\% | 18870 | 47.1\% | 15000 | 4.5.5 | 25.8\% |
| Contributions recognised - capital | - | . |  | - | - | - | - |  |
| Contributed assets | - | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 99992 | 53209 |  | 53209 |  | 48935 |  |  |
| Taxation |  | . | $\cdot$ |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 99992 | 53209 |  | 53209 |  | 48935 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 99992 | 53209 |  | 53209 |  | 48935 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 99992 | 53209 |  | 53209 |  | 48935 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 99992 | 15531 | 15.5\% | 15531 | 15.5\% | 7823 | 9.6\% | 98.5\% |
| National Goverment | 40027 | 4209 | 10.5\% | 4209 | 10.5\% | 2481 | 7.5\% | 69.6\% |
| Provincial Govermment | . | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transers and grants | - | - | - | . | - | . | - | - |
| Transfers recognised - capital | 40027 | 4209 | 10.5\% | 4209 | 10.5\% | 2481 | 7.5\% | 69.6\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 59965 | 11323 | 18.9\% | 11323 | 18.9\% | 813 | 1.7\% | 1292.1\% |
| Public contributions and donations |  |  |  |  |  | 4528 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 99992 | 15531 | 15.5\% | 15531 | 15.5\% | 7823 | 9.6\% | 98.5\% |
| Governance and Administration | 7628 | 838 | 11.0\% | 838 | 11.0\% | 1065 | 14.4\% | (21.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 126 |  |  | - | - |  | - | (2120 |
| Corporate Senices | 7502 | 838 | 11.2\% | 838 | 11.2\% | 1065 | 14.6\% | (21.3\%) |
| Community and Public Safety | 14050 | 6415 | 45.7\% | 6415 | 45.7\% | 2072 | 8.6\% | 209.7\% |
| Community \& Social Serices | 3600 | 206 | 5.7\% | 206 | 5.7\% | 1161 | 31.9\% | (82.2\%) |
| Sport And Recreation | 550 | 3213 | 584,1\% | 3213 | 584.1\% | 816 | $6.4 \%$ | 293.7\% |
| Public Satety | 9900 | 2996 | 30.3\% | 2996 | 30.3\% | 94 | 1.2\% | 3073.9\% |
| Housing | - |  |  | - | - |  | . | - |
| Heath |  |  |  | - |  |  |  |  |
| Economic and Environmental Services | 71130 | 8278 | 11.6\% | 8278 | 11.6\% | 4686 | 10.2\% | 76.7\% |
| Planning and Development | 358 | 396 | 110.5\% | 396 | 110.5\% | 16 | 2.8\% | $2435.4 \%$ |
| Road Transport | 70772 | 7882 | 11.1\% | 7882 | 11.1\% | 4670 | 10.3\% | 68.8\% |
| Environmental Protection |  | - |  | - |  |  |  |  |
| Trading Services | 7184 | - | - | - | - | 1 | - | (100.0\%) |
| Electicity | 2745 | - | . | - | - | 1 | .1\% | (100.0\%) |
| Water | 63 | - |  | - | - | - | - | - |
| Waste Water Management | 2634 | - |  | - | - | - | - | - |
| Waste Management | 1805 | - |  | - | - | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  |  | $\cdot$ | - |  |  |
| Electricity | 1406 | 14.0\% | 1211 | 12.0\% | 1391 | 13.8\% | 6055 | 60.2\% | 10062 | 18.1\% | - | - |
| Property Rates | 600 | 4.5\% | 563 | 4.2\% | 467 | 3.5\% | 11654 | 87.7\% | 13284 | 23.8\% | - |  |
| Sanitation | - | - | $\cdot$ |  | $\cdot$ | - |  | - | - | - | - | - |
| Refuse Removal | 474 | 3.0\% | 592 | 3.7\% | 353 | 2.2\% | 14504 | 91.1\% | 15923 | 28.6\% | - | - |
| Other | 87 | .5\% | 96 | .6\% | 93 | .6\% | 16168 | 98.3\% | 16444 | 29.5\% |  |  |
| Total By Income Source | 2567 | 4.6\% | 2461 | 4.4\% | 2304 | 4.1\% | 48381 | 86.8\% | 55713 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 109 | 19.7\% | 139 | 25.0\% | 112 | 20.1\% | 195 | 35.2\% | 555 | 1.0\% | - |  |
| Business | 792 | 36.0\% | 814 | 36.9\% | 305 | 13.8\% | 293 | 13.3\% | 2204 | 4.0\%6 | - | - |
| Households | 1665 | 3.1\% | 1509 | 2.8\% | 1888 | 3.6\% | 47892 | 90.4\% | 52954 | 95.0\% |  |  |
| Other |  |  |  | . |  | - |  | - | - | - |  | - |
| Total By Customer Group | 2567 | 4.6\% | 2461 | 4.4\% | 2304 | 4.1\% | 48381 | 86.8\% | 55713 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | 1011 | 100.0\% |  |  | - |  |  |  | 1011 | 63.1\% |
| Buk Water |  | - | - |  | - | - |  |  |  |  |
| PAYE deductions | - | - | - |  | . | - |  |  | - | - |
| VAT (output less input) |  | - | . |  | - | - |  |  | - | - |
| Pensions/Retirement |  | - |  |  | - | - |  |  | - | - |
| Loan repayments | - | - | . |  | - | - |  |  | - | - |
| Trade Creditors | - | - | . |  | - | - | - |  | - | - |
| Audior-General | - | - | - |  | . | - |  |  | - | . |
| Other | 590 | 100.0\% |  |  |  |  |  |  | 590 | 36.9\% |
| Total | 1602 | 100.0\% | . |  | - | - | - |  | 1602 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Vacant } \\ \text { Mr TH Mkansi }\end{array}$ | 015 309 9246/78 |
| :--- | :--- | :--- |

Saurce: National Treasuy Local Govemment Databese

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 697686 | 224036 | 32.1\% | 224036 | 32.1\% | 208962 | 33.0\% | 7.2\% |
| Property atas | 44020 | 14802 | 33.6\% | 14802 | 33.6\% | 13999 | 44.2\% | 5.7\% |
| Property rates - penalies and collection charges | 3200 | 963 | 30.1\% | 963 | 30.1\% | 673 | $21.3 \%$ | 43.2\% |
| Senice charges - electricity revenue | 342749 | 102948 | 30.0\% | 102948 | 30.0\% | 90354 | 28.5\% | 13.9\% |
| Senice charges - water revenue | - | - |  | - | - | - | - | - |
| Senice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - -efuse revenue | 19527 | 5292 | 27.1\% | 5292 | 27.1\% | 5039 | 29.1\% | 5.0\% |
| Senice charges -other | 1366 | 307 | 22.5\% | 307 | 22.5\% | ${ }^{98}$ | $2.6 \%$ | 211.8\% |
| Rental of tailities and equipment | 259 | 170 | 6.5\% | 170 | 66.5\% | 1955 | 838.96 | (91.3\%) |
| Interest earned- extemal invesments | 1001 | 1113 | 111.2\% | 1113 | 111.2\% | 473 | ${ }^{927.1 \% \%}$ | 135.5\% |
| Interest earned - outstanding debiors | 16000 | 3478 | 21.7\% | 3478 | 21.7\% | 3884 | 26.5\% | (10.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3210 | 570 | 17.8\% | 570 | 17.8\% | 1157 | 49.7\% | (50.7\%) |
| Licences and permits | 345 | ${ }^{127}$ | 36.7\% | 127 | 36.7\% | 170 | 55.9\% | (25.3\%) |
| Agency sevices | 44448 | 9726 | 21.9\% | 9726 | 21.9\% | 9165 | 21.0\% | 6.19 |
| Transters recognised - operational | 214058 | 84328 | 39.4\% | 84328 | 39.46 | 81950 | 42.196 | 2.99\% |
| Other own revenue | 5203 | 212 | 4.1\% | 212 | 4.1\% | ${ }^{46}$ | 1.2\% | 357.0\% |
| Gains on disposal of PPE | 2300 |  |  |  |  |  |  |  |
| Operating Expenditure | 741953 | 146745 | 19.8\% | 146745 | 19.8\% | 151351 | 22.4\% | (3.0\%) |
| Employee related costs | 89206 | 35764 | 40.1\% | 35764 | 40.1\% | 34112 | 37.6\% | 4.87\% |
| Remuneration of councillors | 18036 | 4203 | 23.3\% | 4203 | 23.3\% | 3833 | 22.5\% | 9.79 |
| Debtimpaiment | 9004 |  |  |  | - | 31 | .4\% | (100.0\%) |
| Depreciaion and asset impaiment | 106120 | - | - | - | $\therefore$ | 23676 | 25.0\% | (100.0\%) |
| Finance charges | 23884 | ${ }^{3947}$ | 16.5\% | ${ }^{3947}$ | 16.5\% | ${ }_{2}^{2483}$ | 14.990 | 58.994 |
| Bukpurchases | 231845 | 63153 | 27.2\% | 63153 | 27.2\% | 47558 | 23.0\% | 32.8\% |
| Other Materials | - | - | - |  | . | $\cdots$ | - |  |
| Contractes services | 36963 | 8938 | 24.2\% | 8938 | 24.2\% | 6500 | 18.19\% | 37.5\% |
| Transters and grants | 30399 | 4462 | 14.7\% | 4462 | 14.7\% | 6789 | 22.0\% | (34.3\%) |
| Other expenditure Loss on disposal of PPE | 196495 | 26278 | 13.4\% | 26278 | 13.4\% | 26368 | 15.1\% | (3\%) |
| Surplus/(Deficit) | (44 267) | 77291 |  | 77291 |  | 57612 |  |  |
| Transters recognised - capital | 59526 | 21204 | 35.6\% | 21204 | 35.6\% | 21419 | 43.4\% | (1.0\%) |
| Contributions recogrised - capital |  |  |  |  | . |  |  | . |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15259 | 98495 |  | 98495 |  | 79031 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 15259 | 98495 |  | 98495 |  | 79031 |  |  |
| Attributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 15259 | 98495 |  | 98495 |  | 79031 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 15259 | 98495 |  | 98495 |  | 79031 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118655 | 8290 | 7.0\% | 8290 | 7.0\% | 18680 | 15.8\% | (55.6\%) |
| National Goverment | 59526 | 5187 | 8.7\% | 5187 | 8.7\% | 5325 | 10.8\% | (2.6\%) |
| Provincial Goverment | . | - | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | . | - |  |
| Other transters and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 59526 | 5187 | 8.7\% | 5187 | 8.7\% | 5325 | 10.8\% | (2.6\%) |
| Borrowing | 3000 | 21 | .1\% | 21 | .1\% | 13355 | 26.7\% | (9.8\%) |
| Intemally generated funds | 29129 | 3082 | 10.6\% | 3082 | 10.6\% | . | - | (100.0\%) |
| Public contributions and donations |  |  |  |  | - |  | - |  |
| Capital Expenditure Standard Classification | 118655 | 8290 | 7.0\% | 8290 | 7.0\% | 18680 | 15.8\% | (55.6\%) |
| Governance and Administration | 2500 | 3065 | 122.6\% | 3065 | 122.6\% | 204 | 13.6\% | 1403.0\% |
| Executive \& Council | 500 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1500 | $\cdot$ |  | - | - |  | - | - |
| Corporate Sevices | 500 | 3065 | 613.0\% | 3065 | 613.0\% | 204 | 40.8\% | 1403.0\% |
| Community and Public Safety | 500 | 21 | 4.1\% | 21 | 4.1\% |  |  | (100.0\%) |
| Community \& Social Services | 500 | - |  | - | - | - | - |  |
| Sport And Recreation | - | - |  | - | - |  | - |  |
| Public Satery | . | - |  | - |  |  | - | - |
| Housing | - | 21 |  | 21 | - | - | - | (100.0\%) |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 90155 | 5187 | 5.8\% | 5187 | 5.8\% | 3887 | 4.6\% | 33.4\% |
| Planning and Development | 5500 | ${ }^{238}$ | 4.3\% | ${ }^{238}$ | 4.3\% |  |  | (100.04) |
| Road Transport | 84655 | 4949 | 5.8\% | 4949 | 5.8\% | 3887 | 4.7\% | 27.3\% |
| Environmental Protection |  | , | - | - | - |  |  |  |
| Trading Services | 25500 | 17 | .1\% | 17 | .1\% | 14589 | 46.3\% | (99.9\%) |
| Electicity | 25500 | 17 | .1\% | 17 | .1\% | 14589 | 46.3\% | (99.9\%) |
| Water |  | - |  | - | - |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 37624 | 100.0\% |  |  | - |  |  | - | 37624 | 52.6\% |
| Buk Water | 226 | 100.0\% | - | - | - | - |  | - | 226 | .3\% |
| PAYE deductions | 2312 | 100.0\% | - | - | - | - |  | - | 2312 | 3.2\% |
| VAT (output less input) | 1492 | 100.0\% | - | - | - | - |  | - | 1492 | 2.1\% |
| Pensions/Retirement | 2491 | 100.0\% | - | - | - | - |  | - | 2491 | 3.5\% |
| Loan repayments | 23259 | 100.0\% | - | - | - | - |  | - | 23259 | 32.5\% |
| Trade Crediors | 4162 | 100.0\% | - | - | - | - |  | - | 4162 | 5.8\% |
| Audior-General | 2 | 100.0\% | - | - | - | - |  | - | 2 | - |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 71569 | 100.0\% | - | - | - | - | - | - | 71569 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Malanager <br> Financial Manager | $\begin{array}{l}\text { Mr Mankabidi } \\ \text { Nora Lyons }\end{array}$ | 015 3078 8322 <br> 0153078060 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 316623 | 69183 | 21.9\% | 69183 | 21.9\% | 57347 | 18.8\% | 20.6\% |
| Property rates | 55000 | 14769 | 26.9\% | 14769 | 26.9\% | 6307 | 17.4\% | 134.28\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 92000 | 3037 | 14.2\% | 13037 | 14.2\% | 18975 | 25.6\% | (31.3\%) |
| Senice charges -water revenue | - | - |  | $\cdot$ | - |  | - | - |
| Serice charges - sanitation revenue |  |  |  |  | - | 1628 | 19.3\% | (100.0\%) |
| Senice charges - refuse revenue | 7500 | 750 | 36.7\% | 2750 | 36.7\% | 1233 | 22.9\%6 | 123.1\% |
| Senice charges - other |  |  |  |  | - |  |  | - |
| Rental of facilities and equipment | 174 | 29 | 16.9\% | 29 | 16.9\% |  | - | (100.0\%) |
| Interest earned - extemal investments |  |  |  |  | - |  | - | - |
| Interest earned - outstanding debioris | ${ }^{77943}$ | 0008 | 12.8\% | 10008 | 12.8\% |  |  | (100.0\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 950 | - | - | - | - | 85 | 9.2\% | (100.0\%) |
| Licences and permits | 16202 | - |  | - | - | 2016 | 15.5\% | (100.0\%) |
| Agency sevices |  |  |  |  | $\therefore$ |  |  |  |
| Transfers recognised - operational | 64761 | 28309 | 43.7\% | 28309 | 43.7\% | 23646 | 40.1\% | 19.7\% |
| Other own revenue | 2093 | 281 | 13.4\% | 281 | 13.4\% | 3456 |  | (91.9\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 347401 | 67035 | 19.3\% | 67035 | 19.3\% | 65306 | 19.4\% | 2.6\% |
| Employee related costs | 88620 | 20581 | 23.2\% | 20581 | 23.2\% | 18303 | 18.6\% | 12.4\% |
| Remuneration of councillors | 13043 | 2697 | 20.7\% | 2697 | 20.7\% | 3250 | 27.4\% | (17.0\%) |
| Debt impaiment | 2300 5095 |  |  |  | - | - |  |  |
| Depreciaion and asset impaiment | 5395 | - |  | - | - | - |  |  |
| Finance charges | 1140 | - | - | - | - | - | - | - |
| Bukpurchases | 80000 | 21389 | 26.7\% | 21389 | 26.7\% | 18368 | 19.4\% | 16.4\% |
| Other Materials |  | - |  |  | - |  |  |  |
| Contractes senices | 9580 | 6121 | 63.9\% | 6121 | 63.9\% | 4709 | 157.0\% | 30.0\% |
| Transters and grants | - | - |  |  | - |  |  |  |
| Other expenditure Loss ondisposal of PPE | 147323 | 16248 | 11.0\% | 16248 | 11.0\% | 20677 | 16.3\% | (21.4\%) |
| Loss on disposal of PPE |  | - |  |  | - |  |  |  |
| Surplus/(Deficict) | (30 778) | 2149 |  | 2149 |  | (7959) |  |  |
| Transters recognised - capital | 30778 | 12646 | 4.1\% | 12646 | 41.1\% | 8020 | 25.8\% | 57.7\%6 |
| Contributions recognised - capital | - | . |  |  | - |  |  |  |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 14795 |  | 14795 |  | 61 |  |  |
| Taxation | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 0 | 14795 |  | 14795 |  | 61 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 0 | 14795 |  | 14795 |  | 61 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplusl(Deficit) for the year | , | 14795 |  | 14795 |  | 61 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 54117 | 7030 | 13.0\% | 7030 | 13.0\% | 3658 | 8.0\% | 92.2\% |
| National Govermment | 30778 | 6943 | 22.6\% | 6943 | 22.6\% | 3658 | 11.8\% | 89.8\% |
| Provincial Government | . | . | . | . | - | . | - | . |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | . | - |  | - | . |  | - |  |
| Transfers recognised - capital | 30778 | 6943 | 22.6\% | 6943 | 22.6\% | 3658 | 11.8\% | 89.8\% |
| Borrowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 23339 | 88 | .4\% | 88 | .4\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | - | . |
| Capital Expenditure Standard Classification | 54117 | 7030 | 13.0\% | 7030 | 13.0\% | 3658 | 8.0\% | 92.2\% |
| Governance and Administration | 2939 | 88 | 3.0\% | 88 | 3.0\% | . | $\cdot$ | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | $\bigcirc$ | - | - | - | - | - |
| Corporate Sevices | 2939 | 88 | 3.0\% | 88 | 3.0\% | - | - | (100.0\%) |
| Community and Public Safety | 1400 | - | . | - | - | - | - | - |
| Community \& Social Serices | 1400 | - |  | - | - |  | - |  |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 26778 | 6943 | 25.9\% | 6943 | 25.9\% | 3658 | 11.6\% | 89.8\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | 8989 |
| Road Transport | 26778 | 6943 | 25.9\% | 6943 | 25.9\% | 3658 | 11.6\% | 89.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 23000 | - | - | - | - | - | $\cdot$ | - |
| Electicicty | 23000 | - |  | - | - |  | - | - |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 289980 | 105789 | 36.5\% | 105789 | 36.5\% | 86884 | 30.5\% | 21.8\% |
| Ratepayers and other | 150744 | 63599 | 42.2\% | 63599 | 42.2\% | 55218 | 31.2\% | 15.2\% |
| Government - operating | 64761 | 28309 | 43.7\% | 28309 | 43.7\% | 23646 | 40.1\% | 19.7\% |
| Government - capital | 30778 | 12646 | 41.1\% | 12646 | 41.1\% | 8020 | 25.0\% | 57.7\% |
| Interest | 43697 | 1235 | 2.8\% | 1235 | 2.8\% |  |  | 100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (253 480) | (96756) | 38.2\% | (96756) | 38.2\% | (85676) | 35.2\% | 12.9\% |
| Suppliers and employees | (252 340) | (96756) | 38.3\% | (96756) | 38.3\% | (85676) | 35.4\% | 12.960 |
| Finance charges | (1140) |  |  |  |  |  |  |  |
| Transters and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 36500 | 9032 | 24.7\% | 9032 | 24.7\% | 1208 | 2.9\% | 647.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  |  | - |  |  |  |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  |  | - |  |  |
| Decrease (increase) in in on-current investments |  |  | - |  |  | - |  |  |
| Payments | (29 239) | (7030) | 24.0\% | (7030) | 24.0\% | (3566) | 7.5\% | 109.5\% |
| Capital assets | (29239) | (7030) | 24.0\% | (7030) | 24.0\% | (3356) | 7.5\% | 109.5\% |
| Net Cash from/(used) Investing Activities | (29239) | (7030) | 24.0\% | (7030) | 24.0\% | (3 356) | 8.2\% | 109.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 7261 | 2002 | 27.6\% | 2002 | 27.6\% | (2147) | (1111.3\%) | (193.2\%) |
| Cashlcash equivalents at the year begin: | 3400 | 1142 | 33.6\% | 1142 | 33.6\% | 2607 | 74.5\% | (56.2\%) |
| Cashlcash equivients at the year end: | 10661 | 3144 | 29.5\% | 3144 | 29.5\% | 460 | 12.4\% | 583.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  |  | - | - |  |  |
| Electricity | 4745 | 18.5\% | 2282 | 8.9\% | 1223 | 4.8\% | 17383 | 67.8\% | 25633 | 8.7\% | - | - |
| Property Rates | 4612 | 5.4\% | 3821 | 4.5\% | 3644 | 4.2\% | 73737 | 85.9\% | 85814 | 29.1\% | - | - |
| Sanitation | - |  |  |  | - |  |  |  |  | - |  | - |
| Refuse Removal | 855 | 3.3\% | 710 | 2.7\% | ${ }^{727}$ | 2.8\% | 23746 | 912\% | 26038 | 8.8\% |  |  |
| Other | 4741 | 3.0\% | 4578 | 2.9\% | 847 | .5\% | 147163 | 93.5\% | 157328 | 53.46 |  | - |
| Total By Income Source | 14953 | 5.1\% | 11390 | 3.9\% | 6441 | 2.2\% | 262029 | 88.9\% | 294813 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 424 | 7.3\% | 418 | 7.2\% | 359 | 6.2\% | 4609 | 79.3\% | 5810 | 2.0\% | - |  |
| Business | 3142 | 5.0\% | 3225 | 5.2\% | 1849 | 3.0\% | 54279 | 86.9\% | 62495 | 21.2\% | - | - |
| Households | 10639 | 4.7\% | 7041 | 3.1\% | 3489 | 1.6\% | 203050 | 90.66\% | 224219 | 76.1\% |  | - |
| Other | 748 | 32.7\% | 706 | 30.8\% | 745 | 32.6\% | 90 | 3.9\% | 2289 | . $8 \%$ |  |  |
| Total By Customer Group | 14953 | 5.1\% | 11390 | 3.9\% | 6441 | 2.2\% | 262029 | 88.9\% | 294813 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | . | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 60 | 1.3\% | 326 | 7.2\% | 83 | 1.8\% | 4055 | 89.6\% | 4524 | 100.0\% |
| ${ }^{\text {Audior-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | $\cdot$ |  |  |  |  | - |
| Total | 60 | 1.3\% | 326 | 7.2\% | 83 | 1.8\% | 4055 | 89.6\% | 4524 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Dr SS Sebashe } \\ \text { AF Mushwana }\end{array}$ | $\begin{array}{l}01577806302 \\ 015786317\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 106938 | 28375 | 26.5\% | 28375 | 26.5\% | 28469 | 33.2\% | (.3\%) |
| Property rates | 12000 | 2721 | 22.7\% | 2721 | 22.7\% | 2009 | 19.5\% | 35.4\% |
| Property rates - penaties and collection charges |  |  | . | . | . | - | - |  |
| Senice charges - electricity revenue |  |  |  |  | - |  |  |  |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitition revenue |  |  |  |  | - |  |  |  |
| Serice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Serice charges - other | 2208 | 631 | 28.6\% | 631 | 28.6\% | 397 | 8.7\% | 59.06 |
| Rental of tacilites and equipment | 310 | 59 | 18.9\% | 59 | 18.9\% | 51 | $21.2 \%$ | 14.2\% |
| Interest earned - extemal invesments | 750 | 186 | 24.8\% | 186 | 24.8\% | 235 | 117.7\% | (21.17\%) |
| Interest earned - outstanding debiors | 107 | 5 | 4.6\% | 5 | 4.6\% | 21 | 19.6\% | (76.2\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 139 | 29 | 20.7\% | 29 | 20.7\% | 20 | - | 45.4\% |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services | 6136 | 1450 | 23.6\% | 1450 | 23.6\% | 815 |  | 77.9\%6 |
| Transters recognised - operational | 61813 | 22746 | 36.8\% | 22746 | 36.8\% | 22954 | $42.1 \%^{\prime}$ | (.9\%) |
| Other own revenue | 19899 | 548 | 2.8\% | 548 | 2.8\% | 1966 | 49.0\% | (72.1\%) |
| Gains on disposal of PPE | 3575 |  |  |  |  |  |  |  |
| Operating Expenditure | 87381 | 14484 | 16.6\% | 14484 | 16.6\% | 18357 | 22.8\% | (21.1\%) |
| Employee related costs | 39515 | 7605 | 19.2\% | 7605 | 19.2\% | 6776 | 20.0\% | 12.280 |
| Remuneration of councillors | 7382 3500 | 1751 | 23.7\% | 1751 | 23.7\% | 1612 | 27.1\% | 8.676 |
| Debtimpaiment | 3500 |  | - | , |  |  |  |  |
| Depreciaion and asset impaiment | 5500 | - | - | - | - | 1233 | 30.0\% | (100.0\%) |
| Finance charges | - | 3 | 7 | $\cdots$ | - | $\stackrel{\square}{158}$ | $\cdots$ |  |
| Buk purchases | 600 | 130 | 21.7\% | 130 | 21.7\% | 158 | 7.4\% | (17.7\%) |
| Other Materials | 1795 | 404 | 22.5\% | 404 | 22.5\% | 155 | 7.6\% | 160.0\% |
| Contractes services | 6050 | 1192 | 19.7\% | 1192 | 19.7\% | 889 | 16.7\% | 34.0\% |
| Transters and grants | - | - | \% | - | - | - | - | \% |
| Other expenditure Loss on disposal of PPE | ${ }^{23039}$ | 3402 | 14.8\% | 3402 | 14.8\% | 7533 | 32.1\% | (54.8\%) |
| Surplus(Deficit) | 19557 | 13891 |  | 13891 |  | 10113 |  |  |
| Transiers recognised - capital | 30174 | 7750 | 25.7\% | 7750 | 25.7\% | 5875 | 22.5\% | 31.96 |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |
| Contributed assets | - | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 49731 | 21641 |  | 21641 |  | 15987 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 49731 | 21641 |  | 21641 |  | 15987 |  |  |
| Atributable to minoorities | - | - | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 49731 | 21641 |  | 21641 |  | 15987 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 49731 | 21641 |  | 21641 |  | 15987 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47890 | 10751 | 22.5\% | 10751 | 22.5\% | 7568 | 22.1\% | 42.1\% |
| National Govermment | 35174 | 7770 | 22.1\% | 7770 | 22.1\% | 5919 | 22.7\% | 31.3\% |
| Provincial Government | . | . | . | . | . |  | . | . |
| District Municipality |  | - | - | - | - | 208 | - | (100.0\%) |
| Other transiers and grants | - |  |  | - | , |  | . |  |
| Transfers recognised - capital Borrowing | 35174 | 7770 | 22.1\% | 7770 | 22.1\% | 6127 | ${ }^{23.5 \%}$ | 26.8\% |
| Intemaly generated funds | 12716 | 2982 | 23.4\% | 2982 | 23.4\% | 1440 | 17.6\% | 107.0\% |
| Public contributions and donations | . | - | . | . |  | - | - |  |
| Capital Expenditure Standard Classification | 47890 | 10751 | 22.5\% | 10751 | 22.5\% | 7568 | 22.1\% | 42.1\% |
| Governance and Administration | 9902 | 362 | 3.7\% | 362 | 3.7\% | 911 | 20.6\% | (60.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | $\cdot$ | - | - | - | . | - |
| Corporate Sevices | 9902 | 362 | 3.7\% | 362 | 3.7\% | 911 | 22.4\% | (60.2\%) |
| Community and Public Safety | 9113 | 501 | 5.5\% | 501 | 5.5\% | 738 | 2.5\% | (32.1\%) |
| Community \& Social Serices | 9113 | 501 | 5.5\% | 501 | 5.5\% | ${ }^{738}$ | 2.5\% | (32.1\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 15583 | 8115 | 52.1\% | 8115 | 52.1\% | 3153 | - | 157.4\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 15583 | 8115 | $52.1 \%$ | 8115 | 52.1\% | 3153 | - | 157.4\% |
| Environmental Protection Trading Services | 13292 | 1774 | 13.3\% | 1774 | 13.3\% | 2766 |  | (35.9\%) |
| Electricty | 5000 |  |  | 174 | 13.3\% |  | $\div$ | (35.9\%) |
| Water |  | - |  | - | - |  | - | - |
| Waste Water Management | 7792 | 1774 | 22.8\% | 1774 | 22.8\% | 2766 | - | (35.9\%) |
| Waste Management | 500 | - |  | . | - | . | . | . |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 122179 | 44538 | 36.5\% | 44538 | 36.5\% | 36769 | 34.4\% | 21.1\% |
| Ratepayers and other | 36335 | 6411 | 17.6\% | 6411 | 17.6\% | 5809 | 21.9\% | 10.4\% |
| Government- operating | 56813 | 26997 | 47.5\% | 26997 | 47.5\% | 21947 | 40.3\% | 23.0\% |
| Government-capital | 28174 | 11000 | 39.0\% | 11000 | 39.0\% | 8874 | 34.8\% | 24.0\% |
| Interest | ${ }^{857}$ | 131 | 15.2\% | 131 | 15.2\% | 139 | 45.4\% | (6.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (77915) | (15703) | 20.2\% | (15703) | 20.2\% | (15 492) | 19.3\% | 1.4\% |
| Suppliers and employees | (77915) | (15703) | 20.2\% | (15703) | 20.2\% | (15 492) | 19.3\% | 1.4\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transfers and grants |  |  |  |  | - |  | . |  |
| Net Cash from/(used) Operating Activities | 44264 | 28836 | 65.1\% | 28836 | 65.1\% | 21277 | 80.4\% | 35.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5107 | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | 3575 | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-currentreceivables | 1532 | - |  |  | - | - |  |  |
| Decrease (increase) in non-curent invesments | - | - |  | - | . | - | - | - |
| Payments | (44666) | (10845) | 24.3\% | (10845) | 24.3\% | (7162) | 20.9\% | 51.4\% |
| Capita assets | (44666) | (10845) | 24.3\% | (10845) | 24.3\% | (7162) | 20.96 | 51.49 |
| Net Cash from/(used) Investing Activities | (39 559) | (10845) | 27.4\% | (10845) | 27.4\% | (7162) | 24.4\% | 51.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1850 | . | . | - | - | - | - |  |
| Short term loans |  | - |  |  | - | - |  |  |
| Borroving long termsefeinancing |  | - |  | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 1850 | - | - | - | - | - | - |  |
| Payments |  | - | - | - | - | . | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1850 | . | . | $\cdot$ | . | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 6555 | 17991 | 274.4\% | 17991 | 274.4\% | 14116 | (489.4\%) | 27.5\% |
| Cashlcash equivalents at the year begin: | 11600 | 18559 | 160.0\% | 18559 | 160.0\% | 22393 | $211.0 \%$ | (17.1\% |
| Cashlcash equivalents at the year end: | 18155 | 36550 | 201.3\% | 36550 | 201.3\% | 36509 | 472.46 | 14 |



| 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 | - | - |  |  | - |  |  |  | - |  |
| Buk Water | - | - |  |  | - |  |  | . | - | . |
| PAYE deducions | - | - |  |  | - |  |  | - | - |  |
| VAT (output less input) | - | - |  |  | - |  |  | - | - | - |
| Pensions/Retirement | - | - |  |  | - |  |  | - | - | - |
| Loan repayments | - | - |  |  | - |  |  | - | - | - |
| Trade Crediors | - | - |  |  | - |  |  | - | - | - |
| Auditor-General | - | $\cdots$ |  |  | - |  |  | - | - | . |
| Other | 236 | 100.0\% |  |  | - |  |  | - | 236 | 100.0\% |
| Total | 236 | 100.0\% | - |  | - |  | - | - | 236 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { RJ Ramothwala } \\ \text { Rosina Ngoveni }\end{array}$ | $\begin{array}{l}0157932409 \\ 0157932409\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 648305 | 8107 | 1.3\% | 8107 | 1.3\% | 5694 | .5\% | 42.4\% |
| Propetry rates |  |  |  |  |  |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - |  |
| Senice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges -water revenue | 86159 | 4145 | 4.8\% | 4145 | 4.8\% | - | - | (100.0\%) |
| Serice charges - sanitition revenue | 14992 | 876 | 5.8\% | 876 | 5.8\% | - | - | (100.0\%) |
| Senice charges - refuse revenue |  |  |  |  | - |  | - |  |
| Senice charges -other | 5150 |  | .1\% | 4 | .1\% | 7 | - | (46.7\%) |
| Rental of tacilites and equipment |  |  | - | - | - |  | - |  |
| Interst earned - exxemal investments | 1602 | - | - | - | - | 271 | 3.1\% | 100.0\%6) |
| Interest earned - outstanding debiors |  |  | - | - | - |  | - |  |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits |  |  | - | - | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 513601 | 2234 | . $4 \%$ | 2234 | .4\% | 48 |  | 4574.3\% |
| Other own revenue | 26800 | 849 | 3.2\% | 849 | 3.2\% | 5369 | 25.0\% | (84.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 801599 | 95048 | 11.9\% | 95048 | 11.9\% | 135281 | 40.5\% | (29.7\%) |
| Employee related costs | 250217 | 31030 | 12.4\% | 31030 | 12.4\% | 41449 | 34.4\% | (25.1\%) |
| Remuneration of councillors | 8156 | 1285 | 15.8\% | 1285 | 15.8\% | 1816 | $28.4 \%$ | (29.296) |
| Debtimpaiment | 24725 | 898 | 3.6\% | 898 | 3.6\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 128854 | - |  | - |  | - |  |  |
| Finance charges | 350 | , | 7 | $\cdots$ | 7 | 828 | - | 5\% |
| Buk purchases | 66773 | 19828 | 29.7\% | 19828 | 29.7\% | 1828 | - | 984.5\% |
| Other Materials | 44380 | 10330 | 23.3\% | 10330 | 23.3\% | 38209 | 45.5\% | (73.0\%) |
| Contractes services | 3700 | 682 | 18.4\% | 682 | 18.4\% | (97) | (8.1\%) | (805.0\%) |
| Transters and grants | - | - | 1 | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 274442 | 30995 | 11.3\% | ${ }^{30995}$ | 11.3\% | 52076 | 42.8\% | (40.5\%) |
| Surplus(Deficit) | (153 295) | (86942) |  | (86942) |  | (129587) |  |  |
| Transters recognised - capital | 321078 | 12098 | 3.8\% | 12098 | 3.8\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | - | . |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 167783 | (74 844) |  | (74 844) |  | (129 587) |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 167783 | (74844) |  | (74 844) |  | (129587) |  |  |
| Atributable to minoorities |  | - |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 167783 | (74 844) |  | (74 844) |  | (129 587) |  |  |
| Share of surpus (deficit) of asociate | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 167783 | (74 844) |  | (74 844) |  | (129 587) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of } 2011112 \\ & \text { to } \mathrm{Q} \text { of } 2012121 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 294860 | 10276 | 3.5\% | 10276 | 3.5\% | 34187 | 3.6\% | (69.9\%) |
| National Goverment | 227900 | 7306 | 3.2\% | 7306 | 3.2\% | 31847 | 5.2\% | (77.1\%) |
| Provincial Government |  | . | - | . | - | - | - | - |
| District Municipality |  |  |  | - |  | . | - | . |
| Other transfers and grants |  | - | . | - | - | - | - | . |
| Transfers recognised - capital | 227900 | 7306 | 3.2\% | 7306 | 3.2\% | 31847 | 4.3\% | (77.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 66960 | 2971 | 4.4\% | 2971 | 4.4\% | 2340 | 1.2\% | 26.9\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 294860 | 10276 | 3.5\% | 10276 | 3.5\% | 34187 | 3.6\% | (69.9\%) |
| Governance and Administration | 48760 | 2529 | 5.2\% | 2529 | 5.2\% | 2188 | 2.4\% | 15.6\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 3000 | - | - |  | - | (1385) | (11.7\%) | (100.0\%) |
| Corporate Senices | 45760 | 2529 | 5.5\% | 2529 | 5.5\% | 3572 | 4.5\% | (29.2\%) |
| Community and Public Safety | 16450 | 441 | 2.7\% | 441 | 2.7\% | 18 | . $3 \%$ | $2296.2 \%$ |
| Community \& Social Services | 1500 | - | - |  |  | - |  |  |
| Sport And Recreation |  | - | - |  | - |  |  | - |
| Public Satety | 14950 | 441 | 3.0\% | 441 | 3.0\% | 18 |  | $2296.24 \%$ |
| Housing | - |  | - |  | - |  | - |  |
| Heath | - |  | - |  | - | - |  |  |
| Economic and Environmental Services | 1750 | . | . | - | . | 134 | .1\% | (100.0\%) |
| Planning and Development Road Transoort | 1750 | - | - |  | - |  |  |  |
| Road Transport | - | - | - |  | - | 134 | .1\% | (100.0\%) |
| Environmental Protection | 0 | - | - | - | \% |  |  |  |
| Trading Services | 227900 | 7306 | 3.2\% | 7306 | 3.2\% | 31847 | 4.3\% | (77.1\%) |
| Electricty |  |  |  |  | - | - | - |  |
| Water | 227900 | 7306 | 3.2\% | 7306 | 3.2\% | 31847 | 4.4\% | (77.1\%) |
| Waste Water Management Waste Management | - | - | - |  | - | - |  | - |
| Waste Management Other | - | - | - | . | - | - | . | . |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 969422 | 225938 | 23.3\% | 225938 | 23.3\% | 205186 | 15.7\% | 10.1\% |
| Ratepayers and other | 133141 | 7077 | 5.3\% | 7077 | 5.3\% | 1657 | 7.7\% | 327.1\% |
| Government - operating | 513601 | 206763 | 40.3\% | 206763 | 40.3\% | 203529 | 20.1\% | 1.6\% |
| Government - capial | 321078 | 12098 | 3.8\% | 12098 | 3.8\% |  | - | (100.0\%) |
| Interest | 1602 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (648 124) | (150 260) | 23.2\% | (150 260) | 23.2\% | (55 212) | 16.5\% | 172.2\% |
| Suppliers and employees | (647 754$)$ | (150 260) | 23.2\% | (150 260) | 23.2\% | (55 212) | 16.5\% | 172.2\% |
| Finance charges | (370) |  |  |  | - |  |  |  |
| Transfers and grants |  |  | - | - 75 | - |  |  |  |
| Net Cash from/(used) Operating Activities | 321298 | 75678 | 23.6\% | 75678 | 23.6\% | 149974 | 15.4\% | (49.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - |  | - | - | - |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | - | 41) | - | 41) | - | 65 | - | - |
| Payments | $\cdot$ | (23741) | $\cdot$ | (23741) | . | (13465) | 1.4\% | 76.3\% |
| Capital assets |  | (23741) |  | (23741) |  | (13465) | 1.4\% | 76.3\% |
| Net Cash from(used) Investing Activities | $\cdot$ | (23741) | . | (23741) | $\cdot$ | (13465) | 1.4\% | 76.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | . | - | - | - |  |
| Payments | $\cdot$ |  | - | - | . | - | - | - |
| Repayment of borowing | - |  | . | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | . | . |
| Net Increase/(Decrease) in cash held | 321298 | 51937 | 16.2\% | 51937 | 16.2\% | 136509 | 81742 048.5\% | (62.0\%) |
| Cashlcash equivalents at the year begin: |  | 3229 | 326.4\% | 3229 | 326.4\% | 3229 |  |  |
| Cashlcash equivalents at the year end: | 322288 | 55166 | 17.1\% | 55166 | 17.1\% | 139739 | $83675751.5 \%$ | (60.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | 12955 | 13.1\% | 85771 | 86.9\% | 98725 | 85.3\% |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - |  | $\cdot$ | - |  | - |  | - |
| Sanitation | - | - | - | - | 2156 | 12.7\% | 14818 | 87.3\%6 | 16974 | 14.7\% | - | - |
| Retuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | - | - |  | - |  |  |  | . |  |  |  |  |
| Total By Income Source | $\cdot$ | - | $\cdot$ | $\cdot$ | 15110 | 13.1\% | 100589 | 86.9\% | 115699 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - |  | - | - | - | - | - | $\cdot$ |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - |  | - |  |  |  | - |  | - |  |  |
| Other | - | . | - |  | 15110 | 13.1\% | 100589 | 86.996 | 115699 | 100.0\% |  | - |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 15110 | 13.1\% | 100589 | 86.9\% | 115699 | 100.0\% | $\cdot$ | - |


| 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 | . |  | - | - | 171237 | 100.0\% |  | - | 171237 | 68.7\% |
| PAYE deductions | - |  | - | - | $\cdot$ | - |  | - | . | - |
| VAT (output less input) | . |  | - | - | 28007 | 100.0\% |  | - | 28007 | 11.2\% |
| Pensions/Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | 49872 | 100.0\% | - | - | 49872 | 20.0\% |
| Auditor-General | - |  | - | . |  |  |  | - | - |  |
| Other | - |  | - | - | - | - |  |  | - | - |
| Total | - |  | - | - | 249116 | 100.0\% | - | - | 249116 | 100.0\% |


| Municipal Manager | Mr M T Make | 0158116300 |
| :---: | :---: | :---: |
| Financial Manager | Mr M E Mankabidi | 0158116300 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 156650 | 56703 | 36.2\% | 56703 | 36.2\% | 61498 | 43.7\% | (7.8\%) |
| Property rates | 10194 | 4255 | 41.7\% | 4255 | 41.7\% | 4280 | 44.9\% | (.6\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | ${ }_{93} 565$ | ${ }^{23683}$ | 25.3\% | ${ }^{23683}$ | 25.3\% | ${ }^{23868}$ | 44.0\% | (.8\%) |
| Senice charges - water revenue |  | - | - |  | - | - | - |  |
| Sevice charges - sanitation revenue |  |  |  |  |  | - |  |  |
| Senice charges - refuse revenue | 7660 | 2534 | 33.1\% | 2534 | 33.1\% | 2356 | 43.6\% | 7.6\% |
| Senice charges - other |  |  | - | - | - | - | - |  |
| Rental of facilites and equipment | 34 | 44 | 126.5\% | 44 | 126.5\% | 54 | 167.7\% | (19.5\%) |
| Interest earned-extemal investments |  | 122 | - | 122 | - | 108 |  | 13.5\% |
| Interest earned - outstanding debiors |  | 715 | - | 715 | - | 635 | 71.8\% | 12.7\% |
| Dividends received | - | 928 | - | 928 | - | 2066 |  | (55.1\%) |
| Fines | 55 | 377 | 7 | 377 | 78 | 272 | ${ }^{16.7 \% \%}$ | 38.6\% |
| Licences and permits | 2955 | 1556 | 52.7\% | 1556 | 52.7\% | ${ }^{78}$ | 5.8\% | 1895.9\% |
| Agency services |  | 5000 |  | 5000 |  | 5000 |  |  |
| Transters recognised - operational | 33497 | 15153 | 45.2\% | 15153 | 45.2\% | 21770 | 51.9\% | (30.4\%) |
| Other own revenue | 8744 |  | 1.0\% | 91 | 1.0\% | 162 | .6\% | (44.0\%) |
| Gains on disposal of PPE |  | 2246 |  | 2246 |  | 850 |  | 164.3\% |
| Operating Expenditure | 181671 | 30541 | 16.8\% | 30541 | 16.8\% | 27221 | 18.1\% | 12.2\% |
| Employee elated costs | 56043 | 10498 | 18.7\% | 10498 | 18.7\% | 9782 | 19.9\% | 7.3\% |
| Remuneration of councillors | 3281 | 846 | 25.8\% | 846 | 25.8\% | 561 | 10.6\% | 50.9\% |
| Debtimpaiment | 1193 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | ${ }^{6426}$ | 492 | 7.7\% | 492 | 7.7\% | 3 | - | $14943.3 \%$ |
| Finance charges | 1970 | - | - | - | - | $\cdot$ | - |  |
| Bukpurchases |  | 11782 | - | 11782 |  | 8277 | 23.8\% | 42.3\% |
| Other Materials |  | 1 | - | 1 | - | 1 |  | ${ }^{(100.00 \%)}$ |
| Contractes senices | - | 859 | $\cdot$ | 859 | - | 1081 | 36.0\% | (20.5\%) |
| Transters and grants | 758 | - | - |  | $54 \%$ | - |  |  |
| Other expenditure Loss on disposal of PPE | 112758 | 6063 | 5.4\% | 6063 | 5.4\% | 7001 516 | 13.9\% | ${ }_{(100 \%)}^{(13.4 \%)}$ |
| Surplus/(Deficit) | (25021) | 26162 |  | 26162 |  | 34277 |  |  |
| Transiers recognised - capital | 14604 | - |  |  |  | 1632 | 13.6\% | (100.0\%6) |
| Contributions recognised - capital | - | - | - | - | - |  |  |  |
| Contributed assets | - | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (10 417) | 26162 |  | 26162 |  | 35909 |  |  |
| Taxation |  | - | . |  | . | . |  |  |
| Surplus/(Deficit) after taxation | (10 417) | 26162 |  | 26162 |  | 35909 |  |  |
| Atributable to minoorities |  | . | . |  | . | - |  |  |
| Surplus)(Deficit) attributable to municipality | (10417) | 26162 |  | 26162 |  | 35909 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | - | . | . |  |
| Surplus/(Deficit) for the year | (10417) | 26162 |  | 26162 |  | 35909 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14604 | - | - | - | - | 2040 | 16.9\% | (100.0\%) |
| National Govermment | 14604 | - | $\cdot$ | - | - | 2040 | 16.9\% | (100.0\%) |
| Provincial Government |  | - | . | - | - | . | . | - |
| District Municipality |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Other transiers and grants |  | . | - |  | - | - | - | - |
| Transfers recognised - capital | 14604 | - | - | - | $\cdot$ | 2040 | 16.9\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | * | , |
| Intemaly generated funds |  | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 14604 | - | - | - | - | 7622 | 63.3\% | (100.0\%) |
| Governance and Administration |  | - | $\cdot$ | - | - | 3531 | . | (100.0\%) |
| Executive \& Council | - |  | - |  | - |  |  |  |
| Budget \& Treasury Office | - |  | - | - | - | - | - | - |
| Corporate Senices | - |  | - |  | - | 3531 |  | (100.0\%) |
| Community and Public Safety |  | - | - | - | - |  | - | - |
| Community \& Social Serices | - | . | - |  | - | - |  | . |
| Sport And Recreation | - |  | - |  | - | - | - | - |
| Public Satety |  |  | - |  | - |  |  |  |
| Housing | - |  | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 14604 | . | - | - | - | 4092 | 34.0\% | (100.0\%) |
| Planning and Development Road Transoort | 14604 | - | - | - | - | 3946 | 32.8\% | (100.0\%) |
| Road Transport | - | - | - | . | - |  |  | - |
| Environmental Protection | - | - | - | - | - | 145 | - | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 185859 | 28609 | 15.4\% | 28609 | 15.4\% | 40780 | 9.8\% | (29.8\%) |
| Ratepayers and other | 135216 | 27285 | 20.2\% | 27285 | 20.2\% | 22037 | 6.1\% | 23.8\% |
| Goverment- - operating | 34497 | 814 | 2.4\% | 814 | 2.4\% | 18742 | 44.6\% | (95.7\%) |
| Government-capital | 14604 | - | - |  | - | - | - | - |
| Interest | 1542 | 509 | 33.0\% | 509 | 33.0\% | 0 |  | $328285.2 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (223 890) | (28824) | 12.9\% | (28824) | 12.9\% | (37 318) | 24.8\% | (22.8\%) |
| Supliers and employees | (223 890) | (28824) | 12.9\% | (28824) | 12.9\% | (16535) | 11.0\% | 74.3\% |
| Finance charges |  |  |  |  | - | (20783) |  | (100.0\%) |
| Transfers and grants |  |  |  | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | (38031) | (216) | .6\% | (216) | .6\% | 3461 | 1.3\% | (106.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | (5700) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  |  | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - | . |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | (5700) | - | (100.0\%) |
| Payments |  | . | $\cdot$ | $\cdot$ | $\cdot$ | (1127) | $\cdot$ | (100.0\%) |
| Capital assets |  |  |  |  |  | (1127) |  | (100.0\%) |
| Net Cash from(/used) Investing Activities | . | . | . | . | . | (6827) | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 4423 | - | (100.0\%) |
| Shorterm loans | - | - |  |  |  |  |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 4423 | - | (100.0\%) |
| Payments | - | - | - | - | - | . | . | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | . | $\cdot$ | $\cdot$ | 4423 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (38 031) |  | .6\% |  | .6\% | 1057 | . $4 \%$ | (120.4\%) |
| Cashlcash equivalents at the year begin: | 3879 | 2 | - | 2 | $\cdot$ | 1061 | 104.7\% | (99.8\%) |
| Cashlcash equivalents at the year end: | (34 152) | (214) | .6\% | (214) | .6\% | 2118 | .8\% | (110.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1962 | 50.2\% | 745 | 19.1\% | 464 | 11.9\% | 734 | 18.8\% | 3906 | 21.6\% | 7093 | 181.6\% |
| Electricity | 4694 | 48.2\% | 2366 | 24.3\% | 1018 | 10.4\% | 1667 | 17.1\% | 9745 | 54.0\% | 12834 | 131.7\% |
| Property Rates | 792 | 30.8\% | 503 | 19.5\% | 339 | 13.2\% | 940 | 36.5\% | 2573 | 14.2\% | 9124 | 354.6\% |
| Sanitation | 343 | 39.9\% | 158 | 18.3\% | 135 | 15.7\% | 225 | 26.1\% | 861 | 4.8\% | 2670 | 309.9\% |
| Refuse Removal | 436 | 39.1\% | 212 | 19.0\% | 175 | 15.7\% | 293 | 26.28\% | 1116 | 6.2\% | 3570 | 319.9\% |
| Other | (140) | 97.4\% | (41) | 28.5\% | 4 | (2.8\%) | 33 | (23.2\%) | (144) | (.8\%) | 1257 | (873.7\%) |
| Total By Income Source | 8088 | 44.8\% | 3943 | 21.8\% | 2135 | 11.8\% | 3892 | 21.6\% | 18058 | 100.0\% | 36548 | 202.4\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 154 | 32.3\% | 60 | 12.5\% | ${ }^{67}$ | 14.0\% | 196 | 41.2\% | 477 | 2.6\% | 260 | 54.5\% |
| Business | 2803 | 55.7\% | 1345 | 26.7\% | 415 | 8.2\% | 469 | $9.3 \%$ | 5033 | 27.9\% | 4058 | 80.6\% |
| Households | 4598 | 40.7\% | 2271 | 20.1\% | 1510 | 13.4\% | 2914 | 25.8\% | 11293 | 62.5\% | 28667 | 25.8 |
| Other | 532 | 42.4\% | 267 | 21.3\% | 143 | 11.4\% | 313 | 24.996 | 1256 | 7.0\% | 3564 | 283.8\% |
| Total By Customer Group | 8088 | 44.8\% | 3943 | 21.8\% | 2135 | 11.8\% | 3892 | 21.6\% | 18058 | 100.0\% | 36548 | 202.4\% |


| 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 | - | - | - | - | - | - |  | - | - | - |
| Bulk Water | - |  | - | - | - | - |  |  | - |  |
| PAYE deducions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 1898 | 6.8\% | 4379 | 15.7\% | 1066 | 3.8\% | 20519 | 73.6\% | 27862 | 100.0\% |
| Auditor-General | - |  |  | 8 | . |  |  | - |  | - |
| Other | - | - |  | - | - | - | - | - | - |  |
| Total | 1898 | 6.8\% | 4379 | 15.7\% | 1066 | 3.8\% | 20519 | 73.6\% | 27862 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Pedron Nndwa } \\ \text { BT Muluwhu (Acting) }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0155346100 <br> 155366187 |  |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 66057 | 19106 | 28.9\% | 19106 | 28.9\% | 27172 | 33.8\% | (29.7\%) |
| Property rates | 2455 | 406 | 16.5\% | 406 | 16.5\% | 592 | 14.5\% | (31.5\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  | - |
| Senice charges - electricity revenue | - | - |  |  | - | - | - | - |
| Senice charges - water revenue | - | - |  | - | - | 702 | - | (100.0\%) |
| Serice charges - sanitation revenue | - |  |  |  | $\cdots$ | 64 |  | (100.0\%) |
| Senice charges - refuse revenue | 713 | ${ }^{62}$ | 8.6\% | ${ }^{62}$ | 8.6\% | ${ }^{66}$ |  | (7.17\%) |
| Senice charges -other | - | (58) |  | (58) | - | (34) | (68\%) | 70.286 |
| Rental of tacilites and equipment |  |  | 6.4\% |  | 6.4\% | 16 | 6.7\% | 5.2\% |
| Interest eaned - extemal invesments | 83 | 81 | 98.6\% | ${ }^{81}$ | 99.6\% | 69 | 92.46 | 17.4\% |
| Interest earned - outstanding debiors | 121 | - |  | - | - | (1) | (1.19\%) | (100.0\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 275 | ${ }^{60}$ | 21.7\% | ${ }^{60}$ | 21.7\% | ${ }_{71}^{41}$ | 16.336 | 47.1\% |
| Licences and permits | 4429 | 488 | 11.0\% | 488 | 11.0\% | 738 | 24.4\% | (33.8\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 56031 | 17872 | 31.9\% | 17872 | 31.9\% | 24797 | 39.276 | (27.976) |
| Other own revenue | 1693 | 179 | 10.6\% | 179 | 10.6\% | 121 | 3.6\% | 47.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 63642 | 16933 | 26.6\% | 16933 | 26.6\% | 13184 | 16.8\% | 28.4\% |
| Employee related costs | 30303 | 4012 | 13.2\% | 4012 | 13.2\% | 8041 | 18.196 | (50.19\%) |
| Remuneration of councillors | 6881 | 1154 | 16.8\% | 1154 | 16.8\% | 1184 | 19.1\% | (2.6\%) |
| Debtimpaiment | 116 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3240 | - | - |  | - | $\cdots$ | - | - |
| Finance charges | 337 | 108 | 32.2\% | 108 | 32.2\% | 113 | - | (3.9\%) |
| Bukp purchases |  |  |  |  |  |  |  |  |
| Other Materials | - | , |  |  | - | 121 | 5 |  |
| Contractes serices | 2560 | 129 | 5.0\% | 129 | 5.0\% | 121 | 5.8\% | 6.996 |
| Transters and grants | 2020 | - 115 |  | $\therefore$ | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 20206 | 11529 | 57.1\% | 11529 | 57.1\% | 3725 | 17.0\% | 209.5\% |
| Surplus/(Deficit) | 2415 | 2173 |  | 2173 |  | 13988 |  |  |
| Transters recognised - capital | ${ }^{34105}$ | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | - |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 36520 | 2173 |  | 2173 |  | 13988 |  |  |
| Taxation | - | - |  |  | . |  |  | . |
| Surplus/(Deficit) after taxation | 36520 | 2173 |  | 2173 |  | 13988 |  |  |
| Atributable to minoorities | - | . |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | 36520 | 2173 |  | 2173 |  | 13988 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | - | . | . | . |
| Surplus((Deficit) for the year | 36520 | 2173 |  | 2173 |  | 13988 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18543 | 10409 | 56.1\% | 10409 | 56.1\% | 2594 | 14.2\% | 301.3\% |
| National Govermment | 16128 | 9672 | 60.0\% | 9672 | 60.0\% | 2530 | 15.5\% | 282.2\% |
| Provinicial Government |  | . | - | . | - | - | . | - |
| District Municipality |  |  |  | - | - | - | - |  |
| Other transters and grants | . | - | - | - | - | . | - | - |
| Transfers recognised - capital | 16128 | 9672 | 60.0\% | 9672 | 60.0\% | 2530 | 15.5\% | 288.2\% |
| Borrowing |  |  |  | . | . |  |  |  |
| Intemaly generated funds | 2415 | 737 | 30.5\% | 737 | 30.5\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | 63 | 3.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 18543 | 10409 | 56.1\% | 10409 | 56.1\% | 3597 | 19.7\% | 189.4\% |
| Governance and Administration | 1295 | 737 | 56.9\% | 737 | 56.9\% | 79 | 13.1\% | 829.5\% |
| Executive \& Council |  | ${ }_{7} 77$ | 409.5\% | ${ }_{7} 77$ | 409.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 465 | - | - |  | - | 79 | 47.7\% | (100.0\%) |
| Corporate Senices | ${ }^{650}$ | - | - | - | - |  |  |  |
| Community and Public Safety | 400 |  | - | - | - | 216 |  | (100.0\%) |
| Community \& Social Serices | 400 | - | - | - | - | 216 | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - |  |  | - |
| Public Satety | - | - | - | - |  |  | . |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - |  |  | - | - |  | - |
| Economic and Environmental Services | 16848 | 6722 | 39.9\% | 6722 | 39.9\% | 1092 | 7.5\% | 515.7\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 16848 | 6722 | 39.9\% | 6722 | 39.9\% | 1092 | 7.5\% | $515.7 \%$ |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services |  | 2950 | - | 2950 | - | 2210 | 73.7\% | 33.5\% |
| Electicity | - | 2950 | - | 2950 | - | 2210 | 73.7\% | 33.5\% |
| Water | - | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | $\cdot$ | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 81185 | 29744 | 36.6\% | 29744 | 36.6\% | 31258 | 34.7\% | (4.8\%) |
| Ratepayers and other | 9823 | 873 | 8.9\% | 873 | 8.9\% | 2261 | 22.0\% | (61.4\%) |
| Government- operating | 55031 | 19796 | 36.0\% | 19796 | 36.0\% | 17039 | 26.9\% | 16.2\% |
| Government - capital | 16128 | 9000 | 55.8\% | 9000 | 55.8\% | 11890 | 73.0\% | (24.3\%) |
| Interest | 204 | 75 | 37.0\% | 75 | 37.0\% | ${ }^{68}$ | 36.6\% | 11.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (87 052) | (31 023) | 35.6\% | (31 023) | 35.6\% | (10624) | 16.1\% | 192.0\% |
| Suppliers and employees | (87 389) | (30979) | 35.5\% | (30979) | 35.5\% | (10589) | 16.0\% | 192.64\% |
| Finance charges | 337 | (43) | (12.9\%) | (43) | (12.9\%) | (35) | - | 25.1\% |
| Transters and grants |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (5867) | (1279) | 21.8\% | (1279) | 21.8\% | 20634 | 86.1\% | (106.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | - |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  |  |  |  |  | - |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  |  | . |  |  |
| Decrease (increase) in in on-current investments |  | - | - |  | - | - | - |  |
| Payments | (16 128) | (7273) | 45.1\% | (7273) | 45.1\% | - | - | (100.0\%) |
| Capital assets | (16128) | (7273) | 45.1\% | (7273) | 45.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (16 128) | (7273) | 45.1\% | (7273) | 45.1\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13 |  |  | . |  | 10401 | . | (100.0\%) |
| Shoot term loans | - | - | - | - | - | - | - |  |
| Borrowing long term/efefinancing | - | - | - | - | - | 10391 |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 13 | - | - |  | - | 10 |  | (100.09\%) |
| Payments | (977) | (285) | 29.2\% | (285) | 29.2\% | (141) | - | 102.0\% |
| Repayment of borowing | (977) | (285) | 29.2\% | (285) | 29.2\% | (141) | . | 102.0\% |
| Net Cash from/(used) Financing Activities | (964) | (285) | 29.6\% | (285) | 29.6\% | 10260 | . | (102.8\%) |
| Net Increasel(Decrease) in cash held | (22 959) | (8837) | 38.5\% | (8837) | 38.5\% | 30893 | 128.9\% | (128.6\%) |
| Cashlcash equivalents at the year begin: |  | 196 | - | 196 | - |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (22959) | (8641) | 37.6\% | (8641) | 37.6\% | 30893 | 128.9\% | (128.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - | - | - |  |  |
| Electricity | . |  |  | - | - | - |  | - | $\cdot$ | - |  | - |
| Property Rates | 111 | 1.3\% | ${ }_{90}$ | 1.1\% | 57 | .7\% | 8126 | 96.9\% | 8384 | 91.4\% |  | - |
| Sanitation | - |  |  |  | - |  | - |  | - | - |  | - |
| Refuse Removal | 24 | 17.0\% | ${ }^{23}$ | 16.1\% | 21 | 15.2\% | 73 | 51.8\% | 140 | 1.5\% |  |  |
| Other | 2 | .3\% | 6 | .9\% | 3 | .5\% | 633 | 98.3\% | 644 | 7.0\% |  | - |
| Total By Income Source | 136 | 1.5\% | 118 | 1.3\% | 81 | .9\% | 8832 | 96.3\% | 9168 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 52 | . $8 \%$ | 39 | .6\% | 48 | .8\% | 5970 | 97.7\% | 6108 | 66.5\% | - |  |
| Business | 65 | 5.4\% | 59 | 4.9\% | 23 | 1.9\% | 1069 | 87.9\% | 1217 | 13.3\% | - | - |
| Households | 17 | 1.4\% | 14 | 1.2\% | 8 | .7\% | 1160 | 96.7\% | 1199 | 13.1\% |  | - |
| Other | 2 | . 36 | 6 | . $9 \%$ | 3 | .5\% | 633 | 98.3\% | 644 | 7.0\% |  |  |
| Total By Customer Group | 136 | 1.5\% | 118 | 1.3\% | 81 | .9\% | 8832 | 96.3\% | 9168 | 100.0\% | $\cdot$ | - |


| 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 | 292 | 50.4\% | 287 | 49.6\% | - | - | - | - | 579 | 15.7\% |
| VAT (output less input) | - | - | - | - | - | - | 707 | 100.0\% | 707 | 19.1\% |
| Pensions / Retirement | 499 | 48.5\% | 531 | 51.5\% | - | - | , | - | 1030 | 27.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 49 | 3.6\% | 328 | 23.7\% | 54 | 3.9\% | 952 | 68.8\% | 1383 | 37.4\% |
| Audior-General | - | - | - | - |  |  | - | - |  | - |
| Other |  | - |  | - | - |  | - | , | - | - |
| Total | 841 | 22.7\% | 1146 | 31.0\% | 54 | 1.5\% | 1659 | 44.8\% | 3700 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Thiathu G etshanzhe } \\ \text { Amon Tshinawhe }\end{array}$ | $\begin{array}{l}01596779602 \\ 0159679608\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 615602 | 188979 | 30.7\% | 188979 | 30.7\% | 153598 | 27.5\% | 23.0\% |
| Property rates | 32500 | 7428 | 22.9\% | 7428 | 22.9\% | 6246 | 40.3\% | 18.9\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Serice charges - electricity reverue |  |  |  | - | - |  |  |  |
| Senice charges -water revenue | 21000 |  |  | - | - | 9292 | 32.6\% | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  | - | - |  |  |  |
| Senice charges - refuse revenue | 1050 | 278 | 26.5\% | 278 | 26.5\% |  | - | (100.0\%) |
| Senice charges -other | 39000 | 8849 | 22.7\% | 8849 | 22.7\% | 8629 | $\cdot$ | 2.5\% |
| Rental of tacilites and equipment | 600 | 142 | 23,7\% | 142 | 23.7\% | 124 | ${ }^{43.96 \%}$ | 15.0\% |
| Interest earned - extemal investments | 10000 | 1952 | 19.5\% | 1952 | 19.5\% | 1249 | 27.8\% | 56.3\% |
| Interest earned- outstanding debtors | 24000 | 2655 | 11.1\% | 2655 | 11.1\% | 4342 | 19.0\% | (38.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 6000 | 794 | 13.2\% | 794 | . $2 \%$ | 157 | 47.2\% | (31.4\%) |
| Licences and permits | 11000 | 2931 | 26.6\% | 2931 | 26.6\% | 2643 | 24.0\% | 10.96 |
| ${ }^{\text {Agency services }}$ |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 13544 | 161802 | 51.6\% | 161802 | 51.6\% | 114212 | 35.5\% | 41.7\% |
| Other own revenue | 156908 | 2146 | 1.4\% | 2146 | 1.4\% | 5704 | 3.8\% | (62.46) |
| Gains on disposal of PPE |  |  |  |  | $\cdot$ |  |  |  |
| Operating Expenditure | 525337 | 76342 | 14.5\% | 76342 | 14.5\% | 76049 | 13.9\% | .4\% |
| Employee related costs | 167444 | 32068 | 19.2\% | ${ }^{32068}$ | 19.2\% | 40870 | 24.0\% | (21.5\%) |
| Remuneration of councillors | 24098 | 4760 | 19.8\% | 4760 | 19.8\% | 4363 | 18.946 | 9.1\% |
| Debtimpaiment | 1001 |  |  |  | - |  |  |  |
| Depreciaion and asset impairment | 25015 | - | - | - | - | - | - | - |
| Finance charges | 4050 | 113 | 2.8\% | 113 | 2.8\% | 7 | . | 1420.9\% |
| Bulk purchases |  |  |  | - | - | - | - |  |
| Other Materials |  | - |  | - | - |  | - |  |
| Contractes services | $\cdot$ | $\checkmark$ |  | $\cdot$ | $\cdot$ | - | - |  |
| Transters and grants Other expenditure | ${ }_{303729}$ | ${ }_{39} 957$ | 13.0\% | ${ }_{39} 957$ | ${ }_{13.0 \%}$ | 30808 | $9.4 \%$ |  |
| Loss on disposal of PPE |  | 44 |  | 44 |  |  |  | (100.0\%) |
| Surplus([Deficit) | 90265 | 112637 |  | 112637 |  | 77549 |  |  |
| Transters recognised - capital | 116518 | ${ }^{43286}$ | 37.1\% | ${ }^{43286}$ | 37.1\% | 44884 | 51.5\% | (2.7\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |
| Contributed assets | - |  |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 206783 | 155923 |  | 155923 |  | 122033 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 206783 | 155923 |  | 155923 |  | 122033 |  |  |
| Atributable to minoorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 206783 | 155923 |  | 155923 |  | 122033 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 206783 | 155923 |  | 155923 |  | 122033 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 206783 | 28472 | 13.8\% | 28472 | 13.3\% | 29516 | 30.8\% | (3.5\%) |
| National Govermment | 99700 | 23386 | 23.5\% | 23386 | 23.5\% | 23111 | 24.1\% | 1.2\% |
| Provincial Goverment |  |  | . | . | - |  | . |  |
| District Municipality | 9000 | - | - | - | - | - | - | - |
| Other transiers and grants |  | - |  | - | . | . | - |  |
| Transfers recognised - capital | 108700 | 23386 | 21.5\% | 23386 | 21.5\% | 23111 | 24.1\% | 1.2\% |
| Borrowing |  |  |  |  | . |  | , |  |
| Intemally generated funds | . | - |  | . | - | - | - | - |
| Public contributions and donations | 98083 | 5086 | 5.2\% | 5086 | 5.2\% | 6405 | - | (20.6\%) |
| Capital Expenditure Standard Classification | 206783 | 28472 | 13.8\% | 28472 | 13.8\% | 29516 | 30.8\% | (3.5\%) |
| Governance and Administration | 5430 | 175 | 3.2\% | 175 | 3.2\% | 962 | 12.0\% | (81.8\%) |
| Executive \& Council | 530 | 8 | 1.5\% | 8 | 1.5\% |  |  | (10.0\%) |
| Budget \& Treasury Office | $\cdots$ | - | - | - | - | $\cdots$ | - |  |
| Corporate Sevices | 4900 | 167 | 3.4\% | 167 | 3.4\% | 962 | 12.0\% | (82.6\%) |
| Community and Public Safety | 28980 | 1067 | 3.7\% | 1067 | 3.7\% | 2607 | 12.6\% | (59.1\%) |
| Community \& Social Senices |  |  |  |  | - |  |  |  |
| Sport And Recreation | 13580 | 770 | 5.7\% | 770 | 5.7\% | 2598 | 17.6\% | (70.3\%) |
| Public Satety | 1400 | 296 | 21.2\% | 296 | 21.2\% |  |  | (100.0\%) |
| Housing | 14000 | - |  | - | - | 9 | .6\% | (100.0\%) |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 158400 | 26736 | 16.9\% | 26736 | 16.9\% | 25172 | 41.7\% | 6.2\% |
| Planning and Development | 13000 | 9211 | $70.9 \%$ | 9211 | 70.9\% | 4659 | 20.1\% | 977.7\% |
| Road Transport | 145400 | 17524 | 12.1\% | 17524 | 12.1\% | 20513 | 55.1\% | (14.6\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 13973 | 495 | 3.5\% | 495 | 3.5\% | 775 | 11.8\% | (36.1\%) |
| Electicity |  |  |  |  | - |  |  |  |
| Water | 9000 | - |  | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | - | - | - | - |
| Waste Management | 4973 | 495 | 10.0\% | 495 | 10.0\% | 775 | 13.3\% | (36.1\%) |
| Other | . | - | . | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 736120 | 228031 | 31.0\% | 228031 | 31.0\% | 215540 | 40.1\% | 5.8\% |
| Ratepayers and other | 38456 | 20983 | 5.5\% | 20983 | 5.5\% | 14004 | 13.8\% | 49.9\% |
| Government - operating | 317544 | 161802 | 51.0\% | 161802 | 51.0\% | 133760 | 41.5\% | 21.0\% |
| Government-capital | . | 43286 | - | 43286 | . | 63576 | 73.7\% | (31.9\%) |
| Interest | 34000 | 1960 | 5.8\% | 1960 | 5.8\% | 4200 | 15.4\% | (53.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (732 126) | (114 592) | 15.7\% | (114 592) | 15.7\% | (78 293) | 16.4\% | 46.4\% |
| Suppliers and employees | (728070) | (114 478) | 15.7\% | (114478) | 15.7\% | (78 293) | 16.4\% | 46.2\% |
| Finance charges | (4056) | (114) | 2.8\% | (114) | 2.8\% |  |  | (100.0\%) |
| Transfers and grants | - |  |  |  | - |  | - |  |
| Net Cash from/(used) Operating Activities | 3994 | 113439 | 2840.2\% | 113439 | 2840.2\% | 137247 | 231.8\% | (17.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments |  | (28472) | $\cdot$ | (28472) | - | (29 441) | 30.7\% | (3.3\%) |
| Capita assets |  | (28472) |  | (28472) |  | (29441) | 30.79 | (3.3\%) |
| Net Cash from/(used) Investing Activities | . | (28472) | . | (28472) | . | (29 441) | 30.7\% | (3.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50000 | - | - | - | - | . | - | - |
| Shorterm loans |  | - |  |  |  |  |  |  |
| Borroving long term/refinancing | 50000 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - |  |
| Payments | (4050) | - | - | - | - | . | . |  |
| Repayment of borowing | (4050) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 45950 | $\cdot$ | . | - | $\cdot$ | . | . | . |
| Net Increase/(Decrease) in cash held | 49944 | 84966 | 170.1\% | 84966 | 170.1\% | 107806 | (294.8\%) | (21.2\%) |
| Cashlcash equivalents at the year begin: |  | 191232 |  | 191232 | - | 90565 | 93.36\% | 111.280 |
| Cashlcash equivalents at the year end: | 49944 | 276198 | 553.0\% | 276198 | 553.0\% | 198370 | 328.0\% | 39.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  |  | - | - | - |  |  |
| Electricity | - | - |  | - | - |  |  | - |  | - |  |  |
| Property Rates | 4079 | 12.0\% | 1360 | 4.0\% | 2712 | 7.9\% | 25980 | 76.1\% | 34132 | 23.7\% |  | - |
| Sanitation |  |  |  |  | - |  | 11 | 100.0\% | 11 | - |  |  |
| Refuse Removal | 1120 | 13.0\% | 487 | 5.7\% | 338 | 3.9\% | 6674 | 77.46 | 8619 | 6.0\% |  | - |
| Other | 6030 | 5.9\% | 3488 | 3.4\% | 3215 | 3.2\% | 88756 | 87.5\% | 101489 | 70.4\% |  |  |
| Total By Income Source | 11229 | 7.8\% | 5335 | 3.7\% | 6265 | 4.3\% | 121422 | 84.2\% | 144251 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - |  | - |  | - | - |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | . |  | - | - |  |  | - |  | - |  |  |
| Other | 11229 | 7.8\% | 5335 | 3.7\% | 6265 | 4.3\% | 121422 | 84.236 | 144251 | 100.0\% |  |  |
| Total By Customer Group | 11229 | 7.8\% | 5335 | 3.7\% | 6265 | 4.3\% | 121422 | 84.2\% | 144251 | 100.0\% | - | - |


| 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 |  |  | - |  | - | - | - | - | - | - |
| Buk Water |  |  | - | - | - | - | . | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1070 | 100.0\% | - | - | - | - | - | - | 1070 | 100.0\% |
| Auditor-General |  |  | - | - | - | - | - | - | - |  |
| Other | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Total | 1070 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 1070 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MH Mathisha } \\ \text { MA Madzhie }\end{array}$ | $\begin{array}{l}0159627588 \\ 015962 \text { 7515 }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 582885 | 173330 | 29.7\% | 173330 | 29.7\% | 163783 | 23.5\% | 5.8\% |
| Property ates | 36699 | 6931 | 18.9\% | 6931 | 18.9\% | 8390 | 33.8\% | (17.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 231442 | 51927 | 22.4\% | 51927 | 22.4\% | 52309 | 25.2\% | (7\%\%) |
| Senice charges - water revenue | 26001 | 2523 | 9.7\% | 2523 | 9.7\% | 5353 | 36.6\% | (52.9\%) |
| Serice charges - sanitation revenue | 4556 | 1379 | 30.3\% | 1379 | 30.3\% | ${ }_{921}$ | 11.8\% | 49.7\% |
| Senice charges - refuse revenue | 5654 | 1022 | 18.1\% | 1022 | 18.1\% | 1317 | 17.2\% | (22.4\%) |
| Serice charges - other | 101 |  | 2\% | 0 | .2\% |  | - | 100.0\%) |
| Rental of facitites and equipment | 408 |  |  | - | - | $\cdots$ | $\cdots$ |  |
| Interest earned - extemal invesments | 7911 | - | - | - | - | 132 | 3.7\% | 100.0\%) |
| Interest earned - outstanding debiors |  | 4531 |  | 4531 |  | 2371 | 18.9\% | 91.1\% |
| Dividends received |  |  | - |  | , |  |  |  |
| Fines | 2086 | - | - | $\therefore$ | - | 1595 | 77.1\% | (100.0\%) |
| Licences and permits | 10113 | 4520 | 44.7\% | 4520 | 44.7\% | 2508 | 23.6\% | 80.2\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 237734 | $\begin{array}{r}98098 \\ \hline 200\end{array}$ | 41.3\% | 98098 <br> 2400 | 41.3\% | ${ }^{88} 684$ | 32.3\% | $10.6 \%$ |
| Other own revenue Gains on disposal of PPE | 10181 | 2400 | 23.6\% | 2400 | 23.6\% | 199 4 | .2\% | $\left.\begin{array}{c} 100.6 \% \% \\ (100.0 \%)_{0} \end{array}\right)$ |
| Operating Expenditure | 657285 | 100860 | 15.3\% | 100860 | 15.3\% | 102530 | 13.5\% | (1.6\%) |
| Employee ereated costs | 184577 | 48214 | 26.1\% | 48214 | 26.1\% | 38890 | 20.1\% | 24.0\% |
| Remuneration of councillors | 9175 | 2342 | 25.5\% | 2342 | 25.5\% | 2125 | 12.3\% | 10.3\% |
| Debtimpaiment | 8762 |  |  | - | - |  | - |  |
| Depreciaion and asset impaiment | 6000 | - | - | - | $\cdot$ | - | - |  |
| Finance charges | 1216 | 121 | 9.9\% | 121 | 9.9\% | - | - | (100.0\%) |
| Bukpurchases | 149787 | 24344 | 16.3\% | 24344 | 16.3\% | 33721 | 29.2\% | (27.8\%) |
| Other Materials |  |  | - | - | - | - | - |  |
| Contractes services | , | - | - | - | - | - | - |  |
| Transters and grants | $\cdots$ |  | \% | - | \% | - | 76 | - |
| Other expenditure Loss on disposal of PPE | 243768. | 25838 | 10.6\% | 25838 | 10.6\% | 27995 | 7.6\% | (7.0\%) |
| Surplus(Deficit) | (74400) | 72470 |  | 72470 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Transiers recogniseed - capital | 74400 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - |  | - |  |  |
| Contributed assels | 123193 |  |  | - |  | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 123194 | 72470 |  | 72470 |  | 61253 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 123194 | 72470 |  | 72470 |  | 61253 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 123194 | 72470 |  | 72470 |  | 61253 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplusl(Deficit) for the year | 123194 | 72470 |  | 72470 |  | 61253 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 123193 | 97810 | 79.4\% | 97810 | 79.4\% | 6120 | 2.8\% | 1498.3\% |
| National Govermment |  |  |  |  |  | 5646 | $9.5 \%$ | (100.0\%) |
| Provincial Goverment | - | - | - | - | - |  | - |  |
| District Municipality | $\cdot$ | 4665 |  | 4665 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Other transiers and grants | 74560 | 56024 | 75.1\% | 56024 | 75.1\% | - | - | (100.0\%) |
| Transters recognised - capital | 74560 | 60689 | 81.4\% | 60689 | 81.4\% | 5646 | 9.5\% | 974.8\% |
| Borowing |  | 2551 |  | 2551 | - |  | - | (100.0\%) |
| Intemally generated funds | 48633 | 34571 | 71.1\% | 34571 | 71.1\% | 473 | .8\% | 7204.7\% |
| Public contributions and donations | - | - | . | . |  | - | - |  |
| Capital Expenditure Standard Classification | 123193 | 97810 | 79.4\% | 97810 | 79.4\% | 6120 | 2.8\% | 1498.3\% |
| Governance and Administration | 21931 | 10574 | 48.2\% | 10574 | 48.2\% | 2 | .1\% | $480523.4 \%$ |
| Executive \& Council | 3365 | 4815 | 143.1\% | 4815 | 143.1\% |  |  | (100.0\%) |
| Budget \& Treasur Office | 16110 | 3056 | 19.0\% | 3056 | 19.0\% | - | - | (100.0\%) |
| Corporate Sevices | 2456 | 2703 | 110.0\% | 2703 | 110.0\% | 2 | .1\% | 122766.0\% |
| Community and Public Safety | 1400 | 1073 | 76.6\% | 1073 | 76.6\% |  |  | (100.0\%) |
| Community \& Social Serices | 1400 | 1073 | 76.6\% | 1073 | 76.6\% |  | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 67258 | 49174 | 73.1\% | 49174 | 73.1\% | 5646 | 10.8\% | 770.9\% |
| Planning and Development | ${ }^{2698}$ | 939 | 34.8\% | ${ }^{939}$ | 34.8\% | 1 |  | 72710.8\% |
| Road Transport | 64560 | 48236 | 74.7\% | 48236 | 74.7\% | 5645 | 10.8\% | 754.5\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 32605 | 36990 | 113.4\% | 36990 | 113.4\% | 471 | . $3 \%$ | $7752.2 \%$ |
| Electicity | 26065 | 36274 | 139.2\% | 36274 | 139.2\% | 471 | .3\% | $7600.3 \%$ |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | $\bigcirc$ | 75 | - | - | - | - | - | - |
| Waste Management | 6540 | 715 | 10.9\% | 715 | 10.9\% | - | - | (100.0\%) |
| Other | . | - | . | . | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | 1499 | 10.1\% | 1012 | 6.8\% | 12357 | 83.1\% | 14868 | 6.5\% |  | - |
| Electricity | - | - | 16280 | 23.3\% | 7056 | 10.1\% | 46669 | 66.7\% | 7004 | 30.6\% |  | - |
| Property Rates | - | - | 2393 | 5.6\% | 1334 | 3.1\% | 38890 | 91.3\% | 42616 | 18.6\% |  | - |
| Sanitation | - | - | 730 | 4.8\% | 436 | 2.9\% | 14104 | 92.48 | 15270 | 6.7\% |  | - |
| Refuse Removal | - | - | 524 | 3.3\% | 312 | 2.0\% | 15001 | 94.79 | 15837 | 6.9\% |  | - |
| Other | . | . | 4136 | 5.9\% | 3043 | 4.3\% | 62817 | 89.79\% | 69996 | 30.6\% |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | 25562 | 11.2\% | 13192 | 5.8\% | 189838 | 83.0\% | 228592 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | . |  | 2556 | 11.2\% | 1319 | 5.8\% | 18984 | 83.06 | 22859 | 10.0\% |  |  |
| Business | - | - | 3834 | 11.2\% | 1979 | 5.8\% | 28476 | 83.0\% | 34289 | 15.0\% |  | - |
| Households |  | - | 11503 | 11.2\% | 5937 | 5.8\% | 85427 | 83.0\% | 102866 | 45.0\% |  |  |
| Other |  | . | 7669 | 11.2\% | 3958 | 5.8\% | 56951 | 83.0\% | 68578 | 30.0\% |  | - |
| Total By Customer Group | - | . | 25562 | 11.2\% | 13192 | 5.8\% | 189838 | 83.0\% | 228592 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | - | - | - | - | - | - |  | . | - | - |
| Buk Water | - |  | - | - | - | - |  | - | - |  |
| PAYE deducions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 319 | 100.0\% | - | - | - | - |  | - | 319 | 100.0\% |
| Audior-General | - | - | - | - | - | - |  | - | - |  |
| Other | - | - |  | - |  | - |  | - | - | - |
| Total | 319 | 100.0\% | - | - | - | - | - | . | 319 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Ms TS Ndou (Acting) } \\ \text { RH Maluleke }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}0155193000 \\ 0155193000\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 730650 | 124555 | 17.0\% | 124555 | 17.0\% | 124679 | 24.1\% | (.1\%) |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penalies and collection charges |  | - | - |  |  | - | - |  |
| Senice charges - electricity revenue | - |  | - |  |  | - | - |  |
| Senice charges - water revenue |  |  | - |  | - | - | - |  |
| Serice charges - sanitation revenue | - |  |  |  |  |  |  |  |
| Sevice charges - refuse revenue | - |  | - | - | - | $\cdot$ | - | - |
| Senice charges -other | 41392 | - | $:$ | : | : | - 5 | 7004 | (100.0\% |
| Renta of facilites and equipment | - |  | - | - | - | ${ }^{5}$ | $7.0 \%$ | (100.0\%) |
| Interest earned-extemal investments | 3764 | - | - | - | - | ${ }^{327}$ | 1.9\% | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | 338 | - | (100.0\%) |
| Dividends received | - |  | - | . | - |  |  |  |
| Fines | - | - | - | - | - | $\cdot$ | - |  |
| Licences and permits | - |  | - | - | - | - | - |  |
| Agency services | - |  | - |  | - |  | - |  |
| Transfers recognised - operational | 586326 | 124555 | 21.2\% | 124555 | 21.2\% | 113734 | 47.464 | 9.5\% |
| Other own revenue | 99168 | - |  | - |  | 10274 | 4.3\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 1004078 | 124555 | 12.4\% | 124555 | 12.4\% | 103050 | 19.9\% | 20.9\% |
| Employee elated costs | 33056 | 83646 | 25.3\% | 83646 | 25.3\% | 54101 | 35.19\% | 54.6\% |
| Remuneration of councillors | 8528 | 2105 | 24.7\% | 2105 | 24.7\% | 1876 | 18.3\% | 12.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | ${ }^{95000}$ | - | - | - | - | - | - |  |
| Finance charges | 1800 | - | - | $\cdot$ | - | - | - |  |
| Bukp purchases | 13635 |  |  | - | - | - |  |  |
| Other Materials |  | - | - | $\cdot$ | - | - |  |  |
| Contractes senices | - | - | - | $\therefore$ | - | - | $:$ | $\square$ |
| Transters and grants | - | - | - | - | - |  | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{554559}$ | 38804 | 7.0\% | 38804 | 7.0\% | 47074 |  | (17.6\%) |
| Surplus/(Deficit) | (273 429) | - |  | - |  | 21629 |  |  |
| Transiers recognised - capital | - | - |  | - |  | 327946 |  | (100.0\%) |
| Contributions recognised - capial | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | (273 429) | $\cdot$ |  | - |  | 349575 |  |  |
| Taxation | - |  | - | - | . | . | . |  |
| Surplus/(Deficit) after taxation | (273 429) | $\cdot$ |  | - |  | 349575 |  |  |
| Atributable to minorities | - | . |  | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | (273 429) | $\cdot$ |  | $\cdot$ |  | 349575 |  |  |
| Share of surplus/ (deficit) of associate | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) for the year | (273 429) | $\cdot$ |  | $\cdot$ |  | 349575 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 567809 | 71674 | 12.6\% | 71674 | 12.6\% | 57124 | 7.0\% | 25.5\% |
| National Govermment | 560098 | 71593 | 12.8\% | 71593 | 12.8\% | 52410 | 7.5\% | 36.6\% |
| Provincial Goverment |  | . | - | . | - | 4714 | - | (100.0\%) |
| District Municipality |  | $\cdot$ | $\cdot$ | $\checkmark$ | - | - | - | - |
| Other transiers and grants |  | - | . |  | . | . |  | - |
| Transfers recognised - capital | 560098 | 71593 | 12.8\% | 71593 | 12.8\% | 57124 | 7.4\% | 25.3\% |
| Borrowing |  |  | - |  | - | - | - | - |
| Intemaly generated funds |  | - | - |  | - | - | - | - |
| Public conrributions and donations | 7711 | 81 | 1.0\% | 81 | 1.0\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 567809 | 71674 | 12.6\% | 71674 | 12.6\% | 57124 | 7.0\% | 25.5\% |
| Governance and Administration | 15075 | 111 | .7\% | 111 | .7\% | 410 | 2.1\% | (72.9\%) |
| Executive \& Council | 275 | 81 | 29.4\% | 81 | 29.4\% | ${ }_{58}$ | 38.9\% | 38.6\% |
| Budget \& Treasury Office | 100 | ${ }^{28}$ | 28.4\% | ${ }^{28}$ | 28.4\% | 3 | .1\% | 786.99\% |
| Corporate Sevices | 14700 |  |  |  |  | 349 | 2.4\% | (99.5\%) |
| Community and Public Safety | 8000 | 5465 | 68.3\% | 5465 | 68.3\% | 3213 | 7.0\% | 70.1\% |
| Community \& Social Serices | 8000 | 5465 | 68.3\% | 5465 | 68.3\% | 3213 | 7.0\% | 70.1\% |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | . | - | - |  | - | - | - | - |
| Economic and Environmental Services | 12100 | 2339 | 19.3\% | 2339 | 19.3\% | 3349 | 15.9\% | (30.2\%) |
| Planning and Development Road Transoort | 12100 | 2339 | 19.3\% | 2339 | 19.3\% | 3349 | 27.6\% | (30.2\%) |
| Road Transport | - |  |  |  | - | - |  | - |
| Environmental Protection |  | 759 | - |  | - | 50. | $\therefore$ | - |
| Trading Services | 532634 | 63759 | 12.0\% | 63759 | 12.0\% | 50152 | 6.9\% | 27.1\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 532634 | 63759 | 12.0\% | 63759 | 12.0\% | 50152 | 6.9\% | 27.1\% |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1461300 | 835751 | 57.2\% | 835751 | 57.2\% | 390677 | 29.3\% | 113.9\% |
| Ratepayers and other | 281120 | 2425 | .9\% | 2425 | .9\% | 51388 | 79.7\% | (95.3\%) |
| Government- operating | 1172652 | 433848 | 7.0\% | 433848 | 37.0\% |  |  | (100.0\%) |
| Government - capital |  | 398264 | - | 398264 | - | 336518 | 75.7\% | 18.3\% |
| Interest | 7528 | 1214 | 16.1\% | 1214 | 16.1\% | 2772 | 16.3\% | (56.28) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (2063 191) | (130 073) | 6.3\% | (130 073) | 6.3\% | (115284) | - | 12.8\% |
| Suppliers and employes | (2063 191) | (130073) | 6.3\% | (130 073) | 6.3\% | (115 284) |  | 12.8\% |
| Finance charges |  |  | - |  |  | . |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (601891) | 705678 | (117.2\%) | 705678 | (117.2\%) | 275393 | 20.7\% | 156.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . | $\cdot$ |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-curentt debtors |  |  | - |  | - | - |  | - |
| Decreas in other non-curentr receivables |  | - | - |  |  | $\bigcirc$ | - | - |
| Decrease (increase) in inon-current investments |  |  |  |  |  |  |  |  |
| Payments | (1004 408) | (30091) | 3.0\% | (30091) | 3.0\% | (57 124) | - | (47.3\%) |
| Capital assets | (1004408) | (30091) | 3.0\% | (30091) | 3.0\% | (57 124) |  | (47.3\%) |
| Net Cash from/(used) Investing Activities | (1004408) | (30091) | 3.0\% | (30091) | 3.0\% | (57 124) | - | (47.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | . | . | (11 703) | - | (100.0\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (11703) | - | (100.0\%) |
| Payments | . | (1 143) |  | (1143) |  | (11084) | - | (89.7\%) |
| Repayment of borowing |  | (1143) |  | (1143) |  | (11084) | - | (89.7\%) |
| Net Cash from/(used) Financing Activities |  | (1143) | $\cdot$ | (1143) | $\cdot$ | (22 787) | - | (95.0\%) |
| Net Increasel(Decrease) in cash held | (1606 299) | 674444 | (42.0\%) | 674444 | (42.0\%) | 195482 | 14.7\% | 245.0\% |
| Cashlcashe equivalents at the year begin: | 76571 | 16019 | 20.9\% | 16019 | 20.9\% | 76601 |  | (79.19\%) |
| Cashcash equivalents at the year end: | (1529728) | 690462 | (45.1\%) | 690462 | (45.1\%) | 272083 | 20.4\% | 153.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | . | - | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 9 | 3.4\% | 8 | 3.2\% | 7 | 2.8\% | 229 | 90.7\% | 253 | 100.0\% | - | - |
| Total By Income Source | 9 | 3.4\% | 8 | 3.2\% | 7 | 2.8\% | 229 | 90.7\% | 253 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | 析 | - | \% | $-$ | - | - | - | - | - |  |  |
| Other | 9 | 3.4\% | 8 | 3.2\% | 7 | 2.8\% | 229 | 90.7\% | 253 | 100.0\% |  |  |
| Total By Customer Group | 9 | 3.4\% | 8 | 3.2\% | 7 | 2.8\% | 229 | 90.7\% | 253 | 100.0\% | . | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  | - | - | - |  |
| Bulk Water | - | - | - |  | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 719 | 83.1\% | 147 | 16.9\% | - | - | - | - | 865 | 100.0\% |
| Audior-General | - | - | - |  | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 719 | 83.1\% | 147 | 16.9\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 865 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M.T Makumule } \\ \text { M Ramathlape }\end{array}$ | $\begin{array}{l}0159602009 \\ 015960 \text { 2032 }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 130576 | 62343 | 47.7\% | 62343 | 47.7\% | 45197 | 37.0\% | 37.9\% |
| Property rates | 11100 | 14665 | 132.1\% | 14665 | 132.1\% | 6950 | $67.7 \%$ | 111.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 11769 | 5244 | 44.6\% | 5244 | 44.6\% | ${ }^{962}$ | 11.5\% | 445.2\% |
| Serice charges - water revenue | - | 236 |  | 236 | 288 | 63 | 20 | 745\% |
| Serice charges - sanitation revenue | 866 | ${ }^{236}$ | 27.2\% | 236 | 27.2\% | $6^{63}$ | 2.0\% | 274.5\% |
| Senice charges - refuse revenue | 238 | ${ }^{58}$ | 24.4\% | 58 | 24.4\% | ${ }^{20}$ | 6.3\% | 191.46 |
| Senice charges - other | \% | - |  | - | - | - | - | - |
| Rental of facilites and equipment | 168 | ${ }^{96}$ | 57.0\% | ${ }^{96}$ | 57.0\% | ${ }^{37}$ | 22.89 | 162.18\% |
| Interest earned- extemal invesments | 500 | ${ }^{76}$ | 15.3\% | ${ }^{76}$ | 15.3\% | ${ }_{5}^{55}$ | 12.2\% | 39.5\% |
| Interest earned - outstanding debiors | 389 | , |  | - | - |  | - |  |
| Dividends received | - | - |  |  | - |  |  |  |
| Fines | 510 | 161 | 31.6\% | 161 | 31.6\% | ${ }^{95}$ | 27.7\% | 69.0\% |
| Licences and permits | 3849 | 620 | 16.1\% | 620 | 16.1\% | 712 | 21.9\% | (12.9\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 96631 | 39820 | ${ }^{41.2 \%}$ | 39820 | ${ }^{41.2 \%}$ | 35339 | ${ }^{42.296}$ | ${ }^{12.79 \%}$ |
| Other own revenue | 4556 | 1367 | 30.0\% | 1367 | 30.0\% | 965 | 12.2\% | 41.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 124540 | 27253 | 21.9\% | 27253 | 21.9\% | 18922 | 17.6\% | 44.0\% |
| Employee elated costs | 58887 | 13393 | 22.7\% | 13393 | 22.7\% | 9439 | 19.0\% | 41.9\% |
| Remuneration of councillors | 10273 | 2497 | 24.3\% | 2497 | 24.3\% | 2051 | 18.6\% | 21.8\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | ${ }^{636}$ |  | - | - | - | - | - |  |
| Finance charges | - | 216 | - | 216 | $\cdot$ | 5 | \% | (100.0\%) |
| Bukp purchases | 13000 5481 | 411 | 25\% | - | 805\% | 3453 | 40.6\% | (100.096) |
| Other Materials | 5481 | 4411 | 80.5\% | 4411 | 80.5\% |  |  | (100.0\%) |
| Contractes senices | 1696 | 266 | 15.7\% | 266 | 15.7\% | 320 | $20.0 \%$ | (16.7\%) |
| Transters and grants |  |  |  | - 47 | - | 3659 | - |  |
| Other expenditure Loss on disposal of PPE | 34567 | 6470 | 18.7\% | 6470 | 18.7\% | 3659 | 12.4\% | 76.8\% |
| Surplus/(Deficit) | 6036 | 35090 |  | 35090 |  | 26274 |  |  |
| Transiers recognised - capital | 34904 | 17739 | 50.8\% | 17739 | 50.8\% | 8917 | 35.0\% | 98.96\% |
| Contributions recognised - capital | - | - |  |  |  |  |  |  |
| Contributed assets | - | - | - | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 40940 | 52829 |  | 52829 |  | 35191 |  |  |
| Taxation | - |  | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 40940 | 52829 |  | 52829 |  | 35191 |  |  |
| Atributable to minorities |  |  |  | . | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 40940 | 52829 |  | 52829 |  | 35191 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . | . | . |  |
| Surplus/(Deficit) for the year | 40940 | 52829 |  | 52829 |  | 35191 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40950 | - | - | - | - | 10457 | 26.3\% | (100.0\%) |
| National Govermment | 32900 | . | - | - | - | 9917 | 35.9\% | (100.0\%) |
| Provincial Government |  | . | - | - |  |  | - | - |
| District Municipality | 1000 | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  | - | - | - |  | - | - |  |
| Transfers recognised - capital | 33900 | - | $\cdot$ | $\cdot$ | - | 9917 | 35.0\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  |
| Intemally generated funds | 7050 | - | - | - |  | - | - | - |
| Public contributions and donations | - | . | - | - | - | 540 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 40950 | - | - | - | - | 5984 | 15.1\% | (100.0\%) |
| Governance and Administration | 1210 | $\cdot$ | $\cdot$ | $\cdot$ | - | 503 | 15.6\% | (100.0\%) |
| Executive \& Council |  | - |  | - | - | 503 |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  |  |  |
| Corporate Serices | 1210 | - |  | - | - | - | - | - |
| Community and Public Safety | , | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  |  | . | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - |  |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 32100 | - | - | . | - | 5444 | 18.7\% | (100.0\%) |
| Planning and Development |  | - | . | - | - |  |  |  |
| Road Transport | 32100 | - |  | - | - | 5444 | 19.0\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - |  |  |  |
| Trading Services | 7640 | - | - | - | - | 37 | .5\% | (100.0\%) |
| Electicicty | 7540 | - |  | - | - | ${ }^{37}$ | .5\% | (100.0\%) |
| Water |  | - |  | - | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 100 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 165480 | 81109 | 49.0\% | 81109 | 49.0\% | 54120 | 36.7\% | 49.9\% |
| Ratepayers and other | 33056 | 22673 | 68.6\% | 22673 | 68.6\% | 9810 | 29.0\% | 131.1\% |
| Government- operating | 96631 | 40620 | 42.0\% | 40620 | 42.0\% | 35339 | 41.7\% | 14.9\% |
| Goverrment- capital | 34904 | 17739 | 50.8\% | 17739 | 50.8\% | 8917 | 31.6\% | 98.9\% |
| Interest | 889 | 76 | 8.6\% | 76 | 8.6\% | 55 | 6.7\% | 39.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (124 530) | (27 298) | 21.9\% | (27 298) | 21.9\% | (18922) | 17.6\% | 44.3\% |
| Suppliers and employees | (124 530) | (27 298) | 21.9\% | (27298) | 21.9\% | (18922) | 17.6\% | 44.3\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | . | - | . |  |
| Net Cash from/(used) Operating Activities | 40950 | 53811 | 131.4\% | 53811 | 131.4\% | 35198 | 88.5\% | 52.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  | - |  |
| Decrease (increase) in non-curenent investments | - | - | - | - | - | - | - | - |
| Payments | (40950) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (5984) | 15.1\% | (100.0\%) |
| Capitalassets | (40950) |  |  |  |  | (5984) | 15.1\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (40950) | . | . | . | . | (5984) | 15.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | - | - | . |  |
| Short term loans | - |  | - | - |  | - | - |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | - | (2454) | - | (2454) | - | - | - | (100.0\%) |
| Repayment of borrowing |  | (2454) |  | (2454) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (2454) | . | (2454) | . | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | 51357 | - | 51357 | - | 29214 | - | 75.8\% |
| Cashlcash equivalents at the year begin: | 16691 | 3162 | 18.9\% | 3162 | 18.9\% | 3118 | - | 1.4\% |
| Cashlcash equivalents at the year end: | 16691 | 54518 | 326.6\% | 54518 | 326.6\% | 32332 | . | 68.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 54 | 5.0\% | 33 | 3.1\% | 990 | 91.9\% | - | - | 1077 | 3.1\% | - | - |
| Electricity | 491 | 11.2\% | 999 | 22.9\% | 2873 | 65.9\% | - | - | 4362 | 12.4\% | - |  |
| Property Rates | 14129 | 66.4\% | 29 | .1\% | 7132 | 33.5\% | - | - | 21290 | 60.4\% | - |  |
| Sanitation | 34 | 4\% | 33 | . $4 \%$ | 7817 | 99.1\% | - | - | 7884 | 22.4\% | - |  |
| Refuse Removal | ${ }^{20}$ | 4.2\% | ${ }^{20}$ | 4.1\% | 449 | 91.8\% | - | - | 490 | 1.4\% | - |  |
| Other | 47 | 33.6\% | 4 | 3.1\% | 89 | 63.3\% |  | . | 140 | . $4 \%$ |  |  |
| Total By Income Source | 14775 | 41.9\% | 1118 | 3.2\% | 19350 | 54.9\% | - | $\cdot$ | 35243 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | . | - | - | - | - | - | . | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - |  |  | - |  |  |  |  | - |  |  |
| Other | 14775 | 41.9\% | 1118 | 3.2\% | 19350 | 54.9\% |  | . | 35243 | 100.0\% | - | - |
| Total By Customer Group | 14775 | 41.9\% | 1118 | 3.2\% | 19350 | 54.9\% | . | - | 35243 | 100.0\% | - | - |



| Contact Details |  | $\begin{array}{l}\text { Kgoale TMP } \\ \text { RoaganyaM.C }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0155057120 <br> 0155057147 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 75867 | 31394 | 41.4\% | 31394 | 41.4\% | 2265 | 3.5\% | 1285.8\% |
| Property rates | 300 | 65 | 21.7\% | 65 | 21.7\% | 29 |  | 124.6\% |
| Property ates - penalies and collection charges | - |  |  |  | - |  |  | . |
| Senice charges -electricity revenue | - |  |  |  | - | - |  |  |
| Senice charges - water revenue | - |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue | - |  |  |  | - | - |  |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Senice charges -other | - |  |  |  | - | - |  |  |
| Rental of tacilities and equipment | 454 | 30 | 6.6\% | 30 | 6.6\% | 166 | 39.5\% | (81.9\%) |
| Interest earned - extemal investments | 1358 | 409 | 30.1\% | 409 | 30.1\% | ${ }^{33}$ |  | 1121.1\% |
| Interest earned - outstanding debiors |  |  |  |  | - |  | - |  |
| Dividends received |  | - |  | - | - | - | $\cdot$ | - |
| Fines | - | - |  | - | - | 42 | 2.8\% | (100.0\%) |
| Licences and permits | - | 628 |  | 628 | - | 373 | 22.6\% | ${ }^{68.79}$ |
| Agency serices | - | 188 |  |  | 4 | 594 |  |  |
| Transfers recognised - operational | 67523 | 30188 | 44.7\% | 30188 | 44.7\% | 594 | 1.0\% | 4984.16 |
| Other own revenue <br> Gains on disposal of PPE | ${ }^{6221}$ |  | 1.2\% |  | 1.2\% | 1029 | $605.3 \%$ | (92.8\%) |
| Operating Expenditure | 81367 | 14623 | 18.0\% | 14623 | 18.0\% | 14045 | 20.4\% | 4.1\% |
| Employee related costs | 40037 | 7489 | 18.7\% | 7489 | 18.7\% | 5975 | 20.0\% | 25.3\% |
| Remuneration of councillors | 9047 | 2260 | 25.0\% | 2260 | 25.0\% | 1943 | 20.1\% | 16.3\% |
| Debtimpaiment | $\cdots$ | . |  | - | - | - | - |  |
| Depreciation and asset impaiment | 5500 | - |  |  | - | - | - | . |
| Finance charges | - | - |  |  | - |  |  |  |
| Buk purchases | $\cdot$ | - |  | - | $\cdot$ | - | - | - |
| Other Materials |  | - |  |  | - | - |  |  |
| Contractes serices | 3208 | 684 | 21.3\% | 684 | 21.3\% | 357 | 13.9\% | 91.6\% |
| Transters and grants | - | - |  | - | - | $\cdot$ | - | - |
| Other expenditure <br> Loss on disposal of PPE | 23576 | 4190 | 17.8\% | ${ }^{4} 190$ | 17.8\% | 5770 | 25.4\% | (27.4\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5500) | 16771 |  | 16771 |  | (11 780) |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (550) | 16771 |  | 16771 |  | (11 780) |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (5500) | 16771 |  | 16771 |  | (11780) |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | (5500) | 16771 |  | 16771 |  | (11780) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | (5500) | 16771 |  | 16771 |  | (11780) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41744 | 745 | 1.8\% | 745 | 1.8\% | 10690 | 28.5\% | (93.0\%) |
| National Goverment | 41744 | 745 | 1.8\% | 745 | 1.8\% | 6747 | 18.0\% | (89.0\%) |
| Provincial Government |  | - | - | . | - | . | . | - |
| District Municipality |  | - | - | . | - | 1299 | - | (100.0\%) |
| Other transers and grants | $\cdot$ | - | - | - | - | . | . | . |
| Transfers recognised - capital | 41744 | 745 | 1.8\% | 745 | 1.8\% | 8046 | 21.4\% | (90.7\%) |
| Borrowing |  | - | - | . | - |  |  |  |
| Intemally generated funds | - | - | $\cdots$ | - | - | 2644 | . | (100.0\%) |
| Public contributions and donations |  | - |  |  |  |  | . | - |
| Capital Expenditure Standard Classification | 41744 | 745 | 1.8\% | 745 | 1.8\% | 10690 | 28.5\% | (93.0\%) |
| Govermance and Administration | 7734 | 115 | 1.5\% | 115 | 1.5\% | 1497 | 16.6\% | (92.3\%) |
| Executive \& Council | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 500 | 115 | - |  | - | - |  | - |
| Corporate Serices | 7234 | 115 | 1.6\% | 115 | 1.6\% | 1497 | 16.6\% | (92.3\%) |
| Community and Public Safety | 8000 | 5 | .1\% | 5 | . $1 \%$ | 552 | 14.8\% | (99.0\%) |
| Community \& Social Serices | 8000 | 5 | .1\% | 5 | .1\% | 552 | 14.8\% | (99.0\%) |
| Sport And Recreation |  | . | - |  | - | - |  | - |
| Public Satety | . | - | - |  | - |  | - |  |
| Housing | - |  | - |  | - | $\cdot$ | - | - |
| Heath | - |  | - |  | - | - |  | . |
| Economic and Environmental Services | 26010 | 625 | 2.4\% | 625 | 2.4\% | 7257 | 29.3\% | (91.4\%) |
| Planning and Development | 2010 |  |  |  |  |  |  |  |
| Road Transport | 24000 | 625 | 2.6\% | 625 | 2.6\% | 7257 | 29.8\% | (91.4\%) |
| Environmental Protection | , | - | - | , |  | - |  |  |
| Trading Services |  | - | - | - | - | 1384 | - | (100.0\%) |
| Electicicty | - | - | - | - | - | 1384 | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 117611 | 49496 | 42.1\% | 49496 | 42.1\% | 42995 | 42.0\% | 15.1\% |
| Ratepayers and other | 6975 | 798 | 11.4\% | 798 | 11.4\% | 1048 | 15.5\% | (23.9\%) |
| Government - operating | 67523 | 9762 | 44.1\% | 29762 | 44.1\% | 30642 | 52.9\% | (2.9\%) |
| Goverrment- capital | 41744 | 18528 | 44.4\% | 18528 | 44.4\% | 10869 | 29.6\% | 70.5\% |
| Interest | 1369 | 409 | 29.8\% | 409 | 29.9\% | 436 | 45.1\% | (6.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (75 867) | (14619) | 19.3\% | (14619) | 19.3\% | (13 232) | 20.4\% | 10.5\% |
| Suppliers and employees | (75867) | (14619) | 19.3\% | (14619) | 19.3\% | (13228) | 20.4\% | 10.5\% |
| Finance charges | - | - |  | - | - | (5) |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 41744 | 34878 | 83.6\% | 34878 | 83.6\% | 29763 | 79.3\% | 17.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ |  | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | - |  | - | - | - | - |  |
| Decrease in other non-current receivables | - | - |  | . | - | - |  |  |
| Decrease (increase) in inon-current investments |  |  |  |  |  |  |  |  |
| Payments | (41744) | (745) | 1.8\% | (745) | 1.8\% | (8844) | 22.6\% | (91.2\%) |
| Capital assets | (41744) | (745) | 1.8\% | (745) | 1.8\% | (8884) | 22.6\% | (91.2\%) |
| Net Cash from/(used) Investing Activities | (41744) | (745) | 1.8\% | (745) | 1.8\% | (8 484) | 22.6\% | (91.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdots$ | - | . | - | - |
| Short term loans | - | - | - |  | - | - |  |  |
| Boroving long term/refinancing | - | - |  | - | - | - | - | . |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  |  | - | - |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held |  | 34132 | \#\#\#\#\#\#\#\#\#\#\# | 34132 | \#\#\#\#\#\#\#\#\#\#\# | 21279 | 30839 259.4\% | 60.4\% |
| Cashlcash equivalents at the year begin: | 14690 |  |  |  | - | 17315 | 117.9\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 14690 | 34132 | 232.3\% | 34132 | 232.3\% | 38594 | 262.7\% | (11.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - | - | . | - | . | - | - |  |
| Electricity | - | - | - | - | . | - | . | - | . | - | - |  |
| Property Rates | - | - | - | - | 620 | 2.8\% | 21630 | 97.2\% | 22249 | 85.8\% | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 0 | - | 1236 | 33.6\% | 332 | 9.0\% | 2106 | 57.3\% | 3674 | 14.2\% | - | - |
| Total By Income Source | 0 | $\cdot$ | 1236 | 4.8\% | 952 | 3.7\% | 23736 | 91.6\% | 25924 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - |  | - | 620 | 2.8\% | 21630 | 97.2\% | 22249 | 85.8\% |  |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households |  |  | - |  |  | - |  | - |  |  |  |  |
| Other | 0 |  | 1236 | 33.6\% | 332 | 9.0\% | 2106 | 57.3\% | 3674 | 14.2\% |  |  |
| Total By Customer Group | 0 | - | 1236 | 4.8\% | 952 | 3.7\% | 23736 | 91.6\% | 25924 | 100.0\% | . | $\cdot$ |


| 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 |  |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - | - | . | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 475 | 100.0\% | - | - | - | - | - | - | 475 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | $\cdots$ |  | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 475 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 475 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mongadi Mashokoe } \\ \text { Ramutsindela Pascaline }\end{array}$ | $\begin{array}{l}0152951415000 \\ 015295 ~ 1407 / 0\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 122098 | 37341 | 30.6\% | 37341 | 30.6\% | 9880 | 8.8\% | 278.0\% |
| Propety rates | 5600 | 2384 | 22.6\% | 2384 | 42.6\% | 4107 | 77.7\% | (42.0\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges -electicitit revenue | 6662 | 1208 | 18.1\% | 1208 | 18.1\% | 2881 | 54.4\% | (58.1\%) |
| Senice charges - water revenue | 3504 |  | . $1 \%$ | 5 | .1\% | 390 | 10.0\% | (98.8\%) |
| Serice charges - sanitition revenue |  |  |  |  |  |  |  |  |
| Serice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges - other | 947 | 238 | 25.1\% | 238 | 25.1\% | - | - | (100.0\%) |
| Rental of tacilites and equipment | 126 | 15 | 12.0\% | 15 | 12.0\% | 21 | 20.9\% | (27.8\%) |
| Interest earned - exxemal invesments | 2000 | - |  | . | - |  |  | , |
| Interest earned - outstanding debiors | 2000 | 628 | 31.4\% | 628 | 31.4\% | 150 | 10.4\% | 317.4\% |
| Dividends received |  |  |  | - | - | - |  |  |
| Fines | 1000 | 10 | 1.0\% | 10 | 1.0\% | 53 | 8.8\% | (80.7\%) |
| Licences and permits | 3710 | ${ }^{810}$ | 21.8\% | 810 | 21.8\% | 1292 | 36.94 | (37.3\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 82848 | 31041 | 37.5\% | 31041 | 37.5\% | 9 | 56 | (100.0\%) |
| Other own revenue | 13701 | 1002 | 7.3\% | 1002 | 7.3\% | 986 | 5.6\% | 1.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 104155 | 22187 | 21.3\% | 22187 | 21.3\% | 14926 | 15.6\% | 48.6\% |
| Employee elated costs | 50941 | 10724 | 21.1\% | 10724 | 21.1\% | 8227 | 17.2\% | 30.3\% |
| Remuneration of councillors | 7040 | 1574 | 22.4\% | 1574 | 22.4\% | 1110 | 16.3\% | 41.8\% |
| Debtimpaiment | 2408 |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 4600 | - | - | - | - | - |  |  |
| Finance charges | - | 5 | $\cdots$ | - | \% | 839 | 726 | 3248. |
| Bukpurchases | 6000 | 2435 | 40.6\% | 2435 | 40.6\% | 1839 | 47.2\% | $32.4 \%$ |
| Other Materials |  | - | - | - |  |  |  |  |
| Contractes senices | 3526 | 718 | 20.4\% | 718 | 20.4\% | 349 | $21.8 \%$ | 105.8\% |
| Transters and grants | - | - |  | - | - |  | $\cdot$ |  |
| Other expenditure Loss on disposal of PPE | 29639 | 6735 1 | 22.7\% | 6735 1 | 22.7\% | 3401 | 12.4\% | $\begin{gathered} 98.09 \% \\ (100090) \end{gathered}$ |
| Surplus(Deficit) | 17943 | 15154 |  | 15154 |  | (5047) |  |  |
| Transiers recognised - capital | 35370 | 7900 | 22.3\% | 7900 | 22.3\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  |  |  | - |  |  |
| Contributed assets | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 53313 | 23054 |  | 23054 |  | (5047) |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 53313 | 23054 |  | 23054 |  | (5047) |  |  |
| Atributable to minoorities |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 53313 | 23054 |  | 23054 |  | (5047) |  |  |
| Share of surpus (deffict) of asociate | - | - | . | - | . | - | - | . |
| Surplus/(Deficit) for the year | 53313 | 23054 |  | 23054 |  | (5047) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53011 | 4484 | 8.5\% | 4484 | 8.5\% | 5568 | 15.5\% | (19.5\%) |
| National Goverment | 36004 | 3590 | 10.0\% | 3590 | 10.0\% | 883 | 5.0\% | 306.3\% |
| Provincial Goverment | . | . | . | . | - |  | - | . |
| District Municipality | 700 | - | - | - | - | . | - |  |
| Other transers and grants | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 36704 | 3590 | 9.8\% | 3590 | $9.8 \%$ | 883 | 5.0\% | 306.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 16307 | 894 | 5.5\% | 894 | 5.5\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | 4685 | 25.9\% | (100.0\%) |
| Capital Expenditure Standard Classification | 53011 | 4484 | 8.5\% | 4484 | 8.5\% | 5568 | 15.5\% | (19.5\%) |
| Governance and Administration | 3131 | 124 | 4.0\% | 124 | 4.0\% | 412 | 11.7\% | (69.8\%) |
| Executive \& Council | 251 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - |  | - | - |
| Corporate Sevices | 2880 | 124 | 4.3\% | 124 | 4.3\% | 412 | 12.7\% | (69.8\%) |
| Community and Public Safety | 6100 | 770 | 12.6\% | 770 | 12.6\% | 850 | 21.6\% | (9.5\%) |
| Community \& Social Serices | 6100 | 770 | 12.6\% | 770 | 12.6\% | 850 | 21.6\% | (9.57\%) |
| Sport And Recreation |  | - |  | - | - |  | - |  |
| Public Satety | . | - |  | - | - |  |  |  |
| Housing | - | - |  | - | $\cdot$ | - | - |  |
| Heath |  | - |  | - | - |  |  |  |
| Economic and Environmental Services | 36868 | 3590 | 9.7\% | 3590 | 9.7\% | 3995 | 18.3\% | (10.1\%) |
| Planning and Development | 915 |  |  |  |  |  |  |  |
| Road Transport | 35953 | 3590 | 10.0\% | 3590 | 10.0\% | 3995 | 18.99\% | (10.1\%) |
| Environmental Protection |  |  |  | - |  |  |  |  |
| Trading Services | 6912 | - | - | - | - | 312 | 4.7\% | (100.0\%) |
| Electicity | 6212 | - | - | - | - | 312 | 4.7\% | (100.0\%) |
| Water | 700 | - | - | - | - |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - |  |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 157114 | 42161 | 26.8\% | 42161 | 26.8\% | 35743 | 27.1\% | 18.0\% |
| Ratepayers and other | 35252 | 2951 | 8.4\% | 2951 | 8.4\% | 7713 | 20.7\% | (61.7\%) |
| Government- operating | 82848 | 31041 | 37.5\% | 31041 | 37.5\% | 27571 | 37.7\% | 12.6\% |
| Government - capital | 35010 | 7900 | 22.6\% | 7900 | 22.6\% | - |  | (100.0\%) |
| Interest | 4004 | 269 | 6.7\% | 269 | 6.7\% | 458 | 31.7\% | (41.3\%) |
| Dividends |  |  | - | - |  | - |  |  |
| Payments | (104 158) | (20968) | 20.1\% | (20968) | 20.1\% | (16 190) | 16.8\% | 29.5\% |
| Suppliers and employees | (104 158) | (20968) | 20.1\% | (20968) | 20.1\% | (16 190) | 16.8\% | 29.5\% |
| Finance charges |  |  |  |  |  | . | - |  |
| Transters and grants |  |  | - |  | , |  |  |  |
| Net Cash from/(used) Operating Activities | 52956 | 21194 | 40.0\% | 21194 | 40.0\% | 19553 | 55.4\% | 8.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | . |  | - |  |
| Proceeds on disposal of PPE | - |  | . |  | - | - | - |  |
| Decrease in non-curentit debtors |  |  | - |  | - | - |  |  |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentit investments |  |  | - |  |  | - |  |  |
| Payments |  | (4 484) | - | (4484) |  | ( 5 569) | 15.5\% | (19.5\%) |
| Capital assets |  | (4484) |  | (4484) |  | (5569) | 15.5\% | (19.5\%) |
| Net Cash from/(used) Investing Activities | . | (4484) | . | (4484) | . | (5669) | 15.5\% | (19.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Boroving long terms/efinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments |  |  | - | - |  | . | - | - |
| Repayment of borowing | - |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 52956 | 16710 | 31.6\% | 16710 | 31.6\% | 13984 | (2 131.8\%) | 19.5\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  |  |  |
| Cashlcashe equivalents at the year end: | 52956 | 16710 | 31.6\% | 16710 | 31.6\% | 13984 | (2 131.8\%) | 19.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 258 | 7.8\% | 309 | $9.4 \%$ | 180 | 5.5\% | 2550 | 77.4\% | 3297 | 7.9\% | - |  |
| Electricity | 237 | 5.5\% | 169 | 3.9\% | 175 | 4.0\% | 3748 | 86.6\% | 4328 | 10.4\% | - |  |
| Property Rates | 787 | 4.5\% | 768 | 4.3\% | 757 | 4.3\% | 15357 | 86.9\% | 17670 | 42.4\% | - |  |
| Sanitation | 28 | 10.3\% | 19 | 7.0\% | 21 | 7.7\% | 206 | 75.0\% | 274 | .7\% | - |  |
| Retuse Removal | 105 | 3.4\% | 101 | 3.3\% | 99 | 3.2\% | 2749 | 90.0\% | 3054 | 7.3\% |  | - |
| Other | 312 | 2.4\% | 404 | 3.1\% | 273 | 2.1\% | 12065 | 92.4\% | 13053 | 31.36\% |  |  |
| Total By Income Source | 1726 | 4.1\% | 1770 | 4.2\% | 1505 | 3.6\% | 36676 | 88.0\% | 41677 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 522 | 18.6\% | 497 | 17.7\% | 398 | 14.1\% | 1395 | 49.6\% | 2812 | 6.7\% |  |  |
| Business | 610 | 4.2\% | 599 | 4.1\% | 606 | 4.1\% | 12857 | 87.6\% | 14671 | 35.2\% | - | - |
| Households | 594 | 2.5\% | 674 | 2.8\% | 501 | 2.1\% | 22424 | 92.7\% | 24193 | 58.1\% |  |  |
| Other |  | - |  | . | - | . |  | . | . | . |  |  |
| Total By Customer Group | 1726 | 4.1\% | 1770 | 4.2\% | 1505 | 3.6\% | 36676 | 88.0\% | 41677 | 100.0\% | . | . |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { TD Nkoana } \\ \text { Nkgomeleng Laura Ramaboea (Acting) }\end{array}$ | $\begin{array}{l}0155010243 \\ 015\end{array}$ |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1767633 | 459304 | 26.0\% | 459304 | 26.0\% | 450967 | 30.6\% | 1.8\% |
| Property ates | 248982 | 63421 | 25.5\% | 63421 | 25.5\% | 57897 | 25.4\% | 9.5\% |
| Property rates - penalties and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 609206 230494 | 132002 <br> 61238 | ${ }^{21.7 \% \%}$ | 132002 61238 | 21.7\% | 152143 34817 | 30.280 <br> 22.480 | (13.2\%) $75.9 \%$ |
| Senice charges - water revenue | 230494 | ${ }^{61238}$ | 26.6\% | ${ }^{61238}$ | 26.6\% | 34817 | 22.436 | 75.9\% |
| Senice charges - sanitation revenue | ${ }^{63239}$ | ${ }^{13307}$ | 21.0\%6 | 13307 | 21.0\% | ${ }^{9239}$ | 19.3\%6 | 44.036 |
| Senice charges - refuse revenue | 44590 | 12703 | 28.5\% | 12703 | 28.5\% | 11727 | 24.6\% | 8.39 |
| Senice charges - other | 21767 |  |  |  | - | 49 | .4\% | (84.9\%) |
| Rental of facilites and equipment | ${ }^{17} 071$ | 2625 | 15.4\% | ${ }_{2} 625$ | 15.4\% | 1753 | 41.5\% | 49.8\% |
| Interest eaned - extemal invesments | 8677 | 1634 | 18.8\% | 1634 | 18.8\% | 1801 | 22.5\% | (9.2\%) |
| Interst earned - outstanding debiors | 25000 | (246) | (1.0\%) | (246) | (1.0\%) | 5879 | 29.3\% | (104.26\%) |
| Dividends received |  | - |  |  | - | - |  |  |
| Fines | 5689 7961 | 439 | 7.7\% | 439 | ${ }^{7} 7.7 \%$ | 1384 | 26.88 | ${ }^{(683.3 \%)}$ |
| Licences and permits | 7961 | 1604 | 20.1\% | 1604 | 20.1\% | 2017 | 23.2\% | (20.5\%) |
| Agency services | ${ }^{14000}$ | 430 | ${ }^{3.1 \%}$ | 435 | 3.1\% | 718 | 5.5\% | (40.19) |
| Transfers recognised - operational | 402905 | 166854 | 41.4\% | 166854 | 41.460 | 169479 | 45.5\% | (1.5\%) |
|  | 67851 | 3286 | 4.8\% | ${ }^{286}$ | 4.8\% | 2064 | 4.1\% | 59.2\% |
| Gains on disposal of PPE | 200 | - |  | - | - |  | - |  |
| Operating Expenditure | 1670108 | 362897 | 21.7\% | 362897 | 21.7\% | 353832 | 24.0\% | 2.6\% |
| Employee related costs | 43256 | 95819 | 22.2\% | 95819 | 22.2\% | 91577 | 22.8\% | 4.6\% |
| Remuneration of councillors | 21456 | 4480 | 20.9\% | 4480 | 20.9\% | 5174 | 25.3\% | (13.4\%) |
| Debtimpaiment | 40000 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 186997 | $\cdot$ |  |  | $\cdot$ |  | - |  |
| Finance charges | 31486 | - |  | - | - | - | - |  |
| Bulk purchases | 580282 | 184048 | 31.7\% | 184048 | $31.7 \%$ | 163653 | 32.3\% | 12.5\% |
| Other Materials | ${ }^{84348}$ | 16950 | 20.1\% | 16950 | 20.1\% |  |  | (100.0\%) |
| Contractes services | 78852 | 16764 | 21.3\% | 16764 | 21.3\% | 10820 | 22.2\% | 54.996 |
| Transters and grants | 3240 | 1540 | 47.5\% | 1540 | 47.5\% | - | 25\% | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 210886 | 43295 | 20.5\% | 43295 | 20.5\% | 82608 | 25.1\% | (47.6\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transers recognised - capital | 388070 | 114525 | 29.5\% | 114525 | 29.5\% | 147266 |  | (22.2\%) |
| Contributions recognised - capital | - | . |  | - | - | - | - | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 485595 | 210933 |  | 210933 |  | 244400 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 485595 | 210933 |  | 210933 |  | 244400 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 485595 | 210933 |  | 210933 |  | 244400 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 485595 | 210933 |  | 210933 |  | 244400 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 485070 | 84938 | 17.5\% | 84938 | 17.5\% | 38431 | 9.9\% | 121.0\% |
| National Government | 388070 | 45175 | 11.6\% | 45175 | 11.6\% | 20984 | 7.3\% | 115.3\% |
| Provincial Government |  | 516 | - | 516 | - |  | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - |  |  | - |  |  | - |
| Transfers recognised - capital Borrowing | 388070 | 45691 | 11.8\% | 45691 | 11.8\% | 20984 | 7.3\% | 117.7\% |
| Intemally generated funds | 97000 | 39247 | 40.5\% | 39247 | 40.5\% | 17447 | 17.4\% | 124.9\% |
| Public contributions and donations | . | . | - | - | . | . | . | . |
| Capital Expenditure Standard Classification | 485070 | 84938 | 17.5\% | 84938 | 17.5\% | 38431 | 9.9\% | 121.0\% |
| Governance and Administration | 6500 | 1780 | 27.4\% | 1780 | 27.4\% | 1869 | 7.7\% | (4.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 750 | - | - | - | - | 1122 | - | (100.096) |
| Corporate Senices | 5750 | 1780 | 31.0\% | 1780 | 31.0\% | 746 | 3.1\% | 138.5\% |
| Community and Public Safety | 200 | 28 | 13.8\% | 28 | 13.8\% | 1554 | 17.0\% | (98.2\%) |
| Community \& Social Serices |  |  |  |  |  | - |  |  |
| Sport And Recreation | - | ${ }^{28}$ | - | 28 | - | 1554 | 25.3\% | (98.2\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 200 | - | $\cdot$ | - | - | - | - | - |
| Heath |  | - | - |  | . | - | - | . |
| Economic and Environmental Services | 250303 | 39296 | 15.7\% | 39296 | 15.7\% | 11386 | 6.6\% | 245.1\% |
| Planning and Development | 109453 | 4834 | 4.4\% | 4834 | 4.4\% | 2225 | 3.5\% | 117.36\% |
| Road Transport | 140850 | 34462 | 24.5\% | 34462 | 24.5\% | 9162 | 8.4\% | 276.28 |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 228067 | 43833 | 19.2\% | 43833 | 19.2\% | 23622 | 12.8\% | 85.6\% |
| Electicity | 40000 | 11566 | 28.9\% | 11566 | 28.9\% | 8476 | 14.2\% | 36.5\% |
| Water | 156667 | 23195 | 14.8\% | 23195 | 14.8\% | 13649 | 14.6\% | ${ }^{69.996}$ |
| Waste Water Management | 31400 | 9072 | 28.9\% | 9072 | 28.9\% | 1497 | 4.9\% | 505.9\% |
| Waste Management | - | - | - | . | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 2115702 | 770493 | 36.4\% | 770493 | 36.4\% | 631411 | 35.8\% | 22.0\% |
| Ratepayers and other | 1291050 | 508091 | 39.4\% | 508091 | 39.4\% | 306987 | 27.9\% | 65.5\% |
| Government- operating | 402905 | 145689 | 36.2\% | 145689 | 36.2\% | 16949 | 25.6\% | (14.0\%) |
| Goverrment- capital | 388070 | 114396 | 29.5\% | 114396 | 29.5\% | 147266 | - | (22.3\%) |
| Interest | 33677 | 2318 | 6.9\% | 2318 | 6.9\% | 7680 |  | (69.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1443110) | (589 493) | 40.8\% | (589 493) | 40.8\% | (532 181) | 40.8\% | 10.8\% |
| Suppliers and employees | (1408 384) | (599943) | 41.9\% | (599 453) | 41.9\% | (532 181) | 124.4\% | 10.8\% |
| Finance charges | (31486) |  |  |  |  |  |  |  |
| Transters and grants | (3240) | (40) | 1.2\% | (40) | 1.2\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 672592 | 180999 | 26.9\% | 180999 | 26.9\% | 99231 | 21.5\% | 82.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000 | 25 | 1.2\% | 25 | 1.2\% | - |  | (100.0\%) |
| ${ }^{\text {Proceeds on disposal of PPE }}$ | $\therefore$ |  |  |  | ' 2 |  |  |  |
| Decrease in non-curentit debtors | 2000 | ${ }^{25}$ | 1.2\% | 25 | 1.2\% | - |  | (100.0\%) |
| Decrease in othe non-curentr eceivables |  |  |  | - |  |  |  |  |
| Decrease (increase) in non-currentitivestments |  | - | - | - | - | - |  |  |
| Payments | (485 070) | (91960) | 19.0\% | (91960) | 19.0\% | (38431) | 9.9\% | 139.3\% |
| Capita assets | (485070) | (91960) | 19,0\% | (91960) | 19.0\% | (38431) | 9.9\% | 139.3\% |
| Net Cash from(used) Investing Activities | (483070) | (91935) | 19.0\% | (91935) | 19.0\% | (38 431) | 9.9\% | 139.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3000 | 1010 | 33.7\% | 1010 | 33.7\% | - | - | (100.0\%) |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3000 | 1010 | 33.7\% | 1010 | 33.7\% | - | - | (100.0\%) |
| Payments | $(26507)$ |  |  | . | $\cdot$ | . | - | - |
| Repayment of borowing | (26507) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (23507) | 1010 | (4.3\%) | 1010 | (4.3\%) | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 166015 | 90075 | 54.3\% | 90075 | 54.3\% | 60800 | 390.6\% | 48.1\% |
| Cashlcash equivalents at the year begin: | 10000 | 11274 | 112.7\% | 11274 | 112.7\% | 4925 | $14.0 \%$ | 128.9\% |
| Cashlcash equivalents at the year end: | 176015 | 101348 | 57.6\% | 101348 | 57.6\% | 65725 | 129.4\% | 54.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 62396 | 61.0\% | 19761 | 19.3\% | 10017 | 9.8\% | 10184 | $9.9 \%$ | 102357 | 22.1\% |  |  |
| Electricity | 58961 | 77.0\% | 7960 | 10.4\% | 6588 | 8.6\% | 3078 | 4.0\% | 76587 | 16.6\% | - |  |
| Property Rates |  |  |  |  | - |  |  |  |  |  |  |  |
| Sanitation | 5611 | 74.5\% | 892 | 11.8\% | 541 | 7.2\% | 484 | $6.4 \%$ | 7528 | 1.6\% | - |  |
| Refise Removal | 6221 | 67.7\% | 1228 | 13.4\% | 914 | 9.9\% | 827 | $9.0 \%$ | 9189 | 2.0\% |  |  |
| Other | (25334) | (9.5\%) | 686 | . $3 \%$ | 1257 | .5\% | 290315 | 108.8\% | 266923 | 57.7\% |  |  |
| Total By Income Source | 107853 | 23.3\% | 30526 | 6.6\% | 19317 | 4.2\% | 304888 | 65.9\% | 462584 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 61 | 18.1\% | 19 | 5.6\% | - | . | 255 | 76.2\% | 334 | 1\% |  |  |
| Business | 258 | ${ }^{68.7 \%}$ | 37 | 9.9\% | 11 | 2.8\% | 70 | 18.6\% | 375 | . $1 \%$ | - |  |
| Households | 4791 | 22.2\% | 1520 | 7.0\% | 765 | 3.5\% | 14488 | 67.2\% | 21564 | 4.7\% |  |  |
| Other | 102744 | 23.3\% | 28950 | 6.6\% | 18541 | 4.2\% | 290076 | 65.9\% | 440311 | 95.2\% |  |  |
| Total By Customer Group | 107853 | 23.3\% | 30526 | 6.6\% | 19317 | 4.2\% | 304888 | 65.9\% | 462584 | 100.0\% | $\cdot$ | . |


| 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 | 37515 | 100.0\% |  |  |  |  |  | . | 37515 | 57.9\% |
| Bulk Water | 10214 | 100.0\% | - | - |  |  | . |  | 10214 | 15.8\% |
| PAYE deductions | 4719 | 100.0\% | - | - | - |  | - | - | 4719 | 7.3\% |
| VAT (output less input) |  | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 5632 | 100.0\% | - | - | - |  | - | - | 5632 | 8.7\% |
| Loan repayments | 13 | 100.0\% | - | - |  |  | - | - | 13 | - |
| Trade Creditors | 1228 | 94.9\% | ${ }_{6}$ | 5.1\% | - |  | . | - | 1294 | $2.0 \% 6$ |
| Audito-General | - |  |  | - | - |  |  |  |  |  |
| Other | 5412 | 100.0\% | - | - | - |  | - | - | 5412 | 8.476 |
| Total | 64733 | 99.9\% | 66 | .1\% | - |  | - | - | 64799 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 206532 | 72996 | 35.3\% | 72996 | 35.3\% | 60562 | 27.3\% | 20.5\% |
| Property rates | 10000 | 5497 | 55.0\% | 5497 | 55.0\% | 4306 | 9.6\% | 27.7\% |
| Property rates - penalities and collection charges |  | - |  |  | - |  |  | - |
| Senice charges - electricity revenue |  | - |  |  | - | - | - |  |
| Serice charges - water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue | , |  |  | - | - | - | - |  |
| Serice charges - refuse revenue |  |  |  |  | - | $\cdot$ |  |  |
| Senice charges - other | 4486 | 901 | 54.5\% | 7901 | 54.5\% | 4997 | 45.0\% | 58.196 |
| Rental of facilites and equipment | - | 71 | 0 | 71 | \% | ${ }^{2}$ | 564 | ${ }^{4217.9 \%}$ |
| Interest earned - extemal investments | 6609 | 1267 | 19.2\% | 1267 | 19.2\% | 665 | 15.6\% | 90.5\% |
| Interest earned- outstanding debiors | 1000 | 2304 | 230.4\% | 2304 | 230.4\% |  | - | (100.0\%) |
| Dividends received | 0 | 45 |  |  | - | - | - |  |
| Fines | 1000 | 135 | 13.5\% | ${ }^{135}$ | 13.5\% | 151 | - | (10.4\%) |
| Licences and permits | 600 | 293 | 48.9\% | 293 | 48.9\% | 254 | - | 15.7\% |
| Agency sevices | 2400 | 1174 | 48.9\% | 1174 | 48.96\% | 1263 | 58 | ${ }^{(7.12 \%)}$ |
| Transfers recognised - operational | 131118 | 53185 | 40.6\% | 53185 | 40.6\% | 46545 | 40.6\%6 | 14.3\% |
| Other own reverue Gains on disposal of PPE | 39319 | 1169 | 3.0\% | 1169 | 3.0\% | 2380 | 5.1\% | (50.9\%) |
|  |  |  |  | - | - |  |  | - |
| Operating Expenditure | 212356 | 23507 | 11.1\% | 23507 | 11.1\% | 19361 | 13.9\% | 21.4\% |
| Employee related costs | 62273 | 12174 | 19.5\% | 12174 | 19.5\% | 9796 | 19.6\% | 24.3\% |
| Remuneration of councillors | 13786 | 3288 | 23.8\% | 3288 | 23.8\% | 3106 | 24.7\% | 5.8\% |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 65000 | - |  |  | - | - | - |  |
| Finance charges |  |  |  |  | - |  |  |  |
| Bukpurchases | - |  | - | 8 | $\cdot$ | - | - | O |
| Other Materials | - | ${ }_{68}^{68}$ |  | ${ }^{68}$ | - |  | - | (100.0\%) |
| Contractes serices | - | 927 | - | 927 | - | ${ }^{826}$ |  | 12.36 |
| Transters and grants | - 297 | $\stackrel{-}{5}$ | 9.96 | 7051 | 9 | 5633 | 7.4\% | 25.28 |
| Other expenditure Loss on disposal of PPE | 71297 | 7051 | 9.9\% | 7051 | 9.9\% | 5633 | 7.4\% | 25.2\% |
| Surplus/(Deficit) | (5824) | 49489 |  | 49489 |  | 41201 |  |  |
| Transters recognised - capital | 38836 | 4278 | 11.0\% | 4278 | 11.0\% | 16583 | 52.3\% | (74.2\%) |
| Contributions recognised - capital | - | . |  | . | - | - | - |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 33012 | 53767 |  | 53767 |  | 57784 |  |  |
| Taxation |  | . | $\cdot$ |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) after taxation | 33012 | 53767 |  | 53767 |  | 57784 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 33012 | 53767 |  | 53767 |  | 57784 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 33012 | 53767 |  | 53767 |  | 57784 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 120104 | 19014 | 15.8\% | 19014 | 15.8\% | 8406 | 7.3\% | 126.2\% |
| National Govermment | 37094 | 9938 | 26.8\% | 9938 | 26.8\% | 8406 | - | 18.2\% |
| Provincial Goverment |  | . | - | . | - | . | - | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transers and grants | - | - | . | - | - | - | - | - |
| Transters recognised - capital | 37094 | 9938 | 26.8\% | 9938 | 26.8\% | 8406 | $\cdot$ | 18.2\% |
| Borrowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 83010 | 9076 | 10.9\% | 9076 | 10.9\% | - | . | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 120104 | 19014 | 15.8\% | 19014 | 15.8\% | 8406 | 7.3\% | 126.2\% |
| Governance and Administration | 1650 | 43 | 2.6\% | 43 | 2.6\% | 633 | 14.7\% | (93.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  |  | $\cdot$ |  | - | 633 | $237.6 \%$ | (100.0\%) |
| Corporate Serices | 1650 | 43 | 2.6\% | 43 | 2.6\% |  |  | (100.09\%) |
| Community and Public Safety | 32175 | 2900 | 9.0\% | 2900 | 9.0\% | 566 | 377.6\% | 412.0\% |
| Community \& Social Serices | 32175 | 2900 | $9.0 \%$ | 2900 | 9.0\% | 566 | 377.6\% | 412.0\% |
| Sport And Recreation |  | - | - |  | - | . |  | - |
| Public Satety | - | - | - |  |  |  |  |  |
| Housing | - |  | $\cdot$ | - | - | - | - | - |
| Heath | - |  |  |  | . |  |  |  |
| Economic and Environmental Services | 67909 | 16072 | 23.7\% | 16072 | 23.7\% | 7207 | 6.5\% | 123.0\% |
| Planning and Development | 3007 |  |  |  |  |  |  |  |
| Road Transport | 64902 | 16072 | 24.8\% | 16072 | 24.8\% | 7207 | 6.5\% | 123.0\% |
| Environmental Protection |  |  | - |  |  |  |  |  |
| Trading Services | 18370 | - | - | - | . | - | - | - |
| Electicity | 18370 | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | $\cdot$ | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 245368 | 77275 | 31.5\% | 77275 | 31.5\% | - | . | (100.0\%) |
| Ratepayers and other | 68006 | 16240 | 23.9\% | 16240 | 23.9\% |  |  | (100.0\%) |
| Government - operating | 132659 | 53185 | 40.1\% | 53185 | 40.1\% |  | - | (100.0\%) |
| Government - capital | 37094 | 4278 | 11.5\% | 4278 | 11.5\% |  |  | (100.0\%) |
| Interest | 7609 | 3572 | 46.9\% | 3572 | 46.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (212 356) | (23 507) | 11.1\% | (23 507) | 11.1\% | - | - | (100.0\%) |
| Suppliers and employees | (212 181) | (23436) | 11.0\% | (23436) | 11.0\% | . | - | (100.0\%) |
| Finance charges | (175) | (72) | 41.0\% | (72) | 41.0\% |  | - | (100.0\%) |
| Transters and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 33012 | 53767 | 162.9\% | 53767 | 162.9\% | - | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - |
| Decrease in non-curentid debtors | - | - | - |  | - |  |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  |  |  | - |  |
| Decrease (increase) in non-curentitinestments | - | - | - | - | - |  | - |  |
| Payments | . | (19014) | $\cdot$ | (19014) | - | . | - | (100.0\%) |
| Capital assets | - | (19014) |  | (19014) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (19014) | . | (19014) | $\cdot$ | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - |  | - | - |
| Short term loans | - | - | - | - | - |  | - | - |
| Boroving long termirefinancing | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  |  | - | - |
| Repayment of borowing | - |  |  | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | - | . | . | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 33012 | 34753 | 105.3\% | 34753 | 105.3\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 168506 |  | 168606 |  | - | - | (100.0\%) |
| Cashlcash equivients at the year end: | 33012 | 203359 | 616.0\% | 203359 | 616.0\% |  |  | (100.0\%) |



| 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 |  |  | - |  | - |  |  |  |  |  |
| Buk Water | - |  | . |  | - | - |  | . | . |  |
| PAYE deductions | . |  | . |  | . | - |  | . |  |  |
| VAT (output less input) | - |  | - |  | - | - |  | - | - | , |
| Pensions/ Retirement | . |  | - |  | - | - |  | - | - |  |
| Loan repayments | - |  | - |  | - | - |  | - | - |  |
| Trade Creditors | - |  | - |  | - | - |  | - | - | - |
| Auditor-General | - |  | - |  | - | - |  | - | . | - |
| Other | - |  | - |  |  | - |  |  |  | - |
| Total | . |  | - |  | . | - | . |  | . |  |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 456080 | 385580 | 84.5\% | 385580 | 84.5\% | 184227 | 42.7\% | 109.3\% |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penaties and collection charges |  | - | - |  | - | - | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue |  |  | - |  |  | - | - |  |
| Senice charges - sanitation revenue | - |  |  |  |  |  |  |  |
| Serice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges -other | 39446 | - | - | $\checkmark$ | - | $\cdot$ | - |  |
| Rental of tacilites and equipment |  |  |  | - |  |  | - |  |
| Interest earned - extemal investments | 5158 | 1222 | 23.7\% | 1222 | 23.7\% | 3679 | 71.5\% | (66.8\%) |
| Interest earned- outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - |  | - |  |
| Licences and permits | - |  |  |  | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 389213 | 38385 | 98.5\% | 383385 | 98.5\% | 180061 | 54.4\% | 112.96 |
| Other own revenue | 22263 | 972 | 4.4\% | 972 | 4.4\% | 486 | 1.3\% | 100.0\% |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 550605 | 92865 | 16.9\% | 92865 | 16.9\% | 73463 | 14.6\% | 26.4\% |
| Employee related costs | 184821 | 38005 | 20.6\% | 38005 | 20.6\% | 35737 | 20.5\% | 6.33\% |
| Remuneration of councillors | 10089 | 2140 | 21.2\% | 2140 | 21.2\% | 1809 | 16.6\% | 18.3\% |
| Debtimpaiment | 31556 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 94525 | 7502 | 7.9\% | 7502 | 7.9\% | 21531 | 27.88\% | (65.2\%) |
| Finance charges | 300 |  | \% | $\stackrel{-}{ }$ | $\cdot$ | - | - |  |
| Bukpurchases | 60000 | 3528 | 5.9\% | 3528 | 5.9\% | - | - | (100.0\%) |
| Other Materials | 23956 |  |  | - |  | - |  |  |
| Contractes senices | - | 1583 | - | 1583 | - | 1291 | 8.8\% | 22.6\% |
| Transters and grants | 1800 | - | - | - |  | - | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{143558}$ | 40107 | 27.9\% | 40107 | 27.9\% | $\begin{gathered} 10215 \\ 2888 \end{gathered}$ | 14.0\% | $\begin{gathered} 292.696 \\ (100.0 \%)^{2} \\ \hline \end{gathered}$ |
| Surplus(Deficit) | (94 525) | 292715 |  | 292715 |  | 110764 |  |  |
| Transiers recognised - capital | 276464 | 25654 | 9.3\% | 25654 | 9.3\% | 17455 | 6.4\% | 47.0\% |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 181939 | 318369 |  | 318369 |  | 128220 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 181939 | 318369 |  | 318369 |  | 128220 |  |  |
| Atributable to minoorities |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 181939 | 318369 |  | 318369 |  | 128220 |  |  |
| Share of surpus (deffict) of asociate | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 181939 | 318369 |  | 318369 |  | 128220 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 276464 | 22490 | 8.1\% | 22490 | 8.1\% | 23346 | 8.6\% | (3.7\%) |
| National Goverment | 276464 | 22490 | 8.1\% | 22490 | 8.1\% | 23346 | 8.6\% | (3.7\%) |
| Provincial Goverment | . | - | - | . | - | . | - | . |
| District Municipality |  | - | - |  |  | - | - |  |
| Other transers and grants | . | - | - | - | - | - | - | . |
| Transters recognised - capital | 276464 | 22490 | 8.1\% | 22490 | 8.1\% | 23346 | 8.6\% | (3.7\%) |
| Borrowing |  | . |  |  | - |  |  |  |
| Intemally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations |  |  |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 276464 | 22490 | 8.1\% | 22490 | 8.1\% | 23346 | 8.6\% | (3.7\%) |
| Governance and Administration | 14250 | 373 | 2.6\% | 373 | 2.6\% | 374 | 2.2\% | (.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - |  | . | - |
| Corporate Senices | 14250 | 373 | 2.6\% | 373 | 2.6\% | 374 | 2.2\% | (3\%) |
| Community and Public Safety | 80 |  | . |  | . |  |  |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - |  |  | - | - | - |  |
| Public Satety | 80 | - |  | - |  |  | - |  |
| Housing | - | - |  | - | - | - | - |  |
| Heath |  |  |  |  |  |  |  | - |
| Economic and Environmental Services | 32680 | 1583 | 4.8\% | 1583 | 4.8\% | 2681 | 6.9\% | (41.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 15000 | 1583 | 10.6\% | 1583 | 10.6\% | 2681 | 15.2\% | (41.0\%) |
| Envirommental Protection | 17680 |  |  |  | - |  |  |  |
| Trading Services | 229454 | 20534 | 8.9\% | 20534 | 8.9\% | 20291 | 9.5\% | 1.2\% |
| Electricity |  |  |  |  | 94\% | 2764 | $21.0 \% 6$ | (100.0\%) |
| Water | 218154 | 20534 | $9.4 \%$ | 20534 | 9.4\% | 17526 | 10.4\% | 17.26\% |
| Waste Water Management | 11300 | - |  | - | - |  | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | $\cdot$ | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 684819 | 290535 | 42.4\% | 290535 | 42.4\% | 252064 | 43.6\% | 15.3\% |
| Ratepayers and other | 13984 | 978 | 7.0\% | 978 | 7.0\% | 2371 | 5.4\% | (58.7\%) |
| Government- operating | 389213 | 176871 | 45.4\% | 17681 | 45.4\% | 166750 | 48.0\% | $6.1 \%$ |
| Goverrment- capital | 276464 | 107594 | 38.9\% | 107594 | 38.9\% | 80000 | 44.1\% | 34.5\% |
| Interest | 5158 | 5092 | 98.7\% | 5092 | 98.7\% | 2943 | 57.2\% | 73.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (423 768) | (86645) | 20.4\% | (86245) | 20.4\% | (86217) | 24.9\% |  |
| Suppliers and employees | (421 668) | (86 245) | 20.5\% | (86 245) | 20.5\% | (86 217) | 25.6\% | . |
| Finance charges | (300) |  |  |  |  |  |  |  |
| Transters and grants | (1800) |  | - |  | . |  | - |  |
| Net Cash from/(used) Operating Activities | 261051 | 204290 | 78.3\% | 204290 | 78.3\% | 165847 | 71.7\% | 23.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (13585) | - | (13585) |  | 43819 |  | (131.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | ${ }^{(13585)}$ |  | (13585) |  | 43819 | - | (131.0\%) |
| Decrease in other non-current receivables | $:$ |  |  |  | , |  | $:$ |  |
| Decrease (increase) in on-current investments |  |  | - | - | - | - |  |  |
| Payments | ${ }^{(276464)}$ | (47 387) | 17.1\% | (47 387) | 17.1\% | $(28001)$ | 12.6\% | 69.2\% |
| Capitalassets | (276464) | (47 387) | 17.1\% | (47 387) | 17.1\% | (28001) | 12.6\% | 69.2\% |
| Net Cash from(used) Investing Activities | (276 464) | (60971) | 22.1\% | (60971) | 22.1\% | 15818 | (7.1\%) | (485.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | . | . |  |
| Short term loans | - |  | - |  |  | - |  |  |
| Boroving long term/refinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | - | - | - | - | - | . | - | - |
| Repayment of borowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (15 413) | 143319 | (929.9\%) | 143319 | (929.9\%) | 181666 | 1827.2\% | (21.1\%) |
| Cashlcash equivalents at the year begin: | 44763 | 261674 | 584.6\% | 261674 | 584.6\% | 99035 | 284.4\% | 164.2\%\% |
| Cashlcash equivalents at the year end: | 29350 | 404993 | 1379.9\% | 404993 | 1379.9\% | 280701 | 627.1\% | 44.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - |  | 41396 | 100.0\% | 41396 | 63.4\% | - | - |
| Electricity | - | - |  | - | - |  |  | - |  | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - |  | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - |  | - | - | - |  |  |
| Other | 4546 | 19.0\% | 1774 | 7.4\% | 6632 | 27.7\% | 10975 | 45.9\% | 23926 | 36.6\% | . | . |
| Total By Income Source | 4546 | 7.0\% | 1774 | 2.7\% | 6632 | 10.2\% | 52370 | 80.2\% | 65322 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - |  | - | - | - |  |  |
| Other | 4546 | 7.0\% | 1774 | 2.7\% | 6632 | 10.2\% | 52370 | 80.2\% | 65322 | 100.0\% |  |  |
| Total By Customer Group | 4546 | 7.0\% | 1774 | 2.7\% | 6632 | 10.2\% | 52370 | 80.2\% | 65322 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  |  | - |  |  |  |  |
| Bulk Water | - | - | - | - | - | . | 17021 | 100.0\% | 17021 | 5.2\% |
| PAYE deductions | - | - | - | - | - | - |  | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 223 | .6\% | 614 | 1.7\% | 1123 | 3.2\% | 33240 | 94.4\% | 35200 | 10.7\% |
| Audior-General | - | \% |  | 8 |  |  |  |  |  | - |
| Other | 52 | - | 1976 | . $7 \%$ | 132553 | 48.0\% | 141738 | 51.3\% | 276320 | 84.1\% |
| Total | 274 | .1\% | 2590 | .8\% | 133676 | 40.7\% | 192000 | 58.4\% | 328540 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager $\begin{array}{l}\text { Mr Ngoako Molokomme } \\ \text { Medda Mokono (Acting) }\end{array}$ $\begin{array}{l}0152941076 \\ 0152941058\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 233966 | 18288 | 7.8\% | 18288 | 7.8\% | 53899 | 26.8\% | 66.1\%) |
| Property rates | 33121 | 1038 | 3.1\% | 1038 | 3.1\% | 4975 | 16.6\% | (79.1\%) |
| Property ates - penalies and collection charges |  |  |  |  |  | (1) | (.2\%) | (100.0\%) |
| Senice charges -electricity revenue | 49244 | ${ }^{(3645)}$ | (7.486) | (3645) | (7.4\%) | 8622 | 18.9\% | (142.3\%) |
| Senice charges - water revenue | 50986 | (8437) | (16.5\%) | (8437) | (16.5\%) | 8630 | 27.8\% | (197.8\%) |
| Serice charges - sanitation revenue | 10182 | ${ }^{983}$ | 9.7\% | 983 | 9.7\% | 2658 | 29.8\% | (63.0\%) |
| Senice charges - refuse revenue | 13222 | 706 | 5.3\% | 706 | 5.3\% | 1946 | 19.0\% | (63.7\%) |
| Senice charges -other | - |  |  |  | - |  |  |  |
| Rental of facilites and equipment | 475 | 12 | 2.5\% | 12 | 2.5\% | 81 | 18.7\% | (85.5\%) |
| Interest eaned - extemal invesments |  |  | 4.5\% |  | 4.5\% | ${ }^{8}$ | $1.0 \%$ | (83.290) |
| Interest earned - outstanding debiors | 2410 | 730 | 30.3\% | 730 | 30.3\% | 593 | 12.3\% | 23.3\% |
| Dividends received | - | 151 |  | 151 | 14 | 24 | 208 | 6 |
| Fines | 706 | 151 | 21.4\% | 151 | 21.4\% | 124 | 19.0\%6 | 21.6\% |
| Licences and permits | 1448 | 4 | . $3 \%$ | 4 | . $3 \%$ | 306 | 5.3\% | (98.6\%) |
| Agency sevices | 1609 |  |  |  | \% | ${ }^{4} 546$ | 127.460 | (100.0\%) |
| Transfers recognised - operational | 66321 | 26667 | 40.2\% | 26667 | 40.2\% | 25066 | 42.6\% | 6.446 |
| Other own revenue | 399 | ${ }^{73}$ | 1.8\% | ${ }^{73}$ | 1.8\% | 445 | 15.1\% | (83.6\%) |
| Gains on disposal of PPE | 211 | 6 | 2.7\% |  | 2.7\% | - |  | (100.0\%) |
| Operating Expenditure | 189653 | 7966 | 4.2\% | 7966 | 4.2\% | 37871 | 21.3\% | (79.0\%) |
| Employee related costs | 80314 | 5960 | 7.4\% | 5960 | 7.4\% | 17353 | 23.9\% | (65.7\%) |
| Remuneration of councillors |  | 347 |  | 347 |  |  |  | (100.0\%) |
| Debt impaiment | - | - | - | - | - | ${ }^{2}$ | 20 | (100.0\%) |
| Depreciation and asset impaiment | 20785 | - | - | - | $\cdot$ | 1915 | 10.3\% | (100.0\%) |
| Finance charges | 982 | - | - | - | - | 2 | 2\% | (100.0\%) |
| Bukpurchases | 45458 | ${ }^{43}$ | .1\% | ${ }^{43}$ | .1\% | 9769 | 22.6\% | (99.6\%) |
| Other Materials |  | - |  |  | - |  |  |  |
| Contractes serices | 10315 | 161 | 1.6\% | 161 | 1.6\% | 2001 | 26.7\% | (91.9\%) |
| Transters and grants | 8 | ${ }^{228}$ |  | 228 | $\cdots$ | 6828 | 19.5 | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | ${ }^{31800}$ | 1227 | 3.9\% | ${ }^{1227}$ | 3.9\% | 6828 | 19.5\% | (82.0\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Transters recognised - capital | ${ }^{43667}$ | 14887 | 34.1\% | 14887 | 34.1\% | 12579 | 36.2\% | 18.36 |
| Contributions recognised - capital | - | . |  | - | - | - | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 87980 | 25209 |  | 25209 |  | 28607 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 87980 | 25209 |  | 25209 |  | 28607 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 87980 | 25209 |  | 25209 |  | 28607 |  |  |
| Share of surplus/ (deficiti) of associate | (2619) |  |  |  | - | (433) |  | (100.0\%) |
| Surplus((Deficit) for the year | 85361 | 25209 |  | 25209 |  | 28174 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 166855 | 60 | - | 60 | - | 1375 | 378.0\% | (95.6\%) |
| National Govermment | 85510 | . | . |  | . |  | . |  |
| Provincial Govermment |  | - | - | - | . | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  | - | . |  |  |  |  |  |
| Transfers recognised - capital | 85510 | - | - | $\cdot$ | - | - | - | - |
| Borrowing | 1440 | - | - | $\cdot$ | - | - | - |  |
| Intemally generated funds | 56073 | - | - | . | - | - |  |  |
| Public contributions and donations | 23832 | 60 | .3\% | 60 | . $3 \%$ | 1375 | 386.1\% | (95.6\%) |
| Capital Expenditure Standard Classification | 166855 | 60 | - | 60 | - | 1375 | 378.0\% | (95.6\%) |
| Governance and Administration | 20300 | 50 | . $2 \%$ | 50 | . $2 \%$ | . | - | (100.0\%) |
| Executive \& Council | 20300 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | 5 | . | - | . | - |
| Corporate Sevices |  | 50 |  | 50 | 20 | - |  | (100.0\%) |
| Community and Public Safety | 2377 | 4 | .2\% | 4 | .2\% | - | - | (100.0\%) |
| Community \& Social Serices | 1001 |  |  |  |  | - |  |  |
| Sport And Recreation | 1366 | - | - | - | - | - | - | - |
| Public Satety | 10 | 4 | 45.9\% | 4 | 45.9\% | - |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 24740 | 6 | . | 6 | - | 1375 | 17129.1\% | (99.6\%) |
| Planning and Development |  | ${ }^{6}$ | - | ${ }^{6}$ | - |  |  | (100.0\%) |
| Road Transport | 24740 |  |  | - | - | 1375 | 18074.8\% | (100.0\%) |
| Environmental Protection |  | - |  | - |  |  |  |  |
| Trading Services | 119438 | - | . | - | $\cdot$ | - | - | - |
| Electricty | 21020 | - | - | - | - | - | - | - |
| Water | 2811 | - |  | - | - | - | . | - |
| Waste Water Management | 94606 | - | - | - | - | - | - | - |
| Waste Management | 1000 | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | . | . |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 31665 | 17.8\% | 4116 | 2.3\% | 3970 | 2.2\% | 137889 | 77.6\% | 177640 | 36.2\% |  | - |
| Electricity | 20113 | 62.3\% | 2277 | 7.1\% | 1340 | 4.2\% | 8538 | 26.5\% | 32268 | 6.6\% | - |  |
| Property Rates | 5817 | 13.3\% | 1609 | 3.7\% | 1050 | 2.4\% | 35188 | 80.6\% | 43664 | 8.9\% | - |  |
| Sanitation | 5175 | 15.0\% | 1319 | 3.8\% | 1188 | 3.4\% | 26935 | 7788\% | ${ }^{34617}$ | 7.1\% | - |  |
| Refuse Removal | 3624 | 14.1\% | 939 | 3.7\% | 829 | 3.2\% | 20285 | 79.0\% | 25677 | 5.2\% | - |  |
| Other | 22849 | 12.9\% | 6377 | 3.6\% | 3508 | $2.0 \%$ | 144231 | 81.5\% | 176964 | 36.1\% |  |  |
| Total By Income Source | 89244 | 18.2\% | 16636 | 3.4\% | 11885 | 2.4\% | 373066 | 76.0\% | 490830 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 15282 | 33.9\% | 4140 | 9.2\% | 296 | .7\% | 25411 | 56.3\% | 45128 | 9.2\% | . |  |
| Business | 19749 | 58.0\% | 919 | 2.7\% | 974 | 2.9\% | 12398 | 36.4\%6 | 34040 | 6.9\% | - | - |
| Households | 37069 | 13.5\% | 8354 | 3.0\% | 7820 | 2.8\% | 221925 | 80.76 | 275169 | 56.1\% |  |  |
| Other | 17144 | 12.6\% | 3223 | 2.4\% | 2795 | 2.0\% | 113332 | 83.0\% | 136494 | 27.8\% | , | - |
| Total By Customer Group | 89244 | 18.2\% | 16636 | 3.4\% | 11885 | 2.4\% | 373066 | 76.0\% | 490830 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10979 | 100.0\% |  |  | - |  |  | - | 10979 | 25.3\% |
| Buk Water | 1016 | 67.0\% | 500 | 33.0\% | - | - | - | - | 1516 | 3.5\% |
| PAYE deductions | 775 | 100.0\% | . | - | - | - |  | - | 775 | 1.8\% |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | 546 | 100.0\% | 546 | 1.3\% |
| Trade Crediors | 23842 | 80.6\% | 25 | .1\% | - | - | 5704 | 19.3\% | 29571 | 68.2\% |
| Audior-General | - |  |  | - | - | - |  |  | - |  |
| Other | - | - | - | - |  | - | - | - | - | - |
| Total | 36612 | 84.4\% | 525 | 1.2\% | - | - | 6250 | 14.4\% | 43387 | 100.0\% |


| Municipal Manager | Mabisela MS | 0147771525 |
| :---: | :---: | :---: |
| Financial Manager | Mr T Ben Mothogaane | 0147771525 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 356744 | 95929 | 26.9\% | 95929 | 26.9\% | 78850 | 30.1\% | 21.7\% |
| Property rates | 157 | 7847 | 23.0\% | 7847 | 23.0\% | 8077 | 35.7\% | (2.8\%) |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 93115 | 24856 7158 | ${ }^{26.7 \% \%}$ | 24856 7158 | ${ }^{26.7 \%}$ | 22132 | ${ }^{33.190}$ | 12.3\% |
| Serice charges - water revenue | 20423 | 7158 | 35.0\% | 7158 | 35.0\% | 4935 | 27.0\% | 45.0\% |
| Serice charges - sanitation revenue | 12059 | 3138 | 26.0\% | 3138 | 26.0\% | 2633 | 24.9\% | 19.26\% |
| Senice charges - refuse revenue | 6851 | 1728 | 25.2\% | 1728 | 25.2\% | 1567 | 23.3\% | 10.3\% |
| Senice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 1339 | 374 | 27.9\% | 374 | 27.9\% | 391 | 318.7\% | (4.5\%) |
| Interest earned - extemal invesments | 4320 | 2559 | 59.2\% | 2559 | 59.2\% | 2072 | 54.5\% | 23.5\% |
| Interest earned - outstanding debiors | 4557 | 3813 | 83.7\% | 3813 | 83.7\% | 2033 | - | 87.6\% |
| Dividends received | - | - | - |  | - | - | - |  |
| Fines | 164 | ${ }^{13}$ | 7.7\% | 13 | 7.7\% | ${ }^{69}$ | 14.0\% | (81.6\%) |
| Licences and permits | 6479 | 1230 | 19.0\% | 1230 | 19.0\% | 1545 | 32.3\% | (20.4\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 86384 | 39414 | 45.6\% | 39414 | 45.6\% | 31360 | 38.460 | 25.7\% |
| Other own revenue | 86897 | 3800 | 4.4\% | 3800 | 4.4\% | 2037 | 4.5\% | 86.6\% |
| Gains on disposal of PPE |  | - | - | . | - | . | - |  |
| Operating Expenditure | 359532 | 58481 | 16.3\% | 58481 | 16.3\% | 51948 | 20.9\% | 12.6\% |
| Employee related costs | 103787 | 24327 | 23.4\% | 24327 | 23.4\% | 20388 | 21.9\% | 19.3\% |
| Remuneration of councillors | 6279 | 1602 | 25.5\% | 1602 | 25.5\% | 1698 | 24.8\% | (5.6\%) |
| Debtimpaiment | 2500 | - |  |  | - |  |  |  |
| Depreciaion and asset impairment | 8609 7573 | - |  | 29 | - | - |  | 90 |
| Finance charges | 7553 | 229 | 3.0\% | 229 | 3.0\% | 240 | 2.8\% | (4.99\%) |
| Bulk purchases | 82747 | 19159 | 23.2\% | 19159 | 23.2\% | 16882 | 27.6\% | 13.5\% |
| Other Materials |  |  |  |  | \% |  |  |  |
| Contractes serices | 9436 | 2237 | 23.7\% | 2237 | 23.7\% | 1789 | 29.3\% | 25.19 |
| Transters and granis | 1054 |  |  | - | - | 103 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 137566 | 10927 | 7.9\% | 10927 | 7.9\% | 10848 | 17.0\% | .7\% |
| Surplus/(Deficit) | (2789) | 37448 |  | 37448 |  | 26902 |  |  |
| Transfers recognised - capital | - |  |  | - |  | 125 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - |  |
| Contributed assets | - | - | - | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (2789) | 37448 |  | 37448 |  | 27027 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | (2789) | 37448 |  | 37448 |  | 27027 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | (2789) | 37448 |  | 37448 |  | 27027 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | (2789) | 37448 |  | 37448 |  | 27027 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 76874 | 2838 | 3.7\% | 2838 | 3.7\% | 17760 | 32.0\% | (84.0\%) |
| National Govermment | 62729 | 1572 | 2.5\% | 1572 | 2.5\% | 4280 | 12.2\% | (63.3\%) |
| Provincial Government |  |  | - | . | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  |  | . | . |  |
| Transfers recognised - capital | 62729 | 1572 | 2.5\% | 1572 | 2.5\% | 4280 | 12.2\% | (63.3\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 14145 | 1266 | 9.0\% | 1266 | 9.0\% | 13479 | 65.8\% | (90.6\%) |
| Public contributions and donations | . | . | . | . | - | . | - |  |
| Capital Expenditure Standard Classification | 76874 | 2838 | 3.7\% | 2838 | 3.7\% | 17787 | 32.0\% | (84.0\%) |
| Governance and Administration | 4500 | 891 | 19.8\% | 891 | 19.8\% | 31 | 1.6\% | 2730.8\% |
| Executive \& Council | 2300 | 891 | 38.7\% | 891 | 38.7\% | 31 | 4.0\% | 2730.8\% |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |
| Corporate Sevices | 2000 |  |  |  |  |  |  |  |
| Community and Public Safety | 1865 | 31 | 1.7\% | 31 | 1.7\% | 1356 | 20.3\% | (97.7\%) |
| Community \& Social Serices | 1865 | ${ }^{31}$ | 1.7\% | ${ }^{31}$ | 1.7\% | 1352 | 21.2\% | (97.7\%) |
| Sport And Recreation | - | - |  | - | - | - | . | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | 5 | 1.4\% | (100.0\%) |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 28660 | - | . | - | . | 3470 | 19.7\% | (100.0\%) |
| Planning and Development |  | - |  | - | - |  |  |  |
| Road Transport | 28660 | - |  | - | - | 3470 | 19.7\% | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  |  |
| Trading Services | 41849 | 1916 | 4.6\% | 1916 | 4.6\% | 12930 | 44.1\% | (85.2\%) |
| Electricty | 16200 | 231 | 1.4\% | 231 | 1.4\% | 1137 | 133.8\% | (79.7\%) |
| Water | 12534 | 1572 | 12.5\% | 1572 | 12.5\% | 6342 | 37.46 | (75.2\%) |
| Waste Water Management | 12815 | - |  | $\cdot$ | \% | 4997 | 104.19\% | (100.0\%) |
| Waste Management | 300 | 113 | 37.8\% | 113 | 37.8\% | 454 | 6.8\% | (75.1\%) |
| Other | - | . | . | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1970 | 13.7\% | 2559 | 17.8\% | 857 | 6.0\% | 9012 | 62.68 | 14398 | 13.2\% |  | - |
| Electricity | 5080 | 12.0\% | 4398 | 10.4\% | 2907 | 6.9\% | 3005 | 70.8\% | 42389 | 38.9\% | - | - |
| Property Rates | 1489 | 5.7\% | 1184 | 4.5\% | 1022 | 3.9\% | 22388 | 85.8\% | 26084 | 24.0\% | - | - |
| Sanitation | 538 | 6.7\% | 433 | 5.4\% | 357 | 4.5\% | 6682 | 83.4\% | 8010 | 7.4\% |  | - |
| Refuse Removal | 470 | 5.7\% | 385 | 4.7\% | ${ }^{337}$ | 4.1\% | 6989 | 85.4\% | 8182 | 7.5\% |  |  |
| Other | 125 | 1.3\% | 160 | 1.6\% | 300 | 3.1\% | 9184 | 94.0\%\% | 9769 | 9.0\% |  | - |
| Total By Income Source | 9671 | 8.9\% | 9118 | 8.4\% | 5781 | 5.3\% | 84261 | 77.4\% | 108830 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 272 | 28.6\% | 314 | 32.9\% | 136 | 14.3\% | 230 | 24.28\% | 953 | .9\% |  |  |
| Business | 2148 | 11.2\% | 799 | 4.2\% | 949 | 5.0\% | 15248 | 79.6\% | 19145 | 17.6\% | - | - |
| Households | 7026 | 8.0\% | 7800 | 8.9\% | 4686 | 5.3\% | 68492 | 77.8\% | 88005 | 80.9\% |  | - |
| Other | 224 | 30.8\% | 205 | 28.1\% | 9 | 1.2\% | 291 | 40.0\% | 729 | .7\% |  |  |
| Total By Customer Group | 9671 | 8.9\% | 9118 | 8.4\% | 5781 | 5.3\% | 84261 | 77.4\% | 108830 | 100.0\% | $\cdot$ | . |


| 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 | - | - |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | . |
| PAYE deducions | - | - | - |  | . | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Crediors | 2 | 5.5\% | 4 | 12.4\% | - | - | 24 | 82.1\% | 29 | 100.0\% |
| Audior-General | - | - |  | . | . | - |  | - | - | . |
| Other | - | - | - |  |  | - |  | - | - | - |
| Total | 2 | 5.5\% | 4 | 12.4\% | - | - | 24 | 82.1\% | 29 | 100.0\% |


| Municipal Manager | Bob Naidoo | 0147632193 |
| :---: | :---: | :---: |
| Financial Manager | Charies Lekaka | 0147632193 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 108734 | 24680 | 22.7\% | 24680 | 22.7\% | 23735 | 24.0\% | 4.0\% |
| Property rates | 15462 | 5460 | 35.3\% | 5460 | 35.3\% | 1494 | 10.6\% | $265.6 \%$ |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | $\begin{array}{r}43721 \\ 6034 \\ \hline\end{array}$ | 6918 497 | 15.8\% | 6918 497 | $15.8 \%$ <br> $8.2 \%$ | 8253 1374 | 20.4\% ${ }_{\text {24.1\% }}$ | $(16.2 \%)$ $(63.996)$ |
| Senice charges - water revenue | ${ }^{6} 034$ | 497 | ${ }^{8.2 \%}$ | 497 | 8.2\% | 1374 | 24.19\% | (63.9\%) |
| Senice charges - sanitation revenue | 3975 | 959 | 24.1\% | 959 | 24.19\% | ${ }^{930}$ | 25.996 | ${ }^{3.1 \%}$ |
| Senice charges - refuse revenue | 4070 | 902 | 22.2\% | 902 | 22.2\% | 861 | 25.4\% | 4.8\% |
| Senice charges -other | - |  |  |  | - |  |  |  |
| Rental of facilities and equipment | 119 | 17 | 14.1\% | 17 | 14.1\% | 24 | 20.3\% | (30.8\%) |
| Interest earned - extemal invesments |  | 30 | 74.2\% | 30 | 74.2\% | 54 | 10.0\% | (45.9\%) |
| Interest earned - outstanding debiors | 1500 | 1505 | 100.4\% | 1505 | 100.4\% | 474 | 31.6\% | 217.9\% |
| Dividends received | - |  |  |  | - |  | - |  |
| Fines | 181 | 6 | 3.4\% | 6 | 3.4\% | 63 | 34.6\% | (90.2\%) |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency serices | 3272 | 1379 | 42.1\% | 1379 | ${ }^{42.1 \%}$ | 656 | 20.7\% | 110.36 |
| Transfers recognised- operational | 29939 | ${ }_{6}^{6783}$ | 22.7\% | 6783 | 22.7\% | 9509 | ${ }^{37.196}$ | (28.77\%) |
| Other own revenue <br> Gains on disposal of PPE |  | 224 | 53.2\% | 224 | 53.2\% | 44 |  | 413.0\% |
| Operating Expenditure | 121591 | 22743 | 18.7\% | 22743 | 18.7\% | 15278 | 15.5\% | 48.9\% |
| Employee related costs | 37075 | 8606 | 23.2\% | 8606 | 23.2\% | 4840 | 14.4\% | 77.8\% |
| Remuneration of councillors | 2611 | 357 | 13.7\% | 357 | 13.7\% | 239 | 6.1\% | 49.3\% |
| Debtimpaiment | 500 | 125 | 25.0\% | 125 | 25.0\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 17010 | 4252 | 25.0\% | 4252 | 25.0\% | - | - | (100.0\%) |
| Finance charges | - | - |  |  | $\cdots$ | - | - |  |
| Bukpurchases | ${ }^{32135}$ | 5797 | 18.0\% | 5797 | 18.0\% | 6089 | ${ }^{20.55}$ | ${ }^{(4.8 \%)}$ |
| Other Materials | 11622 | 381 | 3.3\% | 381 | 3.3\% | 801 | 9.1\% | (52.4\%) |
| Contractes serices | 5651 | 1423 | 25.2\% | 1423 | 25.2\% | 1143 | 22.2\% | 24.5\% |
| Transters and grants | - | - |  |  | - | - | - | - |
| Other expenditure <br> Loss on disposal of PPE | 14987 | 1802 | 12.0\% | 1802 | 12.0\% | ${ }^{2166}$ | 17.5\% | (16.8\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 857) | 1937 |  | 1937 |  | 8457 |  |  |
| Transters recognised - capital | 25131 | 1877 | 7.5\% | 1877 | 7.5\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | - |  |  |
| Contributed assets |  | - |  | , |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 12274 | 3814 |  | 3814 |  | 8457 |  |  |
| Taxation |  | . |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 12274 | 3814 |  | 3814 |  | 8457 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 12274 | 3814 |  | 3814 |  | 8457 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 12274 | 3814 |  | 3814 |  | 8457 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26791 | 1707 | 6.4\% | 1707 | 6.4\% | - | - | (100.0\%) |
| National Govermment | 25131 | 1707 | 6.8\% | 1707 | 6.8\% | - |  | (100.0\%) |
| Provincial Goverment |  |  | - | . | . |  | - | - |
| District Municipality |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  | - | - |  |  | . |
| Transfers recognised - capital | 25131 | 1707 | 6.8\% | 1707 | 6.8\% | - | - | (100.0\%) |
| Borrowing |  | . | $\cdot$ | . | $\cdot$ | - | - | - |
| Intemally generated funds | 1660 | - | - | - | - |  |  | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 26791 | 1707 | 6.4\% | 1707 | 6.4\% | - | . | (100.0\%) |
| Governance and Administration |  |  | . | . | $\cdot$ | - | - | . |
| Executive \& Council |  |  |  | . |  |  |  | - |
| Budget \& Treasury Office | - | - | - | - | - |  | . |  |
| Corporate Senices |  | - |  | - | - | - |  | - |
| Community and Public Safety | 4220 | - | . | - | - | - | - | - |
| Community \& Social Serices | 2070 | - |  | - |  | - |  | - |
| Sport And Recreation | 2150 | - | - | - | - |  | . | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6884 | 1657 | 24.1\% | 1657 | 24.1\% | - | - | (100.0\%) |
| Planning and Development Road Transport | ${ }_{689}$ |  |  |  |  | - | - |  |
| Road Transport | 6200 | 1657 | 26.7\% | 1657 | 26.7\% | - | - |  |
| Envirommental Protection Trading Services | 15687 | 49 | . $3 \%$ | 49 | . $3 \%$ | - | - | (100.0\%) |
| Electicity |  |  |  | - |  | - |  | (100.0) |
| Water | 11947 | 49 | .4\% | 49 | .4\% | - | - | (100.0\%) |
| Waste Water Management | 3500 | , | - |  | - | - | . | - |
| Waste Management | 240 | - | - | - | - | - | . | . |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 124334 | 34472 | 27.7\% | 3472 | 27.7\% | 44867 | 38.8\% | (23.2\%) |
| Ratepayers and other | 77256 | 17033 | 22.0\% | 17033 | 22.0\% | 29992 | 42.0\% | (43.0\%) |
| Government-operating | 29939 | 13432 | 44.9\% | 13432 | 44.9\% | 10759 | 42.1\% | 24.8\% |
| Goverrment- capital | 15599 | 4000 | 25.6\% | 4000 | 25.6\% | 4061 | 24.1\% | (1.5\%) |
| Interest | 1540 | 7 | .5\% | 7 | .5\% | 156 | 7.6\% | (95.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (102 421) | (19221) | 18.8\% | (1922) | 18.8\% | (42 557) | 45.4\% | (54.8\%) |
| Suppliers and employees | (56979) | (19221) | 33.7\% | (1922) | 33.7\% | (42 557) | 45.46 | (54.8\%) |
| Finance charges | (32115) |  |  |  |  |  |  |  |
| Transters and grants | (13326) | - | - | - | - | - | . | . |
| Net Cash from/(used) Operating Activities | 21913 | 15252 | 69.6\% | 15252 | 69.6\% | 2310 | 10.5\% | 560.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5000 | - | . | - |  | - | . |  |
| Proceeds on disposal of PPE |  | . |  | - |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables |  | - |  | - |  | - | - |  |
| Decrease (increase) in oon-curentitinvestments | 5000 | - | $\cdots$ | - | - | - | - |  |
| Payments | (26791) | (1707) | 6.4\% | (1707) | 6.4\% | $\cdot$ | - | (100.0\%) |
| Capita assets | ${ }_{(26791)}$ | (1707) | 6.4\% | (1707) | 6.4\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (21791) | (1707) | 7.8\% | (1707) | 7.8\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - |  | - | - |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 122 | 13545 | 11 120.1\% | 13545 | 11 120.1\% | 2310 | 44.6\% | 486.5\% |
| Cashlcash equivalents at the year begin: | 3606 | 1079 | 29.9\% | 1079 | 29.9\% | (6910) | 100.1\% | (115.6\%) |
| Cashlcash equivalents at the year end: | 3728 | 14624 | 392.3\% | 14624 | 392.3\% | (4601) | 266.2\% | (417.9\%) |



| 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 | - | - | - | - | - | - |  |  | $\cdot$ | - |
| Buk Water | - |  | - |  | - | - |  |  | - |  |
| PAYE deductions | 369 | 100.0\% | - | - | - | - |  | - | 369 | 45.4\% |
| VAT (output less input) | , | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Audito-General | - | - | 444 | 100.0\% | - | - | . | - | 444 | 54.6\% |
| Other | - | - | - | - | - | - |  |  | - | . |
| Total | 369 | 45.4\% | 444 | 54.6\% | $\cdot$ | - | - | - | 813 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Malanager <br> Financial Manager | $\begin{array}{l}\text { NP Magvala (Acting) } \\ \text { Mr D Essteen }\end{array}$ | 0147436618 <br> 14743657 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 194982 | 64115 | 32.9\% | 64115 | 32.9\% | 51616 | 27.6\% | 24.2\% |
| Property ates | 18837 | 4749 | 25.2\% | 4749 | 25.2\% | 4305 | 25.5\% | 10.3\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges -electicitiy revenue | 63000 | 18746 | 29.8\% | 18746 | 29.8\% | 15383 | 23.8\% | 21.9\% |
| Senice charges - water revenue | 28500 | 6787 | 23.8\% | 6787 | 23.8\% | 6172 | 24.46 | 10.0\% |
| Senice charges - sanitition revenue | 7600 | 2094 | 27.5\% | 2094 | 27.5\% | 1828 | $21.5 \%$ | 14.5\% |
| Senice charges - -efuse revenue | 5117 | 1342 | 26.2\% | 1342 | 26.2\% | 1199 | 18.3\% | 12.0\% |
| Sevice charges - other |  | - |  |  | - | - | - | - |
| Rental of facilites and equipment | 71 | 8 | 11.5\% | 8 | 11.5\% | 10 | 6.9\% | (21.0\%) |
| Interest earned - extemal invesments | 1500 | 230 | 15.4\% | ${ }^{230}$ | 15.4\% | 286 | ${ }^{13.650}$ | (19.4\%) |
| Interest earned - outstanding debiors | 2000 | 1588 | 79.4\% | 1588 | 79.4\% | ${ }^{793}$ | 39.7\% | 100.1\% |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | 123 | 0 | . $3 \%$ | 0 | .3\% | 1 | .3\% | (36.2\%) |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency sevices | 3180 | 1461 | 45.9\% | 1461 | 45.9\% | 2023 | 67.4\% | (27.9\%) |
| Transters recognised - operational | 62293 | 25798 | 41.4\% | 25798 | 41.4\% | 19360 | 35.0\% | 33.39\% |
| Other own revenue | 2762 | 1311 | 47.5\% | 1311 | 47.5\% | 255 | 11.0\% | 413.99\% |
| Gains on disposal of PPE |  | 2 |  | 2 |  | 0 |  | 334.9\% |
| Operating Expenditure | 240238 | 47033 | 19.6\% | 47033 | 19.6\% | 43750 | 20.6\% | 7.5\% |
| Employee related costs | 72247 | 15401 | 21.3\% | 15401 | .3\% | 12783 | 20.7\% | 20.5\% |
| Remuneration of councillors | 5491 | 1366 | 24.9\% | 1366 | 24.9\% | 1201 | 24.5\% | 13.8\% |
| Debt impaiment | 4000 | - |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 37519 | - |  | - | - | - | - | - |
| Finance charges | ${ }^{3426}$ | $\cdots$ |  | 339 | $\cdots$ | 144 | ${ }^{17.89 \%}$ | ${ }^{(100.0 \%)}$ |
| Bukpurchases | 62500 | 16369 | 26.2\% | 16369 | 26.2\% | 17032 | 30.7\% | (3.9\%) |
| Other Materials | 7016 | 1125 | 16.0\% | 1125 | 16.0\% | 3302 | 39.8\% | (65.9\%) |
| Contractes services | 7500 | 1882 | 25.1\% | 1882 | 25.1\% | 2186 | 44.9\% | (13.9\%) |
| Transters and grants | - | , |  | $\cdot$ | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 40539 | 10891 | 26.9\% | 10891 | 26.9\% | 7103 | 19.4\% | 53.3\% |
| Surplus/(Deficit) | (45 256) | 17082 |  | 17082 |  | 7866 |  |  |
| Transfers recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (45 256) | 17082 |  | 17082 |  | 7866 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | (45256) | 17082 |  | 17082 |  | 7866 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (45256) | 17082 |  | 17082 |  | 7866 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (45 256) | 17082 |  | 17082 |  | 7866 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65430 | 10128 | 15.5\% | 10128 | 15.5\% | 5426 | 16.3\% | 86.7\% |
| National Govermment | 50430 | 10128 | 20.1\% | 10128 | 20.1\% | 5426 | 16.7\% | 86.7\% |
| Provincial Govermment |  | . | . | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . | - | . | - |  |
| Transfers recognised - capital | 50430 | 10128 | 20.1\% | 10128 | 20.1\% | 5426 | 16.7\% | 86.7\% |
| Borrowing | 15000 |  | - | - | - |  | - | - |
| Intemally generated funds |  | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | . | . | - | - | - |  |
| Capital Expenditure Standard Classification | 65430 | 10128 | 15.5\% | 10128 | 15.5\% | 5426 | 16.3\% | 86.7\% |
| Governance and Administration |  |  | . |  | . | . | - | . |
| Executive \& Council |  |  |  | . |  |  | - |  |
| Budget \& Treasury Office | - | - |  | - | - | - | . |  |
| Corporate Sevices |  | - |  | - | - | - | - | - |
| Community and Public Safety | 4672 | - |  | . | . | - | - | - |
| Community \& Social Serices | 1900 | . |  | - | . | - | - |  |
| Sport And Recreation | 2772 | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 13346 | 1402 | 10.5\% | 1402 | 10.5\% | 7 | .1\% | $20580.8 \%$ |
| Planning and Development |  | ${ }^{8}$ | 56.4\% | ${ }^{8}$ | 56.4\% | 7 | 11.9\% | 16.4\% |
| Road Transport | 13332 | 1394 | 10.5\% | 1394 | 10.5\% | - |  | (100.0\%) |
| Environmental Protection |  |  |  |  | - | - |  |  |
| Trading Services | 47412 | 8726 | 18.4\% | 8726 | 18.4\% | 5419 | 22.0\% | 61.0\% |
| Electicity | 28381 | 1868 | 6.6\% | 1868 | 6.6\% |  |  | (100.0\%) |
| Water | 1000 | 704 | 70.4\% | 704 | 70.4\% | 4439 | 61.0\% | (84.19) |
| Waste Water Management | 18031 | 6154 | 34.1\% | 6154 | 34.1\% | 979 | $5.6 \%$ | 528.48 |
| Waste Management Other | : | - | : | - | : | $\bigcirc$ | : | - |
|  |  |  |  |  |  |  |  | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 237617 | 84953 | 35.8\% | 84953 | 35.8\% | 51609 | 25.0\% | 64.6\% |
| Ratepayers and other | 121394 | 38187 | 31.5\% | 38187 | 31.5\% | 31169 | 26.7\% | 22.5\% |
| Government - operating | 62293 | 25798 | 41.4\% | 25798 | 41.4\% | 19360 | 35.0\% | 33.3\% |
| Goverrment- capital | 50430 | 19150 | 38.0\% | 19150 | 38.0\% |  |  | (100.0\%) |
| Interest | 3500 | 1818 | 51.9\% | 1818 | 51.9\% | 1079 | 51.4\% | $68.4 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (190600) | (47 033) | 24.7\% | (47 033) | 24.7\% | (45 395) | 26.2\% | 3.6\% |
| Suppliers and employees | (187 174) | (47033) | 25.1\% | (47033) | 25.1\% | (45 251) | 26.3\% | 3.9\% |
| Finance charges | (3426) |  |  |  |  | (144) | 17.8\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 47017 | 37920 | 80.7\% | 37920 | 80.7\% | 6214 | 18.6\% | 510.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 240 | (24998) | (10 416.0\%) | (24998) | (10 416.0\%) | 0 | (.2\%) | (6 459 613.4\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | 0 |  | 334.9\% |
| Decrease in non-current debiors | . |  |  |  | - |  |  |  |
| Decrease in other non-current receivables | 240 | - |  | - | - |  | - | - |
| Decrease (increase) in non-currentitivestments |  | (25000) |  | (25000) |  |  |  | (100.0\%) |
| Payments | (65 430) | (10128) | 15.5\% | (10128) | 15.5\% | (5426) | 16.3\% | 86.7\% |
| Capital assets | (65430) | (10128) | 15.5\% | (10128) | 15.5\% | (5426) | 16.3\% | 86.7\% |
| Net Cash from(used) Investing Activities | (65 190) | (35 126) | 53.9\% | (35 126) | 53.9\% | (5425) | 16.2\% | 547.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15000 | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Short term loans |  | - |  |  |  |  |  |  |
| Borroving long termrefinancing | 15000 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | (872) | . | . | . | - | (191) | 39.4\% | (100.0\%) |
| Repayment of borowing | (872) |  |  |  |  | (191) | 39.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 14128 | - | . | $\cdot$ | - | (191) | 67.1\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (4045) | 2794 | (69.1\%) | 2794 | (69.1\%) | 597 | (152.6\%) | 367.9\% |
| Cashlcash equivalents at the year begin: | 27500 | 51586 | 187.6\% | 51586 | 187.6\% | 3100 | 100.0\% | 1564.1\% |
| Cashlcash equivalents at the year end: | 23455 | 54379 | 231.8\% | 54379 | 231.8\% | 3697 | 136.5\% | 137.9\% |



| 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 | 6001 | 100.0\% |  |  |  |  |  | - | 6001 | 83.7\% |
| Buk Water |  |  | - |  | - |  |  |  | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - |  |  |  |  | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 28 | 2.4\% | 8 | .7\% | 821 | 70.1\% | 315 | 26.9\% | 1172 | 16.3\% |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |  |  | - |
| Total | 6030 | 84.1\% | 8 | .1\% | 821 | 11.4\% | 315 | 4.4\% | 7173 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { KS Lekala } \\ \mathrm{JN} \text { Moleloa }\end{array}$ | 0147182000 <br> 0147182025 | $\begin{array}{ll} & \end{array}$

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 213271 | 64485 | 30.2\% | 64485 | 30.2\% | 57777 | 29.8\% | 11.6\% |
| Property rates | 39806 | 7678 | 19.3\% | 7678 | 19.3\% | 9373 | 24.7\% | (18.1\%) |
| Property ates - penalies and collection charges |  |  |  | - | - |  |  | - |
| Senice charges -electicity revenue | 68619 | 18040 | 26.3\% | 18040 | 26.3\% | 17017 | 27.9\% | 6.08 |
| Senice charges -water revenue | 12590 | 6943 | 55.1\% | 6943 | 55.1\% | 2432 | 22.260 | 185.5\% |
| Serice charges - sanitition revenue | 6646 | 1974 | 29.7\% | 1974 | 29.7\% | 1776 | 28.9\% | 11.19\% |
| Sevice charges - refuse revenue | 6304 | 1802 | 28.6\% | 1802 | 28.6\% | 1658 | 28.1\% | 8.7\% |
| Senice charges -other | - | - |  | - | - | 12 | 3.2\% | (100.0\%) |
| Rental of tacilites and equipment | 738 | (97) | (13.1\%) | (97) | (13.1\%) | 1209 | 342.4\% | (108.0\%) |
| Interest earned - extemal invesments | 200 |  | 1.446 | 3 | 1.47\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 8117 | 3063 | 37.7\% | 3063 | 37.7\% | 2299 | 27.6\% | 33.3\% |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines | 2000 | 562 | 28.1\% | 562 | 28.1\% | 306 | 7.9\% | 83.8\% |
| Licences and permits | 8600 | 2582 | 30.0\% | 2582 | 30.0\% | 2994 | 35.4\% | (13.8\%) |
| Agency services |  |  |  |  |  |  |  | (100.0\%) |
| Transfers recognised - operational | 47508 | 20948 | 44.1\% | 20948 | 44.1\% | 17872 | 42.2\% | 17.240 |
| Other own revenue | 12143 | 986 | 8.1\% | 986 | 8.1\% | 789 | 9.8\% | 25.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 205381 | 40061 | 19.5\% | 40061 | 19.5\% | 49126 | 27.5\% | (18.5\%) |
| Employee related costs | 76918 | 15510 | 20.2\% | 15510 | 20.2\% | 16406 | 24.2\% | (5.5\%) |
| Remuneration of councillors | 4698 | 931 | 19.8\% | 931 | 19.8\% | - |  | (100.0\%) |
| Debtimpaiment | 3000 |  | - | - |  | - | - |  |
| Depreciaion and asset impaiment | 3500 | - | - | - | - | - | - | - |
| Finance charges | $\cdots$ | - | - | $\cdots$ | 2 | 430 | $25.6 \%$ | (100.0\%) |
| Buk purchases | 54123 | 13090 | 24.2\% | 13090 | 24.2\% | 21341 | 46.0\% | (38.7\%) |
| Other Materials | 7676 | 952 | 12.4\% | 952 | 12.4\% | 883 | 12.4\% | 7.8\% |
| Contractes services | 19745 | 2526 | 12.8\% | 2526 | 12.8\% | 2379 | 11.9\% | 6.2\% |
| Transters and grants | 850 |  |  | - | - |  | - |  |
| Other expenditure Loss on disposal of PPE | 34871 | 7053 | 20.2\% | 7053 | 20.2\% | 7687 | 29.6\% | (8.3\%) |
| Surplus(Deficit) | 7890 | 24423 |  | 24423 |  | 8651 |  |  |
| Transiers recognised - capital | 18104 | 11246 | 62.1\% | 11246 | 62.1\% | 11299 | ${ }^{72.8 \%}$ | (.5\%) |
| Contributions recognised - capital | . |  |  |  |  | - |  | - |
| Contributed assets | - |  |  | - |  | 710 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 25994 | 35669 |  | 35669 |  | 20660 |  |  |
| Taxation | . | . |  | . |  | . |  |  |
| Surplus/(Deficici) after taxation | 25994 | 35669 |  | 35669 |  | 20660 |  |  |
| Atributable to minoorities |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 25994 | 35669 |  | 35669 |  | 20660 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . |  |
| Surplus(Deficit) for the year | 25994 | 35669 |  | 35669 |  | 20660 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25892 | 1585 | 6.1\% | 1585 | 6.1\% | - | - | (100.0\%) |
| National Govermment | 18824 | 1585 | 8.4\% | 1585 | 8.4\% | - | - | (100.0\%) |
| Provincial Government | . | . |  | . | - | - | - |  |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | . |  | - |  |  |  |  |
| Transfers recognised - capital | 18824 | 1585 | 8.4\% | 1585 | 8.4\% | - | - | (100.0\%) |
| Borrowing |  | - | - | . | - |  |  |  |
| Intemally generated funds | 7068 | - | - | - | - |  |  |  |
| Public contributions and donations | . | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 25892 | 1585 | 6.1\% | 1585 | 6.1\% | - | - | (100.0\%) |
| Governance and Administration | 1050 | . | . | . | - | - | - | . |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - |  | - | - |  |  |
| Corporate Sevices | 1050 |  |  |  | - | - |  |  |
| Community and Public Safety | 2352 | 99 | 4.2\% | 99 | 4.2\% | - | - | (100.0\%) |
| Community \& Social Serices |  |  |  |  | - |  |  |  |
| Sport And Recreation | - | 99 | - | 99 | - | - | - | (100.0\%) |
| Public Satety | 2352 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 13832 | 415 | 3.0\% | 415 | 3.0\% | - | - | (100.0\%) |
| Planning and Development | 3619 |  |  |  | - | - |  |  |
| Road Transport | 10213 | 415 | 4.1\% | 415 | 4.1\% | - | - | (100.0\%) |
| Envionmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 8658 | 1071 | 12.4\% | 1071 | 12.4\% | - | - | (100.0\%) |
| Electicity | 2400 | - |  |  | - |  | - |  |
| Water | ${ }^{200}$ | - |  | - | - | - | - | - |
| Waste Water Management | 6058 | 1071 | 17.7\% | 1071 | 17.7\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 216339 | 61264 | 28.3\% | 61264 | 28.3\% | 69082 | 30.0\% | (11.3\%) |
| Ratepayers and other | 141760 | 27041 | 19.1\% | 27041 | 19.1\% | 37612 | 23.0\% | (28.1\%) |
| Government- operating | 47438 | 20948 | 44.2\% | 20948 | 44.2\% | 17872 | 42.7\% | 17.2\% |
| Goverment - capital | 18824 | 11246 | 59.7\% | 11246 | 59.7\% | 11299 | 72.8\% | (5\%) |
| Interest | 8317 | 2029 | 24.4\% | 2029 | 24.4\% | 2299 | 25.4\% | (11.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (202602) | (25 282) | 12.5\% | (25 282) | 12.5\% | (49 126) | 23.7\% | (48.5\%) |
| Suppliers and employees | (200030) | (25282) | 12.6\% | (25 282) | 12.6\% | (48696) | $24.6 \%$ | (48.1\%) |
| Finance charges | (2572) |  |  |  | - | (430) | 25.6\% | (100.0\%) |
| Transters and grants | - | - | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 13737 | 35982 | 261.9\% | 35982 | 261.9\% | 19956 | 86.2\% | 80.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . | . | . | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | . | - |  |
| Decrease (increase) in non-currentitivestments | - |  | - | - | - | - | - | - |
| Payments | $\checkmark$ | . | - | $\cdot$ | . | - | - | - |
| Capitalassets |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | - |  | - | . |  | . | - |  |
| Repayment of borowing | - |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held Cash/cash equivalents at the year begin: | 13737 |  |  |  |  | 19956 | 86.2\% |  |
| Cashlcash equivalents at the year end: | 13737 | 35982 | 261.9\% | 35982 | 261.9\% | 19956 | 86.2\% | 80.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3272 | 20.4\% | 1457 | 9.1\% | 803 | 5.0\% | 10485 | 65.5\% | 16017 | 14.0\% |  | - |
| Electricity | ${ }^{3536}$ | 39.8\% | 892 | 10.0\% | 873 | 9.8\% | 3593 | 40.4\% | 8895 | 7.8\% | - |  |
| Property Rates | 3303 | 8.3\% | 1414 | 3.5\% | 1272 | 3.2\% | 34040 | 85.0\% | 40 030 | 34.9\% | . | - |
| Sanitation | 786 | 17.7\% | 197 | 4.4\% | 181 | 4.1\% | 3276 | 73.8\% | 4441 | 3.9\% |  |  |
| Retuse Removal | 771 | 14.9\% | 207 | 4.0\% | 186 | 3.6\% | 3992 | 77.4\% | 5156 | 4.5\% |  |  |
| Other | 7110 | 17.7\% | (65) | (.2\%) | (151) | (4\%) | 33196 | 8228\% | 40990 | 35.0\% |  | - |
| Total By Income Source | 18778 | 16.4\% | 4104 | 3.6\% | 3165 | 2.8\% | 88582 | 77.3\% | 114628 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 880 | 31.6\% | 276 | 9.9\% | (85) | (3.0\%) | 1717 | 61.6\% | 2788 | 2.4\% | - |  |
| Business | 4546 | 21.2\% | 850 | 4.0\% | 845 | 3.9\% | 15210 | 70.9\% | 21451 | 18.7\% | - | - |
| Households | 4969 | 20.4\% | 1548 | 6.3\% | 682 | 2.8\% | 17191 | 70.5\% | 24390 | 21.3\% |  |  |
| Other | 8382 | 12.7\% | 1430 | 2.2\% | 1722 | 2.6\% | 54465 | 82.5\% | 65999 | 57.6\% |  |  |
| Total By Customer Group | 18778 | 16.4\% | 4104 | 3.6\% | 3165 | 2.8\% | 88582 | 77.3\% | 114628 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 3528 | 100.0\% |  |  | - |  |  |  | 3528 | 23.9\% |
| Buk Water | 470 | 100.0\% | - | - | - | - |  | - | 470 | 3.2\% |
| PAYE deductions | 583 | 100.0\% | - | - | - | - |  | - | 583 | 3.9\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | 759 | 100.0\% | - | - | - | - |  | - | 759 | 5.1\% |
| Loan repayments | 132 | 100.0\% | - | - | - | - |  | - | 132 | .9\% |
| Trade Creditiors | 9306 | 100.0\% | - | - | - | - |  | - | 9306 | 63.0\% |
| Audior-General | . | - | - | - | - | - |  | - | - | - |
| Other | $\checkmark$ | - |  | - | , | - |  | - | $\cdot$ | - |
| Total | 14779 | 100.0\% | - | - | - | - | - | - | 14779 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { N Sam Bambo } \\ \text { Ludick Matwalana (Acting) }\end{array}$ | $\begin{array}{l}0147368052 \\ 0147368001\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 569606 | 193480 | 34.0\% | 193480 | 34.0\% | 170314 | 33.1\% | 13.6\% |
| Property rates | 40691 | 9872 | 24.3\% | 9872 | 24.3\% | 9299 | 24.3\% | 6.2\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges -electicitit revenue | 170227 | 42587 | 25.0\% | 42587 | 25.0\% | 38263 | 24.46 | 11.3\% |
| Senice charges - water revenue | 42347 | 11267 | 26.6\% | 11267 | 26.6\% | ${ }^{8936}$ | 24.660 | 26.19\% |
| Serice charges - sanitition revenue | 12302 | 2968 | 24.1\% | 2968 | 24.1\% | 2856 | 25.6\% | 3.9\% |
| Senice charges - -efuse revenue | 10788 | 2672 | 24.8\% | 2672 | 24.8\% | 2558 | 25.5\% | 4.5\% |
| Senice charges oother | - | - |  | +112 | * | 82 | 5 |  |
| Rental of tacilites and equipment | 916 | 111 | 12.1\% | 111 | 12.1\% | 82 | 10.5\% | 35.7\% |
| Interest earned - extemal invesments | 17918 | 7527 | 42.0\% | 7527 | 420\%\% | 4237 | 38.96 | ${ }^{77.6 \%}$ |
| Interest earned - outstanding debiors | 2287 | 6329 | 276.8\% | 6329 | 276.8\% | 5467 | 253.5\% | 15.8\% |
| Dividends received | , |  |  |  |  |  |  |  |
| Fines | 658 | 63 | 9.5\% | 63 | 9.5\% | 256 | $19.6 \%$ | (75.5\%) |
| Licences and permits | 42 | 75 | .5\% | 75 | .5\% | ${ }^{13}$ | 20.9\% | (98.460) |
| Agency services | 7023 | 875 | 22.5\% | 875 | 12.5\% | 548 | 8.3\% | 59.6\% |
| Transfers recognised - operational | 253307 | 104801 | 41.4\% | 104801 | 41.4\% | 94880 | 40.8\% | 10.5\% |
| Other own revenue | 5101 | 2169 | 42.5\% | 2169 | 42.5\% | 1293 | $31.8 \%$ | 67.7\% |
| Gains on disposal of PPE | 6000 | 2239 | 37.3\% | 2239 | 37.3\% | 1626 | 40.7\% | 37.7\% |
| Operating Expenditure | 637218 | 72549 | 11.4\% | 72549 | 11.4\% | 86874 | 15.9\% | (16.5\%) |
| Employee related costs | 186734 | 39309 | 21.1\% | 39309 | 21.1\% | 34656 | 20.46 | 13.4\% |
| Remuneration of councillors | 17865 | 3800 | 21.3\% | 3800 | 21.3\% | 3552 | $23.4 \%$ | 7.0\% |
| Debtimpaiment | 41562 |  | - | - |  | - | - |  |
| Depreciaion and asset impaiment | 51242 | - | - | - |  | - |  |  |
| Finance charges | - | - | - | - | 0 | 70 | 析 | - |
| Buk purchases | 151414 | 30869 | 20.4\% | 30869 | 20.4\% | 29170 | 22.1\% | 5.8\% |
| Other Materials | 80064 | (36976) | (46.2\%) | (36976) | (46.2\%) |  |  | (100.0\%) |
| Contractes senices | ${ }^{28776}$ | ${ }^{3002}$ | 10.4\% | $\begin{array}{r}3002 \\ \hline 93\end{array}$ | 10.4\% | 2369 962 | 8.7\% | 26.7\% |
| Transters and grants | 1730 | ${ }^{893}$ | 51.7\% | 893 | 51.7\% | 962 | 43.96 | (7.19\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{77833}$ | 31651 | 40.7\% | 31651 | 40.7\% | 16165 | 15.5\% | 95.8\% |
| Surplus(Deficit) | (67611) | 120931 |  | 120931 |  | 83440 |  |  |
| Transiers recognised - capital | 235495 |  |  |  | - |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | . |  |
| Contributed assets | - | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 167884 | 120931 |  | 120931 |  | 83440 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 167884 | 12931 |  | 120931 |  | 83440 |  |  |
| Atributable to minoorities | . | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 167884 | 120931 |  | 120931 |  | 83440 |  |  |
| Share of surplus (deficit) of associate | - | - | - | - | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 167884 | 120931 |  | 120931 |  | 83440 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 255484 | 29402 | 11.5\% | 29402 | 11.5\% | 18733 | 9.2\% | 57.0\% |
| National Govermment | 235495 | 27365 | 11.6\% | 27365 | 11.6\% | 16766 | 9.3\% | 63.2\% |
| Provincial Goverment | . | . | . | . | - |  | - | . |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transiers and grants | - | . |  | . |  |  | - |  |
| Transfers recognised - capital Borrowing | 235495 | 27365 | 11.6\% | 27365 | 11.6\% | 16766 | 9.2\% | 63.2\% |
| Intemally generated tunds | 19989 | 2038 | 10.2\% | 2038 | 10.2\% | 1967 | $9.3 \%$ | 3.6\% |
| Public contributions and donations | - | . |  | . |  | . | - |  |
| Capital Expenditure Standard Classification | 255484 | 29402 | 11.5\% | 29402 | 11.5\% | 18733 | 9.2\% | 57.0\% |
| Governance and Administration | 2659 | 388 | 14.6\% | 388 | 14.6\% | 1882 | 23.2\% | (79.4\%) |
| Executive \& Council | 370 | 30 | 8.0\% | 30 | 8.0\% | 1726 | 296.1\% | (98.3\%) |
| Budget \& Treasur Office | 213 | 301 | 141.8\% | 301 | 141.8\% | ${ }^{33}$ | 4.8\% | 826.4\% |
| Corporate Sevices | 2076 | 57 | 2.7\% | 57 | 2.7\% | 123 | 1.8\% | (53.9\%) |
| Community and Public Safety | 10405 | 1290 | 12.4\% | 1290 | 12.4\% | 6283 | 34.0\% | (79.5\%) |
| Community \& Social Serices | 183 | 422 | $231.4 \%$ | 422 | 231.4\% | 3716 | 21.9\% | (88.6\%) |
| Sport And Recreation | 9040 | 867 | 9.6\% | 867 | 9.6\% | 2435 | - | (64.4\%) |
| Public Satety | 1175 | 1 | .1\% | 1 | .1\% | 131 | 8.8\% | (99.1\%) |
| Housing | 7 | - |  | - | - |  |  |  |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 101636 | 6160 | 6.1\% | 6160 | 6.1\% | 3879 | 5.7\% | 58.8\% |
| Planning and Development | 117 |  |  |  |  | 1 | .2\% | (100.0\%) |
| Road Transport | 101413 | 6160 | 6.1\% | 6160 | 6.1\% | 3878 | 5.8\% | 58.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 140741 | 21564 | 15.3\% | 21564 | 15.3\% | 6689 | 6.1\% | 222.46 |
| Electicity | 17741 | 918 | 5.2\% | 918 | 5.2\% | 347 | 1.8\% | 164.76\% |
| Water | 103390 | 20603 | 19.9\% | 20603 | 19.9\% | 5140 | 6.8\% | 300.8\% |
| Waste Water Management | 16896 | ${ }^{43}$ | .3\% | ${ }^{43}$ | . $3 \%$ | 1202 | 10.4\% | (96.47\%) |
| Waste Management <br> Other | 2714 | - | - | - | - | . | - | - |
| Other | 44 | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 799101 | 218093 | 27.3\% | 218093 | 27.3\% | 184983 | 26.5\% | 17.9\% |
| Ratepayers and other | 526316 | 72071 | 13.7\% | 72071 | 13.7\% | 63632 | 23.6\% | 13.3\% |
| Government- operating | 252580 | 104801 | 41.5\% | 104801 | 41.5\% | 94880 | 40.8\% | 10.5\% |
| Goverment - capital |  | 27365 |  | 27365 |  | 16766 | 9.2\% | 63.26 |
| Interest | 2005 | 13856 | 68.6\% | 13856 | 68.6\% | 9704 | 74.4\% | 42.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (621 614) | (70 477) | 11.3\% | (70 477) | 11.3\% | $(86815)$ | 15.9\% | (18.8\%) |
| Suppliers and employees | (619885) | (69583) | 11.2\% | (69583) | 11.2\% | (85 853) | 15.8\% | (19.0\%) |
| Finance charges |  |  |  |  | - |  |  |  |
| Transters and grants | (1730) | (893) | 51.7\% | (893) | 51.7\% | (962) | 43.9\% | (7.1\%) |
| Net Cash from/(used) Operating Activities | 177487 | 147616 | 83.2\% | 147616 | 83.2\% | 98168 | 64.6\% | 50.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (37 455) | (664 136) | 1773.1\% | (664 136) | 1773.1\% | (379 777) | . | 74.9\% |
| Proceeds on disposal of PPE | 6000 | 2752 | 45.9\% | 2752 | 45.9\% | 2097 | - | 31.26 |
| Decrease in non-current debiors | (46 394) | (666888) | 1437.4\% | (666888) | 1437.4\% | (381873) |  | 74.6\% |
| Decrease in other non-curentr receivables | 2939 |  |  |  |  | (2) |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  | (10) | - |  |  |  |
| Payments | (255 484) | (29 402) | 11.5\% | (29 402) | 11.5\% | (18733) | 21.7\% | 57.0\% |
| Capital assets | (255484) | (29402) | 11.5\% | (29402) | 11.5\% | (18733) | 21.7\% | 57.0\% |
| Net Cash from(used) Investing Activities | (292939) | (693 538) | 236.8\% | (693 538) | 236.8\% | (398510) | 461.6\% | 74.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (20 355) | (37) | . $2 \%$ | (37) | .2\% | (77) | - | (52.2\%) |
| Shortterm loans |  | - | - | - | - |  |  |  |
| Borrowing long termmerefinancing | - | - | - | - | - | $\cdots$ | - | - |
| Increase (decrease) in consumer deposits | (20355) | (37) | .2\% | (37) | .2\% | (77) | - | (52.2\%) |
| Payments | - | - | - |  | - | - | - | - |
| Repayment of borowing | . | - |  | - | . |  | . |  |
| Net Cash from/(used) Financing Activities | (20 355) | (37) | .2\% | (37) | 2\% | (77) | - | (52.2\%) |
| Net Increase/(Decrease) in cash held | (135 808) | (545 959) | 402.0\% | (545 959) | 402.0\% | (300 419) | (457.5\%) | 81.7\% |
| Cashlcash equivalents at the year begin: | 1313 | 497875 | 37921.9\% | 497875 | 37921.996 | 294035 | 202.0\% | 69.3\% |
| Cashlcash equivalents at the year end: | (134495) | (48084) | 35.8\% | (48884) | 35.8\% | (6 384) | (3.0\%) | 653.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9232 | 10.5\% | 2954 | 3.3\% | 2062 | 2.3\% | 73943 | 83.8\% | 88190 | 25.9\% |  | - |
| Electricity | 23877 | 66.8\% | 2591 | 7.2\% | 1543 | 4.3\% | 7730 | 21.6\% | 35742 | 10.5\% | - | - |
| Property Rates | 5321 | 10.0\% | 1167 | 2.2\% | 957 | 1.8\% | 45971 | 86.1\% | 53416 | 15.7\% | - | - |
| Sanitation | 1517 | 7.5\% | 445 | 2.2\% | 385 | 1.9\% | 17863 | 88.48 | 20210 | 5.9\% |  | - |
| Refuse Removal | 1665 | 5.9\% | 583 | 2.1\% | 513 | 1.8\% | 25262 | 90.1\% | 28023 | 8.2\% |  |  |
| Other | 5973 | 5.2\% | 2416 | 2.1\% | 2320 | 2.0\% | 104378 | 90.7\% | 115086 | 33.8\% |  | - |
| Total By Income Source | 47586 | 14.0\% | 10155 | 3.0\% | 7780 | 2.3\% | 275147 | 80.8\% | 340668 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2964 | 9.4\% | 1048 | 3.3\% | 576 | 1.8\% | 27012 | 85.5\% | 31600 | $9.3 \%$ |  |  |
| Business | 15200 | 49.5\% | 1842 | 6.0\% | 1447 | 4.7\% | 12230 | 39.8\% | 30720 | 9.0\% | . | - |
| Households | 29421 | 10.6\% | 7265 | 2.6\% | 5757 | 2.1\% | 235905 | 84.8\% | 278348 | 81.7\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 47586 | 14.0\% | 10155 | 3.0\% | 7780 | 2.3\% | 275147 | 80.8\% | 340668 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 31719 | 100.0\% |  |  |  |  | - |  | 31719 | 91.1\% |
| Bulk Water | 1491 | 100.0\% | . | - | - | - | - | - | 1491 | 4.3\% |
| PAYE deductions | 1884 | 100.0\% | - | - | - | - | - | - | 1884 | 5.4\% |
| VAT (output less input) | (287) | 100.0\% | - | - | - | - | - | - | (287) | (.8\%) |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 14 | 100.0\% | . | - | - | - | - | - | 14 | - |
| Other |  | - | . | - | - | - | - | - | - | $\cdot$ |
| Total | 34822 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | 34822 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { SW Kekana } \\ \text { Jack Mphago }\end{array}$ |
| :--- | :--- | :--- |
| Municapial Ianager <br> Financial Manager | $\begin{array}{l}0154919604 \\ 0154919606\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109870 | 39918 | 36.3\% | 39918 | 36.3\% | 41761 | 38.3\% | (4.4\%) |
| Property rates |  | - |  |  | - |  |  | - |
| Property rates - penalities and collection charges |  |  |  |  | - | - | - |  |
| Senice charges - electrictry revenue |  | - |  |  | - | - |  |  |
| Senice charges - water revenue |  | - |  |  | . |  |  |  |
| Serice charges - sanitition revenue |  |  |  | - | $\cdot$ | - | - |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Senice charges - other | 735 | 179 | 24.4\% | 179 | 24.4\% | 158 | 16.8\% | 13.3\% |
| Rental of tacilites and equipment | - | - | - | - | - | - | - | - |
| Interest eaned - extemal invesments | 6300 | 1648 | 26.2\% | 1648 | 26.2\% | 1498 | 19.0\% | 10.0\% |
| Interest earned - outstanding debiors |  |  | 67.1\% |  | 67.1\% | 7 |  | .4\% |
| Dividends received |  |  |  |  | - | - | - | - |
| Fines | - | - |  | - | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | - | - |  |  | - |  | - |  |
| Transters recognised- operational | 102752 | 37884 | 36.9\% | 37884 | 36.9\% | 40033 | 40.176 | (5.4\%) |
| Other own reverue Gains on disposal of PPE | ${ }^{73}$ | 201 | 275.1\% | 201 | 275.1\% | ${ }^{66}$ | 22.5\% | 205.9\% |
| Gains on disposal of PPE | - | - |  | - | - | - | . | . |
| Operating Expenditure | 131905 | 24613 | 18.7\% | 24613 | 18.7\% | 23763 | 21.0\% | 3.6\% |
| Employee related costs | 54475 | 12002 | 22.0\% | 12002 | 22.0\% | 10512 | 21.1\% | 14.296 |
| Remuneration of councillors | 5475 | 1266 | 23.1\% | 1266 | 23.1\% | 1123 | 22.996 | 12.8\% |
| Debtimpaiment |  | . | - | - | - | - | - |  |
| Depreciation and asset impaiment | 7380 | - |  |  | - | - | - | - |
| Finance charges |  | - |  | - | - | - | - |  |
| Buk purchases | - | - |  | - | - | 141 | 14.5\% | (100.0\%) |
| Other Materials |  | - |  |  | - |  |  |  |
| Contractes serices | 13224 | 1417 | 10.7\% | 1417 | 10.7\% | 255 | 2.2\% | $455.8 \%$ |
| Transters and grants | ${ }^{302388}$ | ${ }_{6}^{684}$ | 20.8\% | ${ }_{6}^{6286}$ | 20.8\% | 8184 | $31.7 \%$ <br> 23909 | (23.28\%) |
| Other expenditure <br> Loss on disposal of PPE | 20779 325 | 3641 | 17.5\% | 3641 | 17.5\% | 3548 | 23.9\% | 2.6\% |
| Surplus/(Deficit) | (22 035) | 15305 |  | 15305 |  | 17998 |  |  |
| Transters recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (22 035) | 15305 |  | 15305 |  | 17998 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (22035) | 15305 |  | 15305 |  | 17998 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | (22035) | 15305 |  | 15305 |  | 17998 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | (22035) | 15305 |  | 15305 |  | 17998 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6812 | 106 | 1.6\% | 106 | 1.6\% | 1062 | 5.7\% | (90.0\%) |
| National Govermment |  |  |  |  | - |  | - |  |
| Provinicial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | $\cdot$ | - | - | - | - | - |  |
| Other transiers and grants | - |  |  | . |  |  | . |  |
| Transfers recognised - capital | $\checkmark$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |
| Borrowing | - | $\cdot$ | - | - | - | $\cdots$ | - | - |
| Intemally generated funds | 6812 | 106 | 1.6\% | 106 | 1.6\% | 1062 | 5.7\% | (90.0\%) |
| Public contributions and donations | . | . | . | - | . | - | - |  |
| Capital Expenditure Standard Classification | 6812 | 106 | 1.6\% | 106 | 1.6\% | 1062 | 5.7\% | (90.0\%) |
| Governance and Administration | 2807 | 106 | 3.8\% | 106 | 3.8\% | 764 | 10.9\% | (86.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices | 2807 | 106 | 3.8\% | 106 | 3.8\% | 764 | 10.9\% | (86.2\%) |
| Community and Public Safety | 4005 | - | - | . | - | 298 | 2.6\% | (100.0\%) |
| Community \& Social Serices | - | - |  | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 4005 | - |  | - |  | 298 | 2.6\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | - | - | . | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  |  | - | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Propery Rates | - | - | - | - | - | - | - | - | - | - |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | 11 | 2.3\% | 4 | . $8 \%$ | 3 | .6\% | 450 | 96.3\% | 467 | 100.0\% |  |  |
| Total By Income Source | 11 | 2.3\% | 4 | .8\% | 3 | .6\% | 450 | 96.3\% | 467 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | - |  |  |  |  |  | - | - | - |  |  |
| Business | 11 | 2.3\% | 4 | .8\% | ${ }^{3}$ | .6\% | 450 | 96.3\% | 467 | 100.0\% |  | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | - | . | . | - | , | . | , | . | - | . |  |  |
| Total By Customer Group | 11 | 2.3\% | 4 | .8\% | 3 | .6\% | 450 | 96.3\% | 467 | 100.0\% | . | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | $\cdots$ | - | - | . | - | - | - | $\cdots$ |  |
| Other | 393 | 100.0\% | - | - | - | - | - | - | 393 | 100.0\% |
| Total | 393 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 393 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { Mr MV Letsoalo } \\ \text { Ms Nadine Laubscher }\end{array}$ | $\begin{array}{l}0147183321 \\ 0147183319\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 159463 | 33511 | 21.0\% | 33511 | 21.0\% | 43055 | 31.4\% | (22.2\%) |
| Property rates | 12954 | 1007 | 7.8\% | 1007 | 7.8\% | 3007 | 25.5\% | (66.5\%) |
| Properity rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 46251 | 2663 | 5.8\% | 2663 | 5.8\% | 8126 | 24.8\% | (67.2\%) |
| Senice charges - water revenue | 1182 |  | .1\% |  |  |  |  | (100.0\%) |
| Serice charges - sanitation revenue | ${ }^{376}$ |  | . $5 \%$ | ${ }^{2}$ | .5\% | 702 | \% | (100.0\%) |
| Senice charges - refuse revenue | 3418 | 248 | 7.2\% | 248 | 7.2\% | 702 | 20.6\% | (64.7\%) |
| Senice charges -other |  |  |  |  | - | 1951 |  | (100.0\%) |
| Rental of tacilites and equipment |  | - | - | - | - | 32 | 20.7\% | (100.0\%) |
| Interest eaned - extemal invesments |  |  |  | - | - |  |  |  |
| Interest earned - outstanding debiors |  | - |  |  | - |  | - |  |
| Dividends received |  | - |  | - | - | - | - | - |
| Fines | 231 | - | - | - | - | 30 | $3.0 \%$ | (100.0\%) |
| Licences and permits |  | - | - | - | - | - |  |  |
| Agency services |  | 63 |  | 537 | 5\% | 517 | 6 | - |
| Transters recognised- operational | 76330 | $\begin{array}{r}28637 \\ \hline 93\end{array}$ | 37.5\% | 28637 | 37.5\% | 27517 | 39.684 | 4.1\% |
| Other own revenue Gains on disposal of PPE | 18722 | ${ }^{953}$ | 5.1\% | $\stackrel{953}{-}$ | 5.1\% | 1690 | 52.3\% | (43.6\%) |
| Operating Expenditure | 134346 | 5024 | 3.7\% | 5024 | 3.7\% | 22912 | 21.5\% | (78.1\%) |
| Employee related costs | 44453 | 3250 | 7.3\% | 3250 | 7.3\% | 9099 | 21.6\% | (64.3\%) |
| Remuneration of councillors | 8987 | 726 | 8.1\% | 726 | 8.1\% | 1967 | 23.4\% | (63.1\%) |
| Debtimpaiment | , | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 2456 | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | 824 |  | (100.0\%) |
| Bukpurchases | 22103 | - |  | - | - | 4752 | 24.7\% | (100.0\%) |
| Other Materials |  | - |  |  | - | - |  |  |
| Contractes serices | 8559 | ${ }^{48}$ | . $6 \%$ | ${ }^{48}$ | .6\% |  | - | (100.0\%) |
| Transters and grants Other expenditure | 47128 | 1000 | 2.1\% | 1000 | 2.1\% | 6271 | 23.9\% | (84.19\%) |
| Loss on disposal of PPE | 660 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 25117 | 28487 |  | 28487 |  | 20143 |  |  |
| Transters recognised - capital | ${ }^{21678}$ | 5937 | 27.4\% | 5937 | 27.4\% | 13403 |  | (55.7\%) |
| Contributions recognised - capital | - | - |  | - | - | - |  |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 46795 | 34424 |  | 34424 |  | 33546 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  | . |  |
| Surplus/(Deficit) after taxation | 46795 | 34424 |  | 34424 |  | 33546 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 46795 | 34424 |  | 34424 |  | 33546 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 46795 | 34424 |  | 34424 |  | 33546 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 46795 | 1273 | 2.7\% | 1273 | 2.7\% | 3857 | 13.7\% | (67.0\%) |
| National Govermment | 31720 | 451 | 1.4\% | 451 | 1.4\% | 3360 | 20.4\% | (86.6\%) |
| Provincial Govermment |  |  | - | . | . |  | . | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  | - |  | . |  | . | - | - |
| Transters recognised - capital | 31720 | 451 | 1.4\% | 451 | 1.4\% | 3360 | 20.4\% | (86.6\%) |
| Borrowing |  |  | - | $\cdot$ | - |  | - | - |
| Intemally generated funds |  |  | - |  |  | - | - | - |
| Public contributions and donations | 15075 | 822 | 5.5\% | 822 | 5.5\% | 497 | - | 65.5\% |
| Capital Expenditure Standard Classification | 46795 | 1273 | 2.7\% | 1273 | 2.7\% | 3857 | 13.7\% | (67.0\%) |
| Governance and Administration | 1800 | 4 | .2\% | 4 | . $2 \%$ | 265 | 33.1\% | (98.6\%) |
| Executive \& Council | 800 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 5 | - | - |
| Corporate Sevices | 1000 | 4 | .4\% | 4 | 4\% | 265 | 33.1\% | (99.6\%) |
| Community and Public Safety | 9410 | 228 | 2.4\% | 228 | 2.4\% | 232 | 2.8\% | (1.8\%) |
| Community \& Social Serices | 1210 |  |  |  |  |  |  |  |
| Sport And Recreation | - | - |  | - | - | - | . | - |
| Public Satety |  |  |  |  | - |  |  |  |
| Housing | 8200 | 228 | 2.8\% | 228 | 2.8\% | 232 | 3.5\% | (1.8\%) |
| Heath | - | , |  | - | - | - |  | - |
| Economic and Environmental Services | 615 | 132 | 21.4\% | 132 | 21.4\% | - | . | (100.0\%) |
| Planning and Development | - | 132 |  | 132 |  |  |  | (100.0\%) |
| Road Transport | 615 |  |  | - | - |  |  |  |
| Environmental Protection |  |  |  | - | - | $\cdots$ | - | - |
| Trading Services | 34970 | 910 | 2.6\% | 910 | 2.6\% | 3360 | 17.9\% | (72.9\%) |
| Electicicty | 2400 |  |  | - |  |  |  |  |
| Water |  |  |  | - | - |  |  | - |
| Waste Water Management | 31720 | 910 | 2.9\% | 910 | 2.9\% | 3360 | 18.5\% | (72.9\%) |
| Waste Management | 850 | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 171141 | 54154 | 31.6\% | 54154 | 31.6\% | 71639 | 46.6\% | (24.4\%) |
| Ratepayers and other | 73037 | 17280 | 23.7\% | 17280 | 23.7\% | 30976 | 46.5\% | (44.2\%) |
| Government - operating | 76330 | 6874 | 48.3\% | 36874 | 48.3\% | 27260 | 40.0\% | 35.3\% |
| Government - capital | 21678 |  | - |  | - | 13403 | 75.0\% | (100.0\%) |
| Interest | ${ }_{96}$ |  | - |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (149 463) | (28266) | 18.9\% | (28266) | 18.9\% | (23842) | 19.4\% | 18.6\% |
| Suppliers and employees | (147007) | (28266) | 19.2\% | (28266) | 19.2\% | (23842) | 19.460 | $18.6 \%$ |
| Finance charges | (2456) |  |  |  |  |  | . |  |
| Transters and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 21678 | 25888 | 119.4\% | 25888 | 119.4\% | 47798 | 155.1\% | (45.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  |  | - |  |  | - |  |  |
| Decrease in othe ron-current receivables |  | - | - | - | . | - |  |  |
| Decrease (increase) in non-current investments |  |  | - | - |  | - | $\cdots$ |  |
| Payments | (43 356) |  | - | $\cdot$ |  | (3827) | 13.6\% | (100.0\%) |
| Capital assets | (43356) |  |  |  |  | (3827) | 13.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (43 356) | . | . | . | $\cdot$ | (3827) | 13.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . |  | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long termirefinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | (3156) |  | - | - | . | - | - | - |
| Repayment of borowing | (3156) |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | (3156) | . | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (24 834) | 25888 | (104.2\%) | 25888 | (104.2\%) | 43971 | 1983.7\% | (41.1\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | . |  |  |
| Cashlcash equivalents at the year end: | (24834) | 25888 | (104.2\%) | 25888 | (104.2\%) | 43971 | 1983.7\% | (41.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{393}$ | 4.0\% | 32 | .3\% | 21 | . $2 \%$ | 9430 | 95.5\% | 9877 | 28.0\% | - |  |
| Electricity | 2141 | 70.0\% | 137 | 4.5\% | 50 | 1.6\% | 731 | 23.9\% | 3059 | 8.7\% | - | - |
| Property Rates | ${ }^{903}$ | 9.7\% | 392 | 4.2\% | 356 | 3.8\% | 7704 | $82.33 \%$ | 9356 | 26.5\% |  |  |
| Sanitation | 147 | 7.1\% | 32 | 1.6\% | 29 | 1.4\% | 1859 | 89.9\% | 2067 | 5.9\% | - | - |
| Refuse Removal | 206 | 12.7\% | 53 | 3.3\% | 50 | 3.1\% | 1316 | 81.0\% | 1625 | 4.6\% |  | - |
| Other | 701 | 7.6\% | 293 | 3.2\% | 252 | 2.7\% | 8024 | 86.6\% | 9270 | 26.3\% |  |  |
| Total By Income Source | 4492 | 12.7\% | 941 | 2.7\% | 757 | 2.1\% | 29065 | 82.4\% | 35255 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 95 | 6.1\% | 18 | 1.1\% | 17 | 1.1\% | 1417 | 91.6\% | 1546 | 4.4\% | - |  |
| Business | 2207 | 9.7\% | 443 | 1.9\% | 377 | 1.7\%\% | 19830 | 86.8\% | 22858 | 64.8\% | - | - |
| Households | 2190 | 20.2\% | 480 | 4.4\% | 362 | 3.3\% | 7818 | 72.1\% | 10850 | 30.8\% |  |  |
| Other |  |  |  |  |  | . |  |  | - | - |  | - |
| Total By Customer Group | 4492 | 12.7\% | 941 | 2.7\% | 757 | 2.1\% | 29065 | 82.4\% | 35255 | 100.0\% | $\cdot$ | $\cdot$ |


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


| Municipal Manager | SR Monakedi | 0132612375 |
| :---: | :---: | :---: |
| Financial Manager | Ms T Mathabatha | 0132618447 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 243709 | 82274 | 33.8\% | 82274 | 33.8\% | 147886 | 55.1\% | (44.4\%) |
| Property rates | 7936 | 8009 | 4.7\% | 8009 | 44.7\% | 4234 | 22.1\% | 89.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 6867 | 13054 | 19.0\% | 13054 | 19.0\% | 51738 | 109.8\% | (74.8\%) |
| Serice charges - water revenue |  |  | - |  | - | 2516 | $5118.3 \%$ | (100.0\%) |
| Serice charges - sanitation revenue | - | - | - | - | - | 179 | 9.4\% | (100.0\%) |
| Serice charges - refuse reverue | 3329 | 622 | 18.7\% | 622 | 18.7\% | 627 | 25.1\% | (7\%) |
| Senice charges -other |  | $\cdots$ |  |  |  | 64 | 33.6\% | (100.0\%) |
| Rental of tacilities and equipment | 568 | 239 | 42.1\% | 239 | 42.1\% | 179 | - | 33.7\% |
| Interest earned - extemal invesments | 6600 | 84 | 1.3\% | 84 | 1.3\% | 344 | 2.96 | (75.5\%) |
| Interest earned - outstanding debiors | 2059 | 534 | 25.9\% | 534 | 25.9\% | 432 | - | 23.5\% |
| Dividends received | - | - | - |  |  | - | - |  |
| Fines | 1150 | 180 | 15.6\% | 188 | 15.6\% | 299 | - | (39.8\%) |
| Licences and permits | 5000 | 1051 | 21.0\% | 1051 | 21.0\% |  |  | (100.0\%) |
| Agency serices | 4358 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 132856 | 54999 | 41.4\% | 54999 | 41.4\% | 47556 | 30.18\% | 15.7\% |
| Other own revenue | 1186 | 3502 | 295.3\% | 3502 | 295.3\% | 39720 | 143.4\% | (91.2\%) |
| Gains on disposal of PPE |  | . | - |  |  | . |  |  |
| Operating Expenditure | 221480 | 40752 | 18.4\% | 40752 | 18.4\% | 44579 | 28.0\% | (8.6\%) |
| Employee related costs | 82656 | 15168 | 18.4\% | 15168 | 18.4\% | 12042 | 16.9\% | 26.0\% |
| Remuneration of councillors | 12912 | 3104 | 24.0\% | 3104 | 24.0\% | 2958 | 29.2\% | 4.9\% |
| Debtimpaiment | 3800 |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 8900 | - | $\cdot$ |  | - | - | - | - |
| Finance charges |  | - | - |  | - | - | - | - |
| Bulk purchases | 54390 | 10937 | 20.1\% | 10937 | 20.1\% | 17855 | 46.1\% | (38.7\%) |
| Other Materials |  | 577 | - | ${ }^{577}$ | - |  | - | ${ }^{(100.0 \%)}$ |
| Contractes services | - | 1394 | - | 1394 | - | 1661 | - | (16.1\%) |
| Transters and grants | $\cdots$ |  | - |  | - | ${ }_{15}^{15}$ |  | ${ }^{(100.0 \%)}$ |
| Other expenditure Loss on disposal of PPE | 58822 | 9573 | 16.3\% | 9573 | 16.3\% | 10049 | 27.0\% | (4.7\%) |
| Surplus/(Deficit) | 22229 | 41522 |  | 41522 |  | 103307 |  |  |
| Transiers recognised - capital | 35223 | 10345 | 29.4\% | 10345 | 29.4\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - |  | - | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 57452 | 51868 |  | 51868 |  | 103307 |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 57452 | 51868 |  | 51868 |  | 103307 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) attributable to municipality | 57452 | 51868 |  | 51868 |  | 103307 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus((Deficit) for the year | 57452 | 51868 |  | 51868 |  | 103307 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57412 | 3425 | 6.0\% | 3425 | 6.0\% | 11473 | 10.5\% | (70.1\%) |
| National Goverment | 35411 | 2316 | 6.5\% | 2316 | 6.5\% | 4722 | 11.3\% | (51.0\%) |
| Provincial Govermment | . | . | - | . | - | . | . | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transers and grants | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 35411 | 2316 | 6.5\% | 2316 | 6.5\% | 4722 | 5.0\% | (51.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 22001 | 1110 | 5.0\% | 1110 | 5.0\% | 6751 | 49.0\% | (83.6\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 57412 | 3425 | 6.0\% | 3425 | 6.0\% | 11473 | 10.5\% | (70.1\%) |
| Govermance and Administration | 52412 | 2558 | 4.9\% | 2558 | 4.9\% | 10824 | 12.3\% | (76.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | $\cdots$ |  |  | - | - | ${ }^{23}$ | 4.7\% | (100.0\%) |
| Corporate Serices | 52412 | 2558 | 4.9\% | 2558 | 4.9\% | 10801 | 12.464 | (76.3\%) |
| Community and Public Safety | 500 | 867 | 173.4\% | 867 | 173.4\% | 342 | 8.7\% | 153.3\% |
| Community \& Social Serices | 300 | - | - |  | - | 342 |  | (100.0\%) |
| Sport And Recreation | - | - |  | - | - |  | - |  |
| Public Satety | - | - |  | - | - |  |  |  |
| Housing | - |  |  | - | - | - | - | . |
| Heath | 200 | 867 | 433.6\% | 867 | 433.6\% | - | - | (100.0\%) |
| Economic and Environmental Services | 3000 | - | - |  |  | - | . | - |
| Planning and Development | 3000 | - |  | - | - |  |  |  |
| Road Transport | - | - |  | - | - | - | . | - |
| Environmental Protection | - | - |  | - | - | $\cdots$ | - | - |
| Trading Services | 1500 | - | - | - | - | 307 | 3.2\% | (100.0\%) |
| Electricty | - | - | - | - | - | 307 | 5.1\% | (100.0\%) |
| Water | - | - | - | - | - |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1500 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 243709 | 102932 | 42.2\% | 102932 | 42.2\% | 153739 | 57.3\% | (33.0\%) |
| Ratepayers and other | 102194 | 36887 | 36.1\% | 36887 | 36.1\% | 11071 | 11.9\% | 233.2\% |
| Government- operating | 132856 | 55082 | 41.5\% | 55082 | 41.5\% | 142668 | 90.4\% | (61.4\%) |
| Goverrnment - capital | - | 10345 | - | 10345 | - | - | - | (100.0\%) |
| Interest | 8659 | 618 | 7.19 | 618 | 7.1\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (221 480) | (40 796 ) | 18.4\% | (40 796 ) | 18.4\% | (32 130) | 20.2\% | 27.0\% |
| Suppliers and employees | (212580) | (40796) | 19.2\% | (40796) | 19.2\% | (13793) | 8.7\% | 195.8\% |
| Finance charges | (8900) |  |  |  |  | (18337) |  | (100.0\%) |
| Transters and grants |  |  | - | - | . |  | - |  |
| Net Cash from/(used) Operating Activities | 22229 | 62136 | 279.5\% | 62136 | 279.5\% | 121609 | 111.3\% | (48.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | (120000) |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | (12000) | - | (100.0\%) |
| Payments | (35223) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (2653) | . | (100.0\%) |
| Capitalassets | (35223) |  |  |  |  | (2653) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (35 223) | . | . | . | . | (122653) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - |  |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - |
| Repayment of borowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (12 994) | 62136 | (478.2\%) | 62136 | (478.2\%) | (1043) | (1.0\%) | (6055.2\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | 11955 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (12 994) | 62136 | (478.2\%) | 62136 | (478.2\%) | 10912 | 10.0\% | 469.4\%\% |



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


| Municipal Manager | Ms MM M Msweni | 013262056 |
| :---: | :---: | :---: |
| Financial Manager | Mr R Palmer | 013262056 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 214279 | 7104 | 33.2\% | 71104 | 33.2\% | 65264 | 36.6\% | 8.9\% |
| Property rates | 27270 | 6893 | 25.3\% | 6893 | 25.3\% | 6405 | 26.6\% | 7.6\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Serice charges - electricity reverue |  |  |  | - | - | . | - |  |
| Sevice charges - water revenue |  |  |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue |  |  |  | - | - |  |  |  |
| Senice charges -other |  | - |  | - | - | - | - | - |
| Rental of taicities and equipment | - | 16 |  | 16 | - |  |  | (100.0\%) |
| Interest earned - extemal investments | 5235 | 899 | 17.2\% | 899 | 17.2\% | 666 | 19.0\% | 35.04 |
| Interest earned- outstanding debtors | 5251 | 1974 | 37.6\% | 1974 | 37.6\% |  |  | 100.0\% |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | 4400 | 1065 | 24.2\% | 1065 | 24.2\% | 682 | 17.1\% | 56.0\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 146479 | 59968 | 40.9\% | 59968 | 40.9\% | 54931 | 42.7\% | 9.2\% |
| Other own revenue | 25645 | 290 | 1.1\% | 290 | 1.1\% | 2579 | 14.2\% | (88.8\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 154015 | 19816 | 12.9\% | 19816 | 12.9\% | 19792 | 16.6\% | .1\% |
| Employee related costs | 45038 | 7319 | 16.3\% | 7319 | 16.3\% | 6155 | 15.5\% | 18.99 |
| Remuneration of councillors | 15045 | 3542 | 23.5\% | 3542 | 23.5\% | 2806 | 17.7\% | 6.29 |
| Debtimpaiment | ${ }^{9038}$ |  |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 5500 | - |  | - | - |  | - |  |
| Finance charges |  | - |  | - | - |  |  |  |
| Bukp purchases | $\cdots$ | - |  | $\because$ | $\because$ | - | - | - |
| Other Materials | - | - |  |  | $\therefore$ | - | - | $\cdots$ |
| Contractes serices | 28720 | 1815 | 6.3\% | 1815 | 6.3\% | - |  | (100.0\% |
| Transters and grants | $\cdot$ |  |  | 7140 | - | 1830 | $223 \%$ | (34.194) |
| Other expenditure | ${ }^{50557}$ | 7140 | 14.1\% | 7140 | 14.1\% | 10830 | 22.3\% | (34.1\% |
| Surplus/(Deficict) | 60264 | 51288 |  | 51288 |  | 45472 |  |  |
| Transters recognised- capital | 45436 |  |  | - |  | 19058 | 45.7\% | (100.0\%) |
| Contributions recogrised - capital | . | - |  | - |  |  |  | - |
| Contributed assets |  | - |  | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 105700 | 51288 |  | 51288 |  | 64530 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 105700 | 51288 |  | 51288 |  | 64530 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) attributable to municipality | 105700 | 51288 |  | 51288 |  | 64530 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 105700 | 51288 |  | 51288 |  | 64530 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 105314 | 6419 | 6.1\% | 6419 | 6.1\% | 15747 | 15.7\% | (59.2\%) |
| National Govermment | 105314 | 6419 | 6.1\% | 6419 | 6.1\% | 15747 | 15.7\% | (59.2\%) |
| Provincial Goverment |  |  | . | . | . | . | . | - |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - | - | - | - | . |  | . |
| Transfers recognised - capital | 105314 | 6419 | 6.1\% | 6419 | 6.1\% | 15747 | 15.7\% | (59.2\%) |
| Borrowing |  | . | - | . | - |  |  |  |
| Intemally generated tunds |  | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 105314 | 6419 | 6.1\% | 6419 | 6.1\% | 15747 | 15.7\% | (59.2\%) |
| Governance and Administration | 6349 | 303 | 4.8\% | 303 | 4.8\% | 1029 | 47.9\% | (70.6\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2849 | - | - | - | - | 591 | $65.6 \%$ | (100.0\%) |
| Corporate Sevices | 3500 | 303 | 8.7\% | 303 | 8.7\% | 438 | 35.1\% | (30.9\%) |
| Community and Public Safety | 8200 | $\cdot$ | $\cdot$ | . | - | 717 | 8.9\% | (100.0\%) |
| Community \& Social Serices | 200 | - | - |  | - | 199 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 500 |  | - |  |  | 214 |  | (100.0\%) |
| Housing | 7500 | $\cdot$ | - | - | - | 305 | 3.8\% | (100.0\%) |
| Heath | - | - | - | - | - | - |  |  |
| Economic and Environmental Services | 84965 | 5175 | 6.1\% | 5175 | 6.1\% | 11548 | 15.9\% | (55.2\%) |
| Planning and Development | 1650 |  |  |  |  | 49 | ${ }^{3.2 \% 6}$ | (100.0\%) |
| Road Transport | 83315 | 5175 | 6.2\% | 5175 | 6.2\% | 11499 | 16.2\% | (55.0\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 5800 | 941 | 16.2\% | 941 | 16.2\% | 2453 | ${ }^{13.7 \%}$ | (61.6\%) |
| Electricity | 5800 | 941 | 16.2\% | 941 | 16.2\% | 2453 | 13.7\% | (61.6\%) |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 237195 | 84257 | 35.5\% | 84257 | 35.5\% | 78284 | 35.6\% | 7.6\% |
| Ratepayers and other | 40045 | 2829 | 7.1\% | 2829 | 7.1\% | 3596 | 7.8\% | (21.3\%) |
| Government - operating | 146479 | 62358 | 42.6\% | 62358 | 42.6\% | 54931 | 42.7\% | 13.5\% |
| Government - capital | 45436 | 18205 | 40.1\% | 18205 | 40.1\% | 19058 | 45.7\% | (4.5\%) |
| Interest | 5235 | 865 | 16.5\% | 865 | 16.5\% | 700 | 20.0\% | 23.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (139 478) | (28742) | 20.6\% | (28742) | 20.6\% | (18910) | 15.9\% | 52.0\% |
| Suppliers and employees | (139 362) | (28742) | 20.6\% | (28742) | 20.6\% | (18910) | 15.9\% | 52.0\% |
| Finance charges | (116) |  |  |  |  |  | - |  |
| Transters and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 97717 | 55515 | 56.8\% | 55515 | 56.8\% | 59374 | 59.0\% | (6.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . |
| Decrease in non-curentid debtors |  |  | - |  |  |  |  |  |
| Decrease in othe ron-current receivables | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-curentit investments |  |  | \% |  | \% | 8) | - |  |
| Payments | (104964) | (10768) | 10.3\% | (10768) | 10.3\% | (16 181) | 16.1\% | (33.5\%) |
| Capital assets | (104964) | (10768) | 10.3\% | (10768) | 10.3\% | (16 181) | 16.1\% | (33.5\%) |
| Net Cash from/(used) Investing Activities | (104964) | (10768) | 10.3\% | (10768) | 10.3\% | (16181) | 16.1\% | (33.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | - | . | - | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | (7246) | 44747 | (617.5\%) | 44747 | (617.5\%) | 43193 | 194 652.1\% | 3.6\% |
| Cashlcash equivalents at the year begin: | 67269 | 98099 | 145.8\% | 98099 | 145.8\% | 76006 | 158.7\% | $29.1 \%$ |
| Cashlcash equivients at the year end: | 60023 | 142846 | 238.0\% | 142846 | 238.0\% | 119199 | 248.7\% | 19.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ |  |  |  |  |  |  | - | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | . | - | - |
| Property Rates | 4665 | 5.1\% | 2725 | 3.0\% | 3920 | 4.3\% | 79364 | 87.5\% | 90673 | 100.0\% | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | . | - |  | - |  |  |  | . | - | - |  |  |
| Total By Income Source | 4665 | 5.1\% | 2725 | 3.0\% | 3920 | 4.3\% | 79364 | 87.5\% | 90673 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 4005 | 5.4\% | 2092 | 2.8\% | 3138 | 4.2\% | 64961 | 87.6\% | 74195 | 81.8\% | - |  |
| Business | 660 | 4.0\% | 633 | 3.8\% | 782 | 4.7\% | 1404 | 87.4\% | 16479 | 18.2\% | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | - | - | - | $\checkmark$ | - | - | $\cdots$ | - | $\cdot$ | - |  | - |
| Total By Customer Group | 4665 | 5.1\% | 2725 | 3.0\% | 3920 | 4.3\% | 79364 | 87.5\% | 90673 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 Electicity |  |  |  |  |  | - | - | - | - |  |
| Buk Water | - | - | - |  |  |  |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - |  |  |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 95 | 3.0\% | 760 | 23.8\% | 1434 | 44.9\% | 904 | 28.3\% | 3193 | 100.0\% |
| Audior-General | - | - | - |  |  | - |  | - | - |  |
| Other | - | - | - |  |  |  |  | - |  |  |
| Total | 95 | 3.0\% | 760 | 23.8\% | 1434 | 44.9\% | 904 | 28.3\% | 3193 | 100.0\% |


| Contact Details |  |  |  |  |  |  |  | $\begin{array}{l}\text { ME Moropa } \\ \text { Mis Dorothy Sekgololo Diale }\end{array}$ | 0132658600 <br> 132658600 |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61167 | 23767 | 38.9\% | 23767 | 38.9\% | 20297 | 38.4\% | 17.1\% |
| Property rates |  | 334 | 37.1\% |  | 37.1\% | 536 | 58.3\% | (37.7\%) |
| Property rates - penaties and collection charges | 20 |  | 11.0\% | 2 | 11.0\% | - | - | (100.0\%) |
| Sevice charges -electricity revenue |  |  |  |  | - |  |  |  |
| Serice charges - water revenue |  |  | - | - | - | - |  |  |
| Serice charges - sanitition revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue |  |  |  |  | - | - |  |  |
| Senice charges oother | 2506 | $\cdots$ | - | 16 | - | - | - | 4 |
| Rental of facitites and equipment | - | 16 |  | 16 | - | 1 | - | 1034.79 |
| Interest earned - extemal investments | 900 | 288 | 32.0\% | 288 | 32.0\% | 229 | 28.76 | 25.5\% |
| Interest earned - outstanding debiors | ${ }^{66}$ |  |  | - | - | 6 | 10.3\% | (100.0\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 200 | 26 | 13.0\% | 26 | 13.0\% | ${ }_{5} 5$ | $54.6 \%$ | (52.5\%) |
| Licences and permits | 2500 | 445 | 17.8\% | 445 | 1778\% | 384 | 32.096 | 15.79\% |
| Agency services | ${ }^{750}$ |  | 9.7\% |  | 9.7\% | 14 | 2.3\% | 440.5\% |
| Transfers recognised - operational | 50322 | 20933 | 41.6\% | 20933 | 41.6\% | 17643 | 40.46 | 18.6\% |
| Other own revenue | 3003 | 1651 | 55.0\% | 1651 | 55.0\% | 1429 | 39.0\% | 15.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 58273 | 13125 | 22.5\% | 13125 | 22.5\% | 9923 | 19.4\% | 32.3\% |
| Employee related costs | 26658 | 6300 | 23.6\% | 6300 | 23.6\% | 4845 | 22.460 | 30.0\% |
| Remuneration of councillors | 7006 | 1523 | 21.7\% | 1523 | 21.7\% | 1358 | 19.5\% | 12.2\% |
| Debtimpaiment |  |  |  |  |  | - | - |  |
| Depreciaion and asset impaiment | 1824 | - | - | - | - | - |  |  |
| Finance charges | - | 29 | - | 29 | - | - | - | (100.0\%) |
| Buk purchases | 1300 |  | - | - | - | - |  |  |
| Other Materials | - | - | - | - | - | 2 |  | , |
| Contractes senices Transters and grants | $:$ | ${ }^{651}$ | $\therefore$ | ${ }^{651}$ | - | $\stackrel{220}{ }$ | $:$ | 196.1\% |
| Other expenditure | 21485 | 4391 | 20.4\% | 4391 | 20.4\% | 3501 | 18.0\% |  |
| Loss on disposal of PPE |  | 230 |  | 230 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 2895 | 10643 |  | 10643 |  | 10374 |  |  |
| Transiers recognised - capital |  | - |  |  | - | 1702 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | . | . |  |
| Contributed assets | - | - | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2895 | 10643 |  | 10643 |  | 12076 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 2895 | 10643 |  | 10643 |  | 12076 |  |  |
| Atributable to minoorities | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 2895 | 10643 |  | 10643 |  | 12076 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 2895 | 10643 |  | 10643 |  | 12076 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22133 | 3046 | 13.8\% | 3046 | 13.8\% | 1401 | 8.1\% | 117.4\% |
| National Govermment | 17910 | 2739 | 15.3\% | 2739 | 15.3\% | 1373 | 9.3\% | 99.5\% |
| Provincial Goverment |  | . | - | . | - |  | - | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants |  | - | . | . | - | . |  | . |
| Transfers recognised - capital | 17910 | 2739 | 15.3\% | 2739 | 15.3\% | 1373 | 9.3\% | 99.5\% |
| Borrowing |  |  |  |  | - | - | $\cdot$ |  |
| Intemaly generated funds | 4222 | 307 | 7.3\% | 307 | 7.3\% | - | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | . | 28 | 1.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 22133 | 3046 | 13.8\% | 3046 | 13.8\% | 1401 | 8.1\% | 117.4\% |
| Governance and Administration | 1235 | 161 | 13.0\% | 161 | 13.0\% | 1401 | - | (88.5\%) |
| Executive \& Council | 120 |  |  |  |  | 1401 |  | (100.0\%) |
| Budget \& Treasury Office | ${ }_{50}$ | 5 | 10.7\% | 5 | 10.7\% |  |  | (100.0\%6) |
| Corporate Sevices | 1065 | 156 | 14.6\% | 156 | 14.6\% | - |  | (100.0\%6) |
| Community and Public Safety | 2560 | 146 | 5.7\% | 146 | 5.7\% | . | . | (100.0\%) |
| Community \& Social Serices | 2560 | 146 | 5.7\% | 146 | 5.7\% | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\checkmark$ | - | - | - | - | - | - |
| Heath | - | - | $\cdot$ |  | - | - | - | - |
| Economic and Environmental Services | 18338 | 2739 | 14.9\% | 2739 | 14.9\% | - | - | (100.0\%) |
| Planning and Development | 18338 | 2739 | 14.9\% | 2739 | 14.9\% | - | - | (100.0\%) |
| Road Transport | - | - | - |  | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | $\cdot$ | - | - | . | - | - | - |
| Electricty | - | - | - |  | - | - |  | - |
| Water | - | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - |
| Other | . | . | - | - | - | . | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 75126 | 28096 | 37.4\% | 28096 | 37.4\% | 26265 | 38.9\% | 7.0\% |
| Ratepayers and other | 5999 | 2218 | 37.0\% | 2218 | 37.0\% | 1691 | 20.4\% | 31.1\% |
| Government - operating | 50322 | 22476 | 44.7\% | 22476 | 44.7\% | 24574 | 56.3\% | (8.5\%) |
| Government- capial | 17910 | 3402 | 19.0\% | 3402 | 19.0\% |  | - | (100.0\%) |
| Interest | 895 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (53 056) | (13974) | 26.3\% | (13974) | 26.3\% | (9865) | 19.3\% | 41.6\% |
| Suppliers and employees | (53056) | (13874) | 26.1\% | (13874) | 26.1\% | (9865) | 19.3\% | 40.6\% |
| Finance charges |  | (100) |  | (100) | - |  | - | (100.0\%) |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 22069 | 14122 | 64.0\% | 14122 | 64.0\% | 16400 | 100.4\% | (13.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | - | . | - | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - |  | - |  |  |  |  |
| Decrease (increase) in non-current investments |  |  |  | - | - | - |  |  |
| Payments | (17706) | (2788) | 15.7\% | (278) | 15.7\% | (1395) | 8.1\% | 99.9\% |
| Capital assets | (17706) | (2788) | 15.7\% | (2788) | 15.7\% | (1395) | 8.1\% | 99.96 |
| Net Cash from(used) Investing Activities | (17706) | (2788) | 15.7\% | (2788) | 15.7\% | (1395) | 8.1\% | 99.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - |  | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | (141) | . | - | - | . | - | - | - |
| Repayment of borowing | (141) |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | (141) | . | . | . | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 4223 | 11334 | 268.4\% | 11334 | 268.4\% | 15005 | (1733.9\%) | (24.5\%) |
| Cashlcash equivalents at the year begin: | 5889 | 3100 | 52.6\% | 3100 | 52.6\% | 887 |  | $249.4 \%$ |
| Cashlcash equivalents at the year end: | 10112 | 14434 | 142.7\% | 14434 | 142.7\% | 15892 | (1836.5\%) | (9.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 111 | 9.5\% | 152 | 13.0\% | 152 | 13.0\% | ${ }^{751}$ | 64.5\% | 1165 | 29.1\% |  |  |
| Sanitation | - |  |  |  | , | 2 |  |  |  | - |  |  |
| Refuse Removal | 137 | 5.5\% | 177 | 7.2\% | 177 | 7.2\% | 1984 | 80.2\% | 2475 | 61.9\% |  | - |
| Other |  | . | 25 | 6.9\% | 25 | 6.9\% | 308 | 86.19\% | 357 | 8.9\% |  |  |
| Total By Income Source | 247 | 6.2\% | 354 | 8.9\% | 353 | 8.8\% | 3043 | 76.1\% | 3997 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 72 | 8.3\% | 113 | 13.8\% | 113 | 13.8\% | 522 | 63.7\% | 819 | 20.5\% |  |  |
| Business | 40 | 13.2\% | 40 | 13.3\% | 40 | 13.3\% | 184 | ${ }^{60.36 \%}$ | 305 | 7.6\% | - |  |
| Households | 135 | 5.4\% | 176 | 7.0\% | 175 | 7.0\% | 2029 | 80.7\% | 2515 | 62.9\% |  |  |
| Other |  |  | 25 | 6.9\% | 25 | 6.9\%\% | 308 | 86.19\% | 357 | 8.9\% |  |  |
| Total By Customer Group | 247 | 6.2\% | 354 | 8.9\% | 353 | 8.8\% | 3043 | 76.1\% | 3997 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 354 | 100.0\% | . | - | - | - | - | - | 354 | 100.0\% |
| Audior-General | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 354 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 354 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mrs M E Lebepe } \\ \text { Mr J Makgata }\end{array}$ | 0156228001 <br> 0156228011 |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51200 | - | - | - | - | - | - | - |
| National Govermment |  | - | . | - | . | . | . | . |
| Provincial Government |  | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | . | - | - | - | . | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - |
| Intemally generated funds | $\cdot$ | - | - | - | - | - | - | - |
| Public contributions and donations | 51200 |  | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 51200 | - | - | - | - | 4006 | $6.1 \%$ | (100.0\%) |
| Governance and Administration |  | - | . | $\cdot$ | . | 3713 | 32.7\% | (100.0\%) |
| Executive \& Council |  | - | - | - |  | 613 | 87.6\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | 3100 | 29.0\%6 | (100.0\%) |
| Corporate Senices | - | - | - | - | - | - | - | - |
| Community and Public Safety |  | - | - | - | $\cdot$ | - |  |  |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery |  | - |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 51200 | - | - | . | . | 293 | .5\% | (100.0\%) |
| Planning and Development |  | : |  | - |  |  |  |  |
| Road Transport | 51200 | - | - | - | - | ${ }^{293}$ | .5\% | (100.0\%) |
| Environmental Protection | $\cdots$ | - | $:$ | - | - | $\bigcirc$ |  | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricty | - | - | - | - | - | - | - | - |
| Water | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | : |
| Waste Management Other | $\therefore$ | . | . | - | - | - | . | . |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | - |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | . | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Crediors | 669 | 14.8\% | 1864 | 41.3\% | 1981 | 43.9\% | - | - | 4513 | 100.0\% |
| ${ }^{\text {Audior-General }}$ | $\cdot$ | - | - | $\checkmark$ | - | - | - | - | - | - |
| Other | $\cdot$ |  |  |  | - |  |  |  |  | - |
| Total | 669 | 14.8\% | 1864 | 41.3\% | 1981 | 43.9\% | - | $\cdot$ | 4513 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Habishi Lemon Phala } \\ \text { MLMokwena }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0132311123 <br> 132311220 |  |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 454560 | 162779 | 35.8\% | 162779 | 35.8\% | 150281 | 36.9\% | 8.3\% |
| Property ates |  |  |  |  |  |  |  |  |
| Property ates - penalies and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue | - | - |  |  | - | - | - |  |
| Senice charges -water revenue | - | 24 | - | 24 | - | - | - | (100.0\%) |
| Serice charges - sanitation revenue | - |  |  |  |  |  |  |  |
| Serice charges - refuse revenue | - |  |  |  |  |  |  |  |
| Serice charges -other | 28055 | 1286 | 4.6\% | 1286 | 4.6\% | 1174 | 4.1\% | 9.5\% |
| Rental of facilites and equipment | 0 |  |  | 3 | \% |  | - |  |
| Interest earned - extemal investments | O00 | 1333 | 19.0\% | 1333 | 19.0\% | 618 | 7.7\% | ${ }^{115.8 \% \%}$ |
| Interest earned - outstanding debiors | 250 | 331 | 132.46 | 331 | 132.4\% | 226 |  | 46.6\% |
| Dividends received | - |  |  | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - |  |  |
| Agency services | - |  |  |  |  |  |  |  |
| Transfers recognised - operational | 379195 | 157191 | 11.5\% | 157191 | 41.5\% | 146506 | 40.196 | 7.3\% |
| Other own revenue | 40060 | 2614 | 6.5\% | 2614 | 6.5\% | 1757 | 35.5\% | 48.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 454560 | 124085 | 27.3\% | 124085 | 27.3\% | 120067 | 29.9\% | 3.3\% |
| Employee related costs | 198818 | 49312 | 24.8\% | 49312 | 24.8\% | 47314 | 24.7\% | 4.2\% |
| Remuneration of councillors | 7958 | 1657 | 20.8\% | 1657 | 20.8\% | 1484 | 21.0\% | 11.7\% |
| Debt impaiment |  |  |  |  |  |  | - |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - |
| Finance charges | 240 |  | 1.2\% | 3 | 1.2\% | 0 | - | 184.8\% |
| Bukpurchases | 47130 | 46650 | 99.0\% | 46650 | 99.0\% | 34732 | 61.0\% | 34.36 |
| Other Materials | 17080 |  |  | - |  | - | - |  |
| Contractes senices | 47386 | 1693 | 3.6\% | 1693 | 3.6\% | - | - | (100.0\%) |
| Transters and grants | 2400 13548 |  |  | - 275 | 185\% | 36536 | 2500 |  |
| Other expenditure | 133548 | 24769 | 18.5\% | 24769 | 18.5\% | 36536 | 25.0\% | (32.2\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 38694 |  | 38694 |  | 30214 |  |  |
| Transiers recognised - capital | 814282 | 48155 | 5.9\% | ${ }^{48155}$ | 5.9\% | 149530 | 31.1\%/ | (67.8\%) |
| Contributions recognised - capital | - |  |  | . |  |  |  |  |
| Contributed assels |  |  |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 814282 | 86849 |  | 86849 |  | 179744 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 814282 | 86849 |  | 86849 |  | 179744 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 814282 | 86849 |  | 86849 |  | 179744 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplusl(Deficit) for the year | 814282 | 86849 |  | 86849 |  | 179744 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 819082 | 40538 | 4.9\% | 40538 | 4.9\% | (8235) | (1.7\%) | (592.3\%) |
| National Govermment | 814282 | 40432 | 5.0\% | 40432 | 5.0\% | (8257) | (1.7\%) | (589.7\%) |
| Provincial Government |  |  | - | . | - |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - | . | - |  |
| Transters recognised - capital | 814282 | 40432 | 5.0\% | 40432 | 5.0\% | (8257) | (1.7\%) | (589.7\%) |
| Borrowing |  |  | $\cdot$ | - | - |  | , |  |
| Intemally generated funds |  |  |  | - | - |  |  | (100.0\%) |
| Public contributions and donations | 4800 | 106 | 2.2\% | 106 | 2.2\% | 28 | .5\% | 278.0\% |
| Capital Expenditure Standard Classification | 819082 | 40538 | 4.9\% | 40538 | 4.9\% | 34160 | 7.0\% | 18.7\% |
| Governance and Administration | 4500 | 106 | 2.4\% | 106 | 2.4\% | 28 | . $6 \%$ | 278.0\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1700 | 106 | 6.2\% | 106 | 6.2\% |  | $\cdots$ | (100.0\%) |
| Corporate Senices | 2800 |  | - |  | - | 28 | .7\% | (100.0\%) |
| Community and Public Safety | 300 | - | - | . | - |  | - | - |
| Community \& Social Serices | 300 | - | . |  | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 1776 | - | - | - | - | 1707 | 10.2\% | (100.0\%) |
| Planning and Development | - | - | - | $\cdot$ | - |  |  |  |
| Road Transport | 1776 | - | - | - | - | 1707 | 10.2\% | (100.0\%) |
| Environmental Protection |  | 3 | - |  | - |  |  |  |
| Trading Services | 812506 | 40432 | 5.0\% | 40432 | 5.0\% | 32424 | 7.0\% | 24.7\% |
| Electicicty |  |  |  |  |  |  |  |  |
| Water | 694668 | 39280 | 5.7\% | 39280 | 5.7\% | 31173 | $8.00 \%$ | 26.046 |
| Waste Water Management | 117838 | 1152 | 1.0\% | 1152 | 1.0\% | 1252 | 1.7\% | (8.0\%\%) |
| Waste Management Other | - | . | - | . | - | . | $\cdots$ | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1307663 | 210934 | 16.1\% | 210934 | 16.1\% | 310909 | 76.3\% | (32.2\%) |
| Ratepayers and other | 102138 | 3924 | 3.8\% | 3924 | 3.8\% | 2315 | 6.8\% | 69.5\% |
| Government- operating | 383994 | 157191 | 40.9\% | 157191 | 40.9\% | 146506 | 40.1\% | 7.3\% |
| Government - capital | 814282 | 48155 | 5.9\% | 48155 | 5.9\% | 161753 | - | (70.2\%) |
| Interest | 7249 | 1664 | 23.0\% | 1664 | 23.0\% | 335 | 4.2\% | 396.440 |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(454560)$ | (126 286) | 27.8\% | (126286) | 27.8\% | (90998) | 22.5\% | 38.8\% |
| Suppliers and employees | (451 920) | (126283) | 27.9\% | (126 283) | 27.9\% | (90 998) | 22.6\% | 38.8\% |
| Finance charges | (240) | (3) | 1.2\% | (3) | 1.2\% |  |  | (100.0\%) |
| Transters and grants | (2400) |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 853103 | 84648 | 9.9\% | 84648 | 9.9\% | 219910 | 6041.5\% | (61.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | . |  | . |  |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | $\cdots$ | - |
| Payments | (814 282) | (23 369) | 2.9\% | (23 369) | 2.9\% | (55 100) | 11.2\% | (57.6\%) |
| Capitalassets | (814282) | (23369) | 2.9\% | (23369) | 2.9\% | (55 100) | 11.2\% | (57.6\%) |
| Net Cash from/(used) Investing Activities | (814282) | (23 369) | 2.9\% | (23369) | 2.9\% | (55 100) | 11.2\% | (57.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |
| Short term loansBoroving long term/refinanacing |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| PaymentsRepayment of borrowing |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  | . | . | . | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 38821 | 61279 | 157.9\% | 61279 | 157.9\% | 164810 | (33.9\%) | (62.8\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  | - |  | - | - |
| Cashlcash equivalents at the year end: | 38821 | 61279 | 157.9\% | 61279 | 157.9\% | 164810 | (33.9\%) | (62.8\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 72 | 20.0\% | 61 | 17.0\% | 41 | 11.3\% | 186 | 51.7\% | 360 | 2.4\% |  |  |
| Electricity | - | - | - | - | , | - | - | - | - | - |  |  |
| Property Rates | - |  | - | - | - |  | - | - |  | - |  |  |
| Sanitation | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | . | - | - | - |  |  |
| Other | 3842 | 25.9\% | 566 | 3.8\% | 482 | 3.3\% | 9918 | 67.0\% | 14808 | 97.6\% |  | - |
| Total By Income Source | 3914 | 25.8\% | 628 | 4.1\% | 523 | 3.4\% | 10104 | 66.6\% | 15168 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 72 | 20.0\% | 61 | 17.0\% | ${ }^{41}$ | 11.3\% | 186 | 51.7\% | 360 | 2.4\% |  |  |
| Business | ${ }^{93}$ | 14.4\% | 106 | 16.5\% | 50 | 7.7\% | 394 | 61.3\% | 642 | 4.2\% | - | - |
| Households | 295 | 4.7\% | 332 | 5.3\% | 323 | 5.1\% | 5338 | 84.9\% | 6288 | 41.5\% |  | - |
| Other | 3455 | 43.8\% | 128 | 1.6\% | 110 | 1.4\% | 4187 | 53.1\% | 7879 | 51.9\% |  | - |
| Total By Customer Group | 3914 | 25.8\% | 628 | 4.1\% | 523 | 3.4\% | 10104 | 66.6\% | 15168 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2216 | 100.0\% |  |  | - |  |  |  | 2216 | 4.7\% |
| Buk Water | 4842 | 28.0\% | - |  | - | - | 12425 | 72.0\% | 17267 | 36.6\% |
| PAYE deductions | 2438 | 100.0\% | - |  | - | - | - | - | 2438 | 5.2\% |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | , |
| Pensions/Reirement | 1575 | 100.0\% | - |  | - | - | - | - | 1575 | 3.3\% |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 13690 | 57.9\% | 3622 | 15.3\% | 1734 | 7.3\% | 4598 | 19.4\% | 23644 | 50.2\% |
| Audior-General |  | - |  |  | - |  |  |  |  |  |
| Other | - | - | - | - | - | - | . | - | - | - |
| Total | 24761 | 52.5\% | 3622 | 7.7\% | 1734 | 3.7\% | 17023 | 36.1\% | 47140 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms M Mokoko } \\ \text { Mr LE Selebalo (Acting) }\end{array}$ | $\begin{array}{l}0132627312 \\ 0132627300\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 246744 | 110072 | 44.6\% | 110072 | 44.6\% | 10734 | 4.7\% | 925.5\% |
| Property rates |  | 25681 | 42880.9\% | 25681 | $42880.9 \%$ |  | - | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 24511 | 4387 | 17.9\% | 4387 | 17.9\% | - |  | (100.0\%) |
| Serice charges - water revenue | 2657 | 461 | 17.3\% | 461 | 17.3\% |  |  | (100.0\%) |
| Serice charges - sanitation revenue | 1040 | 1223 | 117.5\% | 1223 | 117.5\% | - | - | (100.0\%) |
| Serice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges -other | (1884) | (188) | 10.0\% | (188) | 10.0\% | 10337 | (362.99\%) | (101.8\%) |
| Rental of facilites and equipment |  | 94 | 48.0\% | 94 | 48.0\% | 163 | 81.9\% | (42.6\%) |
| Interest earned - extemal investments | 1750 |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors | 41680 | 2512 | 6.0\% | 2512 | 6.0\% | - | - | (100.0\%) |
| Dividends received | - | - |  |  | - | - | - | - |
| Fines | 326 | 14 | 4.4\% | 14 | 4.4\% | 1 | .6\% | 1583.79 |
| Licences and permits | 1004 | 112 | 11.2\% | 112 | 11.2\% | 158 | 14.19\% | (29.0\%) |
| Agency senvices | 173 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 166499 | 74307 | 44.6\% | 74307 | 44.6\% |  |  | (100.0\%) |
| Other own revenue | 8733 | 1469 | 16.8\% | 1469 | 16.8\% | ${ }^{75}$ | 3.6\% | 1855.3\% |
| Gains on disposal of PPE |  | - |  | - | - | - |  |  |
| Operating Expenditure | 246744 | 39459 | 16.0\% | 39459 | 16.0\% | 20798 | 9.7\% | 89.7\% |
| Employee related costs | 83463 | 14957 | 17.9\% | 14957 | 17.9\% |  |  | (100.0\%) |
| Remuneration of councillors | 13230 | 1986 | 15.0\% | 1986 | 15.0\% |  | - | (100.0\%) |
| Debtimpaiment |  | - |  |  |  |  |  |  |
| Depreciation and asset impairment | $\cdot$ | - |  |  | $\cdot$ | - |  | $\cdot$ |
| Finance charges | - |  |  | - | 吅 | - | - | ) |
| Bukp purchases | 17322 | ${ }^{4483}$ | 25.9\% | 4483 | 25.9\% | 11261 | 42.0\% | (60.2\%) |
| Other Materials |  | 1959 |  | 1959 4 499 | - |  |  | ${ }^{(100.09 \%}$ |
| Contractes serices | 17107 | 4391 | 25.7\% | 4391 | 25.7\% | 3139 | 13.0\% | 39.99\% |
| Transters and grants |  | 654 | $1867.1 \%$ | 654 | 1867.1\% | $\cdots$ |  | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 115588 | 11028 | 9.5\% | 11028 | 9.5\% | 6398 | 10.1\% | 72.49/ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 70613 |  | 70613 |  | (10064) |  |  |
| Transiers recognised- capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | . | . |  |
| Contributed assets | - | $\checkmark$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 70613 |  | 70613 |  | (10064) |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | . | 70613 |  | 70613 |  | (10064) |  |  |
| Atributable to minoorities | - |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | . | 70613 |  | 70613 |  | (10064) |  |  |
| Share of surplus (deficit) of associate | - |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | $\cdot$ | 70613 |  | 70613 |  | (10064) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 132916 | - | - | - | - | - | . |  |
| National Government | 103097 |  | . |  | - | - |  |  |
| Provincial Government |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transiers and grants |  | - | - |  | - |  | - |  |
| Transfers recognised - capital | 103097 | - | - | - | - | - | - | - |
| Borrowing |  | - | - | - | - | - | - | . |
| Intemally generated funds |  | - | - |  | - | - | - |  |
| Public contributions and donations | 29819 | . | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 132916 | 25023 | 18.8\% | 25023 | 18.8\% | 18405 | 14.5\% | 36.0\% |
| Governance and Administration | 7600 |  | . | . | . | . | - | . |
| Executive \& Council | 2210 | - | - |  | - | - | . | . |
| Budget \& Treasury Office | 2980 | - | - | - | - | - | - |  |
| Corporate Senices | 2410 | - | - |  | - | - | - | - |
| Community and Public Safety | 5307 | - | - | . | - | - | - | - |
| Community \& Social Senices | 1741 | - | - |  | - | - | - |  |
| Sport And Recreation | 191 | - | - | - | - | - | - | - |
| Public Satety | 3375 |  | - | - | - | - |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32203 | - | - | - | - | - | - | - |
| Planning and Development | 160 | - | - | - | - | - | - | - |
| Road Transport | 29487 | - | - | - | - | - | - | - |
| Environmental Protection | 2556 | - | - |  | - | - | - | - |
| Trading Services | 55978 | 4988 | 8.9\% | 4988 | 8.9\% | 10729 | 10.7\% | (53.5\%) |
| Electricty | 23050 | ${ }^{3416}$ | 14.8\% | 3416 | 14.8\% | 4368 | ${ }^{12.7 \% \%}$ | (21.8\%) |
| Water | 28473 | 1572 | 5.5\% | 1572 | 5.5\% | 6361 | 15.9\% | (75.3\%) |
| Waste Water Management | 4456 | - | - | - | - | - | - | - |
| Waste Management |  | - | - | - | - | . | - | - |
| Other | 31827 | 20035 | 62.9\% | 20035 | 62.9\% | 7675 | 2080.1\% | 161.0\% |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 391391 | 268972 | 68.7\% | 268972 | 68.7\% | 114838 | 39 442.7\% | 134.2\% |
| Ratepayers and other | 63198 | 55523 | 87.9\% | 55523 | 87.9\% | 14007 | 23 430.5\% | 296.46 |
| Government-operating | 173236 | 73731 | 42.6\% | 73731 | 42.6\% |  |  | 100.0\%) |
| Goverrment- capital | 144647 | 135921 | 94.0\% | 135921 | 94.0\% | 95063 | $13842.44 \%$ | 43.0\% |
| Interest | 10310 | 3797 | 36.8\% | 3797 | 36.8\% | 5768 | 61627.9\% | (34.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (244 376) | (209 444) | 85.7\% | (209 444) | 85.7\% | (99 152) | $44568.1 \%$ | 111.2\% |
| Suppliers and employees | (244 376) | (209 444) | 85.7\% | (209444) | 85.7\% | (99 152) | $75218.0 \%$ | 111.2\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  | - |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 147015 | 59528 | 40.5\% | 59528 | 40.5\% | 15686 | 22839.5\% | 279.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3409 | - | 3409 | - | 27749 |  | (87.7\%) |
| Proceeds on disposal of PPE |  | 3409 |  | 3409 |  | 27749 |  | (87.7\%) |
| Decrease in non-current debiors | - |  | - | . | - | - |  | . |
| Decrease in other non-currentreceivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-currentinvestments | - | - | - | - | - | - |  |  |
| Payments | $\cdot$ | (25023) | $\cdot$ | (25023) | $\cdot$ | (18405) | 14518.3\% | 36.0\% |
| Capita assets |  | (25023) |  | (25023) |  | (18405) | $14518.3 \%$ | 36.0\% |
| Net Cash from(used) Investing Activities | . | (21613) | $\cdot$ | (21613) | . | 9345 | (7371.4\%) | (331.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - |  |
| Short term loans | - |  | - |  | - | - |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 147015 | 37915 | 25.8\% | 37915 | 25.8\% | 25030 | (43 087.6\%) | 51.5\% |
| Cashlcash equivalents at the year begin: |  | 2696 | - | 2696 | - | 13037 |  | (79.3\%) |
| Cashlcash equivalents at the year end: | 147015 | 40610 | 27.6\% | 40610 | 27.6\% | 38067 | (65 529.4\%) | 6.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 284 | 4.6\% | 170 | 2.7\% | 189 | 3.1\% | 5539 | 89.6\% | 6183 | 2.2\% |  | - |
| Electricity | 21237 | 55.4\% | 3881 | 10.1\% | 597 | 1.6\% | 12599 | 32.9\% | 38313 | 13.5\% | - | - |
| Property Rates | 2965 | 1.8\% | 4534 | 2.8\% | 1629 | 1.0\% | 154275 | 94.476 | 163403 | 57.5\% | . | - |
| Sanitation | - |  |  | - | - | - |  | - |  | - |  | - |
| Refuse Removal | - | - |  | - | - | - |  | - | - | - |  |  |
| Other | 1134 | 1.5\% | 1004 | 1.3\% | 1004 | 1.3\% | 73061 | 95.9\% | 76203 | 26.8\% |  | - |
| Total By Income Source | 25620 | 9.0\% | 9590 | 3.4\% | 3419 | 1.2\% | 245473 | 86.4\% | 284102 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 94 | 5.0\% | 163 | 8.6\% | 31 | 1.7\% | 1601 | 84.7\% | 1889 | .7\% |  |  |
| Business | 2918 | 3.2\% | 3840 | 4.2\% | 1200 | 1.3\% | 8246 | 91.2\% | 90404 | 31.8\% | - | - |
| Households | 22359 | 12.8\% | 5313 | 3.0\% | 2028 | 1.2\% | 145249 | 83.0\% | 174950 | 61.6\% |  | - |
| Other | 248 | 1.5\% | 274 | 1.6\% | 160 | .9\% | 16177 | 96.0\% | 16859 | 5.9\% |  |  |
| Total By Customer Group | 25620 | 9.0\% | 9590 | 3.4\% | 3419 | 1.2\% | 245473 | 86.4\% | 284102 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | $\cdot$ |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 341 | 100.0\% | . | - | - | - | - | - | 341 | 100.0\% |
| Audior-General | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 341 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 341 | 100.0\% |


| Municipal Manager | Vusimuzi Mpila | 017843065 |
| :---: | :---: | :---: |
| Financial Manager | Nancy Rampedi | 017843032 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 436079 | 93984 | 21.6\% | 93984 | 21.6\% | 107343 | 31.1\% | (12.4\%) |
| Property rates | 61343 | 9802 | 16.0\% | 9802 | 16.0\% | 13598 | 27.5\% | (27.96) |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 148352 | 25779 | 17.4\% | 25779 | 17.4\% | 38214 | 30.176 | (32.5\%) |
| Senice charges -water revenue | 24401 | 3735 | 15.3\% | 3735 | 15.3\% | 2445 | 10.9\% | 52.8\% |
| Senice charges - sanitation revenue | 18273 <br> 1754 | 3719 3107 | 20.3\% | 3719 <br> 3107 | ${ }^{20.3 \% \%}$ | 4210 | 27.486 | (11.7\%) |
| Serice charges - refuse revenue | 17514 | 3107 | 17.7\% | 3107 | 17.7\% | 3970 | 24.83\% | (21.8\%) |
| Senice charges - other | (702) |  | 12.0\% | (84) | 12.0\% | (67) | 2.3\% | 26.46 |
| Rental of tacilites and equipment | 1871 | 275 | 14.7\% | 275 | 14.7\% | 308 | 20.7\% | (10.6\%) |
| Interest eaned - extemal invesments | 416 | 52 | 12.5\% | 52 | 12.5\% | 136 | 22.6\% | (61.7\%) |
| Interest earned - outstanding debiors | 15162 | 1768 | 11.7\% | 1768 | 11.7\% | 2403 | 34.3\% | (26.46) |
| Dividends received | - | 76 |  | 76 | 3\% | - | 2\% | 6\% |
| Fines | 498 | 76 | 15.3\% | 76 | 15.3\% | 104 | $6.2 \%$ | (26.6\%) |
| Licences and permits | 2270 | ${ }^{28}$ | 1.3\% | ${ }^{28}$ | 1.3\% | 179 | 8.5\% | (84.196) |
| Agency services | 4587 | 12 | . $3 \%$ | 12 | ${ }^{3} 3 \%$ | ${ }^{97}$ | 3.7\% | (87.67) |
| Transfers recognised - operational | 111440 | 45430 | 40.8\% | 45430 | 40.8\% | 41054 | 41.9\% | 10.790 |
| Other own revenue | 1906 | ${ }^{90}$ | 4.7\% | ${ }^{90}$ | 4.7\% | 178 | 8.8\% | (49.26\%) |
| Gains on disposal of PPE | 28748 | 195 | .7\% | 195 | 7\% | 514 | 25.7\% | (62.0\%) |
| Operating Expenditure | 427631 | 55100 | 12.9\% | 55100 | 12.9\% | 87396 | 22.0\% | (37.0\%) |
| Employee related costs | 138089 | 18769 | 13.6\% | 18769 | 13.6\% | 26858 | 22.440 | (30.1\%) |
| Remuneration of councillors | 9682 | 1486 | 15.3\% | 1486 | 15.3\% | 2175 | 24.0\% | (31.7\%) |
| Debtimpaiment | 41908 | . | - | - | - | - | - |  |
| Depreciation and asset impaiment | 6614 | - |  |  | - | - | - |  |
| Finance charges |  | - |  | - | - | - |  |  |
| Bukpurchases | 131776 | 19805 | 15.0\% | 19805 | 15.0\% | 34146 | 31.7\% | (42.0\%) |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 20761 | 3657 | 17.6\% | ${ }^{3657}$ | 17.6\% | 3464 | 16.1\% | 5.6\% |
| Transters and grants |  | - |  | - | - | - | - | ${ }_{(45.19 \%}$ |
| Other expenditure Loss on disposal of PPE | 78800 | 11384 | 14.4\% | 11384 | 14.4\% | 20754 | 18.4\% | (45.1\%) |
| Surplus/(Deficit) | 8448 | 38884 |  | 38884 |  | 19947 |  |  |
| Transters recognised - capital | - | 2019 |  | 2019 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8448 | 40903 |  | 40903 |  | 19947 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  | . |  |
| Surplus/(Deficit) after taxation | 8448 | 40903 |  | 40903 |  | 19947 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 8448 | 40903 |  | 40903 |  | 19947 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 8448 | 40903 |  | 40903 |  | 19947 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81862 | - | - | - | - | 736 | - | (100.0\%) |
| National Government | 50.58 |  | . | - | - |  |  |  |
| Provincial Government |  |  | . | . | . | - | - | - |
| District Municipality | 18114 | - | - | - | - | - | - | - |
| Other transiers and grants | 9690 | . | . |  | - | - |  |  |
| Transfers recognised - capital | 77862 | - | - | - | . | - |  | - |
| Borrowing | 2000 | - | - | $\cdot$ | - | - |  | - |
| Intemally generated funds | 2000 | - | - | . | - | - |  | - |
| Public contributions and donations | - | - | . | - | - | 736 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 81862 | 2279 | 2.8\% | 2279 | 2.8\% | 2059 | - | 10.7\% |
| Governance and Administration | 3500 | . | . | . | . | 3 | - | (100.0\%) |
| Executive \& Council | 3500 | - | . |  | . |  |  |  |
| Budget \& Treasury Office | . | - | . | - | . | - |  | - |
| Corporate Senices |  | , |  |  |  | 3 |  | (100.0\%) |
| Community and Public Safety | 4093 | 4 | .1\% | 4 | .1\% | - | - | (100.0\%) |
| Community \& Social Serices | 3235 |  |  |  |  | - |  |  |
| Sport And Recreation | ${ }^{858}$ | - | - | - | - | - | - | - |
| Public Satety |  | 4 |  | 4 |  |  |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | 2* | - | - | - |  | - |
| Economic and Environmental Services | 39614 | 472 | 1.2\% | 472 | 1.2\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  | 472 | $12 \%$ |  |  | - |  |  |
|  | 39614 | 472 | 1.2\% | 472 | 1.2\% | $:$ |  | (100.0\%) |
| Trading Services | 34655 | 1803 | 5.2\% | 1803 | 5.2\% | 2056 | - | (12.3\%) |
| Electicity | 20390 | 1572 | 7.7\% | 1572 | 7.7\% | 146 | . | 977.8\% |
| Water | 14265 | 231 | 1.6\% | 231 | 1.6\% | 1315 | - | (82.4\%) |
| Waste Water Management | - |  | - | - | - | 580 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | 15 | - | (100.0\%) |
| Other | $\cdot$ | - | - | - | - | . | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 431 | 96391 | $22364.2 \%$ | 96391 | $22364.2 \%$ | 111166 | 27.3\% | (13.3\%) |
| Ratepayers and other | 312 | 47122 | $15102.5 \%$ | 47122 | 15102.5\% | 67573 | 25.7\% | (30.3\%) |
| Government - operating | 111 | 47449 | 4266.3\% | 47449 | 4266.3\% | 41054 | 41.9\% | 15.6\% |
| Government - capital |  |  |  |  |  | - |  |  |
| Interest | 8 | 1820 | 23 367.6\% | 1820 | $23367.6 \%$ | 2538 | 33.4\% | 28.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (454) | (55 100) | 12 146.4\% | (55 100) | 12 146.4\% | (85 339) | 21.5\% | (35.4\%) |
| Suppliers and employees | (403) | (55100) | 13664.9\% | (55100) | 13664.96 | (85 285) | 21.5\% | (35.4\%) |
| Finance charges | (12) |  |  |  |  | (54) | - | (100.0\%) |
| Transfers and grants | (38) | - | - | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | (23) | 41291 | (182 484.5\%) | 41291 | (182 484.5\%) | 25827 | 241.0\% | 59.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 29 |  |  |  |  |  | . |  |
| Proceeds on disposal of PPE | 29 | - | - | - | - | - | - | . |
| Decrease in non-curenent debtors |  |  | - |  |  | - |  |  |
| Decrease in othe ron-curentr receivables |  | - | - |  |  |  |  |  |
| Decrease (increase) in in on-current investments |  |  | - |  |  | - | - |  |
| Payments | (66) | (1439) | 2174.1\% | (1439) | 2174.1\% | (6122) | - | (76.5\%) |
| Capital assets | (66) | (1439) | 2174.1\% | (1439) | 2174.1\% | (6122) |  | (76.5\%) |
| Net Cash from/(used) Investing Activities | (37) | (1439) | 3844.3\% | (1439) | 3844.3\% | (6122) | (306.1\%) | (76.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . |  |
| Short term loans | - | . | - | - | - | - | - | - |
| Borowing long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (2) | - | - |  | - | - | - | : |
| Payments Repayment of borrowing | (2) | $\cdot$ | $\cdot$ | - | . | - | - | - |
| Repayment of borowing | (2) | - |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2) | . | . | . | . | . | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (62) | 39852 | (64 229.1\%) | 39852 | (64 229.1\%) | 19705 | 152.6\% | 102.2\% |
| Cashlcash equivalents at the year begin: |  | (13893) |  | (13893) |  | 969 | 2976.1\% | (1533.3\%) |
| Cashlcash equivalents at the year end: | (62) | 25959 | (41838.0\%) | 25959 | (41838.0\%) | 20674 | 159.7\% | 25.6\% |



| 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 |  |  |  |  |  |  |  | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1353 | 63.9\% | 406 | 19.2\% | 323 | 15.3\% | 35 | 1.7\% | 2117 | 100.0\% |
| Audior-General |  | - | - | - | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  | - |
| Total | 1353 | 63.9\% | 406 | 19.2\% | 323 | 15.3\% | 35 | 1.7\% | 2117 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr TB W W Dlamini } \\ \text { MS TM Lengate }\end{array}$ | $\begin{array}{l}01780113753 \\ 0178013502\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 270204 | 53783 | 19.9\% | 53783 | 19.9\% | 69586 | 31.1\% | (22.7\%) |
| Property ates | 23794 | 1595 | 6.7\% | 1595 | 6.7\% | 5231 | 23.1\% | (69.5\%) |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  | - |
| Senice charges - electricity revenue | 30540 | 6246 | 7.8\% | 6246 | 7.8\% | 18982 | 26.5\% | (67.19\%) |
| Senice charges - water revenue | 13046 | 903 | 6.9\% | 903 | 6.9\% | 3384 | 34.36 | (73.3\%) |
| Sevice charges - sanitition revenue | 8271 | 603 | 7.3\% | 603 | 7.3\% | 1116 | 18.6\% | (46.0\%) |
| Serice charges - refuse revenue | 6733 | 557 | 8.3\% | 557 |  | 2218 | 35.2\% | (74.9\%) |
| Senice charges -other | 12275 | (280) | (2.3\%) | (280) | (2.3\%) | - | - | (100.0\%) |
| Rental of tacilites and equipment | 1375 | ${ }^{36}$ | 2.6\% | 36 | 2.6\% | 71 | 10.6\% | (49.9\%) |
| Interest earned - extemal invesments | 1650 | ${ }^{27}$ | 1.7\% | ${ }^{27}$ | 1.7\% | 4 | . $3 \%$ | 592.5\% |
| Interest earned - outstanding debiors |  |  |  |  | - |  |  |  |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 1260 | 186 | 14.8\% | 186 | 14.8\% | 235 | 13.0\% | (20.9\%\%) |
| Licences and permits | 5250 |  |  |  | - | 404 | $275.28 \%$ | (100.0\%) |
| Agency sevices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 108916 | ${ }_{4}^{4365}$ | 39.8\% | ${ }^{43} 365$ | 39.8\% | 30801 | 37.5\% | $40.88 \%$ |
| Other own revenue | 5116 | 518 | 10.1\% | 518 | 10.1\% | 7140 | 50.3\% | (92.7\%) |
| Gains on disposal of PPE | 1980 | 27 | 1.4\% | ${ }^{27}$ | 4\% |  |  | (100.0\%) |
| Operating Expenditure | 264958 | 7776 | 2.9\% | 7776 | 2.9\% | 50490 | 17.3\% | (84.6\%) |
| Employee related costs | 81649 | 4858 | 6.0\% | 4858 |  | 15656 | 22.266 | (69.0\%) |
| Remuneration of councillors | 9796 | 679 | 6.9\% | 679 | 6.9\% | 1443 | 18.7\% | (52.9\%) |
| Debt impaiment |  |  |  | - | - |  |  |  |
| Depreciaion and asset impaiment | - | - |  | - | - |  |  |  |
| Finance charges | - | - |  |  | - | 35 | 58 | 90 |
| Bukpurchases | 76375 | 30 |  | 30 | - | 20359 | 31.5\% | (99.9\%) |
| Other Materials | 21126 | 311 | 1.5\% | 311 | 1.5\% |  |  | (100.0\%) |
| Contractes senices | ${ }_{6}^{6933}$ | 439 | ${ }^{6.3 \%}$ | 439 | 6.3\% | 0 | 12 | (100.0\%) |
| Transters and grants | 16361 | 129 | .8\% | 129 | .8\% | 1020 | 1.2\% | (87.4\%) |
| Other expenditure Loss on disposal of PPE | 52718 | 1330 | 2.5\% | 1330 | 2.5\% | 12012 | 23.4\% | (88.9\%) |
| Surplus/(Deficict) | 5246 | 46007 |  | 46007 |  | 19096 |  |  |
| Transfers recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - |  |
| Contributed assets | - | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 5246 | 46007 |  | 46007 |  | 19096 |  |  |
| Taxation | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 5246 | 46007 |  | 46007 |  | 19096 |  |  |
| Atributable to minorities | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 5246 | 46007 |  | 46007 |  | 19096 |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 5246 | 46007 |  | 46007 |  | 19096 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 96747 | - | - | - | - | 3539 | 4.9\% | (100.0\%) |
| National Govermment | 81431 | . | . |  | . | 3509 | 4.9\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  | - | . |  |  | . | - |  |
| Transters recognised - capital | 81431 | - | - | - | - | 3509 | 4.9\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | $\cdot$ | - |
| Intemally generated funds | 15316 | - | - | - | - | 30 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 96747 | - | . | - | - | 5809 | 8.1\% | (100.0\%) |
| Governance and Administration | 4390 | $\cdot$ | - | - | - | 94 | - | (100.0\%) |
| Executive \& Council |  |  | - | - | . | 28 | - | (100.0\%) |
| Budget \& Treasury Office | 3850 | - | - | . | . | ${ }^{66}$ | . | (100.0\%) |
| Corporate Senices | 540 | - | - | - | - |  | - |  |
| Community and Public Safety | 570 | - | . | - | - | - | - | - |
| Community \& Social Serices |  | - |  | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 570 | - |  | - |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12981 | - | . | - | - | 5197 | 16.3\% | (100.0\%) |
| Planning and Develoloment | 1100 | - | - | - |  |  |  | (100.0\%) |
| Road Transport | 11881 | - |  | - | - | 5193 | 16.36 | (100.0\%) |
| Environmental Protection |  | - |  | . | - |  |  |  |
| Trading Services | 78806 | - | - | - | - | 518 | 1.3\% | (100.0\%) |
| Electricity | 7786 | - | - | - | - |  |  |  |
| Water | 33770 | - |  | . | - | 482 | - | (100.0\%) |
| Waste Water Management | 35380 | - | - | - | - | ${ }^{36}$ | .1\% | (100.0\%) |
| Waste Management <br> Other | 1870 | : | . | . | . | - | $\cdots$ | - |
| Other |  | $\cdot$ |  | - |  | $\cdot$ |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 356284 | - | - | - | - | 93688 | 23.8\% | (100.0\%) |
| Ratepayers and other | 168411 | - | - | - | - | 38599 | 17.0\% | (100.0\%) |
| Government- operating | 103141 | - | - |  |  | 30739 | 37.4\% | (100.0\%) |
| Government - capital | 83081 | - | - | - | - | 24352 | 30.26 | (100.0\%) |
| Interest | 1650 | - | - | - | - |  | .3\% | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (252 893) | - | - | - | - | (48085) | 16.7\% | (100.0\%) |
| Suppliers and employees | (235 588) | - | - | - | - | (47376) | 23.9\% | (100.0\%) |
| Finance charges | (945) | - | - |  | - |  |  |  |
| Transters and grants | (16360) |  | , | - |  | (709) | .8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 103390 | $\cdot$ | - | $\cdot$ | . | 45603 | 43.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15646 | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE | 15646 | - | - | - | - |  |  |  |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivables |  | - | - | - | - | - |  | $\bigcirc$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (13666) | - | - | $\cdot$ | . | (10 586) | 21.7\% | (100.0\%) |
| Capita assets | (13666) |  |  |  |  | (10586) | 21.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | 1980 | . | . | . | . | (10 586) | 21.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 80 | - |  | . |  | 5 | .2\% | (100.0\%) |
| Shoot term loans |  | - | - |  | - |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 80 | - | - | - | - | 5 | .2\% | (100.0\%) |
| Payments | (945) |  | - | - | . |  |  | - |
| Repayment of borowing | (945) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (865) | . | . | . | . | 5 | .8\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 104505 |  |  |  |  | 35022 | 62.4\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 2807 | - | - | - | - | 33693 | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 107312 | . | - | - |  | 68715 | 76.5\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - |  |  | - |  |  |  |
| Electricity | - | - | - | - | - | - |  | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - |  | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - |  | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - |  | - | - | - | - |  |
| Other | . | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - |  | - |  |  | - | . | . | - |  |
| Business | - | - | - | - | - | - |  | - | - | - | - | - |
| Households | - | - | - | . | . | - |  | - |  |  |  |  |
| Other | . |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  |



| Contact Details |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{l}\text { Municipi Malanaer } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Absy mahlangu } \\ \text { Mr Mpho Mphelo (Acting) }\end{array}$ | $\begin{array}{c}0178268101 \\ 0178268157\end{array}$ |  |  |  |  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 196481 | 62420 | 31.8\% | 62420 | 31.8\% | 50486 | - | 23.6\% |
| Property atas | 14593 | 4231 | 29.0\% | 4231 | 29.0\% | 3253 |  | 30.1\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue | 37786 | 10512 | 27.8\% | 10512 | 27.8\% | 9300 |  | 13.0\% |
| Senice charges - water revenue | 9367 | 4973 | 53.1\% | 4973 | 53.1\% | (276) |  | (1904.5\%) |
| Sevice charges - sanitition revenue | 10256 | 2597 | 25.3\% | 2597 | 25.3\% | 2418 |  | 7.4.4 |
| Serice charges - refuse revenue | 6209 | 2441 | 39.3\% | 2441 | 39.3\% | 1465 |  | 66.5\% |
| Senice charges - other |  |  |  |  | - | - |  | (100.0\%) |
| Rental of facilites and equipment | 269 | 98 | 36.3\% | 98 | 36.3\% | 143 |  | (31.6\%) |
| Interest earned- extemal invesments | 720 | 120 | 16.7\% | 120 | 16.7\% | 192 |  | (37.4\%) |
| Interest earned - outstanding debiors | 11257 | 2332 | 19.8\% | 2232 | 19.8\% | 2607 |  | (14.4\%) |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | 108 | 57 | 53.3\% | 57 | 53.3\% | 0 | - | $286755.0 \%$ |
| Licences and permits | 3710 | 0 |  | , | - | 5 |  | (91.6\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 86403 | 35048 | 40.6\% | 35048 | 40.6\% | 31240 |  | 12.2\% |
| Other own revenue | 15803 | 102 | .6\% | 102 | ${ }^{6 \%}$ | 139 | - | (26.5\%) |
| Gains on disposal of PPE |  | 10 |  | 10 |  |  |  | (100.0\%) |
| Operating Expenditure | 239022 | 38689 | 16.2\% | 38689 | 16.2\% | 39682 | - | (2.5\%) |
| Employee related costs | 62636 | 15782 | 25.2\% | 15782 | 2\% | 15534 |  | 1.68 |
| Remuneration of councillors | 6686 <br> 2779 | 1720 | 25.7\% | 1720 | 25.7\% | 1332 | - | 29.19 |
| Debt impaiment | 27759 |  |  |  | $\cdot$ |  |  | - |
| Depreciaion and asset impaiment | 14598 | - |  | - | - | - |  | - |
| Finance charges | - | 94 | - | 94 | $\cdots$ | 2 |  | (100.0\%) |
| Bukpurchases | 42346 | 12302 | 29.1\% | 12302 | 29.1\% | 11228 |  | $9.6 \%$ |
| Other Materials |  | 2641 |  | 2641 |  | - | - | (100.0\%) |
| Contractes services | $\cdots$ | 401 |  | 401 | - | 2327 | - | (82.8\%) |
| Transters and grants | 15425 | 722 | 4.7\% | 722 | 4.7\% | 200 | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 69572 | 5028 | 7.2\% | 5028 | ${ }^{7.2 \%}$ | 9260 | : | (45.7\%) |
| Surplus/(Deficit) | (42 542) | 23731 |  | 23731 |  | 10804 |  |  |
| Transfers recognised - capital | 32237 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - |  | - | - | - |  | . |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (10 305) | 23731 |  | 23731 |  | 10804 |  |  |
| Taxation | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) after taxation | (10 305) | 23731 |  | 23731 |  | 10804 |  |  |
| Attributable to minoorities | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (10 305) | 23731 |  | 23731 |  | 10804 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (10 305) | 23731 |  | 23731 |  | 10804 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32237 | - | - | - | - | 4615 | - | (100.0\%) |
| National Govermment | 32237 | . | . | - | - | 4537 |  | (100.0\%) |
| Provincial Goverment | . | - | - | . | - | . |  | . |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | . | - | . | - | . | . |  | - |
| Transfers recognised - capital | 32237 | - | - | $\cdot$ | - | 4537 | . | (100.0\%) |
| Borrowing | . | - | - | - | - | - | - |  |
| Intemally generated funds |  | - | - | - | . | - |  | - |
| Public contributions and donations | . | - | - | - | - | ${ }^{78}$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 32237 | 1139 | 3.5\% | 1139 | 3.5\% | 4615 | . | (75.3\%) |
| Governance and Administration |  | . | . | . | . | - | - | . |
| Executive \& Council |  |  |  | . |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - | - | . |  |
| Corporate Senices |  |  |  |  | - | - |  |  |
| Community and Public Safety |  | 877 | - | 877 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 877 |  | 877 |  | - |  | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - |  | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - |  | - | - | - |  | - |
| Economic and Environmental Services | 5551 | (19) | (.3\%) | (19) | (.3\%) | 1907 | - | (101.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Envirommenal Protection | 5551 | (19) | (.35) |  | (3\%) | 1907 | - | (101.0\%) |
| Trading Services | 26686 | 281 | 1.1\% | 281 | 1.1\% | 2708 | . | (89.6\%) |
| Electicity | 2800 | (1) |  | (1) |  |  |  | (100.0\%) |
| Water | 15736 | 339 | $2.2 \%$ | 339 | 2.2\% | 1554 | - | (78.2\%) |
| Waste Water Management | 8150 | (56) | (.7\%) | (56) | (7\%\%) | 1154 | - | (104.99\%) |
| Waste Management | - | $\bigcirc$ | - | $\therefore$ | - | . | . | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 201006 | 62410 | 31.0\% | 62410 | 31.0\% | 53234 | 112.3\% | 17.2\% |
| Ratepayers and other | 75342 | 25011 | 33.2\% | 25011 | 33.2\% | 18377 | 145.3\% | 36.1\% |
| Government- operating | 86403 | 35047 | 40.6\% | 35047 | 40.6\% | 31240 | 100.0\% | 12.2\% |
| Goverrment- capital | 32237 | - | - | - | - | 1666 | 100.0\% | (100.0\%) |
| Interest | 7024 | 2352 | 33.5\% | 2352 | 33.5\% | 1951 | 104.6\% | 20.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (190 774) | (38 152) | 20.0\% | (38 152) | 20.0\% | (37416) | 144.9\% | 2.0\% |
| Suppliers and employees | (175 349) | (37336) | 21.3\% | (37336) | 21.3\% | (37403) | 144.8\% | (2\%) |
| Finance charges |  | (94) |  | (94) |  | (0) |  | $1042011.1 \%$ |
| Transters and grants | (15425) | (722) | 4.7\% | (722) | 4.7\% | (13) | - | 5376.6\% |
| Net Cash from/(used) Operating Activities | 10232 | 24258 | 237.1\% | 24258 | 237.1\% | 15818 | 73.3\% | 53.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 10 | - | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 10 | - | 10 |  | - |  | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | $\cdot$ | - | - | - | - | - |  |
| Decrease (increase) in on-curentitinestments | - | - | - | - | - | - | - |  |
| Payments | (32 237) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Capitalassets | (32237) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (32237) | 10 | . | 10 | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Shorterm loans | - |  | - | - | - | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (22005) | 24268 | (110.3\%) | 24268 | (110.3\%) | 15818 | 73.3\% | 53.4\% |
| Cashlcash equivalents at the year begin: | 28602 |  |  | - |  | - | - | - |
| Cashlcash equivalents at the year end: | 6597 | 24268 | 367.9\% | 24268 | 367.9\% | 15818 | 73.3\% | 53.46 |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1961 | 5.3\% | 1311 | 3.5\% | 1528 | 4.1\% | 32512 | 87.1\% | 37312 | 28.9\% | - |  |
| Electricity | 2520 | 18.3\% | 1103 | 8.0\% | 846 | 6.1\% | 9328 | 67.6\% | 13797 | 10.7\% | - | - |
| Propery Rates | 986 | 3.6\% | 808 | 2.9\% | 804 | 2.9\% | 25013 | 90.6\% | 27611 | $21.4 \%$ | - |  |
| Sanitaion | - | - | - | * | - | , | - | - | - | - |  |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 1520 | 3.0\% | 1471 | 2.9\% | 1487 | 3.0\% | 45814 | 91.1\% | 50292 | 39.0\% |  |  |
| Total By Income Source | 6987 | 5.4\% | 4693 | 3.6\% | 4665 | 3.6\% | 112666 | 87.3\% | 129012 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 418 | $9.3 \%$ | 293 | 6.5\% | 308 | 6.8\% | 3492 | 77.48 | 4512 | 3.5\% | - |  |
| Business | 1067 | 7.7\% | 737 | 5.3\% | 546 | 4.0\% | 11428 | 82.9\% | 13778 | 10.7\% | - | - |
| Households | 4323 | 6.1\% | 2557 | 3.6\% | 2868 | 4.1\% | 60872 | $86.2 \%$ | 70620 | 54.7\% |  |  |
| Other | 1179 | 2.9\% | 1106 | 2.8\% | 943 | 2.4\% | 36873 | 920\%6 | 40101 | 31.1\% |  |  |
| Total By Customer Group | 6987 | 5.4\% | 4693 | 3.6\% | 4665 | 3.6\% | 112666 | 87.3\% | 129012 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4445 | 100.0\% |  | - | - | - | - | - | 4445 | 74.7\% |
| Bulk Water | - |  |  | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 362 | 24.1\% | 843 | 55.9\% | 143 | 9.5\% | 158 | 10.5\% | 1506 | 25.3\% |
| Auditor-General | - | - |  | - | - | - |  | - |  |  |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Total | 4807 | 80.8\% | 843 | 14.2\% | 143 | 2.4\% | 158 | 2.7\% | 5951 | 100.0\% |


| Contact Details |  | PB Malebye <br> Munitipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2012/13} \& \multicolumn{2}{|r|}{2011/12} \& \multirow[b]{3}{*}{Q1 of 2011/12
to Q1 of 2012/13} <br>
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& <br>
\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\%of main
appropriation \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\%of main
appropriation \& <br>
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& <br>
\hline Operating Revenue \& 417686 \& 105260 \& 25.2\% \& 105260 \& 25.2\% \& 95047 \& 25.1\% \& 10.7\% <br>
\hline Property rates \& 42190 \& 15275 \& 36.2\% \& 15275 \& 36.2\% \& 9971 \& 22.5\% \& 53.2\% <br>
\hline Property rates - penalties and collection charges
Sevice charges -electicity revenue \& \& \& \& \& \& \& \& <br>
\hline Senice charges - electricity revenue \& 205070
2835 \& 41425
6577 \& 20.2\% \& 41425
6577 \& 20.2\% \& 38538
6212 \& $22.99 \%$

19898 \& $7.5 \%$
5906 <br>
\hline Senice charges - water revenue \& 28335 \& 6577 \& 23.2\% \& 6577 \& 23.2\% \& 6212 \& 19.8\% \& 5.9\% <br>
\hline Senice charges - sanitation revenue \& 22473 \& 5411 \& 24.1\% \& 5411 \& 24.1\% \& 5285 \& 27.446 \& 2.4\% <br>
\hline Sevice charges - refuse revenue \& 11561 \& 2991 \& 25.9\% \& 2991 \& 25.9\% \& 2564 \& 18.3\% \& 16.6\% <br>
\hline Senice charges - other \& (5305) \& (6197) \& 116.8\% \& (6197) \& 116.8\% \& (1264) \& \& 390.3\% <br>
\hline Rental of facilites and equipment \& ${ }_{852}^{85}$ \& 166 \& 19.4\% \& 166 \& 19.4\% \& 269 \& 18.6\% \& (38.46) <br>
\hline Interest earned - extemal invesments \& 818 \& \& \& \& \& \& \& <br>
\hline Interest earned - outstanding debiors \& 20269 \& 4166 \& 20.6\% \& 4166 \& 20.6\% \& 4452 \& 24.0\% \& (6.4\%) <br>
\hline Dividends received \& \& \& \& \& - \& - \& \& <br>
\hline Fines \& 1567 \& 77 \& 4.9\% \& 77 \& 4.9\% \& 231 \& 18.196 \& (66.8\%) <br>
\hline Licences and permits \& 4494 \& 46 \& 1.0\% \& ${ }^{46}$ \& 1.0\% \& 39 \& .9\% \& 17.3\% <br>
\hline Agency sevices \& \& \& \& \& - \& \& \& <br>
\hline Transfers recognised - operational \& 84124 \& 34995 \& ${ }^{41.6 \%}$ \& 34995 \& 41.6\% \& 28501 \& 39.18\% \& 22.880 <br>
\hline Other own revenue Gains on disposal of PPE \& \& 329 \& 26.5\% \& 329 \& 26.5\% \& 249 \& 13.1\% \& 32.4\% <br>
\hline Operating Expenditure \& 403365 \& 130703 \& 32.4\% \& 130703 \& 32.4\% \& 79450 \& 22.1\% \& 64.5\% <br>
\hline Employee related costs \& 113854 \& 26554 \& 23.3\% \& 26554 \& 23.3\% \& 23635 \& 21.6\% \& 12.36 <br>
\hline Remuneration of councillors \& 8275 \& 1864 \& 22.5\% \& 1864 \& 22.5\% \& 1848 \& 33.1\% \& .8\% <br>
\hline Debtimpaiment \& 40081 \& 10646 \& 26.6\% \& 10646 \& $26.6 \%$ \& - \& - \& (100.0\%) <br>
\hline Depreciation and asset impaiment \& 12000 \& 3375 \& 28.1\% \& 3375 \& 28.1\% \& - \& - \& (100.0\%) <br>
\hline Finance charges \& 3300 \& - \& \& \& - \& - \& \& <br>
\hline Bukpurchases \& ${ }^{167833}$ \& $\begin{array}{r}21764 \\ \hline 35\end{array}$ \& 13.0\% \& $\begin{array}{r}21764 \\ \hline 35\end{array}$ \& 13.036 \& 38481 \& 25.1\% \& (43.4\%) <br>
\hline Other Materials \& 2975 \& 365 \& 12.3\% \& 365 \& 12.3\% \& \& \& (100.0\%) <br>
\hline Contractes serices \& 22818 \& 8191 \& 35.9\% \& 8191 \& 35.9\% \& 2813 \& 61.19\% \& 191.28\% <br>
\hline Transters and grants \& 7534 \& 4940 \& 65.4\%\% \& 4940 \& 65.6\% \& 798 \& 4.9\%6 \& 518.8\% <br>

\hline | Other expenditure |
| :--- |
| Loss on disposal of PPE | \& 24696 \& 53005 \& 214.6\% \& 53005 \& 214.6\% \& 11875 \& 17.4\% \& 346.4\% <br>

\hline Surplus/(Deficit) \& \& \& \& \& \& \& \& <br>
\hline \& \& \& \& \& \& \& \& <br>
\hline Transiers recognised - capital \& \& \& \& \& \& \& \& <br>
\hline Contributions recognised - capital \& - \& - \& - \& - \& - \& - \& - \& <br>
\hline Contributed assets \& \& , \& \& \& . \& \& \& <br>
\hline Surplus/(Deficit) after capital transfers and contributions \& 14321 \& (25 442) \& \& (25 442) \& \& 15596 \& \& <br>
\hline Taxation \& \& . \& $\cdot$ \& \& . \& \& \& <br>
\hline Surplus/(Deficit) after taxation \& 14321 \& (25 442) \& \& (25 442) \& \& 15596 \& \& <br>
\hline Atributable to minorities \& \& \& \& \& - \& \& \& <br>
\hline Surplus/(Deficit) attributable to municipality \& 14321 \& (25 442) \& \& (25 442) \& \& 15596 \& \& <br>
\hline Share of surplus (deficiti) of associate \& \& \& \& \& - \& \& \& <br>
\hline Surplus((Deficit) for the year \& 14321 \& (25 442) \& \& (25 442) \& \& 15596 \& \& <br>
\hline
\end{tabular}

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56847 | 11061 | 19.5\% | 11061 | 19.5\% | 17993 | 40.8\% | (38.5\%) |
| National Government | 45347 | 9509 | 21.0\% | 9509 | 21.0\% | 17939 | 57.2\% | (47.0\%) |
| Provincial Goverment |  | . | - | . | . |  | . | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transiers and grants |  | . | . |  | - |  |  | . |
| Transfers recognised - capital Borrowing | 45347 | 9509 | 21.0\% | 9509 | 21.0\% | 17939 | 46.3\% | (47.0\%) |
| Intemaly generated funds | 11500 | 1552 | 13.5\% | 1552 | 13.5\% | 54 | 1.0\% | 2755.1\% |
| Public contributions and donations | . | . | - | . | . | . | - | - |
| Capital Expenditure Standard Classification | 56847 | 11061 | 19.5\% | 11061 | 19.5\% | 12877 | 29.2\% | (14.1\%) |
| Governance and Administration | 6500 | 1530 | 23.5\% | 1530 | 23.5\% | 44 | .5\% | 3 368.7\% |
| Executive \& Council | 6500 | 1255 | 19.3\% | 1255 | 19.3\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  | 1 |  |  |  | ${ }_{7}^{37}$ | - | (97.6\%) |
| Corporate Sevices |  | 273 | - | 273 | - |  | 4\% | 3769.3\% |
| Community and Public Safety | 13045 | $\cdot$ | - | . | - | 1339 | 24.6\% | (100.0\%) |
| Community \& Social Serices | 5000 | - | - |  | - | 177 | 3.2\% | (100.0\%) |
| Sport And Recreation | 8045 | - | - | - | - | 1162 | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | . |
| Economic and Environmental Services | 8757 | 6706 | 76.6\% | 6706 | 76.6\% | 8639 | 42.1\% | (22.4\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  | (22.4\%) |
| Road Transport Envionmental Protection | 8757 | 6706 | 76.6\% | 6706 | 76.6\% | 8639 | 42.1\% | (22.4\%) |
| Environmental Protection | 28545 | 2825 | 9.9\% | 2825 | 9.9\% | 2855 | 32.7\% | (1.0\%) |
| Electricity | 3900 | 102 | 2.6\% | 102 | 2.6\% | 1137 | 81.9\% | (91.19) |
| Water | 10000 |  |  |  |  | 797 |  | (100.0\%) |
| Waste Water Management | 7701 | 1469 | 19.1\% | 1469 | 19.1\% | 920 | 12.5\% | 59.7\% |
| Waste Management | 6944 | 1254 | 18.1\% | 1254 | 18.1\% | - | - | (100.0\%) |
| Other | . | . | - | . | - | $\cdot$ | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 506460 | 13621 | 26.9\% | 136221 | 26.9\% | 134509 | 34.8\% | 1.3\% |
| Ratepayers and other | 365916 | 77222 | 21.1\% | 77222 | 21.1\% | 54998 | 21.2\% | 40.4\% |
| Government - operating | 81117 | 34995 | 43.1\% | 34995 | 43.1\% | 29551 | 40.6\% | 18.46 |
| Goverment - capital | 47463 | 23124 | 48.7\% | 23124 | 48.7\% | 17939 | 46.3\% | 28.9\% |
| Interest | 11964 | 881 | 7.4\% | 881 | 7.4\% | 32021 | 211.96 | (97.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (346356) | (125 869) | 36.3\% | (125869) | 36.3\% | (120 756) | 36.8\% | 4.2\% |
| Suppliers and employees | $\left.{ }^{(340} 548\right)$ | (124847) | 36.7\% | (124847) | 36.7\% | (120756) | 37.0\% | 3.4\% |
| Finance charges | (3300) |  |  |  | - |  | - | . |
| Transters and grants | (2508) | (1022) | 40.7\% | (1022) | 40.7\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 160104 | 10353 | 6.5\% | 10353 | 6.5\% | 13754 | 23.9\% | (24.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - | - |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments |  |  |  | - |  | - |  |  |
| Payments | (42 300) | (11061) | 26.1\% | (11 061) | 26.1\% | (12877) | 29.2\% | (14.1\%) |
| Capital assets | (42300) | (11061) | 26.1\% | (11061) | 26.1\% | (12877) | 29.2\% | (14.1\%) |
| Net Cash from(used) Investing Activities | (42300) | (11061) | 26.1\% | (11061) | 26.1\% | (12877) | 29.2\% | (14.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - |  | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - |  | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  |  |  | $\therefore$ | - |  |
| Payments | - |  | - | . |  | (836) | 28.5\% | (100.0\%) |
| Repayment of borowing | . |  |  | - |  | (836) | 28.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | . | . | . | (836) | 28.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 117804 | (708) | (.6\%) | (708) | (.6\%) | 41 | .4\% | (1828.7\%) |
| Cashlcash equivalents at the year begin: | 3850 | 3850 | 100.0\% | 3850 | 100.0\% | 1922 | - | 100.3\% |
| Cashlcash equivients at the year end: | 121654 | 3141 | 2.6\% | 3141 | 2.6\% | 1963 | 18.5\% | 60.0\% |



| 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 | 48257 | 68.3\% |  |  | 22422 | 31.7\% |  | - | 70679 | 56.9\% |
| Bulk Water | 4 |  | 6 |  | 14 | - | 53421 | 100.0\% | 53445 | 43.1\% |
| PAYE deductions | - | - | - | - | - | - | . | . | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 48261 | 38.9\% | 6 | - | 22436 | 18.1\% | 53421 | 43.0\% | 124123 | 100.0\% |


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 156720 | 13051 | 8.3\% | 13051 | 8.3\% | 26672 | 37.3\% | (51.1\%) |
| Property ates | 10592 | 3537 | 33.4\% | 3537 | 33.4\% | 7499 | 89.4\% | (52.8\%) |
| Property rates - penalities and collection charges |  |  |  |  | - | 1237 | - | (100.0\%) |
| Senice charges - electricity revenue | 49432 | 4732 | 9.6\% | 4732 | 9.6\% | 2461 | 7.7\% | 92.2\% |
| Senice charges - water revenue | 22644 | 1678 | 7.4\% | 1678 | 7.4\% | 11638 | 92.5\% | (85.6\%) |
| Sevice charges - sanitation revenue | 12477 | 1719 | 13.3\% | 1719 | 13.8\% | 1441 | 13.7\% | 19.29 |
| Serice charges - refuse revenue | 4439 | 714 | 16.1\% | 714 | 16.1\% | 336 | 8.0\% | 112.7\% |
| Senice charges - other |  |  |  | - | - | (4773) | - | (100.0\%) |
| Rental of facilites and equipment |  |  |  | - | - | 3987 | 2454.3\% | (100.0\%) |
| Interest earned - extemal invesments | 106 | - |  | - | $\cdots$ | ${ }^{(369)}$ | (87.7\%) | (100.0\%) |
| Interest earned - outstanding debiors | 5104 | 64 | 1.3\% | 64 | 1.3\% | 355 | 45.1\% | (82.0\%) |
| Dividends received |  |  |  |  | - | (252) |  | (100.0\%) |
| Fines | 280 | 1 | .2\% | 1 | .2\% | 192 | ${ }^{73.3 \%}$ | (99.7\%) |
| Licences and permits |  | 218 |  | 218 | - | ${ }^{738}$ | 35.2\% | (70.4\%) |
| Agency services | 1356 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 48393 |  |  | - |  | 144 |  | (100.0\%) |
| Other own revenue | 1896 | 389 | 20.5\% | 389 | 20.5\% | 587 | 183.5\% | (33.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | 1452 |  | (100.0\%) |
| Operating Expenditure | 154953 | 18610 | 12.0\% | 18610 | 12.0\% | 28670 | 39.0\% | (35.1\%) |
| Employee related costs | 41666 | 5581 | 13.4\% | 5581 | 13.4\% | 13957 | 35.4\% | (60.0\%) |
| Remuneration of councillors | 3451 | 325 | $9.4 \%$ | 325 | 9.4\% | 2494 | 70.36 | (87.0\%) |
| Debt impaiment | 12161 |  |  |  | - | (886) | (11.19\%) | (100.0\%) |
| Depreciaion and asset impaiment | 5000 | - | - | - | - | 3254 | 216.946 | (100.09\%) |
| Finance charges | ${ }^{233}$ | ${ }^{647}$ | $27.5 \%$ | ${ }^{647}$ | 277.5\% | 377 7565 |  | 71.3\% |
| Bukpurchases | 48222 | 7159 | 14.8\% | 7159 | 14.8\% | 7565 | 24.5\% | (5.4\%) |
| Other Materials | - | - |  |  | - | 150 |  | (100.0\%) |
| Contractes senices | 8778 | 2194 | 25.0\% | 2194 | 25.0\% | (902) |  | (343.44) |
| Transters and grants | , | ${ }_{88}^{88}$ | - | ${ }^{88}$ | - | ${ }^{68}$ | (28\%) | 28.5\% |
| Other expenditure | 35442 | 2617 | 7.4\% | 2617 | 7.4\% | 2082 511 | 8.9\% | $25.7 \%$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1768 | (555) |  | (5 559) |  | (1998) |  |  |
| Transfers recognised - capital |  |  |  |  |  | ${ }^{(34)}$ |  | (100.0\%) |
| Contributions recognised - capital | - | $\cdot$ |  | - |  | - |  | - |
| Contributed assets | - | 495 |  | 495 | - | 1806 |  | (72.6\%) |
| Surplus/(Deficit) after capital transfers and contributions | 1768 | (5064) |  | (5064) |  | (227) |  |  |
| Taxation | . | . | . | . | . | 2109 | . | (100.0\%) |
| Surplus/(Deficit) after taxation | 1768 | (5064) |  | (5064) |  | 1882 |  |  |
| Attributable to minoorities | . | - |  | - | . | 6289 |  | (100.0\%) |
| Surplus/(Deficit) atrributable to municipality | 1768 | (5064) |  | (5064) |  | 8171 |  |  |
| Share of surplus (deficit) of associate | - | - | - | . | - | 5305 | . | (100.0\%) |
| Surplus(Deficit) for the year | 1768 | (5064) |  | (5064) |  | 13476 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43091 | 4333 | 10.1\% | 4333 | 10.1\% | 6207 | 19.1\% | (30.2\%) |
| National Government | 26727 |  |  |  |  | 4704 | 27.7\% | (100.0\%) |
| Provincial Goverment |  | 3838 | - | 3838 | - | . | . | (100.0\%) |
| District Municipality | 9482 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other transiers and grants | 5500 | - | - | . | - | 1078 | 70.3\% | (100.0\%) |
| Transfers recognised - capital | 41710 | 3838 | 9.2\% | 3838 | 9.2\% | 5783 | 19.6\% | (33.6\%) |
| Borrowing |  |  | - |  | - | . |  |  |
| Intemaly generated funds | 1382 | - | - | - | - | - | . | - |
| Public contributions and donations |  | 495 | - | 495 | - | 424 | 21.7\% | 16.7\% |
| Capital Expenditure Standard Classification | 43091 | 4333 | 10.1\% | 4333 | 10.1\% | 6207 | 19.1\% | (30.2\%) |
| Governance and Administration |  | 495 | - | 495 | . | 1262 | 208.6\% | (60.8\%) |
| Executive \& Council | - | 495 | - | 495 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | . | - | 1098 | - | (100.0\%) |
| Corporate Sevices |  | - | $\cdot$ |  | - | 164 | 156.6\% | (100.0\%) |
| Community and Public Safety | 2382 | - | - | . | - | 166 | 3.2\% | (100.0\%) |
| Community \& Social Serices | 1382 | . | - |  | - | 166 | 9.0\% | (100.0\%) |
| Sport And Recreation | 1000 | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath | - |  | - |  |  | - | - | - |
| Economic and Environmental Services | 8500 | 1659 | 19.5\% | 1659 | 19.5\% | 2283 | 19.0\% | (27.4\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport ${ }_{\text {E }}$ | 8500 | 1659 | 19.5\% | 1659 | 19.5\% | 2283 | 19.0\% | (27.4\%) |
| Trading Services | 32210 | 2179 | 6.8\% | 2179 | 6.8\% | 2496 | 16.9\% | (12.7\%) |
| Electicity | 1776 | 2179 | 122.7\% | 2179 | 122.7\% | 1415 | 92.3\% | 54.0\%6 |
| Water | 15053 |  |  |  |  |  |  |  |
| Waste Water Management | 11000 | - | - | - | - | 1081 | 10.6\% | (100.0\%) |
| Waste Management | 4381 | - | - | - | - | . | - | - |
| Other | . | - | $\cdot$ | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 146746 | - | - | $\cdot$ | - | 49439 | 69.1\% | (100.0\%) |
| Ratepayers and other | 68203 | - | - | - | - | 23388 | 33.2\% | (100.0\%) |
| Government- operating | 48393 | - | - | - | - | 16383 |  | (100.0\%) |
| Government - capital | 26727 | - | - |  | - | 8941 |  | (100.0\%) |
| Interest | 3424 | - | - | - | - | 727 | 60.3\% | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (100719) | - | - | - | - | (27 855) | 38.6\% | (100.0\%) |
| Suppliers and employees | (100 717 ) | - | - | - | - | (27 171) | 25.8\% | (100.0\%) |
| Finance charges | (2) | - | - | - | - | - | - |  |
| Transters and grants |  |  |  |  |  | (684) | (2.1\%) | (100.0\%) |
| Net Cash from/(used) Operating Activities | 46027 | $\cdot$ | . | $\cdot$ | $\cdot$ | 21584 | (4 197.1\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1882 |  | - | - | - | 1006 | - | (100.0\%) |
| Proceeds on disposal of PPE | 1882 | - | - |  | - | - |  |  |
| Decrease in non-current debiors |  | - | - |  | - | 1006 |  | (100.0\%) |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in on-curentit investments |  |  | - |  | - | - |  | - |
| Payments | $(28609)$ | - | - | - | . | - | - | - |
| Capital assets | (28609) |  |  |  | - |  |  |  |
| Net Cash from/(used) Investing Activities | (26727) | . | . | . | . | 1006 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ |  | (1) | - | (100.0\%) |
| Short term loans | - | . | - | - | - |  |  |  |
| Borrowing long termiefinancing | - | - | - | - | - | - | - | $\cdots$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (1) |  | (100.0\%) |
| Payments <br> Reeayment of borowing | - | - | - | - | - |  |  | - |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | (1) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 19300 | - | - | $\cdot$ | - | 22589 | (4392.6\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - |  | - | 863 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 19300 | . | . |  |  | 23452 | (4560.4\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1022 | 2.4\% | 676 | 1.6\% | 607 | 1.4\% | 39733 | 94.5\% | 42038 | 20.1\% |  | - |
| Electricity | 2601 | 15.1\% | 1182 | 6.9\% | 1049 | 6.1\% | 12346 | 71.9\% | 17179 | 8.2\% | - | - |
| Property Rates | 1003 | 3.5\% | 1391 | 4.8\% | 1852 | 6.4\% | 24607 | 85.3\% | 28853 | 13.8\% | - | - |
| Sanitation | 1013 | 2.5\% | 732 | 1.8\% | 637 | 1.6\% | 38631 | 94.2\% | 41014 | 19.6\% |  | - |
| Refuse Removal | 357 | 1.5\% | 347 | 1.5\% | 341 | 1.5\% | 22179 | 95.5\% | 23223 | 11.1\% |  |  |
| Other | 739 | 1.3\% | 424 | .7\% | 342 | .6\% | 55286 | 97.4\% | 56791 | 27.2\% |  |  |
| Total By Income Source | 6735 | 3.2\% | 4752 | 2.3\% | 4829 | 2.3\% | 192782 | 92.2\% | 209098 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 41 | 3.2\% | 494 | 38.9\% | 111 | 8.7\% | 626 | 49.2\% | 1272 | . $6 \%$ | . |  |
| Business | 2168 | 95.7\% | 58 | 2.6\% | 22 | 1.0\% | 16 | .7\% | 2265 | 1.1\% | - | - |
| Households | 4502 | 2.2\% | 4173 | 2.0\% | 4676 | 2.3\% | 192120 | 93.5\% | 205471 | 98.3\% |  |  |
| Other | 24 | 26.5\% | 26 | 29.4\% | 20 | 21.9\% | 20 | 22.2\% | 90 | - |  | - |
| Total By Customer Group | 6735 | 3.2\% | 4752 | 2.3\% | 4829 | 2.3\% | 192782 | 92.2\% | 209098 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | 127 | 100.0\% | 127 | 2.9\% |
| Buk Water | - | - | - | - | - | - | 852 | 100.0\% | 852 | 19.1\% |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 42 | 1.2\% | 3 | .1\% | - | - | 3434 | 98.7\% | 3479 | 78.0\% |
| Audior-General | - | 5 |  | - | - | - |  |  |  |  |
| Other | - | - | - | - |  | - | - | - | - | - |
| Total | 42 | .9\% | 3 | .1\% | - | - | 4413 | 99.0\% | 4458 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Joshua B Maseko } \\ \text { Mr J B Maseko }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{ll}\text { Municipa I Ianager } \\ \text { Financial Manager }\end{array}$ | 0177773 2031 <br> 0177731329 |  |

Source: National Treasuy Local Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1202985 | 315734 | 26.2\% | 315734 | 26.2\% | 321838 | 31.2\% | (1.9\%) |
| Property rates <br> Property rates - penalties and collection charges | 174941 | 53909 | 30.8\% | 53909 | 30.8\% | 41784 | 23.0\% | 29.0\% |
| Serice charges - electricity reverue | 356604 | 65991 | 18.4\% | 65591 | 18.4\% | 95086 | 28.446 | (31.0\%) |
| Senice charges - water revenue | 247728 | 62148 | 25.1\% | 62148 | 25.1\% | 55305 | 31.2\% | 12.48 |
| Serice charges - sanitation revenue | 54072 | 13817 | 25.6\% | 13817 | 25.6\% | 12227 | 19.3\% | 13.0\% |
| Serice charges - refuse revenue | 68469 | 19430 | 28.4\% | 19430 | $28.44 \%$ | 16338 | 26.0\% | 18.994 |
| Senice charges - other | (34080) | (10539) | 30.9\% | (10539) | 30.9\% | (4761) | 14.9\% | 121.34 |
| Rental of tacilites and equipment | 4628 | 1209 | 26.1\% | 1209 | 26.1\% | 1014 | 23.266 | 19.29 |
| Interest earned - extemal invesments | 1219 | 352 | 28.9\% | 352 | 28.9\% | 337 | 29.3\% | 4.5\% |
| Interst earned - outstanding debiors | 33920 | 6961 | 20.5\% | 6961 | 20.5\% | 8721 | 27.3\% | (20.2\%) |
| Dividends received | - | - |  |  | - |  |  | - |
| Fines | 9246 | 1853 | 20.0\% | 1853 | 20.0\% | 1497 | 35.6\% | 23.84 |
| Licences and permits | 13 | 0 | 1.3\% | 0 | 1.3\% | 8 | 66.4\% | (99.0\%) |
| Agency serices | 30514 | 7314 | 24.0\%\| | 7314 | $24.0 \%$ | 9789 | ${ }^{69.940}$ | (25.3\%) |
| Transfers recognised - operational | 192237 | 80640 | 41.9\% | 80640 | 41.9\% | 72729 | 42.196 | 10.99 |
| Other own revenue | 13608 | 12560 | 92,3\% | 12560 | 92.3\% | 11439 | 90.6\% | 9.8\% |
| Gains on disposal of PPE | 49866 | 488 | 1.0\% | 488 | 1.0\% | 326 | 13.0\% | 49.6\% |
| Operating Expenditure | 1384340 | 194802 | 14.1\% | 194802 | 14.1\% | 256881 | 22.6\% | (24.2\%) |
| Employee related costs | 316488 | 77200 | 24.4\% | 77200 | 24.4\% | 74881 | 23.4\% | 3.19 |
| Remuneration of councillors | 16333 | 3673 | 22.5\% | 3673 | 22.5\% | 3469 | 20.5\% | 5.9\% |
| Debtimpaiment | 91043 | . |  | - | . |  |  |  |
| Depreciaion and asset impaiment | 80478 |  |  |  | $\cdot$ |  | - | - |
| Finance charges | 10207 | 1324 | 13.0\% | 1324 | 13.0\% | 1860 | $7 \%$ | (28.9\%) |
| Bulk purchases | 432973 | 78162 | 18.1\% | 78162 | 18.1\% | 119386 | 125.1\% | (34.5\%) |
| Other Materials | 60417 | 5071 | 8.4\% | 5071 | 8.440 | 7394 | 16.0\%6 | (31.4\%) |
| Contractes serices | 57447 | 6894 | 12.0\% | 6894 | 12.0\% | 11233 | 7.4\% | (33.6\% |
| Transters and grants | 235099 | 3774 | 1.6\% | 3774 | 1.6\% | 15526 | 19.456 | (75.7\%) |
| Other expenditure | 83894 | 18704 | 22.3\% | 18704 | 22.3\% | 23132 | 22.990 | (19.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (181 354) | 120931 |  | 120931 |  | 64957 |  |  |
| Transters recognised - capital | 181747 | 29528 | 16.2\% | ${ }^{29528}$ | 16.2\% | ${ }^{41828}$ | 39.460 | (29.4\%) |
| Contributions recognised - capital Contributed assets | - | - |  | - | - |  | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 392 | 150459 |  | 150459 |  | 106785 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 392 | 150459 |  | 150459 |  | 106785 |  |  |
| Attibutable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 392 | 150459 |  | 150459 |  | 106785 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 392 | 150459 |  | 150459 |  | 106785 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 261809 | 6328 | 2.4\% | 6328 | 2.4\% | 18186 | 14.6\% | (65.2\%) |
| National Govermment | 91015 | 2478 | 2.7\% | 2478 | 2.7\% | 16708 | 17.9\% | (85.2\%) |
| Provincial Government | 4567 |  |  |  |  |  | . |  |
| District Municipality | 14850 | 2651 | 17.8\% | 2651 | 17.8\% |  | - | (100.0\%) |
| Other transters and grants |  |  |  |  |  | . |  |  |
| Transfers recognised - capital | 110432 | 5128 | 4.6\% | 5128 | 4.6\% | 16708 | 15.9\% | (69.3\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 81062 | 1200 | 1.5\% | 1200 | 1.5\% | 1478 | 7.9\% | (18.8\%) |
| Public contributions and donations | 70315 | . | . | . | - | . | . |  |
| Capital Expenditure Standard Classification | 261809 | 14113 | 5.4\% | 14113 | 5.4\% | 18187 | 14.6\% | (22.4\%) |
| Governance and Administration | 4950 | 508 | 10.3\% | 508 | 10.3\% | 144 | 2.1\% | 253.1\% |
| Executive \& Council | 2150 | 17 | .8\% | 17 | .8\% | 39 | 19.9\% | (56.2\%) |
| Budget \& Treasury Office | 300 | 53 | 17.7\% | 53 | 17.7\% |  | $\therefore$ | (100.0\%) |
| Corporate Services | 2500 | 438 | 17.5\% | 438 | 17.5\% | 105 | 7.8\% | 317.4\% |
| Community and Public Safety | 114932 | 5300 | 4.6\% | 5300 | 4.6\% | 1494 | 3.2\% | 254.7\% |
| Community \& Social Serices | 36908 | 3719 | 10.1\% | 3719 | 10.1\% | 83 | .5\% | $4362.1 \%$ |
| Sport And Recreation | - | 1396 |  | 1396 | - | - | - | (100.0\%) |
| Public Satety | 55540 |  |  |  |  | 1405 | 12.3\% | (100.0\%) |
| Housing | 5979 | 161 | 2.7\% | 161 | 2.7\% |  | - | (100.0\%) |
| Heath | 16505 | 24 | .1\% | 24 | .1\% | 6 | .1\% | 303.7\% |
| Economic and Environmental Services | 91505 | 4713 | 5.2\% | 4713 | 5.2\% | 10723 | 24.5\% | (56.0\%) |
| Planning and Development | 44760 | 994 | 2.2\% | 994 | 2.2\% | 1386 | 34.236 | (28.3\%) |
| Road Transport | 37526 | 3720 | 9.9\% | 3720 | 9.9\% | 9337 | 23.7\% | (60.2\%) |
| Environmental Protection | 9220 |  |  |  |  |  |  |  |
| Trading Services | 50422 | 3592 | 7.1\% | 3592 | 7.1\% | 5827 | 21.1\% | (38.4\%) |
| Electricty | 5500 | 1979 | 36.0\% | 1979 | 36.0\% | 2343 | 44.06 | (15.6\%) |
| Water | 11948 | 1604 | 13.4\% | 1604 | 13.4\% | 1787 | 21.2\% | (10.26) |
| Waste Water Management | 32973 | 9 |  | 9 | - | 1697 | 13.0\% | (99.5\%) |
| Waste Management <br> Other | - | - | - | - | $\therefore$ | : | $\cdots$ | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1355338 | 341349 | 25.2\% | 341349 | 25.2\% | 357638 | 30.8\% | (4.6\%) |
| Ratepayers and other | 946215 | 228868 | 24.2\% | 228868 | 24.2\% | 238273 | 28.1\% | (3.9\%) |
| Government- operating | 193237 | 74140 | 38.4\% | 74140 | 38.4\% | 71479 | 41.2\% | 3.7\% |
| Government-capital | 180747 | 31028 | 17.2\% | 31028 | 17.2\% | 38828 | 36.9\% | (20.1\%) |
| Interest | 35139 | 7313 | 20.8\% | 7313 | 20.8\% | 9058 | 28.2\% | (19.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1339 140) | (190 423) | 14.2\% | (190 423) | 14.2\% | (230690) | 263.8\% | (17.5\%) |
| Suppliers and employees | (1094026) | (185 326) | 16.9\% | (185326) | 16.9\% | (213 304) | 301.2\% | (13.1\%) |
| Finance charges | (10005) | (1324) | 13.2\% | (1324) | 13.2\% | (1860) | 168.5\% | (28.9\%) |
| Transters and grants | (235099) | (3774) | 1.6\% | (3774) | 1.6\% | (15526) | 100.0\% | (75.7\%) |
| Net Cash from/(used) Operating Activities | 16198 | 150926 | 931.7\% | 150926 | 931.7\% | 126948 | 11.8\% | 18.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 170018 | 968 | .6\% | 968 | .6\% | 326 | 13.1\% | 196.9\% |
| Proceeds on disposal of PPE | 170018 | 968 | .6\% | 968 | .6\% | 326 | 13.1\% | 196.9\% |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - |  |  | - | - |  |  |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - |  |
| Payments | (137 153) | - | $\cdot$ | $\cdot$ | - | . | - |  |
| Capitalassets | (137 153) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 32865 | 968 | 2.9\% | 968 | 2.9\% | 326 | 13.1\% | 196.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | - |  |  |  |  |  |  |
| Boroving long termirefinancing | - | - |  | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (28 532) | - | - | - | - | . | . |  |
| Repayment of borowing | (28532) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (28532) | - | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 20531 | 151893 | 739.8\% | 151893 | 739.8\% | 127274 | 11.8\% | 19.3\% |
| Cashlcash equivientst at the year begin: | 50574 |  |  |  | - |  | - | - |
| Cashlcash equivalents at the year end: | 71105 | 151893 | 213.6\% | 151893 | 213.6\% | 127274 | 11.8\% | 19.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 11823 | 6.2\% | 8238 | 4.3\% | 7139 | 3.7\% | 164271 | 85.8\% | 191471 | 30.2\% |  | - |
| Electricity | 6477 | 7.7\% | 5335 | 6.4\% | 4316 | 5.1\% | 67768 | 80.8\% | 83897 | 13.2\% |  | - |
| Property Rates | 3071 | 4.6\% | 8483 | 12.8\% | 4885 | 7.4\% | 49888 | 75.2\% | 66327 | 10.5\% | - | - |
| Sanitation | 2724 | 2.7\% | 2492 | 2.5\% | 2386 | $2.4 \%$ | 92396 | 92.4\% | 99998 | 15.8\% |  | - |
| Refuse Removal | 2171 | 2.3\% | 2316 | 2.4\% | 2725 | 2.8\% | 88881 | 92.5\% | 96093 | 15.2\% |  |  |
| Other | 891 | . $9 \%$ | 596 | .6\% | 548 | .6\% | 93610 | 97.9\% | 95645 | 15.1\% |  | - |
| Total By Income Source | 27158 | 4.3\% | 27460 | 4.3\% | 21999 | 3.5\% | 556814 | 87.9\% | 633431 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1098 | 8.4\% | 5432 | 41.6\% | 1087 | 8.3\% | 5448 | 41.7\% | 13066 | 2.1\% |  |  |
| Business | 4635 | 8.1\% | 4809 | 8.4\% | 4125 | 7.2\% | 43952 | 76.476 | 57521 | 9.1\% | . | - |
| Households | 20786 | 3.9\% | 16456 | 3.1\% | 16123 | 3.1\% | 474185 | 89.9\% | 527549 | 83.3\% |  | - |
| Other | 639 | 1.8\% | 764 | 2.2\% | 665 | 1.9\% | 33228 | 94.1\% | 35295 | 5.6\% |  |  |
| Total By Customer Group | 27158 | 4.3\% | 27460 | 4.3\% | 21999 | 3.5\% | 556814 | 87.9\% | 633431 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | $\cdot$ |  |  | - |  | - | - | - | - |
| Bulk Water |  | - |  |  |  |  | - | - | - |  |
| PAYE deductions | 11074 | 100.0\% | - |  | - | - | - | - | 11074 | 47.9\% |
| VAT (utput less input) |  | - | . |  | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement |  | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 2478 | 100.0\% | - |  | - | - | - | - | 2478 | 10.7\% |
| Audior-General |  | $\cdots$ | . |  | . | - | - | - | - |  |
| Other | 9590 | 100.0\% | . |  | - | - | - | - | 9590 | 41.4\% |
| Total | 23142 | 100.0\% | - |  | $\cdot$ | $\cdot$ | - | . | 23142 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { LH Mathunyane } \\ \text { Mr Mongatsi }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manaear <br> Financial Manager | 0176206287 <br> 17626 6275 |  |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 359503 | 109317 | 30.4\% | 109317 | 30.4\% | 104594 | 34.8\% | 4.5\% |
| Property rates |  |  |  |  |  |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue | - |  | - |  |  | - | - |  |
| Serice charges - water revenue | - | - | - | - |  | - | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Serice charges - refuse revenue |  | - |  |  | - | - | - |  |
| Senice charges - other | 8000 | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Rental of facilites and equipment |  |  |  | - | - | - | - |  |
| Interest earned - extemal investments | 2540 | 591 | 23.3\% | 591 | 23.3\% | 421 | 12.4\% | 40.4\% |
| Interest earned - outstanding debiors |  |  |  |  |  | ${ }^{8}$ |  |  |
| Dividends received | - |  | - | - | - |  | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | - |  |  |  |  |  |  |  |
| Transfers recognised - operational | 316165 | 108029 | 34.2\% | 108029 | 34.2\% | 103868 | 40.2\% | 4.0\% |
| Other own revenue | 30798 | 697 | 2.3\% | 697 | 2.3\% | 297 | $1.0 \%$ | 134.9\% |
| Gains on disposal of PPE | 2000 |  |  | - |  |  |  |  |
| Operating Expenditure | 371835 | 37587 | 10.1\% | 37587 | 10.1\% | 48374 | 17.0\% | (22.3\%) |
| Employee related costs | 75296 | 14239 | 18.9\% | 14239 | 18.9\% | 13112 | 20.5\% | 8.6\% |
| Remuneration of councillors | 10090 | 2237 | 22.2\% | 2237 | 22.2\% | 2048 | 22.46 | 9.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 15016 | 3131 | 20.9\% | 3131 | 20.9\% | 2041 | 17.1\% | 53.46 |
| Finance charges | - |  | - | . | - |  | - |  |
| Bulk purchases | - |  | - | $\cdot$ | - | - | - |  |
| Other Materials | - | - | - | - | - | - | - |  |
| Contractes serices | 2940 | 501 | 17.0\% | 501 | 17.0\% | 336 | 11.5\% | $49.28 \%$ |
| Transfers and grants | 246207 | 11432 | 4.6\% | 11432 | 4.6\% | 26164 | 15.5\% | (56.3\%) |
| Other expenditure | 22285 | 6048 | 27.1\% | 6048 | 27.1\% | 4672 | 16.4\% | 29.46 |
| Loss on disposal of PPE | - |  | - | - | . |  | - |  |
| Surplus/(Deficict) | (12 332) | 71730 |  | 71730 |  | 56221 |  |  |
| Transiers recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  |  |
| Conntibuted assets | 32000 | - | - | - | , | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19668 | 71730 |  | 71730 |  | 56221 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 19668 | 71730 |  | 71730 |  | 56221 |  |  |
| Atributable to minorities |  |  | - |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 19668 | 71730 |  | 71730 |  | 56221 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplus([Deficit) for the year | 19668 | 71730 |  | 71730 |  | 56221 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32000 | 1811 | 5.7\% | 1811 | 5.7\% | 8397 | 22.7\% | (78.4\%) |
| National Govermment |  |  | . |  | . |  | . |  |
| Provinicial Government | - | - | . | . | - | - | - | . |
| Districic Municipality | - | - | $\cdot$ | - | - | - | - | - |
| Other transiers and grants | - | - |  | - |  |  | . |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | $\cdots$ | - | - | - | - | $\cdots$ | - | - |
| Intemally generated funds | 32000 | 1811 | 5.7\% | 1811 | 5.7\% | 8397 | 22.7\% | (78.4\%) |
| Public contributions and donations | - | . | - | . | - | . | - |  |
| Capital Expenditure Standard Classification | 32000 | 1811 | 5.7\% | 1811 | 5.7\% | 8397 | 22.7\% | (78.4\%) |
| Governance and Administration | 32000 | 1811 | 5.7\% | 1811 | 5.7\% | 8397 | 22.7\% | (78.4\%) |
| Executive \& Council | 32000 | 1811 | 5.7\% | 1811 | 5.7\% | 8397 | 22.7\% | (78.4\%) |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |
| Corporate Sevices | $\cdot$ | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | . | . | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 359503 | 109217 | 30.4\% | 109217 | 30.4\% | 104687 | 34.9\% | 4.3\% |
| Ratepayers and other | 40798 | 697 | 1.7\% | 697 | 1.7\% | 390 | 1.0\% | 78.3\% |
| Government- operating | 316165 | 07929 | 34.1\% | 107929 | 34.1\% | 103868 | 40.2\% | 3.9\% |
| Goverrment- capital | - | - | - | - | - | - | - | - |
| Interest | 2540 | 591 | 23.3\% | 591 | 23.3\% | 430 | 12.6\% | 37.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (356819) | (61 262) | 17.2\% | (61 262) | 17.2\% | (49 442) | 18.7\% | 23.9\% |
| Suppliers and employees | (110611) | (49830) | 45.0\% | (49830) | 45.0\% | (23278) | 22.3\% | 114.1\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (246207) | (11432) | 4.6\% | (11432) | 4.6\% | (26 164) | 16.3\% | (56.3\%) |
| Net Cash from/(used) Operating Activities | 2684 | 47955 | 1786.7\% | 47955 | 1786.7\% | 55245 | 155.7\% | (13.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (44000) | $\cdot$ | (44000) | - | (24000) | - | 83.3\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - |  | - |  |
| Decrease (increase) in non-curent investments | - | (44000) | - | (44000) | - | (24000) | - | $83.3 \%$ |
| Payments | (32000) | - | - | . | - | $(8397)$ | ${ }^{22.7 \%}$ | (100.0\%) |
| Capita assets | (32000) |  |  |  |  | (82397) | 222.7\% | ${ }^{(100.0 \%)}$ 35.8\%\% |
| Net Cash from/(used) Investing Activities | (32000) | (44000) | 137.5\% | (44000) | 137.5\% | (32 397) | 87.6\% | 35.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | $\cdot$ | - | - | - |
| Short term loans | - |  | - |  |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - |
| Repayment of borowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (29 316) | 3955 | (13.5\%) | 3955 | (13.5\%) | 22848 | (362.6\%) | (82.7\%) |
| Cashlcash equivalents at the year begin: | 30281 | 33183 | 109.6\% | ${ }^{33183}$ | 109.6\% | 10037 | 27.6\% | 230.6\% |
| Cashlcash equivalents at the year end: | 965 | 37138 | $3848.4 \%$ | 37138 | 3848.4\% | 32885 | 109.3\% | 12.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - | - |  | - | - | - | - | - |
| Electricity | - | - |  | - | - | - |  | - | - | - | - |  |
| Property Rates | - | - |  | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - |  | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - |  | - | - | - | - | - | . | - |  |  |
| Other | 3303 | 56.8\% | . | - | . | - | 2511 | 43.2\% | 5814 | 100.0\% | . | . |
| Total By Income Source | 3303 | 56.8\% | - | - | - | - | 2511 | 43.2\% | 5814 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - |  |  | - | - | . | - | - | - |  |  |
| Business | - | - |  | - | - | - | - | - | - | - |  | - |
| Households | - | - |  | - | . | . |  | - | - | - |  |  |
| Other | 3303 | 56.8\% |  |  |  |  | 2511 | 43.26 | 5814 | 100.0\% |  |  |
| Total By Customer Group | 3303 | 56.8\% | - | $\cdot$ | - | - | 2511 | 43.2\% | 5814 | 100.0\% | - | - |


| 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 | - |  | - | - | - | - | - | - | - | - |
| Buk Water |  |  | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | 8155 | 28.5\% | - | - | - | - | 20454 | 71.5\% | 28609 | 100.0\% |
| Total | 8155 | 28.5\% | - | - | $\cdot$ | - | 20454 | 71.5\% | 28609 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DV Ngcobo } \\ \text { AY Singh }\end{array}$ | $\begin{array}{l}0178017008 \\ 01780017013\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 260114 | 74706 | 28.7\% | 74706 | 28.7\% | 64769 | 29.6\% | 15.3\% |
| Property rates | 34964 | 9239 | 26.4\% | 9239 | 26.4\% | 5320 | 16.7\% | 73.7\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Sevice charges - electricity revenue | 84104 | 19160 | 22.8\% | 19160 | 22.8\% | 19422 | 27.79\% | (1.3\%) |
| Senice charges - water revenue | 36385 | 14650 | 40.3\% | 14650 | 40.3\% | 9486 | 18.7\% | 54.498 |
| Sevice charges - sanitition revenue | 7569 | 1846 | 24.4\% | 1846 | 24.4\% | 4320 | 28.8\% | (57.3\%) |
| Senice charges - -efuse revenue | 7985 | 2043 | 25.6\% | 2043 | 25.6\% | 1814 | 14.7\% | 12.6\% |
| Senice charges - other | (206) | 106 | (4.8\%) | 106 | (4.8\%) | ${ }_{93}$ | . | 14.294 |
| Rental of facilites and equipment | 3571 | 456 | 12.8\% | 456 | 12.8\% | 2466 |  | (81.5\%) |
| Interest earned- extemal invesments | 950 | 186 | 19.6\% | 186 | 19.6\% | ${ }^{233}$ |  | (20.2\%) |
| Interest earned - outstanding debiors | 2256 | 4616 | 20.7\% | 4616 | 20.7\% | 4817 |  | (4.2\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 600 | ${ }_{8}^{86}$ | 14.4\% | ${ }^{86}$ | 14.4\% | 81 | . | ${ }^{6.79 \%}$ |
| Licences and permits | 1877 | 673 | 35.9\% | 673 | 35.9\% | 385 |  | 75.19 |
| Agency sevices | 3699 |  | 1.3\% | 47 | 1.3\% | 21 |  | 120.7\% |
| Transters recognised- operational | 54299 | 21192 | 39.0\% | 21192 | 39.0\% | 16105 | - | ${ }^{31.68 \%}$ |
| Other own revenue | 4061 | 406 | 10.0\% | 406 | 10.0\% | 208 | .5\% | $95.6 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 260074 | 48272 | 18.6\% | 48272 | 18.6\% | 48167 | 22.0\% | . $2 \%$ |
| Employee related costs | 70838 | 15098 | 21.3\% | 15098 | .3\% | 12653 | 20.2\% | 19.3\% |
| Remuneration of councillors | 5931 | 1229 | 20.7\% | 1229 9 | ${ }^{20.7 \%}$ | 1103 | ${ }^{18.650}$ | 11.49\% |
| Debtimpaiment | 37940 | 9485 | 25.0\% | 9485 | 25.0\% | 7907 | 25.0\% | 20.0\% |
| Depreciaion and asset impaiment | 5424 | 1354 | 25.0\% | 1354 | 25.0\% | 760 |  | 78.26 |
| Finance charges | 4808 | 335 | 7.0\% | 335 | 7.0\% | 95 | 2.2\% | 251.5\% |
| Bukpurchases | 72923 | 8802 | 12.1\% | 8802 | 12.1\% | 14069 | 24.4\% | (37.4\%) |
| Other Materials | 20872 | 2313 | 11.1\% | 2313 | 11.1\% |  |  | (100.0\% |
| Contractes senices | 6905 | 1311 | 19.0\% | 1311 | 19.0\% | 1207 | - | 8.6\% |
| Transters and grants | - | 3133 | - | 3133 | - | 1104 | , | 183.8\% |
| Other expenditure Loss on disposal of PPE | 34432 | 5211 | 15.1\% | 5211 | 15.1\% | 9269 | 29.3\% | (43.8\%) |
| Surplus/(Deficit) | 41 | 26434 |  | 26434 |  | 16603 |  |  |
| Transfers recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - | . |
| Contributed assets |  | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 41 | 26434 |  | 26434 |  | 16603 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 41 | 26434 |  | 26434 |  | 16603 |  |  |
| Atributable to minorities | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 41 | 26434 |  | 26434 |  | 16603 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | - | . |
| Surplus(Deficit) for the year | 41 | 26434 |  | 26434 |  | 16603 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1083 | - | 1083 | - | 5620 | 15.4\% | (80.7\%) |
| National Govermment | . | 534 | . | 534 | . | 880 | 4.3\% | (39.4\%) |
| Provincial Govermment | . |  | - | - | - |  |  | - |
| District Municipality | - | - | - | $\cdot$ | - | 103 | .9\% | (100.0\%) |
| Other transters and grants | . | - | . | - |  |  |  |  |
| Transters recognised - capital | $\cdot$ | 534 | $\cdot$ | 534 | - | 983 | 3.1\% | (45.7\%) |
| Borrowing | - | 259 | - | 259 | - | 4577 | 114.4\% | (94.3\%) |
| Intemally generated funds | - | 290 | - | 290 | - | 60 | 6.7\% | 381.8\% |
| Public contributions and donations | . | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | - | 1083 | . | 1083 | - | 5620 | 15.4\% | (80.7\%) |
| Governance and Administration | $\cdot$ | 65 | - | 65 | $\cdot$ | 348 | 534.5\% | (81.2\%) |
| Executive \& Council | - | 31 | - | 31 |  | 174 |  | (82.0\%) |
| Budget \& Treasury Office | . | 34 | - | 34 |  | 174 | 267.26\% | (80.3\%) |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | - | 4 | - | 4 | - | 234 | 18.1\% | (98.4\%) |
| Community \& Social Senices | - |  |  |  |  | 194 |  | (100.0\%) |
| Sport And Recreation | - | 4 |  | 4 |  |  | $\cdots$ | (100.0\%) |
| Public Satety | - |  |  | - |  | 40 | 7.5\% | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - |
| Heath |  | - |  | - |  | - | - | - |
| Economic and Environmental Services | . | 534 | . | 534 | - | 2228 | 12.8\% | (76.1\%) |
| Planning and Development | - |  | - | 5 |  |  | \% |  |
| Road Transport | - | 534 |  | 534 |  | 2228 | 12.8\% | (76.19\%) |
| Environmental Protection | - |  |  |  |  |  |  |  |
| Trading Services | $\cdot$ | 480 | - | 480 | - | 2811 | 15.7\% | (82.9\%) |
| Electicity | - |  |  | - |  | 411 | 4.4\% | (100.0\%) |
| Water | - |  |  | - | - | 277 | 15.46 | (100.0\%) |
| Waste Water Management | - | 259 | - | 259 | - | 2123 | 47.5\% | (87.8\%) |
| Waste Management | - | ${ }^{221}$ |  | 221 | - | $\cdot$ | - | (100.0\%) |
| Other | - | . | - | . | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4303 | 5.0\% | 5418 | 6.3\% | 1348 | 1.6\% | 74389 | 87.0\% | 85458 | 34.8\% |  | - |
| Electricity | 1157 | 18.3\% | 594 | 9.4\% | 287 | 4.6\% | 4279 | 67.7\% | 6317 | 2.6\% | - | - |
| Property Rates | 1794 | 4.8\% | 1415 | 3.8\% | 1070 | 2.9\% | 33176 | 8.6\% | 37456 | 15.3\% | - | - |
| Sanitation | 239 | 2.0\% | 219 | 1.8\% | 169 | 1.4\% | 11520 | 94.8\% | 12147 | 5.0\% |  | - |
| Refuse Removal | 327 | 3.7\% | 212 | 2.4\% | 134 | 1.5\% | 8298 | 92.5\% | 8971 | 3.7\% |  | - |
| Other | 1511 | 1.6\% | 1458 | 1.5\% | 1379 | 1.5\% | 90571 | 95.4\% | 94920 | 38.76\% |  | - |
| Total By Income Source | 9333 | 3.8\% | 9316 | 3.8\% | 4387 | 1.8\% | 222233 | 90.6\% | 245269 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 415 | 7.8\% |  | - | - | - | 4885 | 92.2\% | 5300 | 2.2\% |  |  |
| Business | - | - | - | - | - | - |  | - |  | - |  | - |
| Households | - | - |  | - | - | - |  | - | - | - |  | - |
| Other | 8917 | 3.7\% | 9316 | 3.9\% | 4387 | 1.8\% | 217349 | 90.6\% | 239969 | 97.8\% |  |  |
| Total By Customer Group | 9333 | 3.8\% | 9316 | 3.8\% | 4387 | 1.8\% | 222233 | 90.6\% | 245269 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 5044 | 100.0\% |  |  |  |  |  |  | 5044 | 57.3\% |
| Buk Water | 140 | 100.0\% | - | - | - | - |  | - | 140 | 1.6\% |
| PAYE deductions | 623 | 100.0\% | - | - | - | - |  | - | 623 | 7.1\% |
| VAT (output less input) | (20) | 100.0\% | - | - | - | - |  | - | (20) | (.27) |
| Pensions/ Retirement | 994 | 100.0\% | - | - | - | - |  | - | 994 | 11.3\% |
| Loan repayments | 304 | 100.0\% | - | - | - | - |  | - | 304 | 3.4\% |
| Trade Crediors | 1460 | 100.0\% | - | - | - | - |  | - | 1460 | 16.6\% |
| Audior-General | 257 | 100.0\% | - | - | - | - |  | - | 257 | 2.9\% |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 8802 | 100.0\% | - | - | - | - | - | . | 8802 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { BS Riba (Acting) } \\ \text { Steven J Weber }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municipi Malanager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0136656005 \\ 0136656008\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1401968 | 406128 | 29.0\% | 406128 | 29.0\% | 367324 | - | 10.6\% |
| Property atas | 246762 | 61995 | 25.1\% | 61995 | 25.1\% | 5893 |  | 952.0\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | (20) |
| Sevice charges - electricity revenue | 600646 | 161320 | 26.9\% | 161320 | 26.9\% | 165677 |  | (2.6\%) |
| Senice charges - water revenue | 178069 | 30398 | 17.1\% | 30398 | 17.1\% | 36574 |  | (16.9\%) |
| Senice charges - sanitition revenue | 73322 | 12765 | 17.4\% | 12765 | 17.4\% | 16457 |  | (22.4\%) |
| Senice charges - -efuse revenue | 60368 | 10556 | 17.5\% | 10556 | 17.5\% | 13422 |  | (21.4\%) |
| Senice charges -other | (27 107) | (4196) | 15.5\% | (4196) | 15.5\% | 43989 |  | (109.5\%) |
| Rental of tailities and equipment | 10564 | 2395 | 22.7\% | 2395 | 22.7\% | 2275 |  | 5.2\% |
| Interest earned- extemal invesments | 3587 | 189 | 5.3\% | 189 | 5.3\% | 193 |  | (2.0\%) |
| Interest earned - outstanding debiors | 34837 | 5534 | 15.9\% | 5534 | 15.9\% | 6923 |  | (20.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3091 | 144 | 4.7\% | 144 | 4.7\% | 700 | - | (79.4\%) |
| Licences and permits | 2438 | ${ }^{371}$ | 15.2\% | ${ }^{371}$ | 15.2\% | 562 3599 |  | ${ }^{(34.076)}$ |
| Agency sevices | 17244 | 609 | 3.5\% | 609 | 3.5\% | 3599 |  | (83.1\%) |
| Transfers recognised- operational | 184644 |  |  |  |  | ${ }^{69522}$ |  | (100.0\%) |
| Other own revenue | 13502 | 124048 | 918.7\% | 124048 | 918.7\% | 1538 |  | 7965.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1574716 | 229823 | 14.6\% | 229823 | 14.6\% | 299137 | - | (23.2\%) |
| Employee related costs | 364897 | 84741 | 23.2\% | 84741 | 2\% | 75598 |  | 12.1\% |
| Remuneration of councillors | 17777 <br> 13584 | 4110 | 23.1\% | 4110 | 23.1\% | 3908 | - | 5.2\% |
| Debtimpaiment | 135884 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 152169 | - |  |  | - |  |  | - |
| Finance charges | 20937 |  |  |  | - | - |  | (100.0\%) |
| Bukpurchases | 63445 | 104138 | 16.4\% | 104138 | 16.4\% | 173005 |  | (39.8\%) |
| Other Materials | 82899 | 7915 | 9.5\% | 7915 | 9.5\% | - | - | (100.0\%) |
| Contractes senices | 10889 | ${ }^{1740}$ | 16.0\% | 1740 3896 | 16.0\% | 1740 | - | O |
| Transters and grants | 47842 | 3896 | 8.1\% | 3896 | 8.1\% | $\cdot$ | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 106966 | 23283 | 21.8\% | 23283 | 21.8\% | 44886 | : | (48.1\%) |
| Surplus/(Deficit) | (172 748) | 176305 |  | 176305 |  | 68187 |  |  |
| Transfers recognised - capital | 176034 | ${ }^{(2)}$ |  | (2) | - | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  | - | - |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3286 | 176303 |  | 176303 |  | 68187 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 3286 | 176303 |  | 176303 |  | 68187 |  |  |
| Atributable to minorities | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 3286 | 176303 |  | 176303 |  | 68187 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 3286 | 176303 |  | 176303 |  | 68187 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 149380 | 6741 | 4.5\% | 6741 | 4.5\% | 254 | - | $2558.7 \%$ |
| National Govermment | 48786 | . | - |  | - | 254 |  | (100.0\%) |
| Provincial Goverment | 65224 | 6692 | 10.3\% | 6692 | 10.3\% | . | - | (100.0\%) |
| District Municipality | 34970 | - | - | - | - |  | . | - |
| Other transers and grants |  | - | - | - | - | - |  | . |
| Transfers recognised - capital | 148980 | 6692 | 4.5\% | 6692 | 4.5\% | 254 | - | 2539.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 400 | 49 | 12.3\% | 49 | 12.3\% | - | . | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 149380 | 6741 | 4.5\% | 6741 | 4.5\% | 254 | - | $2558.7 \%$ |
| Govermance and Administration |  |  | - | - | - | . | . | - |
| Executive \& Council | - |  | - | . | - | . |  |  |
| Budget \& Treasury Office | - | - | - |  | - | - |  | - |
| Corporate Senices |  |  |  |  | - | - |  |  |
| Community and Public Safety | 21010 | 2789 | 13.3\% | 2789 | 13.3\% | - |  | (100.0\%) |
| Community \& Social Senices |  | 1101 | - | 1101 | $\cdots$ | - | - | (100.0\%) |
| Sport And Recreation | 9000 | 1046 | 11.6\% | 1046 | 11.6\% | - |  | (100.0\%) |
| Public Satety | 4000 | 240 | 6.0\% | 240 | 6.0\% | - |  | (100.0\%) |
| Housing |  |  |  |  | - | - | - |  |
| Heath | 8010 | 402 | 5.0\% | 402 | 5.0\% | - |  | (100.0\%) |
| Economic and Environmental Services | 26000 | 1692 | 6.5\% | 1692 | 6.5\% | . | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - |  |  |
| Road Transport | 26000 | 1692 | 6.5\% | 1692 | 6.5\% | - | - | (100.0\%\%) |
| Envirommental Protection |  |  |  |  | - | $\cdots$ | - |  |
| Trading Services | 101970 | 2260 | 2.2\% | 2260 | 2.2\% | 254 | - | 791.4\% |
| Electicity | 37786 | 121 | .3\% | 121 | 3\% | $\cdot$ | - | (100.0\%) |
| Water | 8970 | 0 | - |  | - | - | - |  |
| Waste Water Management | 55214 | 2013 | 3.6\% | 2013 | 3.6\% | 254 | - | 694.0\% |
| Waste Management | - | 126 | - | 126 | - | - | - | (100.0\%) |
| Other | 400 | . | $\cdot$ | . | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1560733 | 408394 | 26.2\% | 408394 | 26.2\% | 413799 | 27.5\% | (1.3\%) |
| Ratepayers and other | 1196601 | 324368 | 27.1\% | 324368 | 27.1\% | 256531 | 23.1\% | 26.46 |
| Goverment- - operating | 187944 | 75681 | 40.3\% | 75681 | 40.3\% | 157269 | 92.9\% | (51.9\%) |
| Government - capital | 137764 | - | - |  | - |  | . | - |
| Interest | 38424 | 8345 | 21.7\% | 8345 | 21.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1638 594) | (229656) | 14.0\% | (229656) | 14.0\% | (330 298) | 24.3\% | (30.5\%) |
| Suppliers and employees | (1617 657) | (227 259) | 14.0\% | (227 259) | 14.0\% | (162631) | 12.6\% | 39.7\% |
| Finance charges | (20937) | (442) | 2.1\% | (442) | 2.1\% | (167667) | 666.5\% | (99.7\%) |
| Transfers and grants |  | (1955) | - | (1955) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (77 862) | 178738 | (229.6\%) | 178738 | (229.6\%) | 83502 | 56.4\% | 114.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | - |  | (40 000) | (26.3\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-curent receivables |  | - | - |  | - |  | - |  |
| Decrease (increase) in non-curenti investments | - | - | . | - | - | (40 000) | - | (100.0\%) |
| Payments | - | (5231) | $\cdot$ | (5231) | - | (25 494) | - | (79.5\%) |
| Capitalassets |  | (5231) |  | (5231) |  | (25 494) |  | (79.5\%) |
| Net Cash from/(used) Investing Activities | . | (5231) | . | (5231) | . | (65 494) | (43.0\%) | (92.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  | - | . | - | - |  |  |
| Short term loans | - | - |  |  |  |  |  |  |
| Boroving long termrefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | . | . |
| Payments | (24 183) | (749) | 3.1\% | (749) | 3.1\% | (4357) | 16.7\% | (82.8\%) |
| Repayment of borowing | (24183) | (749) | 3.1\% | (749) | 3.1\% | (4357) | 16.7\% | (82.8\%) |
| Net Cash from/(used) Financing Activities | (24 183) | (749) | 3.1\% | (749) | 3.1\% | (4357) | 16.7\% | (82.8\%) |
| Net Increasel(Decrease) in cash held | (102 045) | 172758 | (169.3\%) | 172758 | (169.3\%) | 13650 | 5.0\% | 1165.6\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | (49712) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (102045) | 172758 | (169.3\%) | 172758 | (169.3\%) | (36062) | (13.2\%) | (579.1\%) |



| 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 |  |  | 33926 | 100.0\% | - | - |  | - | 33926 | 28.3\% |
| Bulk Water | - | - | - | - | 2217 | 13.3\% | 14403 | $86.7 \%$ | 16620 | 13.9\% |
| PAYE deductions | - | - | - | - | . | - | - | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 69008 | 100.0\% | - | - | - | - | - | - | 69008 | 57.6\% |
| Auditor-General | 335 | 100.0\% | - | - | - | - | - | - | 335 | .3\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 69344 | 57.8\% | 33926 | 28.3\% | 2217 | 1.8\% | 14403 | 12.0\% | 119889 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 967102 | 265266 | 27.4\% | 265266 | 27.4\% | 225030 | 26.4\% | 17.9\% |
| Property rates | 227419 | 57393 | 25.2\% | 57393 | 25.2\% | 49015 | 25.0\% | 17.1\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 381370 | 109485 | 28.7\% | 109485 | 28.7\% | 88228 | 25.7\% | 24.19\% |
| Senice charges - water revenue | 57790 | 14780 | 25.6\% | 14780 | 25.6\% | 12926 | 26.196 | 14.39 |
| Senice charges - sanitition revenue | 51280 | 13301 | 25.9\% | 13301 | 25.9\% | 11195 | 24.99\% | 18.8\% |
| Senice charges - -efuse revenue | 50445 | 12771 | 25.3\% | 12771 | 25.3\% | 10783 | 25.7\% | 18.4\% |
| Senice charges -other |  |  |  |  | - | - | - | (100.0\%) |
| Rental of tailities and equipment | 13448 | 3404 | 25.3\% | 3404 | 25.3\% | 3078 | 24.2\%6 | 10.6\% |
| Interest earned- extemal invesments | 26300 | 4543 | 17.3\% | 4543 | 17.3\% | 6754 | 24.350 | (32.7\%) |
| Interest earned - outstanding debiors | 1844 | 447 | 24.2\% | 447 | 24.2\% | 451 | 26.0\% | (.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 5355 | 1264 | 23.6\% | 1264 | 23.6\% | 1510 | 29.46 | (16.3\%) |
| Licences and permits | 6268 | 1546 | 24.7\% | 1546 | 24.7\% | 1417 | 27.0\% | 9.19 |
| Agency sevices | 9381 | 1978 | 21.1\% | 1978 | 21.1\% | 1477 | 19.2\% | 34.0\% |
| Transfers recognised - operational | 93020 | 39430 | 42.4\% | 39430 | 42.440 | 32741 | 39.3\% | 20.49 |
| Other own revenue | 42702 | 4923 | 11.5\% | 4923 | 11.5\% | 5457 | 17.1\% | (9.9\%) |
| Gains on disposal of PPE | 480 |  |  |  |  |  |  |  |
| Operating Expenditure | 1038540 | 244617 | 23.6\% | 244617 | 23.6\% | 233779 | 25.5\% | 4.6\% |
| Employee related costs | 292699 | 68837 | 23.5\% | 68837 | 23.5\% | 58194 | 22.3\% | 18.3\% |
| Remuneration of councillors | 15819 | 3699 | 23.4\% | 3699 | 23.4\% | 3505 | 22.8\% | 5.5\% |
| Debtimpaiment | 5195 | 1299 | 25.0\% | 1299 | 25.0\% | 1107 | 23.2\% | 17.3\% |
| Depreciaion and asset impaiment | 177646 | 44411 | 25.0\% | 44411 | 25.0\% | 39222 | 25.0\% | 13.2\% |
| Finance charges | 26960 | 6740 | 25.0\% | 6740 | 25.0\% | 6613 | 25.0\% | 1.99 |
| Bulk purchases | 289983 | 75445 | 26.0\% | 75445 | 26.0\% | 82195 | 34.2\% | (8.2\%) |
| Other Materials | - | - |  | - | $\cdots$ | - | 7 |  |
| Contractes senices | 23872 | 2777 | ${ }^{11.5 \%}$ | ${ }^{2777}$ | ${ }^{11.6 \%}$ | 3161 | ${ }^{14.790}$ | ${ }^{(12.2 \%)}$ |
| Transters and grants | 50870 | 12734 | 25.0\% | 12734 | 25.0\% | 10717 | 23.7\% | 18.8\% |
| Other expenditure Loss on disposal of PPE | 155494 | 28674 | 18.4\% | 28674 | 18.4\% | 29066 | 19.9\% | (1.3\%) |
| Surplus/(Deficict) | (71 438) | 20649 |  | 20649 |  | (8750) |  |  |
| Transters recognised - capital | 72616 | 26711 | 36.8\% | 26711 | 36.8\% | 16424 | 22.1\% | 62.6\% |
| Contributions recognised - capital | . |  |  |  | - |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1178 | 47360 |  | 47360 |  | 7675 |  |  |
| Taxation | . | . |  | . | . |  |  | . |
| Surplus/(Deficit) after taxation | 1178 | 47360 |  | 47360 |  | 7675 |  |  |
| Atributable to minorities | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 1178 | 47360 |  | 47360 |  | 7675 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 1178 | 47360 |  | 47360 |  | 7675 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 195689 | 23402 | 12.0\% | 23402 | 12.0\% | 33419 | 16.0\% | (30.0\%) |
| National Govermment | 49196 | 4939 | 10.0\% | 4939 | 10.0\% | 11445 | 23.6\% | (56.9\%) |
| Provinicial Government | . |  | - | . | - |  | . | - |
| District Municipality |  | - |  | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  |  |  | . |  |  |
| Transters recognised - capital | 49196 | 4939 | 10.0\% | 4939 | 10.0\% | 11445 | 23.4\% | (56.9\%) |
| Borrowing | 60970 | 5634 | 9.2\% | 5634 | 9.2\% | 10145 | 11.1\% | (44.5\%) |
| Intemally generated funds | 85523 | 12830 | 15.0\% | 12830 | 15.0\% | 11829 | 17.4\% | 8.5\% |
| Public contributions and donations | - | . | . | . | - | . | - | - |
| Capital Expenditure Standard Classification | 195689 | 23402 | 12.0\% | 23402 | 12.0\% | 33419 | 16.0\% | (30.0\%) |
| Governance and Administration | 26878 | 1245 | 4.6\% | 1245 | 4.6\% | 1056 | 4.8\% | 17.9\% |
| Executive \& Council | 416 | 48 | 11.6\% | 48 | 11.6\% | 31 | 3.7\% | 54.9\% |
| Budget \& Treasury Office | 280 | 172 | 61.6\% | 172 | 61.6\% |  |  | $538471.9 \%$ |
| Corporate Sevices | 26182 | 1024 | 3.9\% | 1024 | 3.9\% | 1024 | 4.9\% |  |
| Community and Public Safety | 24000 | 4437 | 18.5\% | 4437 | 18.5\% | 9611 | 29.2\% | (53.8\%) |
| Community \& Social Serices | 6690 | 4076 | 60.9\% | 4076 | 60.9\% | 6221 | 85.96 | (34.5\%) |
| Sport And Recreation | 8455 | 106 | 1.3\% | 106 | 1.3\% | 2974 | 16.7\% | (96.46) |
| Public Satety | 7962 | 91 | 1.1\% | 91 | 1.1\% | 398 | 6.1\% | (77.0\%) |
| Housing | 140 |  |  |  | - |  |  |  |
| Heath | 753 | 163 | 21.7\% | 163 | 21.7\% | 18 | 2.1\% | 789.1\% |
| Economic and Environmental Services | 72651 | 10704 | 14.7\% | 10704 | 14.7\% | 16871 | 24.3\% | (36.6\%) |
| Planning and Development | 1565 |  |  | , | - | 654 | ${ }^{13.55 \%}$ | (100.0\%) |
| Road Transport | 71086 | 10704 | 15.1\% | 10704 | 15.1\% | 16216 | 25.19\% | (34.0\%) |
| Environmental Protection |  |  |  |  |  |  |  | - |
| Trading Services | 72160 | 7017 | 9.7\% | 7017 | 9.7\% | 5882 | 7.0\% | 19.3\% |
| Electicicty | 27840 | 3450 | 12.4\% | 3450 | 12.4\% | 2702 | 8.5\% | 27.796 |
| Water | 9155 | 765 | 8.4\% | 765 | 8.4\% | 1184 | 18.2\% | (35.4\%) |
| Waste Water Management | 29240 | 2803 | 9.6\% | 2803 | 9.6\% | 1957 | 4.6\% | 43.2\% |
| Waste Management | 5925 | 0 |  | 0 | - | ${ }^{38}$ | 1.2\% | (100.0\%) |
| Other | . | - |  | - |  | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2991 | 50.4\% | 704 | 11.9\% | 198 | 3.3\% | 2043 | 34.4\% | 5936 | 8.37\% |  | - |
| Electricity | 17197 | 80.9\% | 2020 | 9.5\% | 583 | 2.7\% | 1453 | 6.8\% | 21254 | 29.7\% |  | - |
| Propenty Rates | 10707 | 36.6\% | 2425 | 8.3\% | 1657 | 5.7\% | 14484 | 49.5\% | 29273 | 40.9\% |  | - |
| Sanitation | 2140 | 54.9\% | 332 | 8.5\% | 146 | 3.7\% | 1278 | 32.8\% | 3895 | 5.4\% | - | - |
| Refuse Removal | 1821 | 56.6\% | 284 | 8.8\% | 110 | 3.4\% | 1000 | 31.1\% | 3214 | 4.5\% |  | - |
| Other | 3786 | 47.5\% | 645 | 8.1\% | 220 | 2.8\% | 3328 | 41.7\% | 7978 | 11.2\% |  | - |
| Total By Income Source | 38641 | 54.0\% | 6410 | 9.0\% | 2914 | 4.1\% | 23586 | 33.0\% | 71551 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 189 | 3.5\% | 1423 | 26.4\% | 942 | 17.5\% | 2842 | 52.7\% | 5395 | 7.5\% |  |  |
| Business | 18269 | 57.4\% | 1893 | 5.9\% | 804 | 2.5\% | 10886 | 34.2\% | 31852 | 44.5\% |  | - |
| Households | 19845 | 58.9\% | 3057 | 9.1\% | 1150 | 3.4\% | 9664 | 28.7\% | 33717 | 47.1.16 |  |  |
| Other | 339 | 57.8\% | 37 | 6.3\% | 18 | 3.0\% | 193 | 330\% | 587 | .8\% |  | - |
| Total By Customer Group | 38641 | 54.0\% | 6410 | 9.0\% | 2914 | 4.1\% | 23586 | 33.0\% | 71551 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 42036 | 100.0\% |  |  | - |  |  |  | 42036 | 55.5\% |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 3952 | 100.0\% | - | - | - |  | - | - | 3952 | 5.2\% |
| VAT (output less input) | , | - | - | - | - |  | - | - | $\cdot$ | - |
| Pensions/Retirement | 3941 | 100.0\% | - | - | - |  | . | - | 3941 | 5.2\% |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 25449 | 100.0\% | - | - | - |  | - | - | 25449 | 33.6\% |
| Audior-General | 241 | 100.0\% | . | - | - |  | . | - | 241 | .3\% |
| Other | 74 | 100.0\% | - | - | - |  | - | - | 74 | .1\% |
| Total | 75694 | 100.0\% | - | - | - |  | - | - | 75694 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { WD Fouche } \\ \text { Emarie Wassermann }\end{array}$ | $\begin{array}{l}0132497264 \\ 0132497106\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 152332 | 57739 | 37.9\% | 57739 | 37.9\% | 45000 | 27.8\% | 28.3\% |
| Property rates | 23520 | 13363 | 56.8\% | 13363 | 56.8\% | 5943 | 39.6\% | 124.8\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Sevice charges - electricity revenue | 32823 | 10798 | 32.9\% | 10798 | 32.9\% | 10049 | 22.79\% | 7.5\% |
| Senice charges - water revenue | 10413 | 3108 | 29.8\% | 3108 | 29.8\% | 2844 | 29.266 | 9.39 |
| Sevice charges - sanitition revenue | 7031 | 1815 | 25.8\% | 1815 | 25.8\% | 1630 | 25.5\% | 11.3\% |
| Serice charges - refuse revenue | 6013 | 1776 | 29.5\% | 1776 | 29.5\% | 1689 | 30.9\% | 5.1\% |
| Sevice charges - other | (2474) | (42) | 1.7\% | (42) | 1.7\% | - | - | (100.0\%) |
| Rental of tacilites and equipment | 661 | 107 | 16.2\% | 107 | 16.2\% | ${ }^{88}$ | 12.0\% | 22.0\% |
| Interest earned - extemal invesments | 36 | - |  | , |  |  |  |  |
| Interest earned - outstanding debiors |  |  |  |  | - | - |  |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 602 | 108 | 18.0\% | 108 | 18.0\% | 100 | 16.6\% | 8.29 |
| Licences and permits | 300 | 47 | 15.6\% | 47 | 15.6\% | 287 | 135.7\% | (837.7\%) |
| Agency sevices | 1130 | 108 | 9.6\% | 108 | 9.6\% |  |  | (100.0\%) |
| Transters recognised- operational | 54877 | 26048 | 477.5\% | 26048 | 47.5\% | 22074 | 46.196 | 18.0\% |
| Other own revenue | 17399 | 502 | 2.9\% | 502 | 2.9\% | 295 | .9\% | 70.08 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 168381 | 29360 | 17.4\% | 29360 | 17.4\% | 30180 | 18.7\% | (2.7\%) |
| Employee related costs | 62068 | 13716 | 22.1\% | 13716 | .1\% | 12076 | 19.46 | 13.6\% |
| Remuneration of councillors | 4322 <br> 235 | 1063 | 24.6\% | 1063 | 24.6\% | ${ }^{993}$ | 25.0\% | 7.0\% |
| Debt impaiment | 2355 |  |  | - | - |  |  | - |
| Depreciaion and asset impaiment | 2915 | - |  | - | - |  | - |  |
| Finance charges | 619 | - |  | 67 | - | - |  | 20 |
| Bukpurchases | 35162 | 9067 | 25.8\% | 9067 | 25.8\% |  |  | (100.0\%) |
| Other Materials | 8951 | 1311 | 14.6\% | 1311 | 14.6\% | - |  | (100.0\%) |
| Contractes senices | ${ }^{8383}$ | ${ }^{872}$ | 10.4\% | $\begin{array}{r}872 \\ 1023 \\ \hline\end{array}$ | 10.4\% | - | - | (100.0\%) |
| Transters and grants | 19229 | 1033 | 5.4\% | 1033 | 5.4\% | In |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 24377 | 2294 4 4 | 9.4\% |  | 9.4\% | 17111 | 40.6\% | ${ }_{(100.0 \%)}^{(86.6 \%)}$ |
| Surplus/(Deficict) | (16049) | 28379 |  | 28379 |  | 14819 |  |  |
| Transfers recognised - capital |  | 8498 |  | 8498 | - |  |  | (100.0\%) |
| Contributions recognised - capital | - |  | - | - | - | - |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (16049) | 36877 |  | 36877 |  | 14819 |  |  |
| Taxation | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) after taxation | (16049) | 36877 |  | 36877 |  | 14819 |  |  |
| Attributable to minoorities | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (16049) | 36877 |  | 36877 |  | 14819 |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (16049) | 36877 |  | 36877 |  | 14819 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of minn } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17582 | - | - | - | - | - | - | - |
| National Govermment |  | - | - | . |  | - | - |  |
| Provincial Goverment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transiers and grants | - |  | - | . |  |  | . |  |
| Transfers recognised - capital | . | - | - | - | - | - | - | - |
| Borrowing | 15929 | - | - | - | - | - | - |  |
| Intemally generated funds |  |  | - | . | - | - | - |  |
| Public contributions and donations | 1653 | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 17582 | 805 | 4.6\% | 805 | 4.6\% | 71 | .5\% | 1039.4\% |
| Governance and Administration | 16619 | 585 | 3.5\% | 585 | 3.5\% | - | - | (100.0\%) |
| Executive \& Council | 16049 | 585 | 3.6\% | 585 | 3.6\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 390 | . |  |  | - | - |  |  |
| Corporate Sevices | 180 | - |  | - | - | - | - | - |
| Community and Public Safety | 140 | - | - | . | - | - | - | $\cdot$ |
| Community \& Social Serices |  | - |  | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 90 | - |  |  | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 50 | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | . | - | . | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | S |  | - | - | - |  | - |
| Trading Services | 804 | 220 | 27.3\% | 220 | 27.3\% | 71 | .8\% | 211.0\% |
| Electicicty | 260 | 83 | 31.8\% | 83 | 31.8\% |  |  | (100.0\%) |
| Water | 200 | 137 | 68.5\% | 137 | 68.5\% | ${ }_{6}^{66}$ | 1.3\% | 106.2\%6 |
| Waste Water Management | 20 | - | - | - | - | 4 | .8\% | (100.0\%) |
| Waste Management | 324 | - | - | - | - | - | - |  |
| Other | 19 | - | - | . | . | - | . | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 157720 | 55085 | 34.9\% | 55085 | 34.9\% | 45000 | . | 22.4\% |
| Ratepayers and other | 102807 | 31734 | 30.9\% | 31734 | 30.9\% | 22926 |  | 38.4\% |
| Government - operating | 38948 | 14853 | 38.1\% | 14853 | 38.1\% | 15191 | - | (2.2\%) |
| Government - capital | 15929 | 8498 | 53.3\% | 8498 | 53.3\% | 6883 |  | 23.5\% |
| Interest | ${ }^{36}$ |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | ${ }^{(166728)}$ | (29 360) | 17.6\% | (29 360) | 17.6\% | (30 549) | - | (3.9\%) |
| Suppliers and employees | (146880) | ${ }^{(28327)}$ | 19.3\% | (28327) | 19.3\% | (30549) | - | (7.3\%) |
| Finance charges | (619) |  | - |  | - | - | . | - |
| Transters and grants | (19229) | (1033) | 5.4\% | (1033) | 5.4\% | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (9007) | 25725 | (285.6\%) | 25725 | (285.6\%) | 14451 | . | 78.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curenent debtors | . | . | - |  | - | - |  |  |
| Decrease in othe non-curentr receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in inon-current investments | - |  | - |  |  | - | - | - |
| Payments | (1653) | . | - | $\cdot$ | . | - | - | - |
| Capital assets | (1653) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1653) | . | . | . | $\cdot$ | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - |  | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments | - | (94) | - | (94) |  | (282) | - | (66.7\%) |
| Repayment of borowing | - | (94) |  | (94) | - | (282) | . | (66.7\%) |
| Net Cash from/(used) Financing Activities | . | (94) | . | (94) | . | (282) | . | (66.7\%) |
| Net Increasel(Decrease) in cash held | (10660) | 25631 | (240.4\%) | 25631 | (240.4\%) | 14169 | - | 80.9\% |
| Cashlcash equivalents at the year begin: | (16837) |  |  |  |  | (1022) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (27 497) | 25631 | (93.2\%) | 25631 | (93.2\%) | 13147 |  | 95.0\% |



| 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 | - | - |  |  | - |  |  |  | - |  |
| Buk Water | - | - |  |  | - |  | - | - | - | . |
| PAYE deducions | - | - |  |  | - |  |  | . | - |  |
| VAT (output less input) | - | - |  |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - |  |  | - |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | . | - | - | - |
| Trade Crediors | - | - |  |  | - |  | - | - | - | - |
| Auditor-General | - | $\cdots$ |  |  | - |  | . | - | - | . |
| Other | 146 | 100.0\% |  |  | - |  |  | - | 146 | 100.0\% |
| Total | 146 | 100.0\% | - |  | - |  | - | - | 146 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Oscar N Nkosi } \\ \text { Khabo Ramosibi }\end{array}$ | $\begin{array}{l}0132537628 \\ 0132537625\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 124822 | 18755 | 15.0\% | 18755 | 15.0\% | 18728 | - | .1\% |
| National Govermment | 124822 | 18755 | 15.0\% | 18755 | 15.0\% | 18728 |  | .1\% |
| Provincial Govermment |  |  | . | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  | . | . |  |  |
| Transters recognised - capital | 124822 | 18755 | 15.0\% | 18755 | 15.0\% | 18728 | - | .1\% |
| Barrowing | . | . | . | . | . | . | . | - |
| Intemally generated funds |  | - | - | . | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 124822 | 17558 | 14.1\% | 17558 | 14.1\% | 18154 | . | (3.3\%) |
| Governance and Administration | 3770 |  | .2\% |  | . $2 \%$ | 1 | - | 521.2\% |
| Executive \& Council | 2820 | 8 | .3\% | 8 | . $3 \%$ | 1 |  | $521.2 \%$ |
| Budget \& Treasury Office | - |  |  |  | - |  |  |  |
| Corporate Senices | 950 | - |  | - | - | - |  | - |
| Community and Public Safety | 2700 | - | - | - | - | - | - | - |
| Community \& Social Serices | 2700 | - |  | - | - | - |  | - |
| Sport And Recreation | - | - |  | - | - | - |  | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 107352 | 14939 | 13.9\% | 14939 | 13.9\% | 17211 | - | (13.2\%) |
| Planning and Development | 107352 | 14939 | 13.9\% | 14939 | 13.9\% | 17211 | - | (13.2\%) |
| Road Transport |  |  |  | - | - |  |  | - |
| Environmental Protection |  | - |  | - | - | - |  | - |
| Trading Services | 11000 | 2611 | 23.7\% | 2611 | 23.7\% | 941 | . | 177.4\% |
| Electicicty | 3000 |  |  |  | - |  | - |  |
| Water |  | 1531 |  | 1531 | - | 829 | - | 84.6\% |
| Waste Water Management | 8000 | 1080 | 13.5\% | 1080 | 13.5\% | 112 | . | 863.6\% |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | - | - | . | - | . | $\therefore$ | . | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 863218 | 97054 | 11.2\% | 97054 | 11.2\% | 85384 | - | 13.7\% |
| Ratepayers and other | 434460 | 738 | .2\% | 738 | .2\% | 3613 | . | (79.6\%) |
| Government- operating | 210403 | 657 | 5.5\% | ${ }^{5657}$ | 45.5\% | 78896 |  | 21.2\% |
| Government - capital | 214826 | - | - |  | - | 2584 | - | (100.0\%) |
| Interest | 3529 | 660 | 18.7\% | 660 | 18.7\% | 291 | - | 126.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (412 846) | (63 027) | 15.3\% | (63 027) | 15.3\% | (45 259) | - | 39.3\% |
| Supliers and employees | (412 846) | (62915) | 15.2\% | (62915) | 15.2\% | (45038) | - | 39.7\% |
| Finance charges |  |  | - |  |  |  |  |  |
| Transters and grants |  | (112) | - | (112) | - | (221) |  | (49.4\%) |
| Net Cash from/(used) Operating Activities | 450372 | 34028 | 7.6\% | 34028 | 7.6\% | 40124 | - | (15.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 32235 | $\cdot$ | 32235 | $\cdot$ | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 32235 | - | 32235 |  | - |  | (100.0\%) |
| Decrease in non-current debiors | - | . | - | . | - | - | - | - |
| Decrease in other non-curent receivables | - | - | - |  | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments Capita assets | $\cdot$ | - | . | - | - | . | . | - |
| Net Cash from/(used) Investing Activities | . | 32235 | . | 32235 | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | . | - | - | . | . |
| Short term loans | - | - | - |  | - | - | - |  |
| Boroving long termrefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - |  | - | - | . | . | . | . |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 450372 | 66263 | 14.7\% | 66263 | 14.7\% | 40124 | - | 65.1\% |
| Cashlcashe equivalents at the year begin: |  |  |  |  | - | - | - | - |
| Cashlcash equivalents at the year end: | 450372 | 66263 | 14.7\% | 66263 | 14.7\% | 40124 | . | 65.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1798 | 2.3\% | 1796 | 2.3\% | 1810 | 2.3\% | 73075 | 93.1\% | 78479 | 45.5\% | - |  |
| Electricity | . | - |  |  | . |  | 243 | 100.0\% | 243 | .1\% | - |  |
| Propenty Rates | 540 | 2.3\% | 540 | 2.3\% | 625 | 2.7\% | 21750 | ${ }^{92.7 \%}$ | 23455 | 13.6\% |  | - |
| Sanitation | 74 | 3.2\% | 74 | 3.2\% | 88 | 3.8\% | 2072 | 89.9\% | 2308 | 1.3\% |  |  |
| Refuse Removal | 319 | 1.9\% | 319 | 1.9\% | 320 | 1.9\% | 15553 | 94.26\% | 16511 | 9.6\% |  | - |
| Other | 1438 | 2.8\% | 1411 | 2.7\% | 1336 | 2.6\% | 47250 | 91.9\% | 51435 | 29.8\% |  |  |
| Total By Income Source | 4170 | 2.4\% | 4139 | 2.4\% | 4178 | 2.4\% | 159944 | 92.8\% | 172431 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 5 | 5.7\% | 5 | 5.7\% | 5 | 6.0\% | 75 | 82.6\% | 91 | 1\% |  |  |
| Business | 55 | 3.5\% | 55 | 3.5\% | 48 | 3.1\% | 1396 | 89.8\% | 1554 | .9\% | - | - |
| Households | 36 | 3.2\% | ${ }^{55}$ | 3.1\% | 36 | 3.2\% | 1019 | 90.5\% | 1126 | .7\% |  |  |
| Other | 4074 | 2.4\% | 4044 | 2.4\% | 4089 | 2.4\% | 157454 | 92.8\% | 169661 | 98.4\% |  |  |
| Total By Customer Group | 4170 | 2.4\% | 4139 | 2.4\% | 4178 | 2.4\% | 159944 | 92.8\% | 172431 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | - | - | - | - | - | . | - |  |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions/Retirement | - | - | - | - | , | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1011 | 80.9\% | 217 | 17.3\% | ${ }^{23}$ | 1.8\% | - | - | 1251 | 100.0\% |
| Audior-General |  |  | , | - | . |  | . |  | - | - |
| Other |  | - | - | - | , | * |  |  |  | - |
| Total | 1011 | 80.9\% | 217 | 17.3\% | 23 | 1.8\% | . | - | 1251 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { WK Mahlangu } \\ \text { JLynch }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0139869115 <br> 139869103 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 286900 | 106663 | 37.2\% | 106663 | 37.2\% | 24867 | 8.3\% | 328.9\% |
| Property atas | 1490 |  | .1\% |  | .1\% | 329 | 45.7\% | (99.8\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 17685 | 59 | . $3 \%$ | 59 | .3\% | 15692 | 40.9\% | (99.6\%) |
| Serice charges - sanitation revenue |  |  |  | - |  |  |  |  |
| Senice charges - refuse revenue | 1520 | ${ }_{05}^{10}$ | . $50 \%$ | 10 <br> 35 | ${ }^{.6 \%}$ | 455 | 15.7\% | ${ }^{(97.956)}$ |
| Senice charges - other | 142 | 35 | 25.0\% | ${ }^{35}$ | 25.0\% | 4984 | ${ }^{417.1 \%}$ | (99.3\%) |
| Rental of facitites and equipment | 442 | 54 | 12.2\% | 54 | 12.2\% | 30 | 15.7\% | 80.46 |
| Interest earned - extemal invesments | 360 | 342 | 37.3\% | 1342 | 37.3\% | 418 | 2.4\% | 221.1\% |
| Interest earned - outstanding debtors | 9000 | 0 |  | 0 |  |  |  | (100.0\%) |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | 400 | 72 | 18.1\% | 72 | 18.1\% | 81 | 23.2\% | (11.0\%) |
| Licences and permits | 1020 | 462 | 45.3\% | 462 | 45.3\% | 839 |  | (44.9\%) |
| Agency serices | 2010 | 265 | 13.2\% | 265 | 13.2\% |  |  | (100.0\%) |
| Transfers recognised - operational | 237789 | 103505 | 43.5\% | 103505 | 43.5\% | 2040 | .9\% | 4973.8\% |
| Other own revenue | 11003 | 791 | 7.2\% | 791 | 7.2\% | - | - | (100.0\%) |
| Gains on disposal of PPE | 800 |  | 8.3\% | ${ }^{66}$ | 8.3\% |  | - | (100.0\%) |
| Operating Expenditure | 258174 | 54778 | 21.2\% | 54778 | 21.2\% | 44639 | 11.1\% | 22.7\% |
| Employee related costs | 106880 | 21465 | 20.1\% | 21465 | 20.1\% | 18899 | 15.1\% | 13.6\% |
| Remuneration of councillors | 12628 | 2981 | 23.6\% | 2981 | 23.6\% | 3183 | 29.3\% | (6.3\%) |
| Debt impaiment | - |  | - | - | - | $\bigcirc$ |  |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - |  |
| Finance charges | $\checkmark$ | - | - | - | - | - |  |  |
| Bulk purchases | - | 26148 | 243\% | - | 2434 | - | - | O90 |
| Other Materials | 107551 | 26148 | 24.3\% | 26148 | 24.3\% | - | - | (100.0\%) |
| Contractes sevices | 9260 |  |  | - |  | - |  |  |
| Transters and grants | 2050 | 5 | \% | - |  | - | \% | 814\% |
| Other expenditure Loss on disposal of PPE | 19806 | 4185 | 21.1\% | 4185 | 21.1\% | 22558 | 8.5\% | (81.4\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 28726 | 51884 |  | 51884 |  | (19772) |  |  |
| Transiers recognised - capital | 115487 | 59054 | 51.1\% | 59054 | 51.1\% | 51482 |  | 14.7\% |
| Contributions recognised - capital | - |  |  |  |  |  |  |  |
| Contribuled assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 144213 | 110938 |  | 110938 |  | 31710 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 144213 | 110938 |  | 110938 |  | 31710 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 144213 | 110938 |  | 110938 |  | 31710 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | - |  |
| Surplus([Deficit) for the year | 144213 | 110938 |  | 110938 |  | 31710 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 138622 | 2242 | 1.6\% | 2242 | 1.6\% | 9022 | 4.2\% | (75.1\%) |
| National Govermment | 100379 | 2040 | 2.0\% | 2040 | 2.0\% | 6270 | 6.1\% | (67.5\%) |
| Provincial Goverment | - | . |  | . | - | . | - | . |
| District Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | 10243 | - |  | - | - | . | - |  |
| Transfers recognised - capital | 110622 | 2040 | 1.8\% | 2040 | 1.8\% | 6270 | 6.1\% | (67.5\%) |
| Borrowing |  |  | - | - | - |  | - |  |
| Intemally generated funds | 28000 | - | - | - | - |  | - | - |
| Public contributions and donations | - | 201 | - | 201 | - | 2752 | 2.5\% | (92.7\%) |
| Capital Expenditure Standard Classification | 138622 | 2242 | 1.6\% | 2242 | 1.6\% | 9022 | 4.2\% | (75.1\%) |
| Governance and Administration | 19750 | . | . | . | . | . | - | . |
| Executive \& Council | 19750 |  |  | - | - |  | . |  |
| Budget \& Treasury Office |  | - |  | - | - | - | - |  |
| Corporate Sevices |  | - |  | - | - |  |  |  |
| Community and Public Safety | 28680 | - | - | - | - | 1660 | 7.2\% | (100.0\%) |
| Community \& Social Serices | - | - |  | - | - | 547 | 2.4\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - |  |
| Public Satety | 28680 | - |  | - | - | 1113 |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17790 | - | - | - | - | - | - | . |
| Planning and Development |  | - |  | - | - | - | - |  |
| Road Transport | 17790 | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - | $\cdots$ |  | - |
| Trading Services | 72402 | 2242 | 3.1\% | 2242 | 3.1\% | 7361 | 3.9\% | (69.5\%) |
| Electricily |  |  |  |  |  |  |  |  |
| Water | 52173 | 1852 | 3.5\% | 1852 | 3.5\% | 3294 | 4.4\% | (43.8\%) |
| Waste Water Management | 20229 | 390 | 1.9\% | 390 | 1.9\% | 4067 | 4.2\% | (90.4\%) |
| Waste Management Other | - | - | $\cdots$ | - | - | $\therefore$ | - | - |
|  |  | - |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 5423 | 6.8\% | 5253 | 6.6\% | 237 | .3\% | 69285 | 86.4\% | 80199 | 44.8\% | - | - |
| Electricity | - | - | - | - | - | - |  |  | - | - | - |  |
| Propenty Rates | 400 | 1.8\% | 385 | 1.8\% | 384 | 1.8\% | 20483 | 94.6\% | 21652 | 12.1\% | - |  |
| Sanitation | 214 | 1.6\% | 212 | 1.6\% | 210 | 1.6\% | 12769 | 95.36 | 13405 | 7.5\% | - |  |
| Refuse Removal | 230 | 1.7\% | 229 | 1.7\% | 226 | 1.7\% | 12704 | 94.9\% | 13390 | 7.5\% | - |  |
| Other | 1522 | 3.0\% | 1902 | 3.8\% | 2799 | 5.6\% | 44030 | 87.6\% | 50253 | 28.1\% | , |  |
| Total By Income Source | 7790 | 4.4\% | 7980 | 4.5\% | 3856 | 2.2\% | 159272 | 89.0\% | 178898 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 4469 | 9.0\% | 4492 | 9.0\% | 1954 | 3.9\% | 38782 | 78.0\% | 49697 | 27.8\% | - | - |
| Business | 201 | 4.9\% | 139 | 3.4\% | 108 | $2.6 \%$ | 3625 | 89.0\% | 4072 | 2.3\% | - | - |
| Households | 2926 | 2.4\% | 3334 | 2.7\% | 1787 | 1.4\% | 116328 | 93.5\% | 124376 | 69.5\% | - |  |
| Other | 194 | 25.7\% | 15 | 2.0\% | 8 | $1.0 \%$ | 537 | $71.3 \%$ | 753 | . $4 \%$ | - | - |
| Total By Customer Group | 7790 | 4.4\% | 7980 | 4.5\% | 3856 | 2.2\% | 159272 | 89.0\% | 178898 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 24 | 5.3\% | . | - | - | - | 423 | 94.76\% | ${ }^{447}$ | 100.0\% |
| Audior-General | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Total | 24 | 5.3\% | - | $\cdot$ | - | $\cdot$ | 423 | 94.7\% | 447 | 100.0\% |


| $\begin{array}{l}\text { Municipal I Manaager } \\ \text { Financial Manager }\end{array}$ | M M Mathebela | 0139731270 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 328204 | 129670 | 39.5\% | 129670 | 39.5\% | 125768 | 38.7\% | 3.1\% |
| Property rates |  |  |  |  | - |  |  | . |
| Property ates - penalies and collection charges |  | - |  |  | - | - | - |  |
| Senice charges -electricity revenue |  | - |  |  | - |  |  |  |
| Senice charges -water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue |  | - |  | - | - | - |  |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Senice charges - other |  |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | 5 | - | - | - | - | $\cdots$ | - |  |
| Interest earned - extemal investments | 23453 | 3591 | 15.3\% | 3591 | 15.3\% | 755 | 3.4\% | 375.4\% |
| Interst earned - outstanding debiors | 109 | 3 | 2.5\% | 3 | 2.5\% | 2498 | $2425.4 \%$ | (99.9\%) |
| Dividends received |  |  |  |  | - |  | - | (100.0\%) |
| Fines | - | - |  | - | - |  | . |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency serices | , | - |  |  | $\cdot$ | - |  |  |
| Transfers recognised - operational | 303175 | 125366 | 41.4\% | 125366 | 41.4\% | 121656 | 40.3\% | 3.0\%6 |
| Other own revenue Gains on disposal of PPE | 1467 | 711 | 48.4\% | 711 | 48.4\% | 855 | 61.8\% | (16.9\%) |
| Gains on disposal of PPE |  | - |  | - | - | - |  |  |
| Operating Expenditure | 613046 | 58744 | 9.6\% | 58744 | 9.6\% | 73205 | 12.0\% | (19.8\%) |
| Employee related costs | 82393 | 12159 | 14.8\% | 12159 | 14.8\% | 8408 | 12.0\% | 44.6\% |
| Remuneration of councillors | 14504 | 2604 | 18.0\% | 2604 | 18.0\% | 2463 | 20.3\% | 5.7\% |
| Debtimpaiment | 135 | - | - | - | - | $\therefore$ | - |  |
| Depreciation and asset impaiment | 6503 | 1780 | 27.4\% | 1780 | 27.4\% | 1698 | 29.4\% | 4.8\% |
| Finance charges | 5060 | 1372 | 27.1\% | 1372 | 27.1\% |  |  | (100.0\%) |
| Bukpurchases | - | 64 | 6 | - | - | - | - | - |
| Other Mateitils | ${ }^{966}$ | ${ }_{64}^{64}$ | 6.6\% | 64 486 | 6.6\% | 255 |  | (100.0\%) |
| Contractes serices | 5781 | 486 | 8.4\% | 486 | 8.4\% | 255 | 20.1\% | 90.7\% |
| Transters and grants | 439086 | ${ }^{31} 444$ | 7.2\% | $\begin{array}{r}31444 \\ \hline 885 \\ \hline\end{array}$ | ${ }^{7.2 \%}$ | 55539 | ${ }^{12.7 \%}$ | ${ }^{(43.48 \%)}$ |
| Other expenditure Loss ondisposal of PPE | 58619 | 8835 | 15.1\% | 8835 | 15.1\% | 4841 | 6.0\% | 82.5\% |
| Surplus/(Deficit) | (284842) | 70926 |  | 70926 |  | 52563 |  |  |
| Transters recognised - capital |  | - |  |  | . |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (284 842) | 70926 |  | 70926 |  | 52563 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (284842) | 70926 |  | 70926 |  | 52563 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | (284842) | 70926 |  | 70926 |  | 52563 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | (284842) | 70926 |  | 70926 |  | 52563 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66365 | 4073 | 6.1\% | 4073 | 6.1\% | 86 | .2\% | $4629.7 \%$ |
| National Govermment |  |  |  |  |  |  | . |  |
| Provincial Goverment | . | - | - | - | - | - | - | . |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants |  |  |  |  | - |  | . |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | - | $\cdot$ | - | - | - | - | - | - |
| Intemally generated funds | 66365 | 4073 | 6.1\% | 4073 | 6.1\% | 86 | . $2 \%$ | $4629.7 \%$ |
| Public contributions and donations | . | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 66365 | 4073 | 6.1\% | 4073 | 6.1\% | 86 | .2\% | $4629.7 \%$ |
| Governance and Administration | 1971 | 195 | 9.9\% | 195 | 9.9\% | 59 | . $9 \%$ | 229.6\% |
| Executive \& Council | 865 |  |  |  |  | 12 | . $2 \%$ | (100.0\%) |
| Budget \& Treasury Office | 103 | 15 | 14.6\% | 15 | 14.6\% | 35 | 17.18\% | (57.3\%) |
| Corporate Sevices | 1003 | 180 | 18.0\% | 180 | 18.0\% | 12 | 3.8\% | 1434.7\% |
| Community and Public Safety | 23352 | 14 | .1\% | 14 | .1\% | 27 | .1\% | (48.0\%) |
| Community \& Social Serices |  | 14 | 20.6\% | 14 | 20.6\% |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - |  | - |
| Public Satety | 23285 | - |  | - |  | 24 | . $1 \%$ | (100.0\%) |
| Housing | - | - | $\cdot$ | - | $\cdot$ |  | - | - |
| Heath | - |  | - |  | - | 2 | - | (100.0\%) |
| Economic and Environmental Services | 41041 | 3863 | 9.4\% | 3863 | 9.4\% | . |  | (100.0\%) |
| Planning and Development | 41041 | 3863 | 9.4\% | 3863 | 9.4\% | - | - | (100.0\%) |
| Road Transport | - |  |  | - | - | - | - |  |
| Environmental Protection | - | - |  | - | - |  |  | - |
| Trading Services | - | - | . | - | - | - | - | - |
| Electricity | - | - |  | - | $\cdot$ | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - |




| 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 | - | - | - |  | - |  |  |  | - |  |
| Loan repayments | - | - | - |  | - |  | - |  | - |  |
| Trade Creditors | 3525 | 100.0\% | . |  | . |  | - |  | 3525 | 61.0\% |
| Audior-General |  | - | . |  | . |  | - |  | - | . |
| Other | 2250 | 100.0\% |  |  |  |  |  |  | 2250 | 39.0\% |
| Total | 5775 | 100.0\% |  |  |  |  | . |  | 5775 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr A A Zimbwa (acting) } \\ \text { Mis AL Stander }\end{array}$ | $\begin{array}{l}013249 \text { 2003 } \\ 0132492015\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 253608 | 114646 | 45.2\% | 114646 | 45.2\% | 56833 | 20.5\% | 101.7\% |
| Property rates Property rates - penalties and collection charges | 38197 | 39187 | 102.6\% | 39187 | 102.6\% | 37187 | 24.3\% | 5.4\% |
| Serice charges - electricity revenue | 89479 | 27385 | 30.6\% | 27385 | 30.6\% | 8367 | 11.5\% | 227.3\% |
| Serice charges - water revenue | 24403 | 4830 | 19.8\% | 4830 | 19.8\% | 2008 | 7.4\% | 140.5\% |
| Serice charges - sanitation revenue | 10384 | 4107 | 39.5\% | 4107 | 39.5\% | 3480 | 39.1\% | 18.0\% |
| Senice charges - refuse revenue | 10282 |  |  |  | - | 728 | 8.1\% | (100.0\%) |
| Senice charges - other | (8734) |  |  | - | - | 375 | (4.6\%) | (100.0\%) |
| Rental of facilities and equipment | 568 | 120 | 21.1\% | 120 | 21.1\% | ${ }^{26}$ | 4.7\% | 370.19\% |
| Interest earned - extemal investments |  | 24 |  | 24 |  |  |  | (100.0\%) |
| Interst earned - outstanding debiors | 300 | 11 | 3.8\% | 11 | 3.8\% | 1146 | 163.8\% | (99.0\%) |
| Dividends received |  | - |  |  | $\cdots$ |  |  | - |
| Fines | 2057 | 268 | 13.0\% | 268 | 13.0\% | 52 | $2.6 \%$ | 420.0\% |
| Licences and permits | - | 4034 |  | 4034 | - | - | - | (100.0\%) |
| Agency services | 3979 |  |  |  | - | 364 | $9.1 \%$ | (100.0\%) |
| Transfers recognised - operational | 80612 | 33729 | 41.8\% | 33729 | 41.8\% |  |  | (100.0\%) |
| Other own revenue | 2081 | 950 | 45.7\% | 950 | 45.7\% | 3100 | 157.6\% | (69.3\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  | - |
| Operating Expenditure | 296788 | 93140 | 31.4\% | 93140 | 31.4\% | 67248 | 24.5\% | 38.5\% |
| Employee related costs | 100262 | 23016 | 23.0\% | 23016 | 23.0\% | 29637 | 29.9\% | (22.3\%) |
| Remuneration of councillors | 7315 | 1430 | 19.6\% | 1430 | 19.6\% | 634 | 10.6\% | 125.8\% |
| Debtimpaiment | 24023 | - |  |  | - |  |  |  |
| Depreciation and asset impaiment | 1150 3097 | 350 |  | 350 | 0 | 54 | 5 | - |
| Finance charges | 3397 | 1360 | 40.0\% | 1360 | 40.0\% | 564 | 12.5\% | 140.9\% |
| Bulk purchases | 89332 |  |  |  | - | 15836 | 19.2\% | (100.0\%) |
| Other Materials |  | - |  | - | - | 1008 |  | (100.0\%) |
| Contractes serices | 30628 | - |  | - | - | 4562 | ${ }^{21.196}$ | (100.0\%) |
| Transters and grants | 1918 | - | - | 3 | $\cdots$ | ${ }^{621}$ | 11.7\% | (100.0\%) |
| Other expenditure Loss ond isposal of PPE | 38764 | 67333 | 173.7\% | 67333 | 173.7\% | 14387 | 40.6\% | 368.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43 180) | 21506 |  | 21506 |  | (10 415) |  |  |
| Transters recognised - capital |  | 20728 |  | 20728 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | . | - | - | , | . |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (43 180) | 42234 |  | 42234 |  | (10415) |  |  |
| Taxation | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | (43 180) | 42234 |  | 42234 |  | (10 415) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | (43 180) | 42234 |  | 42234 |  | (10415) |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | (43 180) | 42234 |  | 42234 |  | (10 415) |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 137171 | 6639 | 4.8\% | 6639 | 4.8\% | 1594 | 6.3\% | 316.6\% |
| National Goverment | 32477 | 6639 | 20.4\% | 6639 | 20.4\% | 1594 | 6.3\% | 316.6\% |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| District Municipality |  | - |  | - | - | - | - | . |
| Other transers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 32477 | 6639 | 20.4\% | 6639 | 20.4\% | 1594 | 6.3\% | 316.6\% |
| Borrowing | 94694 |  | - |  | - |  | $\cdot$ | - |
| Intemally generated funds |  | - | - | . | - | - | - | . |
| Public contributions and donations | 10000 |  |  | . |  | - |  |  |
| Capital Expenditure Standard Classification | 137171 | 427 | . $3 \%$ | 427 | .3\% | 2092 | 8.2\% | (79.6\%) |
| Governance and Administration | 60694 | $\cdot$ | . | - | - | 456 | 1.8\% | (100.0\%) |
| Executive \& Council | 55694 | - | - | - |  | 456 | 1.8\% | (100.0\%) |
| Budget \& Treasury Office | 5000 | - | - | - | - |  |  |  |
| Corporate Senices |  | - |  | - | - | - | - | - |
| Community and Public Safety | 9272 | - | . | - | - | - | - |  |
| Community \& Social Serices | 5000 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 4272 | - |  | - | - |  | - |  |
| Housing |  | - |  | - | $\cdot$ | - | - | - |
| Heath |  | - |  | - | - | - | - | - |
| Economic and Environmental Services | 15352 | . | . | - | . | 1635 | - | (100.0\%) |
| Planning and Developoment |  | - |  | - | - | 1635 |  | (100.0\%) |
| Road Transport | 15352 | - |  | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | . | - |
| Trading Services | 51853 | 427 | .8\% | 427 | .8\% | - | - | (100.0\%) |
| Electricity | 9900 | 427 | - | 4 | 吅 | - | - |  |
| Water | 17824 | ${ }^{427}$ | 2.4\% | ${ }^{427}$ | 2.4\% | - | - | (100.0\%) |
| Waste Water Management | 25029 | $\cdots$ |  | $:$ | $:$ | $:$ | - | $:$ |
| Waste Management Other | - | - | . | . | . | . | . | . |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 376085 | 190306 | 50.6\% | 190306 | 50.6\% | 82322 | . | 131.2\% |
| Ratepayers and other | 172696 | 190306 | 110.2\% | 190306 | 110.2\% | 82322 | - | 131.2\% |
| Government- operating | 80612 |  |  |  | - |  |  | - |
| Government - capial | 122477 |  | - |  | - |  |  |  |
| 1 Interest | 300 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (296795) | (82 125) | 27.7\% | (82 125) | 27.7\% | $(115$ 382) | - | (28.8\%) |
| Suppliers and employees | (292333) | (81561) | 27.9\% | (81561) | 27.9\% | (114216) | - | (28.6\%) |
| Finance charges | (2544) | (528) | 20.8\% | (528) | 20.8\% | (1058) | - | (50.19\%) |
| Transters and grants | (1918) | (35) | 1.8\% | (35) | 1.8\% | (107) | - | (67.3\%) |
| Net Cash from/(used) Operating Activities | 79290 | 108181 | 136.4\% | 108181 | 136.4\% | (33060) | . | (427.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1071) |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | . |
| Decrease in non-curenent debtors |  |  | - |  | - | - |  |  |
| Decrease in othe ron-curentr receivables | (1071) | - | - |  |  | - |  |  |
| Decrease (increase) in non-curentit investments | - | 25) | - |  |  | 50) | - | 478\% |
| Payments |  | (11825) | $\cdot$ | (11825) | - | (2050) | - | 476.8\% |
| Capital assets |  | (11825) |  | (11825) |  | (2050) |  | 476.8\% |
| Net Cash from/(used) Investing Activities | (1071) | (11825) | 1104.5\% | (11825) | 1104.5\% | (2050) | . | 476.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | . | . | . | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  |  | $\cdots$ | - | , | - |
| Payments | (1924) | (179) | 9.3\% | (179) | 9.3\% | (171) | - | 4.3\% |
| Repayment of borowing | (1924) | (179) | 9.3\% | (179) | 9.3\% | (171) | - | 4.3\% |
| Net Cash from/(used) Financing Activities | (1924) | (179) | 9.3\% | (179) | 9.3\% | (171) | . | 4.3\% |
| Net Increasel(Decrease) in cash held | 76295 | 96177 | 126.1\% | 96177 | 126.1\% | (35 281) | - | (372.6\%) |
| Cashlcash equivalents at the year begin: | (6856) | 3705 | (54.0\%) | 3705 | (54.0\%) | 6755 | - | (45.2\%) |
| Cashlcash equivients at the year end: | 69439 | 99882 | 143.8\% | 99882 | 143.8\% | (28526) |  | (455.1\%) |



| 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 | 2819 | 4.7\% | 804 | 1.3\% | 15378 | 25.6\% | 41024 | 68.3\% | 60025 | 68.2\% |
| Bulk Water | . |  |  |  |  | - |  |  |  |  |
| PAYE deductions | - | - | - |  | - | - | 1695 | 100.0\% | 1695 | 1.9\% |
| VAT (utput less input) | - | - | - |  | - | - |  | - | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | 3174 | 100.0\% | 3174 | 3.6\% |
| Loan repayments | 1565 | 90.9\% | 156 | 9.1\% | - | - |  |  | 1722 | 2.0\% |
| Trade Credioris | 1588 | 7.7\% | 3488 | 17.0\% | 3201 | 15.6\% | 12277 | 59.7\% | 20554 | 23.3\% |
| Auditor-General | . | - | 259 | 29.2\% | - | - | ${ }^{627}$ | 70.8\% | 887 | 1.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 5972 | 6.8\% | 4707 | 5.3\% | 18580 | 21.1\% | 58798 | 66.8\% | 88057 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr B K Koma <br> Mr N S Mabisela (acting) | 0132357333 <br> 0132357371 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1510767 | 391683 | 25.9\% | 391683 | 25.9\% | 358947 | 27.2\% | 9.1\% |
| Property rates | 38985 | 97231 | 24.9\% | 97231 | 24.9\% | 87508 | 26.5\% | 11.1\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 565108 | 135319 | 23.9\% | 135319 | 23.9\% | 116025 | 22.1\% | 16.6\% |
| Senice charges - water revenue | 28744 | 6395 | 22.2\% | 6395 | 22.2\% | 5461 | 23.5\% | 17.19 |
| Senice charges - sanitition revenue | 17214 | 3970 | 23.1\% | 3970 | 23.1\% | 3905 | 28.8\% | 1.79\% |
| Senice charges - -efuse revenue | 57813 | 14936 | 25.8\% | 14936 | 25.8\% | 12654 | 24.0\% | 18.0\% |
| Senice charges -other | (108690) | (30846) | 28.4\% | (30846) | 28.4\% | (23943) | 26.5\% | 28.8\% |
| Rental of tailities and equipment | 21876 | 1866 | 8.5\% | 1866 | 8.5\% | 1849 | $8.0 \%$ | .9\% |
| Interest earned- extemal invesments | 4019 | ${ }^{88}$ | 2.2\% | ${ }^{88}$ | 2.2\% | ${ }^{344}$ | 8.0\% | (74.5\%) |
| Interest earned - outstanding debiors | 18954 | 5356 | 28.3\% | 5356 | 28.3\% | 4349 | 23.7\% | 23.294 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3742 | 560 | 15.0\% | 560 | 15.0\% | 545 | 14.6\% | 2.88\% |
| Licences and permits |  | 33 | 546.4\% | ${ }^{33}$ | 546.4\% | 1 |  | 319278 |
| Agency sevices | 99058 | 20710 | 20.9\% | 20710 | 20.9\% | 23043 | 32.1\% | (10.1\%) |
| Transiers recognised - operational | 376379 | 132627 | 35.2\% | 132627 | 35.2\% | 122292 | 41.0\% | 8.5\% |
| Other own revenue | 26928 | 3423 | 12.7\% | 3423 | 12.7\% | 4900 | 15.4\% | (30.2\%) |
| Gains on disposal of PPE | 9741 | 16 | 2\% | 16 | . $2 \%$ | 12 | .1\% | 34.36 |
| Operating Expenditure | 1703255 | 299756 | 17.6\% | 299756 | 17.6\% | 258630 | 16.3\% | 15.9\% |
| Employee related costs | 420163 | 93508 | 22.3\% | 93508 | 22.3\% | 90185 | 23.460 | 3.7\% |
| Remuneration of councillors | 20111 | 4821 | 24.0\% | 4821 | 24.0\% | 4640 | 24.8\% | 3.994 |
| Debtimpaiment | 76005 | 13819 | 18.2\% | 13819 | 18.2\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 28839 | 73982 | 25.7\% | 73982 | 25.7\% | - | - | (100.0\%) |
| Finance charges | 28742 | 1277 | 4.4\% | 1277 | 4.4\% | 4006 | 9.7\% | (68.1\%) |
| Buk purchases | 380728 | 51586 | 13.5\% | 51586 | 13.5\% | 86954 | 26.9\% | (40.7\%) |
| Other Materials | 39428 | 7056 | 17.9\% | 7056 | 17.9\% |  |  | (100.0\% |
| Contractes senices | 192316 | 24338 | 12.7\% | ${ }^{24338}$ | 12.7\% | 24956 | 14.5\% | ${ }^{(2.5 \%)}$ |
| Transters and grants | 20427 | 936 | 4.6\% | ${ }^{936}$ | 4.6\% | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 236996 | 28434 | 12.0\% | 28434 | 12.0\% | 47888 | 21.3\% | (40.6\%) |
| Surplus/(Deficit) | (192 488) | 91927 |  | 91927 |  | 100317 |  |  |
| Transfers recognised - capital | 248523 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - |  | . |
| Contributed assets |  | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 56035 | 91927 |  | 91927 |  | 100317 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 56035 | 91927 |  | 91927 |  | 100317 |  |  |
| Atributable to minorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 56035 | 91927 |  | 91927 |  | 100317 |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 56035 | 91927 |  | 91927 |  | 100317 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 541568 | 26262 | 4.8\% | 26262 | 4.8\% | 30595 | 4.8\% | (14.2\%) |
| National Govermment | 321281 | 14303 | 4.5\% | 14303 | 4.5\% | 17586 | 7.0\% | (18.7\%) |
| Provincial Goverment | . | . | . | . | . |  | - | - |
| District Municipality | - | - | - | . | - | . | - | - |
| Other transiers and grants | - |  |  | - |  |  | . |  |
| Transfers recognised - capital | 321281 | 14303 | 4.5\% | 14303 | 4.5\% | 17586 | 7.0\% | (18.7\%) |
| Borrowing | 137330 | 6980 | 5.1\% | 6980 | 5.1\% | 6162 | 5.1\% | 13.3\% |
| Intemally generated funds | 78457 | 3959 | 5.0\% | 3959 | 5.0\% | 6392 | 2.4\% | (38.1\%) |
| Public contributions and donations | 4500 | 1020 | 22.7\% | 1020 | 22.7\% | 454 | 15.8\% | 124.4\% |
| Capital Expenditure Standard Classification | 541568 | 26262 | 4.8\% | 26262 | 4.8\% | 30595 | 4.8\% | (14.2\%) |
| Governance and Administration | 422161 | 9752 | 2.3\% | 9752 | 2.3\% | 14640 | 64.8\% | (33.4\%) |
| Executive \& Council | 30550 | 697 | 2.3\% | 697 | 2.3\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 300 | - | - | - | - | 679 | $5.2 \%$ | (100.0\%) |
| Corporate Sevices | 391311 | 9055 | 2.3\% | 9055 | 2.3\% | 13961 | 146.2\% | (35.1\%) |
| Community and Public Safety | 23477 | 62 | .3\% | 62 | .3\% | 81 | .1\% | (22.9\%) |
| Community \& Social Senices | 1000 |  |  |  | , |  |  |  |
| Sport And Recreation | 7300 | 62 | .9\% | 62 | .9\% | 81 | - | (22.99\%) |
| Public Satety | 3177 |  |  |  |  |  | - |  |
| Housing | 12000 | - | - | $\cdot$ | - | - | - |  |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 38130 | 4923 | 12.9\% | 4923 | 12.9\% | - | - | (100.0\%) |
| Planning and Development | 18000 | 839 | 4.7\% | ${ }^{839}$ | 4.7\% | - | - | (100.0\%\%) |
| Road Transport | 20130 | 4083 | 20.3\% | 4083 | 20.3\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 55950 | 11525 | 20.6\% | 11525 | 20.6\% | 15874 | 5.1\% | (27.4\%) |
| Electicity |  | 126 |  | 126 |  | 1544 | 1.1\% | (91.8\%) |
| Water | 36700 | 1630 | 4.4\% | 1630 | 4.4\% | 11667 | 8.1\% | (86.0\%) |
| Waste Water Management | 3100 | 9770 | 315.1\% | 9770 | 315.1\% | 2662 | - | 267.0\% |
| Waste Management | 16150 | - | - | . | . | . | - | . |
| Other | 1850 | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1723962 | 466047 | 27.0\% | 466047 | 27.0\% | 519247 | - | (10.2\%) |
| Ratepayers and other | 1132192 | 261534 | 23.1\% | 261534 | 23.1\% | 252371 | - | 3.6\% |
| Government- operating | 320607 | 132627 | 41.4\% | 132627 | 41.4\% | 118795 |  | 11.6\% |
| Government - capital | 248523 | 71798 | 28.9\% | 71798 | 28.9\% | 148081 | - | (51.5\%) |
| Interest | 22640 | 88 | 4\% | 88 | .4\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1395906) | (454 024) | 32.5\% | (454 024) | 32.5\% | (443 032) | - | 2.5\% |
| Suppliers and employees | (1355846) | (452748) | 33.4\% | (452 748 | 33.4\% | (406416) | - | 11.4\% |
| Finance charges | (4006) | (1277) | 3.2\% | (1277) | 3.2\% | (1159) |  | 10.1\% |
| Transters and grants |  |  | - |  | - | (35 457) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 328055 | 12023 | 3.7\% | 12023 | 3.7\% | 76216 | - | (84.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 |  | $\cdot$ | . |  | - |  |  |
| Proceeds on disposal of PPE | 4500 | - | - |  |  |  |  |  |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments |  | - | - |  | - | - | - | - |
| Payments | (515 432) | (31243) | 6.1\% | (31243) | 6.1\% | . | - | (100.0\%) |
| Capital assets | (515432) | (31243) | 6.1\% | (31243) | 6.1\% |  |  | ${ }_{(100.0 \% 9)}$ |
| Net Cash from(/used) Investing Activities | (510 932) | (31243) | 6.1\% | (31243) | 6.1\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 289384 | 15272 | 5.3\% | 15272 | 5.3\% | - | - | (100.0\%) |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Boroving long term/refinancing | 221500 | 15272 | 6.9\% | 15272 | 6.9\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 67884 |  |  |  |  | - | - |  |
| Payments | (16624) | (694) | 4.2\% | (694) | 4.2\% | (1271) | - | (45.4\%) |
| Repayment of borowing | (16624) | (694) | 4.2\% | (694) | 4.2\% | (1271) | - | (45.4\%) |
| Net Cash from/(used) Financing Activities | 272760 | 14578 | 5.3\% | 14578 | 5.3\% | (1271) | - | (1246.6\%) |
| Net Increasel(Decrease) in cash held | 89884 | (4642) | (5.2\%) | (4642) | (5.2\%) | 74944 | - | (106.2\%) |
| Cashlcash equivalents at the year begin: | ${ }^{42418}$ | 30452 | 71.8\% | 30452 | 71.8\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 132301 | 25810 | 19.5\% | 25810 | 19.5\% | 74944 | . | (65.6\%) |



| 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 | 19836 | 100.0\% | - |  | - | - | - | - | 19836 | 20.3\% |
| Bulk Water | ${ }^{858}$ | 100.0\% | - | - | - | - | - | - | 858 | .9\% |
| PAYE deductions | 4170 | 100.0\% | - | - | - | - | - | - | 4170 | 4.3\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 5748 | 100.0\% | - | - | - | - | - | - | 5748 | 5.9\% |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 38842 | 62.5\% | 18415 | 29.6\% | 4876 | 7.8\% | 34 | .1\% | 62167 | 63.7\% |
| Auditor-General | 26 | 100.0\% | - |  |  | - |  |  | ${ }^{26}$ |  |
| Other | 4540 | 95.6\% | 210 | 4.4\% | - | $\cdot$ | $\cdot$ | - | 4749 | 4.9\% |
| Total | 74019 | 75.9\% | 18625 | 19.1\% | 4876 | 5.0\% | 34 | - | 97554 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41964 | - | - | - | - | - | - | - |
| National Govermment | 39891 | - | - | . | - |  |  | - |
| Provincial Govermment |  |  | - | - | - |  |  | - |
| District Municipality |  | . | - |  | - |  |  | - |
| Other transers and grants | - | - | . | - | - | - |  | - |
| Transfers recognised - capital | 39891 | - | - | - | - | $\cdot$ | - | - |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemaly generated funds | 2072 | - | - | . | - | - | - | - |
| Public contributions and donations |  |  | - | . |  |  |  |  |
| Capital Expenditure Standard Classification | 41964 | 5869 | 14.0\% | 5869 | 14.0\% | - | . | (100.0\%) |
| Governance and Administration | 108 | 1 | 1.3\% | 1 | 1.3\% | - | - | (100.0\%) |
| Executive \& Council | 8 |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 30 | 1 | 4.5\% | 1 | 4.5\% | - |  | (100.0\%) |
| Corporate Sevices | 70 |  |  |  |  |  |  |  |
| Community and Public Safety | 1857 | 756 | 40.7\% | 756 | 40.7\% | . |  | (100.0\%) |
| Community \& Social Senices | ${ }^{33}$ | - 75 | $\cdot$ | - | $\cdot$ | - | . | - |
| Sport And Recreation | 1772 | 756 | 42.7\% | 756 | 42.7\% | - |  | (100.0\%) |
| Public Satety | 51 | - |  |  |  |  |  |  |
| Housing |  | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 10185 | - | - | - | - | . | - | - |
| Planning and Development | 15 | - | - |  | - | - |  |  |
| Road Transport | 10170 | - | - | - | - | - | - | - |
| Envirommental Protection |  | - | - | - | - | - | . | - |
| Trading Services | 29814 | 5112 | 17.1\% | 5112 | 17.1\% | - | - | (100.0\%) |
| Electricty | 13835 | 5112 | 36.9\% | 5112 | 36.9\% | - | - | (100.0\%) |
| Water | 14979 |  |  |  |  | - | - | - |
| Waste Water Management | 1000 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 193687 | - | - | $\cdot$ | - | 38962 | - | (100.0\%) |
| Ratepayers and other | 193687 |  | - | . |  | 33976 | - | (100.0\%) |
| Government- operating |  |  | - |  |  | 0 |  | (100.0\%) |
| Government - capital |  | . | - | - | - | 4966 |  | (100.0\%) |
| Interest |  | - | - | - | - | 20 | - | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (199769) | - | - | - | - | (61 456) | - | (100.0\%) |
| Suppliers and employees | (198409) | - | - | - | - | (46609) | - | (100.0\%) |
| Finance charges |  |  | - |  |  | (1853) |  | (100.0\%) |
| Transters and grants | (1360) | - |  |  |  | (12994) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (6082) | . | . | . | . | (22 494) | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | - | . | 66635 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 2290 |  | (100.0\%) |
| Decrease in non-curentt debtors | - | - | - | - | - | 8201 | - | (100.0\%) |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in on-current investments |  | - | - |  |  | 56145 |  | (100.0\%) |
| Payments | (3000) |  | - | . | - | (1897) | . | (100.0\%) |
| Capital assets | (30000) |  |  |  |  | (1897) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (30000) | . | . | . | . | 64738 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | 22 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - |  | - | - | - | ${ }^{22}$ | - | (100.0\%) |
| Payments Repayment of borrowing | $\cdot$ |  | $\cdot$ | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 22 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: |  | - | $\cdots$ | $\stackrel{\square}{-}$ | $\cdot$ | 42267 | $\square$ | $\underset{(100.0 \%)}{(100.0 \%)}$ |
| Cashlcash equivalents at the year end: | (36082) | . | . | . | . | 41513 | . | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2769 | 20.2\% | (196) | (1.4\%) | 1120 | 8.1\% | 10047 | 73.1\% | 13739 | 4.3\% |  |  |
| Electricity | 250989 | 98.5\% | (111) |  | 567 | .2\% | 3293 | 1.3\% | 254738 | 80.2\% |  | - |
| Property Rates | 1867 | 12.9\% | 226 | 1.6\% | 1297 | 9.0\% | 11043 | 76.5\% | 14433 | 4.5\% | - | - |
| Sanitation | 474 | 7.4\% | 128 | 2.0\% | 136 | 2.1\% | 5684 | 88.5\% | 6423 | 2.0\% |  | - |
| Retuse Removal | 949 | 10.3\% | 288 | 3.1\% | 347 | 3.7\% | 7665 | 82.986 | 9249 | 2.9\% |  |  |
| Other | 7160 | 37.\%\% | (1792) | (9.4\%) | 2576 | 13.5\% | 11115 | 58.3\% | 19060 | 6.0\% |  |  |
| Total By Income Source | 264208 | 83.2\% | (1457) | (.5\%) | 6042 | 1.9\% | 48847 | 15.4\% | 317641 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 793 | 76.3\% | (582) | (55.9\%) | 616 | 59.2\% | 213 | 20.46 | 1040 | $3 \%$ |  |  |
| Business | 249252 | 98.6\% | 145 | .1\% | 4 | $\cdot$ | 3273 | 1.3\% | 252673 | 79.5\% |  | - |
| Households | 13473 | 23.8\% | (105) | (2.0\%) | 5213 | 9.2\% | 38923 | 68.9\% | 56504 | 17.8\% |  |  |
| Other | 689 | 9.3\% | 85 | 1.1\% | 210 | 2.8\% | 6439 | 86.7\% | 7423 | 2.3\% |  |  |
| Total By Customer Group | 264208 | 83.2\% | (1457) | (.5\%) | 6042 | 1.9\% | 48847 | 15.4\% | 317641 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 22 | 3.3\% | (4 156) | (625.3\%) | 4375 | 658.2\% | 424 | 63.8\% | 665 | 13.4\% |
| Buk Water | (1876) | (16553.7\%) | 22 | 196.2\% | 1876 | $16553.7 \%$ | (11) | (96.2\%) | 11 | .2\% |
| PAYE deductions | - | - | - | - | . | - | - | - | $\cdot$ |  |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions / Retirement | 247 | 100.0\% | - | - | - | - | - | - | 247 | 5.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Auditor-General | (7) | (28\%) | 1176 | 39.9\% | 1294 | 43.8\% | 488 | 16.5\% | 2951 | 59.5\% |
| Other | 39 | 3.6\% | 375 | 34.4\% | 521 | 47.9\% | 154 | 14.1\% | 1089 | 21.9\% |
| Total | (1575) | (31.7\%) | (2584) | (52.1\%) | 8066 | 162.5\% | 1055 | 21.3\% | 4962 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 461647 | 143331 | 31.0\% | 143331 | 31.0\% | 129759 | 34.5\% | 10.5\% |
| Property atas | 74207 | 10554 | 14.2\% | 10554 | 14.2\% | 9503 | 13.0\% | 11.1\% |
| Property rates - penaties and collection charges |  | 316 |  | 316 |  | 213 |  | 48.5\% |
| Senice charges - electricity revenue | 50689 | 10910 | 21.5\% | 10910 | 21.5\% | 3857 | 10.5\% | 182.8\% |
| Senice charges - water revenue | 18665 | 3411 | 18.3\% | 3411 | 18.3\% | 1327 | 8.7\% | 157.0\% |
| Serice charges - sanitation revenue | 2978 | 753 | 25.3\% | 753 | 25.3\% | 693 | 25.6\% | 8.6\% |
| Senice charges - refuse revenue | 4445 | 994 | 22.4\% | 994 | 22.4\% | 877 | 21.7\% | 13.3\% |
| Senice charges -other | 250 | 2982 | $1192.8 \%$ | 2982 | 1192.8\% | 3 | - | 106626.46 |
| Rental of tacilites and equipment | 2093 | 387 | 18.5\% | 387 | 18.5\% | 186 | 12.3\% | 108.3\% |
| Interest earned - extemal investments | 2000 | 513 | 25.6\% | 513 | 25.6\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors | 1500 |  |  |  |  | - |  |  |
| Dividends received |  |  |  | - |  | - |  |  |
| Fines | 1650 | 100 | 6.0\% | 100 | 6.0\% | 141 | $9.4 \%$ | (29.5\%) |
| Licences and permits | 47 | 2140 | 4583.8\% | 2140 | 4583.8\% | 2613 | 6155.6\% | (18.1\%) |
| Agency serices | 23605 |  |  |  |  | 187 | 2.2\% | (100.0\%) |
| Transfers recognised - operational | 274896 | 108188 | 39.4\% | 108188 | 39.4\% | 101981 | 41.5\% | 6.1\% |
| Other own revenue | 4621 | 2083 | 45.1\% | 2083 | 45.1\% | 8177 | 197.3\% | (74.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 486206 | 81280 | 16.7\% | 81280 | 16.7\% | 58367 | 15.5\% | 39.3\% |
| Employe related costs | 184894 | 43873 | 23.7\% | 43873 | 23.7\% | 37009 | 21.6\% | 18.5\% |
| Remuneration of councillors | 17404 | 4877 | 28.0\% | 4877 | 28.0\% | 4089 | 27.9\% | 19.3\% |
| Debt impaiment | 13175 54720 |  |  | $\bigcirc$ | - |  |  |  |
| Depreciation and asset impairment | 54720 | ${ }^{2}$ | 1.5\% | ${ }_{22}$ | 15\% | $:$ | - |  |
| Finance charges | 1420 | 22 385 | 1.5\% | 22 3285 | 1.5\% | $:$ |  |  |
| Bukp urchases | ${ }^{62} 221$ | 3285 | 5.2\% | ${ }^{285}$ | 5.2\% | - |  | (100.0\%) |
| Other Materials | 1085 | - |  | - | . | - | - |  |
| Contractes serices | 10470 | 1618 | 15.5\% | 1618 | 15.5\% | - |  | (100.0\%) |
| Transters and grants | 6798 |  |  | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 133321. | 27578 28 | 20.7\% | 27578 28 | 20.7\% | 17268 | 72.2\% | $\begin{array}{r} 59.7 \% \\ (100.0 \%) \end{array}$ |
| Surplus([Deficit) | (24 559) | 62051 |  | 62051 |  | 71392 |  |  |
| Transiers recognised - capital | 144633 | 1650 | 1.1\% | 1650 | 1.1\% | 63192 | 47.4\% | (97.4\%) |
| Contributions recogrised - capial | - |  |  |  |  |  |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 120074 | 63701 |  | 63701 |  | 134584 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 120074 | 63701 |  | 63701 |  | 134584 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 120074 | 63701 |  | 63701 |  | 134584 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | - |  |
| Surplusl(Deficit) for the year | 120074 | 63701 |  | 63701 |  | 134584 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 185547 | 23604 | 12.7\% | 23604 | 12.7\% | 69892 | - | (66.2\%) |
| National Govermment | 144633 | 22656 | 15.7\% | 22656 | 15.7\% | 63976 |  | (64.6\%) |
| Provincial Goverment | . | . | . | . | - |  | - | . |
| District Municipality |  | - | $\cdot$ | . | - | - |  | - |
| Other transiers and grants | - | - |  | - |  |  |  |  |
| Transfers recognised - capital | 144633 | 22656 | 15.7\% | 22656 | 15.7\% | 63976 | - | (64.6\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 40914 | 947 | 2.3\% | 947 | 2.3\% | 5916 | - | (84.0\%) |
| Public contributions and donations | . | - | . | . |  | . | - |  |
| Capital Expenditure Standard Classification | 185547 | 23604 | 12.7\% | 23604 | 12.7\% | 69892 | - | (66.2\%) |
| Governance and Administration | 5055 | 432 | 8.5\% | 432 | 8.5\% | 824 | - | (47.6\%) |
| Executive \& Council | 386 |  |  |  |  | 615 |  | (100.0\%) |
| Budget \& Treasury Office | 241 | - | $\cdots$ | - | $\cdots$ | 16 |  | (100.0\%) |
| Corporate Sevices | 4428 | 432 | $9.8 \%$ | 432 | 9.8\% | 193 |  | 123.9\% |
| Community and Public Safety | 1668 | - | . | , | - | 0 | - | (100.0\%) |
| Community \& Social Senices | ${ }_{6} 63$ | - |  | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 1005 | - |  | - |  | 0 |  | (100.0\%) |
| Housing | - | - | - | - | - | - |  | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 26756 | 2914 | 10.9\% | 2914 | 10.9\% | 30611 | - | (90.5\%) |
| Planning and Development | ${ }_{11541}$ | 1459 | $12.6 \%$ | 1459 | 12.6\% | 5282 | - | (72.4\%) |
| Road Transport | 14354 | 1455 | 10.1\% | 1455 | 10.1\% | 25308 | - | (94.2\%) |
| Environmental Protection |  |  |  |  |  | 21 |  | (100.0\%) |
| Trading Services | 152069 | 20257 | 13.3\% | 20257 | 13.3\% | 38457 | - | (47.3\%) |
| Electicity | 26830 | 9188 | $34.2 \%$ | 9188 | 34.2\% | 1235 | - | 643.9\% |
| Water | 105042 | 10743 | 10.2\% | 10743 | 10.2\% | 35326 | - | (69.6\%) |
| Waste Water Management | 10000 | 326 | 3.3\% | 326 | 3.3\% | 1896 | - | (82.8\%) |
| Waste Management | 10197 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 604780 | 279015 | 46.1\% | 279015 | 46.1\% | 255700 | 51.5\% | 9.1\% |
| Ratepayers and other | 183251 | 76963 | 42.0\% | 76963 | 42.0\% | 86035 | 77.4\% | (10.5\%) |
| Government - operating | 274896 | 116680 | 42.4\% | 116680 | 42.4\% | 101981 | 41.5\% | 14.4\% |
| Goverment - capital | 144633 | 84970 | 58.7\% | 84970 | 58.7\% | 66736 | 50.1\% | 27.3\% |
| Interest | 2000 | 402 | 20.1\% | 402 | 20.1\% | 948 | 13.5\% | (57.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (424 888) | (248097) | 58.4\% | $(248097)$ | 58.4\% | (187729) | 50.9\% | 32.2\% |
| Suppliers and employees | (423268) | (248097) | 58.6\% | (248097) | 58.6\% | (187729) | 51.1\% | 32.26 |
| Finance charges | (1420) |  |  |  | - |  |  |  |
| Transters and grants | (200) | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 179892 | 30918 | 17.2\% | 30918 | 17.2\% | 67971 | 53.0\% | (54.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - | - | - | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | 47) |  | - | - | - | - | - |  |
| Payments | (185547) |  | - | $\cdot$ |  | (57 472) | - | (100.0\%) |
| Capital assets | (185547) |  |  |  |  | (57472) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (185 547) | $\cdot$ | $\cdot$ | . | $\cdot$ | (57 472) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - |  |  | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  |  |  | - | - |  |
| Payments | (1148) |  | - | . |  | (468) | 40.8\% | (100.0\%) |
| Repayment of borowing | (1148) |  |  | - |  | (468) | 40.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1148) | . | . | . | . | (468) | (12.2\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | (6803) | 30918 | (454.4\%) | 30918 | (454.4\%) | 10031 | 7.6\% | 208.2\% |
| Cashlcash equivalents at the year begin: | (11888) | 5756 | (48.46) | 5756 | (48.4\%) | 1881 | 18.8\% | 206.0\% |
| Cashlcash equivalents at the year end: | (18691) | 36674 | (196.2\%) | 36674 | (199.2\%) | 11912 | 8.4\% | 207.9\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | $\checkmark$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deducions | 1586 | 100.0\% | - | - | - | - | - | - | 1586 | 7.3\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 2027 | 100.0\% | - | - | - | - | - | - | 2027 | 9.3\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 8693 | 47.7\% | 6628 | 36.3\% | 2622 | 14.4\% | 291 | 1.6\% | 18234 | 83.5\% |
| Auditor-General | - | - |  | - | - | - | - | $\cdot$ | - | - |
| Other |  | - |  |  | - |  |  | - |  |  |
| Total | 12306 | 56.3\% | 6628 | 30.3\% | 2622 | 12.0\% | 291 | 1.3\% | 21847 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MR Mkhatshwa } \\ \text { SNN Mabaso }\end{array}$ | 0137900245 <br> 0137900386 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 605179 | 232457 | 38.4\% | 232457 | 38.4\% | 384899 | 41 911.1\% | (39.6\%) |
| Property rates | 90956 | 227048 | 249.6\% | 227048 | 249.6\% | 223671 | $81965.8 \%$ | 1.5\% |
| Property rates - penalities and collection charges |  |  |  | - | - |  |  | - |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 30875 | 2790 | 9.0\% | 2790 | 9.0\% | 8427 | ${ }^{130} 041.88 \%$ | (66.9\%) |
| Serice charges - sanitition revenue | 2137 | 790 | 37.0\% | 790 | 37.0\% | 768 | 33640.5\% | 2.996 |
| Serice charges - refuse revenue | 2754 | 678 | 24.6\% | 678 | 24.6\% | 882 | $31194.4 \%$ | (23.1\%) |
| Senice charges -other | 3205 | , |  | - | - | (1371) | (52 898.36) | (100.0\%) |
| Rental of facilites and equipment |  | 10 |  | 10 | - | 177 | $50519.7 \%$ | (99.2\%) |
| Interest earned - extemal investments | 1712 | 9 | . $5 \%$ | 9 | .5\% | 577 | 22276.996 | (98.5\%) |
| Interest earned - outstanding debiors | 1950 |  |  |  | - | 9644 | $98888.6 \%$ | (100.0\%) |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines | 930 | ${ }^{86}$ | 9.2\% | ${ }^{86}$ | 9.2\% | 161 | $19166.7 \%$ | (46.9\%) |
| Licences and permits | 5650 |  |  |  | - | 3717 |  | (100.0\%) |
| Agency sevices | 5717 |  |  |  |  |  |  |  |
| Transters recognised- operational | 457510 | 800 | .2\% | 800 | .2\% | 137329 | 25127.55 | (99.4\%) |
| Other own revenue | 1714 | 247 | 14.4\% | 247 | 14.4\% | 859 | 1526.8\% | (71.3\%) |
| Gains on disposal of PPE | 69 |  |  |  |  | 58 | 9578.5\% | (100.0\%) |
| Operating Expenditure | 386458 | 57584 | 14.9\% | 57584 | 14.9\% | 125593 | 19 442.0\% | (54.2\%) |
| Employee related costs | 176120 | 29261 | 16.6\% | 29261 | 16.6\% | 42753 | 18989.1\% | (31.6\%) |
| Remuneration of councillors | 18318 | 3702 | 20.2\% | 3702 | 20.2\% | 4400 |  | (15.9\%) |
| Debt impaiment | 25090 |  |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 34100 | - |  | - | - | 12750 | $25000.0 \%$ | (100.0\%) |
| Finance charges | 310 | - |  | $\cdots$ | - | 50 |  | - |
| Bukpurchases |  | 7404 |  | 7404 |  | 22650 | 24890.19\% | (67.3\%) |
| Other Materials | 120610 | 163 |  |  |  | 9506 | $466911.0 \%$ | (98.3\%) |
| Contractes services | 10210 | ${ }^{46}$ | .5\% | ${ }^{46}$ | .5\% | - |  | (100.0\%) |
| Transters and grants | - | 4985 | $\cdots$ | 4985 | - | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 1700 | 12023 | 707.2\% | 12023 | 707.2\% | 33534 | 16572.99 | (64.1\%) |
| Surplus/(Deficit) | 218721 | 174873 |  | 174873 |  | 259306 |  |  |
| Transfers recognised - capital |  | 2612 |  | 2612 |  | 53416 | 22015.8\% | (95.1\%) |
| Contributions recogrised - capital | - |  |  |  | - |  |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 218721 | 177485 |  | 177485 |  | 312722 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 218721 | 177485 |  | 177485 |  | 312722 |  |  |
| Atributable to minorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 218721 | 177485 |  | 177485 |  | 312722 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . |  |
| Surplus(Deficit) for the year | 218721 | 177485 |  | 177485 |  | 312722 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 510808 | 4876 | 1.0\% | 4876 | 1.0\% | 11771 | 1727.9\% | (58.6\%) |
| National Govermment | 456605 | 4876 | 1.1\% | 4876 | 1.1\% |  | . | (100.0\%) |
| Provincial Goverment |  | . | . | . | - | 11771 | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - | . |  | . | . | - | - |
| Transfers recognised - capital | 456605 | 4876 | 1.1\% | 4876 | 1.1\% | 11771 | 1727.9\% | (58.6\%) |
| Borrowing |  | . | - | - | - |  |  |  |
| Intemaly generated funds |  | - |  | - | - | . | - | - |
| Public contributions and donations | 54203 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 510808 | 16360 | 3.2\% | 16360 | 3.2\% | 45941 | 6743.6\% | (64.4\%) |
| Governance and Administration | 18950 | 36 | . $2 \%$ | 36 | . $2 \%$ | 1706 | $13432.9 \%$ | (97.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | 18950 | ${ }^{36}$ | 2\% | ${ }^{36}$ | 2\% | 1706 | 13432.9\% | (97.996) |
| Community and Public Safety | 1150 | 65 | 5.7\% | 65 | 5.7\% | . | - | (100.0\%) |
| Community \& Social Serices | 1150 | 65 | 5.7\% | ${ }^{65}$ | 5.7\% | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 89450 | 4789 | 5.4\% | 4789 | 5.4\% | 18982 | $10069.8 \%$ | (74.8\%) |
| Planning and Development | 21450 | - | - |  | 70\% | 1875 | 3906.28\% | (100.0\%) |
| Road Transport | 68000 | 4789 | 7.0\% | 4789 | 7.0\% | 14534 | $10344.5 \%$ | (67.1\%) |
| Environmental Protection |  |  |  |  | - | 2573 |  | (100.0\%) |
| Trading Services | 401258 | 11470 | 2.9\% | 11470 | 2.9\% | 25254 | $5693.4 \%$ | (54.6\%) |
| Electicity | 9700 |  |  |  |  | 498 | 10697.1\% | (100.0\%) |
| Water | 326758 | 11361 | 3.5\% | 11361 | 3.5\% | 19401 | 5889.7\% | (41.46) |
| Waste Water Management | 61500 | 108 | .2\% | 108 | .2\% | 5355 | $4890.2 \%$ | (98.0\%) |
| Waste Management | 3300 | - | - |  | - | - | - | - |
| Other | . | - | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1018304 | 481674 | 47.3\% | 481674 | 47.3\% | 325223 | 28.3\% | 48.1\% |
| Ratepayers and other | 127968 | 237302 | 185.4\% | 237302 | 185.4\% | 30490 | 8.3\% | 67.3\% |
| Government- operating | 448771 | 190764 | 42.5\% | 190764 | 42.5\% | 294733 | 69.0\% | (35.3\%) |
| Goverrment- capital | 437903 | 52520 | 12.0\% | 52520 | 12.0\% |  | - | (100.0\%) |
| Interest | 3662 | 1088 | 29.7\% | 1088 | 29.7\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (507 666) | (84876) | 16.7\% | (84876) | 16.7\% | (116 952) | 22.2\% | (27.4\%) |
| Suppliers and employees | (507666) | (84876) | 16.7\% | (84876) | 16.7\% | (116 952) | 22.2\% | (27.4\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  | - |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 510638 | 396798 | 77.7\% | 396798 | 77.7\% | 208272 | 33.4\% | 90.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 150 | 843 | 562.2\% | 843 | 562.2\% | - |  | (100.0\%) |
| Proceeds on disposal lof PPE | 150 | 843 | 562.2\% | 843 | 562.2\% | - |  | (100.0\%) |
| Decrease in non-current debiors | - |  |  | - | - | - |  |  |
| Decrease in other non-currentreceivables | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-curent investments | - | - |  | - | - |  | - |  |
| Payments | $\cdot$ | (22 201) | - | (22 201) | - | (173092) | - | (87.2\%) |
| Capitalassets |  | (22201) |  | (22201) |  | (173092) |  | (87.2\%) |
| Net Cash from(used) Investing Activities | 150 | (21 358) | (14238.5\%) | (21 358) | (14 238.5\%) | (173092) | (23926.2\%) | (87.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (2411) | - | (2411) | - | - | . | (100.0\%) |
| Short term loans | - |  | - |  |  | - |  |  |
| Borowing long termurefinancing | - | - | - | - | - | - |  | O |
| Increase (decrease) in consumer deposits | - | (2411) |  | (2411) | - | - |  | (100.0\%) |
| Payments Repayment of borowing | - |  | - | : | : | - |  |  |
| Net Cash from/(used) Financing Activities | - | (2411) | . | (2411) | - | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 510788 | 373029 | 73.0\% | 373029 | 73.0\% | 35179 | 5.6\% | 960.4\% |
| Cashlcash equivalents at the eear begin: |  |  |  |  | - | 4556 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 510788 | 373029 | 73.0\% | 373029 | 73.0\% | 39736 | 6.4\% | 838.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | (296) | (.3\%) | (249) | (.2\%) | 4221 | 4.0\% | 102308 | 96.5\% | 105984 | 10.9\% |  | - |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |
| Property Rates | 2275 | .3\% | 2531 | .3\% | 222819 | 29.5\% | 526663 | 69.8\% | 754288 | 77.9\% | - | - |
| Sanitation | 403 | 2.6\% | (3) | (2\%) | 170 | 1.1\% | 14849 | 96.5\% | 15391 | 1.6\% |  | - |
| Refuse Removal | 843 | 4.8\% | (244) | (1.4\%) | 238 | 1.4\% | 16709 | 95.2\% | 17547 | 1.8\% |  |  |
| Other | 1518 | 2.0\% | (227) | (.3\%) | 42439 | 56.5\% | 31388 | 41.8\% | 75118 | 7.8\% |  | - |
| Total By Income Source | 4743 | .5\% | 1781 | .2\% | 269888 | 27.9\% | 691916 | 71.5\% | 968327 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 894 | .1\% | 790 | .1\% | 261363 | 33.1\% | 525559 | 66.6\% | 788606 | $81.4 \%$ |  |  |
| Business | (577) | (1.7\%) | 1156 | 3.3\% | 5436 | 15.7\% | 28511 | 82.6\% | 34526 | 3.6\% | - | - |
| Households | 4422 | 3.1\% | (166) | (1\%) | 3087 | 2.2\% | 135242 | 94.8\% | 142586 | 14.7\% |  | - |
| Other | 3 | .1\% |  |  | 2 | .1\% | 2605 | 99.8\% | 2609 | .3\% |  |  |
| Total By Customer Group | 4743 | .5\% | 1781 | .2\% | 269888 | 27.9\% | 691916 | 71.5\% | 968327 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity |  |  | - |  |  |  |  |  |  |  |
| Bulk Water | - | - | 6032 | 2.6\% | (16231) | (7.1\%) | 240244 | 104.4\% | 230044 | 67.2\% |
| PAYE deductions | - | - | . |  |  |  |  |  | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 7480 | 6.7\% | 24594 | 21.9\% | (41921) | (37.4\%) | 121923 | 108.8\% | 112076 | 32.8\% |
| Audior-General |  |  |  |  |  |  |  |  |  |  |
| Other | - | - | - |  |  | - |  | - | - | - |
| Total | 7480 | 2.2\% | 30626 | 9.0\% | (58 152) | (17.0\%) | 362167 | 105.9\% | 342120 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { C Lisa } \\ \text { E Nyalungu }\end{array}$ | $\begin{array}{l}0137086018 \\ 0137991889\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 184684 | 74991 | 40.6\% | 74991 | 40.6\% | 73126 | 41.4\% | 2.6\% |
| Property rates |  |  |  |  | - |  |  | . |
| Property ates - penalies and collection charges |  |  |  |  | - | - | - |  |
| Senice charges -electricity revenue |  | - |  |  | - | - |  |  |
| Senice charges - water revenue |  |  |  |  | . |  |  |  |
| Serice charges - sanitition revenue |  |  |  | - | - | - |  |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Senice charges - other |  |  |  |  | - |  |  |  |
| Rental of tacilities and equipment | 212 | 12 | 5.7\% | 12 | 5.7\% | 50 | 41.6\% | (76.0\%) |
| Interest earned - extemal investments | 1500 | 412 | 27.5\% | 412 | 27.5\% | 341 | 11.4\% | 20.8\% |
| Interest earned - outstanding debiors | - | - |  |  |  |  |  |  |
| Dividends received |  | - |  | - | - | - | - |  |
| Fines | - | - |  | - | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices |  | S |  |  | - | - |  |  |
| Transters recognised- operational | 181234 | 74505 | 41.1\% | 74505 | 41.1\% | 70593 | 40.9\%6 | 5.5\% |
| Other own revenue | 1738 | 62 | 3.5\% | 62 | 3.5\% | 2142 | 271.8\% | (97.1\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | - |  |
| Operating Expenditure | 177466 | 25441 | 14.3\% | 25441 | 14.3\% | 45999 | 28.7\% | (44.7\%) |
| Employee related costs | 78473 | 16008 | 20.4\% | 16008 | 20.4\% | 15753 | 21.9\% | 1.6\% |
| Remuneration of councillors | 11237 | 2824 | 25.1\% | 2824 | 25.1\% | 2531 | 23.7\% | 11.6\% |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | - | - |  | - | - | - |  | - |
| Finance charges | - | - | - | - | - | 15913 | 49.5\% | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - |  | - |
| Other Materials | ${ }^{616}$ | 3 | .5\% | 3 | .5\% | - | - | (100.0\%) |
| Contractes serices | - | 20 | - | 20 | - | - | - | (100.0\%) |
| Transfers and grants Othe expenditure | 87140 | ${ }_{6586}$ | $7.6 \%$ | 6586 | ${ }_{7.6 \%}$ | 11801 | $26.6 \%$ | (44.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7218 | 49550 |  | 49550 |  | 27127 |  |  |
| Transiers recognised - capital | 14875 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | - | - | - | $\cdots$ |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 22093 | 49550 |  | 49550 |  | 27127 |  |  |
| Taxation |  |  |  |  | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 22093 | 49550 |  | 49550 |  | 27127 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 22093 | 49550 |  | 49550 |  | 27127 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 22093 | 49550 |  | 49550 |  | 27127 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40319 | 23491 | 58.3\% | 23491 | 58.3\% | 1745 | 10.6\% | 1245.9\% |
| National Govermment |  |  |  |  |  |  | . |  |
| Provincial Goverment | 13875 | 16578 | 119.5\% | 16578 | 119.5\% | - | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - | - | . | - |  |  | - |
| Transfers recognised - capital | 13875 | 16578 | 119.5\% | 16578 | 119.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Borrowing |  |  |  |  |  | - | $\cdot$ |  |
| Intemaly generated funds | 26444 | 6913 | 26.1\% | 6913 | 26.1\% | 1745 | 10.6\% | 296.1\% |
| Public contributions and donations | - | - | . | . | . | . | . | - |
| Capital Expenditure Standard Classification | 40319 | 23491 | 58.3\% | 23491 | 58.3\% | 1745 | 10.6\% | 1245.9\% |
| Governance and Administration | 2300 | 24 | 1.1\% | 24 | 1.1\% | . | . | (100.0\%) |
| Executive \& Council | 2300 | 11 | . $5 \%$ | 11 | .5\% | . |  | (100.0\%) |
| Budget \& Treasury Office | . |  | - |  | - | - |  | (100.0\%) |
| Corporate Sevices |  |  |  | 6 | , | - |  | (100.0\%) |
| Community and Public Safety | 2280 | 588 | 25.8\% | 588 | 25.8\% | - | - | (100.0\%) |
| Community \& Social Serices |  |  |  |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  |  |  |  |  |  |
| Housing | - | - |  |  | - | - | - | - |
| Heath | 2280 | 588 | 25.8\% | 588 | 25.8\% | . | - | (100.0\%) |
| Economic and Environmental Services | 35739 | 22879 | 64.0\% | 22879 | 64.0\% | 1745 | 15.2\% | 1210.8\% |
| Planning and Development | 35739 | 22879 | 64.0\% | 22879 | 64.0\% | 1745 | 15.2\% | 1210.8\% |
| Road Transport | - |  | - |  | - | . |  | - |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - | - | - |  | - | - |  | - |
| Water | - | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - |
| Other | . | . | - | - | - | . | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 199559 | 77991 | 39.1\% | 77991 | 39.1\% | 73126 | . | 6.7\% |
| Ratepayers and other | 1950 | 74 | 3.8\% | 74 | 3.8\% | 2192 | - | (96.6\%) |
| Government- operating | 182234 | 7505 | 42.5\% | 7505 | 42.5\% | 2059 |  | 9.8\% |
| Government - capital | 13875 | - | - | - | - | - | - | - |
| Interest | 1500 | 412 | 27.5\% | 412 | 27.5\% | 341 |  | 20.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (153 159) | (25 441) | 16.6\% | (25 441) | 16.6\% | (45999) | - | (44.7\%) |
| Suppliers and employees | (147016) | (25441) | 17.3\% | (25441) | 17.3\% | (30085) | - | (15.4\%) |
| Finance charges | (6143) |  | - |  | - | (15913) |  | (100.0\%) |
| Transters and grants |  |  | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 46400 | 52550 | 113.3\% | 52550 | 113.3\% | 27127 | $\cdot$ | 93.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in inon-current investments | - | - | - | (10) | - | - | - | - |
| Payments | $\cdot$ | (1012) | - | (1012) | . | (1745) | - | (42.0\%) |
| Capita assets |  | (1012) |  | (1012) |  | (1745) |  | (42.0\%) |
| Net Cash from/(used) Investing Activities | . | (1012) | . | (1012) | . | (1745) | . | (42.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  | - | - | - |
| Short term loans | - | - | - |  | - | - |  |  |
| Borroving long termmefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments ${ }_{\text {a }}$ | - |  | - | - |  | - | - | $\bigcirc$ |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 46400 | 51538 | 111.1\% | 51538 | 111.1\% | 25382 |  | 103.1\% |
| Cashlcash equivalents at the year begin: | 2276 |  |  |  | - | 4676 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 48676 | 51538 | 105.9\% | 51538 | 105.9\% | 3058 | . | 71.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | . |  | - | - |  | - | - | - |  | - |
| Electricity |  | - | - |  | - | - |  | - | - | - | - | - |
| Property Rates |  | - | - | - | - | - |  | - | - | - | - | - |
| Sanitation |  | - | - | - | - | - |  | - | - | - | - | - |
| Refuse Removal |  | - | - | - | - | - |  | - | . | - | - |  |
| Other |  | - | . | - | . | - |  |  | . | . |  |  |
| Total By Income Source | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | - | - | - | - | - |  | - | - | - | - | - |
| Business |  | - | - | - | - | - |  | - | - | - | - | - |
| Households |  | - | - | - | . | - |  | - |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | - | $\cdot$ | - | - | - | - | - | - | - | . |


| 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 |  |  | - | - | - | - | - | - | - | - |
| Buk Water |  |  | - | - | - | - | . | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 464 | 100.0\% | - | - | - | - | - | - | 464 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | $\because$ |  | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 464 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 464 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { HMbatha } \\ \text { W Khumalo }\end{array}$ | $\begin{array}{l}0137598525 \\ 0137598512\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 102962 | 39655 | 38.5\% | 39655 | 38.5\% | 31258 | 34.3\% | 26.9\% |
| Property rates | 10411 | 1069 | 10.3\% | 1069 | 10.3\% | 14 | .2\% | 7729.5\% |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 5901 5133 | 1348 912 | 22.8\% | 1348 912 | 22.8\% 17 | 10 38 | $.2 \%$ <br> $.8 \%$ <br> 8 | 13963.046 $22978 \%$ |
| Senice charges - water revenue | 5133 | 912 | 17.8\% | 912 | 17.8\% | ${ }^{38}$ | $8 \%$ | 2297.8\% |
| Serice charges - sanitation revenue | ${ }_{797} 78$ | 172 | ${ }^{21.7 \% \%}$ | 172 | 21.7\% | ${ }_{6}^{11}$ | 1.5\% | 1459.1\% |
| Senice charges - refuse revenue | 537 | 110 | 20.5\% | 110 | 20.5\% | 6 | 1.1\% | $1855.9 \%$ |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 34 | 10 | 30.0\% | 10 | 30.0\% | ${ }^{2}$ | 5.6\% | 352.96 |
| Interest earned - extemal invesments | 173 | 1 | . $3 \%$ |  | . $3 \%$ | 0 |  | 109.0\% |
| Interest earned - outstanding debiors | - |  |  |  | - |  | - |  |
| Dividends received | - | - |  | - | - |  | - |  |
| Fines | - | - |  | - | - |  | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | - | - |  | - | - | - | - |  |
| Transfers recognised- operational | 78749 | $\begin{array}{r}35288 \\ \hline 85\end{array}$ | 44.7\% | ${ }_{3}^{35288}$ | 44.7\% | 31120 57 | 43.88\% | 13.236 |
| Operating Expenditure | 88996 | 25956 | 29.2\% | 25956 | 29.2\% | 19323 | 23.6\% | 34.3\% |
| Employee related costs | 27989 | 6591 | 23.5\% | 6591 | 23.5\% | 5752 | 18.5\% | 14.6\% |
| Remuneration of councillors | 7554 | 1819 | 24.1\% | 1819 | 24.1\% | 1590 | 23.4\% | 14.4\% |
| Debtimpaiment | 159 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 1152 | - |  |  | - | - | - |  |
| Finance charges | 785 | - |  | - | - |  |  |  |
| Bulk purchases | 7295 | 2497 | 34.2\% | 2497 | 34.2\% | $\cdots$ | - | (100.0\%) |
| Other Materials | 2000 | 1122 | 56.1\% | 1122 | 56.1\% | ${ }^{863}$ | 32.0\% | 30.1\% |
| Contractes serices | - | - |  | - | $\cdot$ | - | $\cdot$ |  |
| Transters and grants Other expenditure |  | ${ }_{13927}$ | 33.1\% | ${ }_{13927}$ | $33.1 \%$ | 11118 | 27.4\% | 25.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13966 | 13700 |  | 13700 |  | 11935 |  |  |
| Transters recognised - capital | 55477 | 50867 | 91.7\% | 50867 | ${ }^{91.7 \%}$ |  |  | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - | - |  |  |
| Contributed assets |  | , |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 69442 | 64567 |  | 64567 |  | 11935 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  | - | . |
| Surplus/(Deficit) after taxation | 69442 | 64567 |  | 64567 |  | 11935 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 69442 | 64567 |  | 64567 |  | 11935 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 69442 | 64567 |  | 64567 |  | 11935 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 69442 | 54303 | 78.2\% | 54303 | 78.2\% | 18404 | 36.8\% | 195.1\% |
| National Government | 55477 | 50994 | 91.9\% | 50994 | 91.9\% | 18128 | 44.1\% | 181.3\% |
| Provincial Goverment |  | . | - | . | . | . | . | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transiers and grants |  | - | . |  | . | . | . | . |
| Transfers recognised - capital Borrowing | 55477 | 50994 | 91.9\% | 50994 | 91.9\% | 18128 | 44.1\% | 181.3\% |
| Intemally generated funds | 13966 | 3309 | 23.7\% | 3309 | 23.7\% | 276 | 3.1\% | 1099.8\% |
| Public contributions and donations | . | - | . | - | . | . | - | - |
| Capital Expenditure Standard Classification | 69442 | 47666 | 68.6\% | 47666 | 68.6\% | 961 | 1.9\% | 4857.6\% |
| Governance and Administration | 2362 | 1174 | 49.7\% | 1174 | 49.7\% | 117 | 11.2\% | 902.8\% |
| Executive \& Council | 1415 | 753 | 53.2\% | 753 | 53.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 197 | 231 | 117.3\% | ${ }^{231}$ | 117.3\% | ${ }^{17}$ | 7.6\% | $1287.40^{4}$ |
| Corporate Senices | 750 | 191 | 25.4\% | 191 | 25.4\% | 100 | $26.4 \%$ | 89.7\% |
| Community and Public Safety | 13305 | 2365 | 17.8\% | 2365 | 17.8\% |  | . | (100.0\%) |
| Conmunity \& Social Serices | 5002 | 2365 | 47.3\% | 2365 | 47.3\% | - |  | (100.0\%) |
| Sport And Recreation | 8302 | . | - | . | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - |
| Heath | - |  | - | $\cdot$ | - | - | - | . |
| Economic and Environmental Services | 10597 | 543 | 5.1\% | 543 | 5.1\% | 844 | 3.6\% | (35.7\%) |
| Planning and Development | ${ }^{462}$ | 220 | 477.7\% | 220 | 47.7\% | 844 | 3.6\% | (73.956) |
| Road Transport | 10135 | 322 | 3.2\% | 322 | 3.2\% |  |  | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 43178 | 43584 | 100.9\% | 43584 | 100.9\% | - | - | (100.0\%) |
| Electricity |  |  |  |  |  | - |  |  |
| Water | 18193 | 31957 | 175.7\% | ${ }^{31957}$ | 175.75\% | - |  | (100.0\%) |
| Waste Water Management | 24985 | 11627 | 46.5\% | 11627 | 46.5\% | - | - | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | - | - |  | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 157418 | 92642 | 58.9\% | 92642 | 58.9\% | 55379 | 44.0\% | 67.3\% |
| Ratepayers and other | 23019 | 6420 | 27.9\% | 6420 | 27.9\% | 6130 | 43.2\% | 4.7\% |
| Government- operating | 78877 | 35228 | 44.7\% | 35228 | 44.7\% | 31120 | 44.2\% | 13.2\% |
| Government-capital | 55349 | 50994 | 92.1\% | 50994 | 92.1\% | 18128 | 44.1\% | 181.3\% |
| Interest | 173 |  | .2\% | 0 | .2\% | 0 |  | (23.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (87 313) | (30860) | 35.3\% | (30860) | 35.3\% | (20 297) | 23.6\% | 52.0\% |
| Suppliers and employes | (87303) | (30860) | 35.3\% | (30860) | 35.3\% | (20297) | 23.8\% | 52.0\% |
| Finance charges | - |  |  |  |  |  |  |  |
| Transters and grants | (10) |  |  | - | - |  | . |  |
| Net Cash from/(used) Operating Activities | 70105 | 61783 | 88.1\% | 61783 | 88.1\% | 35081 | 88.3\% | 76.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-currentreceivables | - | - |  |  | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | (69 315) | (47666) | 68.8\% | (47666) | 68.8\% | (811) | 2.0\% | 5780.7\% |
| Capita assets | (69315) | (47666) | 68.8\% | (47666) | 68.8\% | (811) | 2.05 | 5780.7\% |
| Net Cash from/(used) Investing Activities | (69 315) | (47666) | 68.8\% | (47666) | 68.8\% | (811) | 2.0\% | 5780.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | - | - |
| Short term loans | - | - |  |  | - | - |  |  |
| Borroving long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  | - |  |
| Payments | ${ }^{(785)}$ | - | - | - | $\because$ | . | - |  |
| Repayment of borowing | (785) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (785) | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 5 | 14117 | $296942.5 \%$ | 14117 | $296942.5 \%$ | 34271 | $29543.4 \%$ | (58.8\%) |
| Cashlcash equivalents at the year begin: | - | 770 |  |  |  | 1960 |  | (60.7\%) |
| Cashlcash equivalents at the year end: | 5 | 14887 | $313142.7 \%$ | 14887 | 313 142.7\% | 36230 | $31232.6 \%$ | (55.9\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - |  | - | - |  |
| Buk Water | - | - | - |  | - | - |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 9 | 11.4\% | ${ }^{61}$ | 75.1\% | 11 | 13.5\% | - | - | 82 | 91.2\% |
| Audior-General | - | 5 | ${ }_{5}$ |  | - |  |  | - | - |  |
| Other | 1 | 13.3\% | 5 | 57.7\% | 2 | 29.1\% | - | - | $\bigcirc$ | 8.8\% |
| Total | 10 | 11.6\% | 66 | 73.5\% | 13 | 14.9\% | - | - | 90 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 196186 | 68628 | 35.0\% | 68628 | 35.0\% | 58819 | 33.9\% | 16.7\% |
| Property rates | 19767 | 10890 | 55.1\% | 10890 | 55.1\% | 9647 | 50.3\% | 12.9\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges -electicitiy revenue | 43341 | 12246 | 28.3\% | 12246 | 28.3\% | 12724 | 25.196 | (3.9\%) |
| Senice charges - water revenue | 16063 | 2641 | 16.4\% | 2641 | 16.49\% | 1531 | 12.9\% | 72.5\% |
| Serice charges - sanitation revenue | 7950 | 2161 | 27.2\% | 2161 | 27.2\% | 1492 | 20.3\% | 44.8\% |
| Senice charges - -efuse revenue | 5523 | 1476 | 26.7\% | 1476 | 26.7\% | 902 | 19.26\% | 63.6\% |
| Senice charges -other | (938) | (842) | 89.7\% | (842) | 89.7\% | (99) | - | 747.8\% |
| Rental of tacilites and equipment | 991 | 171 | 17.3\% | 171 | 17.3\% | 475 | 31.0\% | (64.0\%) |
| Interest earned- extemal invesments | 457 | 242 | 53.0\% | 242 | 53.0\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 831 | 111 | 13.3\% | 111 | 13.3\% | 152 | 18.5\% | (27.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3573 | ${ }^{66}$ | 1.8\% | ${ }^{66}$ | 1.8\% | 1067 | ${ }^{23.6 \% \%}$ | (93.8\%) |
| Licences and permits | 1765 | 430 | 24.4\% | 430 | 24.4\% | 359 | $21.0 \%$ | 19.7\% |
| Agency sevices | 1251 | 321 | 25.6\% | 321 | 25.6\% | 319 | 29.0\% | .3\% |
| Transters recognised - operational | 71587 | 28852 | 40.3\% | 28852 | 40.3\% | 25661 | 40.196 | 12.49 |
| Other own revenue | 24026 | 9865 | 41.1\% | 9865 | 41.1\% | 4588 | 76.5\% | 115.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 191519 | 50393 | 26.3\% | 50393 | 26.3\% | 43020 | 25.7\% | 17.1\% |
| Employee related costs | 51231 | 12159 | 23.7\% | 12159 | 2.7\% | 11189 | 19.460 | 8.7\% |
| Remuneration of councillors | 6205 | 1480 | 23.9\% | 1480 | 23.9\% | 388 | - | 281.64\% |
| Debt impaiment | 1484 |  |  |  | , | ${ }_{91}$ | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 13028 | 371 | 2.8\% | 371 | 2.8\% | - |  | (100.0\%) |
| Finance charges | 7137 | - |  | - | - | $\cdots$ | 530 | - |
| Bukp purchases | 49401 | 19033 | 38.5\% | 19033 | 38.5\% | 15420 | 35.360 | $23.4 \%$ |
| Other Materials | - | - | - |  | - |  | - |  |
| Contractes senices | 1909 | 552 | 28.9\% | 552 | 28.9\% | - | - | (100.0\%) |
| Transters and grants Othere expendiure | ${ }_{61123}$ | - ${ }^{-7} 9$ | $275 \%$ | ${ }_{16} \cdot$ | 275\% | 15932 | ${ }_{30,3 \%}$ | $5.4 \%$ |
| Other expenditure <br> Loss on disposal of PPE | 61123 | 16798 | 27.5\% | 16798 | 27.5\% | 15932 |  | 5.4\% |
| Surplus/(Deficit) | 4667 | 18235 |  | 18235 |  | 15799 |  |  |
| Transfers recognised - capital | 55163 | 3308 | 6.0\% | ${ }^{3308}$ | 6.0\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  | - | - |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 59830 | 21543 |  | 21543 |  | 15799 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 59830 | 21543 |  | 21543 |  | 15799 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 59830 | 21543 |  | 21543 |  | 15799 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 59830 | 21543 |  | 21543 |  | 15799 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 119860 | 3788 | 3.2\% | 3788 | 3.2\% | 18572 | 30.3\% | (79.6\%) |
| National Govermment | 55163 | 3308 | 6.0\% | 3308 | 6.0\% | 11468 | 22.7\% | (71.2\%) |
| Provincial Goverment | . | . | - | . | - | . | . | - |
| District Municipality | - | - | - | - |  | - | . |  |
| Other transters and grants | - | . | - | - | - | - | . | - |
| Transfers recognised - capital | 55163 | 3308 | 6.0\% | 3308 | 6.0\% | 11468 | 22.7\% | (71.2\%) |
| Borrowing | 60030 | 341 | .6\% | 341 | .6\% | 1946 | 22.4\% | (82.5\%) |
| Intemaly generated funds | 4667 | 139 | 3.0\% | 139 | 3.0\% | 75 | 3.5\% | 87.2\% |
| Public contributions and donations |  |  |  |  |  | 5083 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 119860 | 3788 | 3.2\% | 3788 | 3.2\% | 18572 | 30.3\% | (79.6\%) |
| Govermance and Administration | 25 | 13 | 52.9\% | 13 | 52.9\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 10 | - | $\cdots$ | - | - | - | - |  |
| Corporate Sevices | 15 | 13 | 88.6\% | 13 | 88.6\% |  |  | (100.0\%) |
| Community and Public Safety | 3491 | 36 | 1.0\% | 36 | 1.0\% | 933 | 643.7\% | (96.1\%) |
| Community \& Social Serices | 660 | - | - | - | - | $\cdot$ | - |  |
| Sport And Recreation | 1820 | ${ }^{36}$ | 2.0\% | ${ }^{36}$ | 2.0\% | - | - | (100.0\%) |
| Public Satety | 1011 |  |  |  |  | 933 | 717.9\% | (100.0\%) |
| Housing | - |  |  | - | - |  | - | - |
| Heath | - |  |  |  |  | - | - |  |
| Economic and Environmental Services | 8662 | 324 | 3.7\% | 324 | 3.7\% | 1294 | 8.0\% | (75.0\%) |
| Planning and Development | 1994 | 254 | 12.7\% | 254 | 12.7\% | 1220 | ${ }^{11.8 \%}$ | (79.2\%) |
| Road Transport | 6668 | 70 | 1.1\% | 70 | 1.1\% | 75 | 1.3\% | (5.8\%) |
| Environmental Protection |  |  |  | - |  | - |  |  |
| Trading Services | 107682 | 3414 | 3.2\% | 3414 | 3.2\% | 16344 | 37.1\% | (79.1\%) |
| Electicity | 64493 | 783 | 1.2\% | 783 | 1.2\% | 2150 | 29.0\% | (63.6\%) |
| Water | 40499 | 2209 | 5.5\% | 2209 | 5.5\% | 13950 | 44.1\% | (84.26\%) |
| Waste Water Management | 1490 | 423 | 28.4\% | 423 | 28.4\% | 244 | 4.9\% | 73.6\% |
| Waste Management | 1200 | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 213845 | 87606 | 41.0\% | 87606 | 41.0\% | 97276 | 56.3\% | (9.9\%) |
| Ratepayers and other | 86057 | 44596 | 51.8\% | 44596 | 51.8\% | 46946 | 43.2\% | (5.0\%) |
| Government- operating | 71587 | 31602 | 44.1\% | 31602 | 44.1\% | 25661 | 40.1\% | 23.26 |
| Government - capital | 55163 | 11055 | 20.0\% | 11055 | 20.0\% | 24500 |  | (54.9\%) |
| Interest | 1039 | 353 | 34.0\% | 353 | 34.0\% | 169 |  | 10.5\% |
| Dividends |  |  |  | - | - |  | - |  |
| Payments | (173 464) | (89 473) | 51.6\% | (89 473) | 51.6\% | (54576) | 31.8\% | 63.9\% |
| Suppliers and employees | (125051) | (89473) | 71.5\% | (89473) | 71.5\% | (54 576) | 94.7\% | 63.960 |
| Finance charges | (48413) |  |  |  | . | . |  |  |
| Transters and grants |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 40381 | (1867) | (4.6\%) | (1867) | (4.6\%) | 42700 | 3327.2\% | (104.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | . | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |
| Payments | (80 306) | (3606) | 4.5\% | (3606) | 4.5\% | (23 115) | - | (84.4\%) |
| Capital assets | (80306) | (3606) | 4.5\% | (3606) | 4.5\% | (23115) |  | (84.4\%) |
| Net Cash from/(used) Investing Activities | (80 306) | (3606) | 4.5\% | (3606) | 4.5\% | (23115) | (2810.3\%) | (84.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 61890 | - | - | . | - | - | - | - |
| Short term loans | 1860 | - | - | - | - | - | - | - |
| Borrowing long term/efifancing | 60030 | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits |  |  |  | - | $\cdots$ |  |  |  |
| Payments | (9 246) | (25) | .3\% | (25) | .3\% | (446) | - | (94.3\%) |
| Repayment of borowing | (9246) | (25) | .3\% | (25) | 3\% | (446) | - | (94.3\%) |
| Net Cash from/(used) Financing Activities | 52645 | (25) | - | (25) | $\cdot$ | (446) | - | (94.3\%) |
| Net Increase/(Decrease) in cash held | 12720 | (5499) | (43.2\%) | (5499) | (43.2\%) | 19139 | 908.8\% | (128.7\%) |
| Cashlcash equivalents at the year begin: | (11877) | 17268 | (145.4\%) | 17268 | (145.4\%) | (2335) | - | (839.640) |
| Cashlcash equivalents at the year end: | ${ }^{43}$ | 11769 | 1396.7\% | 11769 | 1396.7\% | 16804 | 798.0\% | (30.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1053 | 40.1\% | 370 | 14.1\% | 151 | 5.7\% | 1054 | 40.1\% | 2627 | 6.2\% |  | - |
| Electricity | 4180 | 52.8\% | 1646 | 20.8\% | 493 | 6.2\% | 1603 | 20.2\% | 7923 | 18.6\% | - |  |
| Property Rates | 742 | 5.8\% | 226 | 1.8\% | 4691 | 36.6\% | 7152 | 55.8\% | 12811 | 30.1\% | - |  |
| Sanitation | 756 | 9.5\% | 379 | 4.7\% | 260 | 3.3\% | 6595 | 82.5\% | 7990 | 18.8\% | - |  |
| Refuse Removal | 431 | 9.1\% | ${ }^{211}$ | 4.4\% | 166 | 3.5\% | 3951 | 83.0\%6 | 4759 | 11.2\% | - |  |
| Other | 766 | 11.9\% | 199 | 3.1\% | 193 | $3.0 \%$ | 5273 | 82.0\% | 6432 | 15.1\% |  |  |
| Total By Income Source | 7928 | 18.6\% | 3033 | 7.1\% | 5955 | 14.0\% | 25627 | 60.2\% | 42543 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 485 | 10.5\% | 433 | 9.4\% | 1344 | 29.1\% | 2351 | 51.0\% | 4613 | 10.8\% | . |  |
| Business | 3743 | 40.1\% | 986 | 10.6\% | 1102 | 11.8\% | 3500 | 37.5\% | 9332 | 21.9\% | - | - |
| Households | 3456 | 12.9\% | 1509 | 5.7\% | 3165 | 11.8\% | 18584 | 69.686 | 26715 | 62.8\% |  |  |
| Other | 244 | 12.9\% | 104 | 5.5\% | 344 | 18.2\% | 1192 | 63.3\% | 1883 | 4.4\% | , | - |
| Total By Customer Group | 7928 | 18.6\% | 3033 | 7.1\% | 5955 | 14.0\% | 25627 | 60.2\% | 42543 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | $\cdot$ |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | . | - | - | - | 0 | 100.0\% | 0 | 100.0\% |
| Audior-General | - | - | . | - | - | - |  | - |  |  |
| Other | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Total | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 0 | 100.0\% | 0 | 100.0\% |


| Contact Details |  | Mr E Eward Nefefang <br> Munitipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 109267 | - | - | - | - | 7184 | 11.4\% | (100.0\%) |
| National Govermment | 18900 | . | . |  | . | 2621 | 12.1\% | (100.0\%) |
| Provincial Govermment |  | . | - | - | - |  | . | . |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  | - | . |  |  | . |  |  |
| Transfers recognised - capital | 18900 | - | $\cdot$ | $\cdot$ | $\cdot$ | 2621 | 12.1\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemally generated funds | 35075 | - | - | - | - | 1414 | 6.2\% | (100.0\%) |
| Public contributions and donations | 55292 | - | - | - | - | 3150 | 17.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 109267 | - | . | - | - | 7184 | 11.4\% | (100.0\%) |
| Governance and Administration | 5882 | $\cdot$ | - | $\cdot$ | $\cdot$ | 261 | 6.8\% | (100.0\%) |
| Executive \& Council | 1581 | - | - | - | . | 142 | $42.2 \%$ | (100.0\%) |
| Budget \& Treasury Office | 236 | - | - | . | . |  |  |  |
| Corporate Senices | 4065 | - | - | - | - | 119 | 3.5\% | (100.0\%) |
| Community and Public Safety | 44359 | - | . | - | - | 324 | 2.8\% | (100.0\%) |
| Community \& Social Senices |  | - |  | - |  |  |  |  |
| Sport And Recreation | 33306 | - | - | - |  | 181 | 5.2\% | (100.0\%) |
| Public Satety | 5035 |  |  | - |  |  |  |  |
| Housing | 6000 | - |  | - | - | 143 | 8.4\% | (100.0\%) |
| Heath |  | - |  | - | - | 284 | - | - |
| Economic and Environmental Services | 14210 | - | - | - | - | 284 | 6.8\% | (100.0\%) |
| Planning and Development | ${ }^{963}$ | - |  | . |  |  |  |  |
| Road Transport | 13247 | - |  | - |  | 284 | $9.2 \%$ | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  |  |
| Trading Services | 44816 | - | . | - | . | 6316 | 14.6\% | (100.0\%) |
| Electicicty | 4822 | - |  | - | - | 2664 | 30.36 | (100.0\%) |
| Water | 11605 | - |  | - | - | 2715 | 18.36 | (100.0\%) |
| Waste Water Management | 16989 | - | - | - | - | 916 | 6.4\% | (100.0\%) |
| Waste Management | 11400 | - |  | - | $\cdot$ | 22 | . $4 \%$ | (100.0\%) |
| Other | . | - | - | - | . | . | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 239769 | 49799 | 20.8\% | 49799 | 20.8\% | 44484 | 22.8\% | 11.9\% |
| Ratepayers and other | 179422 | 36359 | 20.3\% | 36359 | 20.3\% | 44431 | 29.4\% | (18.2\%) |
| Government- operating | 29863 | 1762 | 5.9\% | 1762 | 5.9\% |  |  | (100.0\%) |
| Government - capital | 29984 | 11669 | 38.9\% | 11669 | 38.9\% | - |  | (100.0\%) |
| Interest | 500 |  | 1.7\% | 9 | 1.7\% | 54 | 6.1\% | (84.0\%) |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (185529) | (42 985) | 23.2\% | (42 985) | 23.2\% | (41 993) | 30.2\% | 2.4\% |
| Suppliers and employees | (86741) | (37731) | 43.5\% | (37731) | 43.5\% | (37 306) | $28.9 \%$ | 1.1\% |
| Finance charges | (41 320) |  |  |  |  | (17) | 2\% | (100.0\%) |
| Transters and grants | (57469) | (5254) | 9.1\% | (5254) | 9.1\% | (4670) | 167.0\% | 12.5\% |
| Net Cash from/(used) Operating Activities | 54240 | 6815 | 12.6\% | 6815 | 12.6\% | 2491 | 4.5\% | 173.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 101401 | 3470 | 3.4\% | 3470 | 3.4\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 77401 | 3470 | 4.5\% | 3470 | 4.5\% | - | - | (100.0\%) |
| Decrease in non-current debtors | 24000 |  |  | - |  | - |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | . |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  | - | - |  |
| Payments | (129 170) | (14141) | 10.9\% | (14141) | 10.9\% | . | - | (100.0\%) |
| Capita assets | (129 170) | (14141) | 10.9\% | (14141) | 10.9\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (27769) | (10672) | 38.4\% | (10672) | 38.4\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 377 | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long termmefinancing | - |  | . | . | - | - |  |  |
| Increase (decrease) in consumer deposits | 377 |  | - |  | - | - | - | - |
| Payments | (10800) | - | - | - | - | . | - | - |
| Repayment of borrowing | (10800) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (10423) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 16047 | (3857) | (24.0\%) | (3857) | (24.0\%) | 2491 | 197.8\% | (254.8\%) |
| Cashlcash equivalents at the year begin: | 34040 | (3118) | (9.2\%) | (3118) | (9.2\%) |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 5087 | (6975) | (13.9\%) | (6975) | (13.9\%) | 2491 | (59.7\%) | (380.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  | - | - | - |  | . | - | . |
| Bulk Water | - |  | . | - | - | - |  | - | - |  |
| PAYE deducions | - | - | . | - | . | - |  | . | - | - |
| VAT (output less input) | - | - | . | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 9 | 100.0\% | - | - | - | - |  | - | 9 | 100.0\% |
| Audior-General | - | - | - | - | - | - |  | - |  |  |
| Other | - | - |  | - |  | - |  | - | - | - |
| Total | 9 | 100.0\% | - | - | - | - | - | . | 9 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 63797 | 26558 | 41.6\% | 26558 | 41.6\% | 23893 | 34.0\% | 11.2\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penaties and collection charges |  | - | - | . | - | - | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | - |  | - | - |  | - | - |  |
| Senice charges - sanitation revenue | - |  | - | . |  |  | - |  |
| Senice charges - refuse revenue | - |  | - | - | - |  |  | $\checkmark$ |
| Senice charges -other | 5 | 25 | $\cdots$ | 25 | \% | 20 | \% | - |
| Rental of facilites and equipment | 60 | 25 | 41.1\% | 25 | 41.1\% | 20 | 50.9\% | $21.0 \%$ |
| Interest earned - extemal investments | 1300 | 44 | 3.4\% | 44 | 3.4\% | 51 | 5.1\% | (13.7\%) |
| Interest earned- outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  |  | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 58815 | 25972 | 44.2\% | 25972 | 44.2\% | 23005 | $35.9 \%$ | 12.9\% |
| Other own revenue | 3622 | 517 | 14.3\% | 517 | 14.3\% | ${ }^{17}$ | 15.9\% | (36.7\% |
| Gains on disposal of PPE |  |  |  | . |  |  |  |  |
| Operating Expenditure | 64965 | 13088 | 20.1\% | 13088 | 20.1\% | 15809 | 23.0\% | (17.2\%) |
| Employee related costs | 41247 | 9607 | 23.3\% | 9607 | 23.3\% | 8572 | 21.26 | 12.19 |
| Remuneration of councillors | 3900 | 903 | 23.2\% | 903 | 23.2\% | 884 | 23.6\% | 2.29 |
| Debtimpaiment |  |  |  | - |  | - | - |  |
| Depreciaion and asset impaiment | 1847 | - | - | - | - | - | - |  |
| Finance charges | 250 | - | - | - | - | - | - | $\cdots$ |
| Bukpurchases | - | - | - | - | - | 327 | - | (100.0\%) |
| Other Materials | $\cdots$ | - | - | - | - |  | - |  |
| Contractes senices | 320 3454 | ${ }^{242}$ | 75.6\% | ${ }_{729} 4$ | 75.6\% | 2331 | ${ }^{211.29 \%}$ | ${ }^{(89.6 \%)}$ |
| Transters and grants | 3454 | 789 | 22.8\% | 789 | 22.8\% | 1118 | 8.5\% | (29.4\%) |
| Other expenditure Loss on disposal of PPE | 13947 | 1547 | 11.1\% | 1547 | 11.1\% | 2577 | 31.5\% | (40.0\%) |
| Surplus(IDeficit) | (1168) | 13470 |  | 13470 |  | 8085 |  |  |
| Transiers recognised - capital | ${ }^{4}$ | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | . | - | . |  |
| Contributed assets | - | - | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (164) | 13470 |  | 13470 |  | 8085 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficici) after taxation | (1164) | 13470 |  | 13470 |  | 8085 |  |  |
| Atributable to minorities | - | - | . |  | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | (1164) | 13470 |  | 13470 |  | 8085 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . |  |
| Surplus([Deficit) for the year | (1164) | 13470 |  | 13470 |  | 8085 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1000 | 80 | 8.0\% | 80 | 8.0\% | - | - | (100.0\%) |
| National Government |  |  |  |  |  |  |  |  |
| Provincial Govermment |  | - | . | . | - | - |  | - |
| District Municipality |  | - | - | . | - | - |  | - |
| Other transers and grants |  | - |  |  |  |  |  |  |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Borrowing | - | - | - | . | - | - |  | - |
| Intemally generated funds | 1000 | 80 | 8.0\% | 80 | 8.0\% | - |  | (100.0\%) |
| Public contributions and donations | . | - | . | . | - | - |  | . |
| Capital Expenditure Standard Classification | 1000 | 80 | 8.0\% | 80 | 8.0\% | - | - | (100.0\%) |
| Governance and Administration | 910 | 80 | 8.7\% | 80 | 8.7\% | - | - | (100.0\%) |
| Executive \& Council | 630 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 50 | 0 | - | 0 | - | - |  | - |
| Corporate Senices | 230 | 80 | 34.6\% | 80 | 34.6\% | - |  | (100.0\%) |
| Community and Public Safety |  | - | - | . | - | - | - |  |
| Community \& Social Serices | - | - | - |  | - |  |  | - |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satety |  | - | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 90 | - | - | - | - | - | - | - |
| Planning and Development | 90 | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - |
| Electicity | $\cdot$ | - | * | - | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 60565 | 35065 | 57.9\% | 35065 | 57.9\% | 32936 | 44.9\% | 6.5\% |
| Ratepayers and other | 500 | 10132 | 2026.4\% | 10132 | 2026.4\% | 9973 | 181.3\% | 1.6\% |
| Government- operating | 58815 | 24889 | 423\% | 24889 | 42.3\% | 22912 | 35.7\% | 8.6\% |
| Goverrment- capital |  | - |  |  |  |  |  |  |
| Interest | 1250 | 44 | 3.5\% | 44 | 3.5\% | 51 | 5.1\% | (13.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (61880) | (39 027) | 63.1\% | (39 027) | 63.1\% | (16 277) | 24.0\% | 139.8\% |
| Suppliers and employees | (6150) | (3794) | 61.5\% | (37 794 | 61.5\% | (16 277) | 29.5\% | 132.286 |
| Finance charges | - | - |  | - | - |  |  | - |
| Transters and grants | (380) | (1233) | 324.4\% | (1233) | 324.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (1315) | (3 961) | 301.2\% | (3961) | 301.2\% | 16659 | 310.9\% | (123.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . | $\cdot$ | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | . | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in on-current investments | - | - |  | - | - |  | - |  |
| Payments | (1000) | . | - | - | - | - | - |  |
| Capital assets | (1000) | . |  | . |  |  |  |  |
| Net Cash from(/used) Investing Activities | (1000) | $\cdot$ | . |  | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Short term loans | - | - |  | - |  |  |  |  |
| Boroving long termiefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (250) | - | - | . | - | - | - | - |
| Repayment of borowing | (250) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (250) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held | (2565) | (3961) | 154.4\% | (3961) | 154.4\% | 16659 | 328.6\% | (123.8\%) |
| Cashlcash equivalents at the year begin: | 28120 | 6109 | 21.7\% | 6109 | 21.7\% | 1614 |  | 278.5\% |
| Cashlcash equivalents at the year end: | 25555 | 2147 | 8.4\% | 2147 | 8.4\% | 18273 | 360.4\% | (88.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - |  | - | - |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | , | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | - | - | - | - | - | - |  | - |  | - |  |  |
| Other | 44 | . $8 \%$ | 17 | .3\% | 426 | 7.4\% | 5257 | 91.5\% | 5744 | 100.0\% |  |  |
| Total By Income Source | 44 | .8\% | 17 | .3\% | 426 | 7.4\% | 5257 | 91.5\% | 5744 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 27 | 4.8\% | 12 | 2.0\% | 326 | 57.6\% | 201 | 35.6\% | 567 | 9.9\% |  |  |
| Business | - | - | - | - | - | - | - | 吅 | - | $\therefore$ | - | - |
| Households | 10 | 11.8\% | 5 | 5.9\% | 2 | 2.0\% | 66 | 80.3\% | 83 | 1.4\% |  |  |
| Other | 7 | .1\% | 0 |  | 98 | 1.9\% | 4989 | 97.9\% | 5094 | 88.7\% |  |  |
| Total By Customer Group | 44 | .8\% | 17 | .3\% | 426 | 7.4\% | 5257 | 91.5\% | 5744 | 100.0\% | - | . |


| 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 deducions | - | - | - | - | - | - | . | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | $\cdots$ | - | - | - | - | - | . |
| Other | 6 | 34.7\% | 5 | 30.6\% | 2 | 11.9\% | 4 | 22.7\% | 18 | 100.0\% |
| Total | 6 | 34.7\% | 5 | 30.6\% | 2 | 11.9\% | 4 | 22.7\% | 18 | 100.0\% |


| Munitipal Details | $\begin{array}{l}\text { Mr Maleager } \\ \text { Financial Manager Bokgwathile }\end{array}$ | $\begin{array}{l}\text { Ms Sharona French-Suliman }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 45740 | 18682 | 40.8\% | 18682 | 40.8\% | 18990 | 41.0\% | (1.6\%) |
| Property rates | 6225 | 7174 | 115.2\% | 7174 | 115.2\% | 6830 | 109.7\% | 5.0\% |
| Property rates - penalities and collection charges | 436 | 128 | 29.4\% | 128 | 29.4\% | 99 | 22.6\% | 29.9\% |
| Senice charges -electricity revenue | 9050 | 2187 | 24.2\% | 2187 | 24.2\% | 2049 | 23.36 | 6.79 |
| Serice charges - water revenue | 6253 | 921 | 14.7\% | 921 | 14.7\% | 1007 | 16.3\% | (8.5\%) |
| Serice charges - sanitation revenue | 2517 | 663 | 26.4\% | 663 | 26.4\% | 631 | 25.19\% | 5.2\% |
| Senice charges - refuse revenue | 310 | 649 | 209.2\% | 649 | 209.2\% | 617 | 199.1\% | 5.19 |
| Senice charges - other |  | 58 |  | 58 | - | 68 | 2.5\% | (15.0\%) |
| Rental of facilites and equipment | 1944 | 340 | 17.5\% | 340 | 17.5\% | 346 | 17.9\% | (1.8\%) |
| Interest earned - extemal invesments | 304 | 21 | 6.8\% | 21 | 6.8\% | ${ }^{48}$ | 15.8\% | (56.996) |
| Interest earned - outstanding debiors | 1300 | 373 | 28.7\% | 373 | 28.7\% | 362 | 27.9\% | 3.1\% |
| Dividends received | - | - |  |  | - |  | - | - |
| Fines | 10 | 1 | 10.3\% | 1 | 10.3\% | 2 | 17.196 | (39.9\%\%) |
| Licences and permits | 113 | 34 | 30.2\% | 34 | 30.2\% | 30 | 26.6\% | 13.5\% |
| Agency services | 508 | 74 | 14.6\% | 74 | 14.6\% | ${ }^{37}$ | $7.2 \% 6$ | 102.5\% |
| Transfers recognised - operational | 12950 | 6171 | 47.7\% | 6171 | 47.7\% | 6839 | 50.6\% | (9.8\%) |
| Other own revenue | 3819 | (111) | (2.9\%) | (111) | (2.9\%) | 16 | 1.1\% | (799.8\%) |
| Gains on disposal of PPE |  | - |  |  | . | 10 |  | (100.0\%) |
| Operating Expenditure | 58182 | 8798 | 15.1\% | 8798 | 15.1\% | 7562 | 14.5\% | 16.3\% |
| Employee related costs | 15808 | 3364 | 21.3\% | 3364 | 21.3\% | 2826 | 17.9\% | 19.0\% |
| Remuneration of councillors | 1877 | 484 | 25.9\% | 484 | 25.8\% | 447 | 23.8\% | 8.3\% |
| Debtimpaiment | 2800 | - |  | - | - | 6 | .2\% | (100.0\%) |
| Depreciation and asset impairment | 8632 | - |  | - | $\cdot$ |  | - | - |
| Finance charges | 480 | 0 |  | 0 | - | - |  | (100.0\%) |
| Buk purchases | 10424 | 2700 | 25.9\% | 2700 | 25.9\% | 2318 | 22.2\% | 16.5\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes services Transfers and grants | ${ }_{8326}$ | $\begin{array}{r}5 \\ 385 \\ \hline\end{array}$ | $4.6 \%$ | $\begin{array}{r}5 \\ 385 \\ \hline\end{array}$ | 4.6\% | 118 489 | $108.3 \%$ $15.8 \%$ | ${ }^{(95.8 \%)}$ |
| Transters and grants | ${ }^{8326}$ | 385 | 4.6\% | 385 | 4.6\% | 439 | 15.8\% | (21.3\%) |
| Other expenditure Loss ond disposal of PPE | 9834 | 1860 | 18.9\% | 1860 | 18.9\% | 1358 | 25.7\% | 37.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 442) | 9885 |  | 9885 |  | 11427 |  |  |
| Transters recognised - capital | 7113 | 15 | .2\% | ${ }^{15}$ | .2\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | - | . |
| Contributed assets | - | $\checkmark$ | - | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (5329) | 9900 |  | 9900 |  | 11427 |  |  |
| Taxation | . |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (5329) | 9900 |  | 9900 |  | 11427 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | (5329) | 9900 |  | 9900 |  | 11427 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus(Deficit) for the year | (5329) | 9900 |  | 9900 |  | 11427 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9513 | 20 | .2\% | 20 | . $2 \%$ | 185 | 1.9\% | (89.2\%) |
| National Govermment | 7113 | 4 | .1\% | 4 | .1\% | 53 | .7\% | (93.0\%) |
| Provincial Govermment | . |  | - | . | . | . | - | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transters and grants | - | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 7113 | 4 | .1\% | 4 | .1\% | 53 | .7\% | (93.0\%) |
| Borrowing | 1230 |  |  |  |  |  | - |  |
| Intemally generated funds | 1170 | 16 | 1.4\% | 16 | 1.4\% | 131 | 11.2\% | (87.7\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 9513 | 20 | . $2 \%$ | 20 | . $2 \%$ | 185 | 1.9\% | (89.2\%) |
| Governance and Administration | 170 | 17 | 10.0\% | 17 | 10.0\% | 170 | 99.8\% | (90.0\%) |
| Executive \& Council |  | 16 |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | 1 |  | 1 | - | ${ }^{38}$ | - | (97.8\%) |
| Corporate Senices | 170 | - |  | - | - | 131 | 77.2\% | (100.0\%) |
| Community and Public Safety | $\cdot$ | - | . | - | - |  |  | (100.0\%) |
| Community \& Social Serices | $\cdot$ | - | - | - | - | 3 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - | - | - | - |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | . | - | - | . |
| Planning and Development | - | - |  | - | . |  | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | , |  | - | - | - | - | - |
| Trading Services | 9343 | 3 | $\cdot$ | 3 |  | 12 | . $1 \%$ | (75.5\%) |
| Electricity | ${ }^{360}$ | - | $\cdots$ | - | - | 12 | 3.3\% | (100.0\%) |
| Water | 220 | ${ }^{3}$ | 1.3\% | ${ }^{3}$ | 1.3\% | - |  | (100.0\%) |
| Waste Water Management | 6200 | - |  | - | - | - | - | - |
| Waste Management | 2563 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 64927 | 20899 | 32.2\% | 20899 | 32.2\% | 17963 | 43.4\% | 16.3\% |
| Ratepayers and other | 32481 | 14727 | 45.3\% | 14727 | 45.3\% | 13623 | 71.2\% | 8.1\% |
| Goverment- - operating | 13819 | 6171 | 44.7\% | 6171 | 44.7\% | 4340 | 32.1\% | 42.2\% |
| Government-capital | 16648 |  |  |  | - | - | - | - |
| Interest | 1979 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (51 433) | (18808) | 36.6\% | (18808) | 36.6\% | (17 008) | 42.6\% | 10.6\% |
| Suppliers and employees | (42 108) | (17737) | 42.1\% | (17737) | 42.1\% | (16 989) | 46.7\% | 4.4\% |
| Finance charges | (508) |  |  |  |  |  |  | (100.0\%) |
| Transters and grants | (8817) | (1071) | 12.1\% | (1071) | 12.1\% | (19) | 6\% | 5403.3\% |
| Net Cash from/(used) Operating Activities | 13494 | 2090 | 15.5\% | 2090 | 15.5\% | 955 | 66.5\% | 119.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - |  | $\cdot$ | 5 | 45.1\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  | - | - | 5 |  | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | (113) | $\cdot$ | (113) | - | (738) | - | (84.7\%) |
| Capita assets | . | (113) |  | (113) |  | (738) |  | (84.7\%) |
| Net Cash from/(used) Investing Activities | . | (113) | . | (113) | - | (734) | (7338.0\%) | (84.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term lans | - | - |  |  |  | - |  |  |
| Boroving long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - |  |
| Payments |  | - | - | - | - | - | . |  |
| Repayment of borowing |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 13494 | 1978 | 14.7\% | 1978 | 14.7\% | 221 | 6.2\% | 793.9\% |
| Cashlcash equivalents at the year begin: |  | ${ }^{421}$ |  | 421 | - | 234 | 2.1\% | 80.286 |
| Cashlcash equivalents at the year end: | 13494 | 2399 | 17.8\% | 2399 | 17.8\% | 455 | 3.1\% | 427.3\% |



| 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 | 864 | 100.0\% |  |  | - | - |  | - | 864 | 24.8\%\% |
| Buk Water | 96 | 44.6\% | 119 | 55.4\% | - | - | - |  | 216 | 6.2\% |
| PAYE deductions | 126 | 100.0\% | - | - | - | - | - | - | 126 | 3.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 194 | 100.0\% | - | - | - | - | - | - | 194 | 5.5\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 1055 | 60.7\% | 461 | 26.5\% | 17 | 1.0\% | 207 | 11.9\% | 1739 | 4.9\%\% |
| Audior-General | . |  |  |  |  |  |  | $\cdot$ |  | $\cdots$ |
| Other | 190 | 54.5\% | 110 | 31.6\% | 29 | 8.2\% | 20 | 5.7\% | 349 | 10.0\% |
| Total | 2525 | 72.4\% | 690 | 19.8\% | 45 | 1.3\% | 227 | 6.5\% | 3487 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms S Adams (Acing) } \\ \text { van Valentein }\end{array}$ | 0278511112 <br> 0278511128 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

| 2012/13 |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 198184 | 64466 | 32.5\% | 64466 | 32.5\% | 54022 | 39.4\% | 19.3\% |
| Property rates | 29919 | 25245 | 84.4\% | 25245 | 84.4\% | 23072 | 105.6\% | 9.46 |
| Property rates - penaties and collection charges | 1211 | 194 | 16.0\% | 194 | 16.0\% | 96 | 20.46 | 103.0\% |
| Serice charges - electricity reverue | 51867 | 15847 | 30.6\% | 15847 | 30.6\% | 11881 | 25.4\% | 33.46 |
| Senice charges -water revenue | 21789 | 4650 | 21.3\% | 4650 | 21.3\% | 3665 | 17.7\% | 26.9\% |
| Serice charges - sanitation revenue | 6053 | 1486 | 24.5\% | 1486 | 24.5\% | 1414 | 27.0\% | 5.1\% |
| Senice charges - refuse revenue | 7959 | 2022 | 25.4\% | 2022 | 25.4\% | 1489 | 149.7\% | 35.8\% |
| Senice charges -other | - | (999) | - | (989) | - | (980) | - | .9\% |
| Rental of tacilities and equipment | 1258 | 307 | 24.4\% | 307 | 24.4\% | 279 | 24.4\% | 10.1\% |
| Interest earned - extemal investments | 485 | 239 | 49,3\% | ${ }^{239}$ | 49.3\% | ${ }^{37}$ | 7.5\% | 550.5\% |
| Interest earned - outstanding debiors | 1224 | 355 | 29.0\% | 355 | 29.0\% | 286 | 30.5\% | 24.0\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | ${ }^{424}$ | 4 | 1.0\% | 4 | 1.0\% | ${ }^{83}$ | 33.8\% | (94.8\%) |
| Licences and permits | 1254 | 349 | 27.9\% | ${ }^{34}$ | 27.9\% | 306 | 25.2\% | 14.36 |
| Agency senvices | 1206 | 327 | 27.1\% | ${ }^{327}$ | 27.1\% | 298 | 29.476 | 9.8\% |
| Transfers recognised - operational | 37621 | 14328 | 38.1\% | 14328 | 38.1\% | 11927 | 36.9\% | 20.1\% |
| Other own revenue | 35914 | 101 | .3\% | 101 | . $3 \%$ | 172 | 4.7\% | (41.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 179348 | 33116 | 18.5\% | 33116 | 18.5\% | 28159 | 18.7\% | 17.6\% |
| Employee elated costs | 56940 | 13974 | 24.5\% | 13974 | 24.5\% | 11490 | 25.8\% | 21.6\% |
| Remuneration of councillors | 4288 | 1024 | 23.9\% | 1024 | 23.9\% | 882 | 22.1\% | 16.1\% |
| Debtimpaiment | 2245 |  |  |  | - | 345 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 7103 | - | $\cdots$ | 5 | $\cdots$ |  | - |  |
| Finance charges | 1504 | 205 | 13.6\% | 205 | 13.6\% | 5282 | 95.4\% | (96.1\%) |
| Buk purchases | 66803 | 12129 | 18.2\% | 12129 | 18.2\% | 6646 | 11.1\% | 82.5\% |
| Other Materials | 13591 | - | - | , | - | - |  |  |
| Contractes serices | 124 | 57 | 45.9\% | 57 | 45.9\% | 116 | 25.9\% | (50.6\%) |
| Transters and grants | - | 34 | - | 34 | - | 122 | $21.0 \% 6$ | (72.3\%) |
| Other expenditure Loss on disposad of PPE | 26748 | 5693 | 21.3\% | 5693 | 21.3\% | 3277 | 13.0\% | 73.7\% |
| Surplus/(Deficit) | 18836 | 31350 |  | 31350 |  | 25863 |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - |  | - |  |  |  |
| Conntibuted assets | - | . | . |  | . | 12 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 18836 | 31350 |  | 31350 |  | 25875 |  |  |
| Taxation | . | . | . |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 18836 | 31350 |  | 31350 |  | 25875 |  |  |
| Atributable to minorities |  | . |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 18836 | 31350 |  | 31350 |  | 25875 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 18836 | 31350 |  | 31350 |  | 25875 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67310 | 3016 | 4.5\% | 3016 | 4.5\% | 2765 | 5.5\% | 9.1\% |
| National Government | 22758 | 2036 | 8.9\% | 2036 | 8.9\% | 689 | 3.0\% | 195.7\% |
| Provincial Government | 5000 |  |  | . | - | 1970 | - | (100.0\%) |
| District Municipality |  |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Other transters and grants |  |  |  | . | . | - |  | - |
| Transfers recognised - capital | 27758 | 2036 | 7.3\% | 2036 | 7.3\% | 2659 | 11.7\% | (23.4\%) |
| Borrowing | 27000 | 10 | - | 10 | - | - | - | (100.0\%) |
| Intemally generated funds |  | 970 | - | 970 | - | 106 | - | 811.2\% |
| Public contributions and donations | 12552 | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 67310 | 3016 | 4.5\% | 3016 | 4.5\% | 2765 | 5.5\% | 9.1\% |
| Governance and Administration | 9350 | 26 | . $3 \%$ | 26 | .3\% | 36 | 1.8\% | (27.7\%) |
| Executive \& Council | 6590 | 22 | .3\% | 22 | .3\% | 19 |  | 15.7\% |
| Budget \& Treasury Office | . | - | - | - | - |  | - | (100.0\%) |
| Corporate Sevices | 2760 | 5 | .2\% | 5 | 2\% | 12 | .6\% | (61.8\%) |
| Community and Public Safety | 7200 | 140 | 1.9\% | 140 | 1.9\% | 1091 | 79.1\% | (87.2\%) |
| Community \& Social Serices | 1200 | 10 | .8\% | 10 | . $8 \%$ |  |  | (100.0\%) |
| Sport And Recreation | 6000 | 130 | 2.2\% | 130 | 2.2\% | 1091 | 79.1\% | (88.19) |
| Public Safety |  |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | $\cdot$ | - | - | - | - | - | - |
| Heath | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11100 | 715 | 6.4\% | 715 | 6.4\% | 175 | .7\% | 307.8\% |
| Planning and Development |  | - |  |  |  |  |  |  |
| Road Transoort | 11100 | 715 | 6.4\% | 715 | 6.4\% | 175 |  | 307.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 39660 | 2135 | 5.4\% | 2135 | 5.4\% | 1463 | 6.6\% | 46.0\% |
| Electicity | 30240 | 1919 | 6.3\% | 1919 | 6.3\% | 274 | 2.7\% | 5999.9\% |
| Water | 120 | 2 | 1.5\% | 2 | 1.5\% |  |  | (100.0\%) |
| Waste Water Management | 8300 | 214 | 2.6\% | 214 | 2.6\% | 1189 | 10.0\% | (82.0\%) |
| Waste Management | 1000 | - | - |  | - | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 224804 | 61712 | 27.5\% | 61712 | 27.5\% | 57186 | 30.0\% | 7.9\% |
| Ratepayers and other | 160571 | 44825 | 27.9\% | 44825 | 27.9\% | 35604 | 26.5\% | 25.9\% |
| Government- operating | 35944 | 16631 | 46.3\% | 16631 | 46.3\% | 14897 | 46.0\% | 11.6\% |
| Government - capital | 27758 | - | - | - | - | 6685 | 29.5\% | (100.0\%) |
| Interest | 532 | 256 | 48.2\% | 256 | 48.2\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (179 347) | (58 297) | 32.5\% | (58 297) | 32.5\% | (52 384) | 31.5\% | 11.3\% |
| Suppliers and employees | (175809) | (58 232) | 33.1\% | (58232) | 33.1\% | (5200) | 32.46 | 11.8\% |
| Finance charges | (1504) | (65) | 4.3\% | (65) | 4.3\% | (295) | 5.3\% | (77.8\%) |
| Transters and grants | (2034) |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 45457 | 3415 | 7.5\% | 3415 | 7.5\% | 4802 | 19.6\% | (28.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 |  | $\cdot$ | - |  | - | - |  |
| Proceeds on disposal of PPE | 200 | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in othe non-curentr eceivables | - | - |  | - |  |  |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | . | - | - | - |
| Payments | (67570) | (1082) | 1.6\% | (1082) | 1.6\% | (1972) | 3.9\% | (45.2\%) |
| Capital assets | (67570) | (1082) | 1.6\% | (1082) | 1.6\% | (1972) | 3.9\% | (45.2\%) |
| Net Cash from(used) Investing Activities | (67370) | (1082) | 1.6\% | (1082) | 1.6\% | (1972) | 3.9\% | (45.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Shorterm loans |  |  |  |  |  | - |  |  |
| Borroving long term/refinancing | 27000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - |  |  |
| Payments | (3143) | (46) | 1.5\% | (46) | 1.5\% | (1380) | 39.4\% | (96.7\%) |
| Repayment of borrowing | (3143) | (46) | 1.5\% | (46) | 1.5\% | (1380) | 39.4\% | (96.7\%) |
| Net Cash from/(used) Financing Activities | 23912 | (46) | (.2\%) | (46) | (.2\%) | (1380) | (5.6\%) | (96.7\%) |
| Net Increase/(Decrease) in cash held | 1999 | 2288 | 114.5\% | 2288 | 114.5\% | 1450 | (97.6\%) | 57.8\% |
| Cashlcash equivalents at the year begin: | 4882 | 3264 | 66.9\% | 3264 | 66.9\% | 2209 | 25.3\% | 47.7\% |
| Cashlcash equivalents at the year end: | 6881 | 5552 | 80.7\% | 5552 | 80.7\% | 3659 | 50.4\% | 51.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 909 | 8.7\% | 680 | 6.5\% | 562 | 5.4\% | 8305 | 79.4\% | 10457 | 22.486 | - | - |
| Electricity | 3743 | 55.5\% | 1278 | 19.0\% | 754 | 11.2\% | 965 | 14.3\% | 6741 | 14.4\% | - |  |
| Property Rates | 2036 | 14.6\% | ${ }^{837}$ | 6.0\% | 562 | 4.0\% | 10547 | 75.46 | 13982 | 29.9\% | - |  |
| Sanitation | 384 | 12.3\% | 186 | 5.9\% | ${ }_{98}$ | 3.1\% | 2451 | 78.6\% | 3119 | 6.7\% | - | - |
| Refuse Removal | 716 | 9.7\% | 350 | 4.7\% | 221 | 3.0\% | 6075 | 82.5\% | 7362 | 15.8\% | - |  |
| Other | 259 | 5.1\% | 123 | 2.4\% | 96 | $1.9 \%$ | 4596 | 90.6\% | 5075 | 10.9\% |  |  |
| Total By Income Source | 8049 | 17.2\% | 3454 | 7.4\% | 2293 | 4.9\% | 32940 | 70.5\% | 46736 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 797 | 36.5\% | 284 | 13.0\% | 142 | 6.5\% | 962 | 44.0\% | 2184 | 4.7\% | - |  |
| Business | 2897 | 30.8\% | 1225 | 13.0\% | 826 | 8.8\%/ | 4444 | 47.3\% | 9392 | 20.1\% | - | - |
| Households | 4355 | 12.4\% | 1945 | 5.5\% | 1326 | 3.8\% | 27535 | 78.3\% | 35160 | 75.2\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 8049 | 17.2\% | 3454 | 7.4\% | 2293 | 4.9\% | 32940 | 70.5\% | 46736 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 6011 | 36.9\% | 7271 | 44.6\% | 2947 | 18.1\% | 65 | 4\% | 16294 | 51.7\% |
| Buk Water | - | - | 1246 | 10.9\% | 1196 | 10.4\% | 9040 | 78.7\% | 11482 | 36.4\% |
| PAYE deductions | - | - |  |  | . |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 343 | 13.1\% | 288 | 11.0\% | 147 | 5.6\% | 1842 | 70.3\% | 2620 | 8.3\% |
| Audito-General | 140 | 12.3\% |  |  | 8 | .7\% | 991 | 87.0\% | 1139 | 3.6\% |
| Other |  | - | - | - | - | - |  | - | - | , |
| Total | 6494 | 20.6\% | 8805 | 27.9\% | 4299 | 13.6\% | 11938 | 37.9\% | 31535 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr N A Baartman } \\ \text { Ms Nozuko Mdaka }\end{array}$ | $\begin{array}{l}0277188101 \\ 0277188103\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 34546 | 13852 | 40.1\% | 13852 | 40.1\% | 11626 | 33.3\% | 19.1\% |
| Property rates | 2898 |  | - |  |  | 2679 | 100.0\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 4898 | 1014 | ${ }^{20.7 \% \%}$ | 1014 | 20.7\% | 944 | 16.8\%\% | 7.59 |
| Senice charges - water revenue | 3541 | 719 | 20.3\% | 719 | 20.3\% | 516 | 13.1\% | 39.48 |
| Sevice charges - sanitation revenue | 76 | 240 | 315.2\% | 240 | 315.2\% | 143 | 12.6\% | 67.99 |
| Serice charges - refuse reverue | 3005 | 377 | 12.6\% | 377 | 12.6\% | 425 | 15.46 | (11.3\%) |
| Serice charges - other | 480 | 3130 | 651.6\% | 3130 | 651.6\% | 425 | - | ${ }^{637.19}$ |
| Rental of facilites and equipment | 163 | 33 | 20.4\% | ${ }^{33}$ | 20.4\% | 10 | 2.8\% | 223.64\% |
| Interest earned-extemal investments |  | 1 |  | 1 |  | ${ }^{2}$ | 28.046 | (28.2\%) |
| Interest earned - outstanding debiors | 2103 | 483 | 23.0\% | 483 | 23.0\% | 432 | 20.46 | 11.89 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Licences and permits | 31 | 0 | . $3 \%$ | 0 | .3\% | 0 | .8\% | (32.0\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 16641 | 7649 | 46.0\% | 7649 | 46.0\% | 5995 | $36.9 \%$ | 27.69 |
| Other own revenue | 709 | 204 | 28.8\% | 204 | 28.8\% | 47 | 313.6\% | 333.99 |
| Gains on disposal of PPE | - | 1 | . | 1 | - | 9 | 63.3\% | (91.2\%) |
| Operating Expenditure | 34318 | 6222 | 18.1\% | 6222 | 18.1\% | 12450 | 36.0\% | (50.0\%) |
| Employee related costs | 14336 | 3013 | 21.0\% | 3013 | 21.0\% | 2723 | 21.0\% | 10.6\% |
| Remuneration of councillors | 1945 | 423 | 21.8\% | 423 | 21.8\% | 403 | 23.8\% | 5.04 |
| Debtimpaiment | - |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 2729 | - | - | $\checkmark$ | - | - | $\cdot$ | $\checkmark$ |
| Finance charges | 52 | - | - | 17 | - | - | - | - |
| Bukpurchases | 5954 | 1177 | 19.8\% | 1177 | 19.8\% | 1625 | 28.96 | (27.6\%\%) |
| Other Materials |  |  |  | - |  | - |  |  |
| Contractes services Transfers and grants | $:$ | 943 | - | 943 | - | ${ }_{1474}$ | ${ }_{36.6 \%}$ | (36.0\%) |
| Other expenditure | 9300 | 666 | $7.2 \%$ | ${ }_{666} 6$ | 7.2\% | 6226 | 118.3\% | ${ }^{(89.36 \%)}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 229 | 7630 |  | 7630 |  | (824) |  |  |
| Transiers recognised- capital | 14031 | 7204 | 51.3\% | 7204 | 51.3\% | 2763 |  | 160.79\% |
| Contributions recognised - capital | - | . | - | - |  | - | . | . |
| Contributed assets | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 14260 | 14834 |  | 14834 |  | 1939 |  |  |
| Taxation |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 14260 | 14834 |  | 14834 |  | 1939 |  |  |
| Attibutable to minoorities |  |  | $\cdot$ |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 14260 | 14834 |  | 14834 |  | 1939 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) for the year | 14260 | 14834 |  | 14834 |  | 1939 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14031 | 4861 | 34.6\% | 4861 | 34.6\% | 3812 | 39.6\% | 27.5\% |
| National Govermment | 11686 | 4205 | 36.0\% | 4205 | 36.0\% | 3812 | 39.6\% | 10.3\% |
| Provincial Govermment | 475 | 556 | 117.1\% | 556 | 117.1\% | . | - | (100.0\%) |
| District Municipality | 1870 | 100 | 5.3\% | 100 | 5.3\% | - | - | (100.0\%) |
| Other transters and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 14031 | 4861 | 34.6\% | 4861 | 34.6\% | 3812 | 39.6\% | 27.5\% |
| Borrowing |  |  | - | . | - |  | - |  |
| Intemally generated funds | . | - | - | - | - | - | - | . |
| Public contributions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 14031 | 4861 | 34.6\% | 4861 | 34.6\% | 3812 | 39.6\% | 27.5\% |
| Govermance and Administration |  |  | - | - | - | - | $\cdot$ | - |
| Executive \& Council |  | - |  | - |  |  | . |  |
| Budget \& Treasury Office | - |  |  | - |  | - |  |  |
| Corporate Services |  |  |  |  |  |  | - |  |
| Community and Public Safety | 2345 | 2483 | 105.9\% | 2483 | 105.9\% | 1174 |  |  |
| Community \& Social Serices | - | - | - | - | - | 78 | . | (100.0\%) |
| Sport And Recreation | 475 | 1412 | 297.3\% | 1412 | 297.3\% | 158 | - | 792.6\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 1870 | 1071 | 57.3\% | 1071 | 57.3\% | 938 | - | 14.2\%\% |
| Heath | - |  |  |  | . |  | - |  |
| Economic and Environmental Services | . | 100 | - | 100 | . | 615 | - | (83.8\%) |
| Planning and Development |  | 100 |  | 100 | - | 11 | - | 822.9\% |
| Road Transport | - | - |  | - | - | 604 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - |  |  |  |
| Trading Services | 11686 | 2279 | 19.5\% | 2279 | 19.5\% | 2022 | 21.0\% | 12.7\% |
| Electicity | 3811 | 1071 | 28.1\% | 1071 | 28.1\% | 1194 | - | (10.3\%) |
| Water | 7875 | 1208 | 15.3\% | 1208 | 15.3\% | 828 | $8.6 \%$ | 45.96 |
| Waste Water Management | - | - |  | - | - | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 48577 | 20893 | 43.0\% | 20893 | 43.0\% | 18574 | 72.5\% | 12.5\% |
| Ratepayers and other | 17905 | 6890 | 38.5\% | 6890 | 38.5\% | 5532 | 75.9\% | 24.6\% |
| Government - operating | 16641 | 8502 | 51.1\% | 8502 | 51.1\% | 10157 | 89.3\% | (16.3\%) |
| Government - capital | 14031 | 5500 | 39.2\% | 5500 | 39.2\% | 2884 | 41.4\% | 90.7\% |
| Interest |  | 0 |  | 0 |  | - |  | (11.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (30 148) | (21 290) | 70.6\% | (21 290) | 70.6\% | (13 434) | 131.6\% | 58.5\% |
| Suppliers and employees | (30096) | (16119) | 53.6\% | (16119) | 53.6\% | (9623) | 100.1\% | 67.5\% |
| Finance charges | (52) |  |  |  | - |  | - | . |
| Transters and grants | 析 | (5171) | - | (5171) | - | (3812) | - | 35.7\% |
| Net Cash from/(used) Operating Activities | 18429 | (397) | (2.2\%) | (397) | (2.2\%) | 5140 | 33.3\% | (107.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | 323 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 323 | - | (100.0\%) |
| Decrease in non-current debtors | - | . | - | - | - |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | - |
| Payments | (14031) | - | - | - | - | - | - | - |
| Capital assets | (14031) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (14031) | . | $\cdot$ | . | $\cdot$ | 323 | (4.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | (150) | . | - | - | . | - | - | - |
| Repayment of borowing | (150) |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | (150) | . | - | . | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 4248 | (397) | (9.4\%) | (397) | (9.4\%) | 5463 | 64.6\% | (107.3\%) |
| Cashlcash equivalents at the year begin: |  | 705 | 14095.2\% | 705 | $14095.2 \%$ | 1215 | - | (42.0\%) |
| Cashlcash equivalents at the year end: | 4253 | 308 | 7.2\% | 308 | 7.2\% | 6677 | 79.0\% | (95.4\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | 217 | 8.6\% |  |  | 2293 | 91.486 | 2510 | 29.1\% |
| Buk Water | - |  | 125 | 17.8\% | - |  | 575 | 82.2\% | 700 | 8.1\% |
| PAYE deductions | - | - | - | - | - |  |  |  | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Crediors | 105 | 10.1\% | - | - | - |  | 942 | 89.9\% | 1047 | 12.1\% |
| Audior-General | \% |  | 14 | .4\% | - |  | 3547 | 99.6\% | 3561 | 41.376 |
| Other | - | - |  | - | 0 |  | 803 | 100.0\% | 803 | 9.3\% |
| Total | 105 | 1.2\% | 355 | 4.1\% | 0 |  | 8160 | 94.7\% | 8621 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 62423 | 13776 | 22.1\% | 13776 | 22.1\% | 19512 | 36.1\% | (29.4\%) |
| Property rates | 5146 | 5149 | 100.0\% | 5149 | 100.0\% | 4764 | 105.7\% | $8.1 \%$ |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 17889 | 5125 | 28.7\% | 5125 | 28.7\% | 4328 | 27.9\% | 18.44\% |
| Senice charges - water revenue | 5715 | 1343 | 23.5\% | 1343 | 23.5\% | 1152 | 22.3\% | 16.6\% |
| Serice charges - sanitation revenue | 6488 | 1668 | 25.7\% | 1668 | 25.7\% | 1453 | 25.7\% | 14.7\% |
| Senice charges - refuse revenue |  |  |  |  | - |  |  |  |
| Senice charges -other | (95) | (262) | 276.1\% | (262) | 276.1\% | (213) |  | 23.1\% |
| Rental of facilites and equipment | 178 150 | 19 | 10.9\% | ${ }_{15}^{19}$ | 10.9\% | ${ }^{37}$ | 25.48 | (47.4\%) |
| Interest eaned - extemal invesments | 150 | 15 | 10.2\% | 15 | 10.2\% | 12 | 5.9\% | 30.0\% |
| Interest earned - outstanding debiors | 968 | 246 | 25.4\% | 246 | 25.4\% | 238 | 27.6\% | 3.1\% |
| Dividends received | - | 24 |  | 24 | 90 |  | 68 | 148 |
| Fines | 142 | 24 | 16.9\% |  | $16.9 \%$ | 20 | 19.6\% | 21.46 |
| Licences and permits | 1227 | 297 | 24.2\% | 297 | 24.2\% | 310 | 26.4\% | (3.9\%) |
| Agency sevices |  |  |  |  | - |  |  |  |
| Transters recognised- operational | ${ }^{23692}$ | - |  | - | - | 7368 | 36.3\% | (100.0\%) |
| Other own revenue <br> Gains on disposal of PPE | 922 | 152 | 16.4\% | 152 | 16.4\% | ${ }^{43}$ | 12.6\% | 250.3\% |
| Operating Expenditure | 55140 | 12760 | 23.1\% | 12760 | 23.1\% | 11803 | 21.2\% | 8.1\% |
| Employee related costs | 25836 | 5598 | 21.7\% | 5598 | 21.7\% | 5086 | 23.6\% | 10.1\% |
| Remuneration of councillors | 2226 | 515 | 23.1\% | 515 | 23.1\% | 492 | 23.6\% | 4.8\% |
| Debtimpaiment | 4867 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | (4090) | - |  |  | $\cdot$ | - | - |  |
| Finance charges |  | - |  | - | - |  |  |  |
| Buk purchases | 12389 | 3590 | 29.0\% | 3590 | 29.0\% | 3067 | 29.4\% | 17.0\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 290 | 50 | 17.3\% | 50 | 17.3\% | 218 | - | (76.9\%) |
| Transters and grants | 287 | 178 | 61.9\% | 178 | 61.9\% | 155 | 42.006 | 14.66 |
| Other expenditure <br> Loss on disposal of PPE | 13219 | 2830 | 21.4\% | 2830 | 21.4\% | 2785 | ${ }^{22.1 \%}$ | 1.6\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Transters recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 7283 | 1016 |  | 1016 |  | 7709 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 7283 | 1016 |  | 1016 |  | 7709 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 7283 | 1016 |  | 1016 |  | 7709 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 7283 | 1016 |  | 1016 |  | 7709 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15828 | 4525 | 28.6\% | 4525 | 28.6\% | 1089 | 9.1\% | 315.5\% |
| National Goverment | 12743 | 4318 | 33.9\% | 4318 | 33.9\% | 1089 | 9.1\% | 296.6\% |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transers and grants | 2000 | - | - | - | - | - | - | . |
| Transfers recognised - capital | 14743 | 4318 | 29.3\% | 4318 | 29.3\% | 1089 | 9.1\% | 296.6\% |
| Borrowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 1085 | 44 | 4.0\% | 44 | 4.0\% | - | - | (100.0\%) |
| Public contributions and donations |  | 163 |  | 163 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 15828 | 4525 | 28.6\% | 4525 | 28.6\% | 1089 | 9.1\% | 315.5\% |
| Govermance and Administration | 30 | . | - | . | - | - | - | - |
| Executive \& Council |  | - |  | - |  |  | . |  |
| Budget \& Treasury Office | 3 |  |  | - |  | - | - |  |
| Corporate Senvices | 30 |  |  |  |  |  | - |  |
| Community and Public Safety | 50 | 408 | 815.6\% | 408 | 815.6\% | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - |  |
| Sport And Recreation | 50 | 408 | 815.6\% | 408 | 815.6\% | - |  | (100.0\%) |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 4042 | . | . | - | . | - | - | - |
| Planning and Development |  | - |  | - | . |  |  |  |
| Road Transport | 4042 | - |  | - | - |  |  | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | ${ }^{11} 336$ | 4117 | 36.3\% | 4117 | 36.3\% | 1089 | $9.1 \%$ | 278.1\% |
| Electricty | 2450 | ${ }^{136}$ | 5.5\% | 136 | 5.5\% | - | \% | (100.0\%) |
| Water | 8886 | 3125 | 35.2\% | 3125 | 35.2\% | 970 | 11 | 222.2\%0 |
| Waste Water Management | - | 857 |  | ${ }^{857}$ | - | 119 | 1.1\% | 618.9\% |
| Waste Management Other | 370 | - | . | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 70943 | 31687 | 44.7\% | 31687 | 44.7\% | 22468 | 38.0\% | 41.0\% |
| Ratepayers and other | 32358 | 7571 | 23.4\% | 7571 | 23.4\% | 6724 | 25.2\% | 12.6\% |
| Government-operating | 23692 | 11228 | 47.4\% | 11228 | 47.4\% | 10007 | 49.2\% | 12.2\% |
| Goverrment- capital | 14743 | 12759 | 86.5\% | 12759 | 86.5\% | 5513 | 45.9\% | 131.4\% |
| Interest | 150 | 130 | 86.4\% | 130 | 86.4\% | 224 | 149.3\% | (42.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (53 807) | (27 725) | 51.5\% | (27 725) | 51.5\% | (23963) | 50.1\% | 15.7\% |
| Suppliers and employees | (53435) | (27 524) | 51.5\% | (27 524) | 51.5\% | (23779) | 50.26 | 15.8\% |
| Finance charges | (85) | (24) | 28.0\% | (24) | 28.0\% | (30) | 27.26 | (20.3\%) |
| Transters and grants | (287) | (178) | 61.9\% | (178) | 61.9\% | (155) | 42.0\% | 14.6\% |
| Net Cash from/(used) Operating Activities | 17136 | 3962 | 23.1\% | 3962 | 23.1\% | (1496) | (13.3\%) | (364.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ |  |  | 961 | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  | - | - |  | 4783 |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - 2 | (3822) | - | (100.096) |
| Payments | (15 828) | (3991) | 25.2\% | (3991) | 25.2\% | (1089) | 9.1\% | 266.5\% |
| Capital assets | (15828) | (3991) | 25.2\% | (3991) | 25.2\% | (1089) | 9.1\% | 266.5\% |
| Net Cash from(used) Investing Activities | (15 828) | (3991) | 25.2\% | (3991) | 25.2\% | (128) | 1.1\% | 3012.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20 | 7 | 35.5\% | 7 | 35.5\% | 6 | 97.9\% | 20.9\% |
| Shortterm loans |  |  |  |  |  |  |  |  |
| Borroving long termsefeinancing | - | - | - | $-$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 20 | 7 | 35.5\% | 7 | 35.5\% | 6 | 97.9\% | 20.9\% |
| Payments | (502) | (123) | 24.5\% | (123) | 24.5\% | (117) | 24.5\% | 5.2\% |
| Repayment of borrowing | (502) | (123) | 24.5\% | (123) | 24.5\% | (117) | 24.5\% | 5.2\% |
| Net Cash from/(used) Financing Activities | (482) | (116) | 24.0\% | (116) | 24.0\% | (111) | 23.6\% | 4.3\% |
| Net Increase/(Decrease) in cash held | 826 | (145) | (17.5\%) | (145) | (17.5\%) | (1735) | 144.2\% | (91.7\%) |
| Cashlcash equivalents at the year begin: | 91 | 644 | 706.7\% | 644 | 706.7\% | 2853 | 306.5\% | (77.4\%) |
| Cashlcashe equivients at the year end: | 917 | 499 | 54.4\% | 499 | 54.4\% | 1118 | (410.7\%) | (55.4\%) |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  |  |  |  |  | - |  |  | - |  |
| Bulk Water | - | - | - | - | - | - |  | . | - |  |
| PAYE deductions | - | - | . |  |  | - |  | . |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Crediors | 277 | 72.8\% | 104 | 27.2\% | - | - | - | - | 381 | 62.4\% |
| Audior-General | - | - | - |  | 229 | 100.0\% | . | - | 229 | 37.6\% |
| Other | - | - | - |  |  |  |  | - |  |  |
| Total | 277 | 45.4\% | 104 | 17.0\% | 229 | 37.6\% | - | - | 610 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 46131 | 15157 | 32.9\% | 15157 | 32.9\% | 12859 | 37.1\% | 17.9\% |
| Property rates | 9409 | 9306 | 98.9\% | 9306 | 98.9\% | 3629 | 109.4\% | 156.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  | 33 |  | (100.0\%) |
| Serice charges - electricity revenue | 7208 | 2091 | 29.0\% | 2091 | 29.0\% | 1601 | 23.9\% | 30.7\% |
| Serice charges - water revenue | 2321 | 449 | 19.4\% | 449 | 19.4\% | 1013 | 41.276 | (55.6\%) |
| Serice charges - sanitation revenue | 2109 | 818 | 38.8\% | 818 | 38.8\% | 703 | 26.5\% | 16.3\% |
| Serice charges - refuse revenue | 2087 |  |  |  |  |  |  |  |
| Senice charges -other | 57 | (5187) | (9099.4\%) | (5187) | (9099.47\%) | - | - | (100.0\%) |
| Rental of facilites and equipment | 978 | 172 | 17.6\% | 172 | 17.6\% | 118 | - | 46.1\% |
| Interest eaned - extemal invesments | 130 | 13 | 9.8\% | 13 | 9.8\% | 3 |  | 378.7\% |
| Interest earned - outstanding debiors | 474 | 143 | 30.1\% | 143 | 30.1\% | 48 | - | 198.0\% |
| Dividends received |  | - | \% |  |  | , | - | - |
| Fines |  | 2 | 168.8\% | 2 | 168.8\% | 1 | - | 202.5\% |
| Licences and permits | 460 | 0 |  | 0 |  | 0 | - | (38.5\%) |
| Agency serices | 185 | ${ }^{36}$ | 19.6\% | ${ }^{36}$ | 19.6\% | ${ }^{13}$ | - | 184.5\% |
| Transfers recognised - operational | 16423 | 6987 | 42.5\% | 6987 | 42.5\% | 4797 | - | 45.7\% |
| Other own revenue | 4084 | 325 | 8.0\% | 325 | 8.0\% | 901 | 4.6\% | (63.9\%) |
| Gains on disposal of PPE |  | - | - |  |  | - |  |  |
| Operating Expenditure | 61442 | 7487 | 12.2\% | 7487 | 12.2\% | 11034 | 33.8\% | (32.1\%) |
| Employee related costs | 18156 | 4056 | 22.3\% | 4056 | 22.3\% | 3722 | 24.4\% | $9.0 \%$ |
| Remuneration of councillors | 1874 | 414 | 22.1\% | 414 | 22.1\% | 359 | - | 15.4\% |
| Debtimpaiment | 1489 | - |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 50 | 79 | 76 | 7 | $\cdots$ | 30 | - | - |
| Finance charges | 150 | 79 | 52.7\% | 79 | 52.7\% | 39 | - | 101.6\% |
| Bulk purchases | 5182 | 1254 | 24.2\% | 1254 | 24.2\% | 1307 | 30.5\% | (4.1\%) |
| Other Materials | 50 | 1233 | 2465.9\% | 1233 | $2465.9 \%$ | - | - | (100.0\%) |
| Contractes serices | - | , | - | , |  | - | - | - |
| Transters and grants | 54 | - 45 | - | 0 | - | ${ }^{331}$ |  | ${ }^{(99.99 \%)}$ |
| Other expenditure Loss on disposal of PPE | 34541 | 450 | 1.3\% | 450 | 1.3\% | 5275 | 40.3\% | (91.5\%) |
| Surplus/(Deficit) | (15 311) | 7671 |  | 7671 |  | 1826 |  |  |
| Transers recognised - capital | 15381 | 10714 | 69.7\% | 10714 | 69.7\% | 6652 |  | ${ }^{61.1 \%}$ |
| Contributions recognised - capital | - | - |  | - |  |  |  | - |
| Contributed assets | - | 1154 | . | 1154 |  | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 70 | 19539 |  | 19539 |  | 8477 |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 70 | 19539 |  | 19539 |  | 8477 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 70 | 19539 |  | 19539 |  | 8477 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  | . |  |  |
| Surplus((Deficit) for the year | 70 | 19539 |  | 19539 |  | 8477 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15381 | 4333 | 28.2\% | 4333 | 28.2\% | 2658 | 22.0\% | 63.0\% |
| National Govermment | 15381 | 4333 | 28.2\% | 4333 | 28.2\% | 2658 | 22.4\% | 63.0\% |
| Provincial Govermment |  |  | . | . | . | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . | - | . | - | . |
| Transfers recognised - capital | 15381 | 4333 | 28.2\% | 4333 | 28.2\% | 2658 | 22.0\% | 63.0\% |
| Borrowing | . |  | . |  | . |  | . | - |
| Intemally generated funds |  | - | . | . | . | - | . | . |
| Public contributions and donations | . | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 15381 | 4691 | 30.5\% | 4691 | 30.5\% | 2658 | 22.0\% | 76.5\% |
| Governance and Administration |  |  | . | . | . | - | - | - |
| Executive \& Council |  |  |  | . |  |  | - | - |
| Budget \& Treasury Office | - | - | - | - |  | - | . |  |
| Corporate Sevices | - | - |  | - | - | - | - | - |
| Community and Public Safety | - | - | . | - | - | - | - | - |
| Community \& Social Senices | - | - |  | - |  | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - |
| Planning and Development | - | - | . | - | . | - | - | . |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - | - |  | - |
| Trading Services | 15381 | 4691 | 30.5\% | 4691 | 30.5\% | 2658 | 22.0\% | 76.5\% |
| Electicity | 4000 | 2258 | 56.4\% | 2258 | 56.4\% |  |  | (100.0\%) |
| Water | 11381 | 2433 | 21.4\% | 2433 | 21.4\% | - | - | (100.0\%) |
| Waste Water Management | - | - |  | - | - | - | - | - |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | - | - | - | - | 2658 | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 55357 | 21476 | 38.8\% | 21476 | 38.3\% | 14816 | 34.5\% | 44.9\% |
| Ratepayers and other | 22949 | 3773 | 16.4\% | 3773 | 16.4\% | 3394 | 19.6\% | 11.2\% |
| Government - operating | 16423 | 8262 | 50.3\% | 8262 | 50.3\% | 6850 | 50.46 | 20.6\% |
| Goverrment- capital | 15381 | 9441 | 61.4\% | 9441 | 61.4\% | 4572 | 37.8\% | 106.5\% |
| Interest | 604 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (39 905) | (11950) | 29.9\% | (11 950) | 29.9\% | (7981) | 18.6\% | 49.7\% |
| Suppliers and employees | (39905) | (10964) | 27.5\% | (10964) | 27.5\% | (7652) | 17.8\% | 43.3\% |
| Finance charges |  |  |  |  | - | - |  | - |
| Transters and grants | - | (995) | - | (985) | - | (329) |  | 199.5\% |
| Net Cash from/(used) Operating Activities | 15452 | 9526 | 61.6\% | 9526 | 61.6\% | 6835 | 29711.2\% | 39.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | - |  | - |  |  | - | - |  |
| Decrease in other non-curentr receivables | - | - |  |  |  | - |  |  |
| Decrease (increase) in inon-current investments | 1) |  |  | 9) | 305\% | 58 | - |  |
| Payments | (15 381) | (4691) | 30.5\% | (4691) | 30.5\% | (2658) | - | 76.5\% |
| Capital assets | (15381) | (4691) | 30.5\% | (4691) | 30.5\% | (2658) |  | 76.5\% |
| Net Cash from(used) Investing Activities | (15381) | (4691) | 30.5\% | (4691) | 30.5\% | (2658) | - | 76.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | $\bigcirc$ | - |  | - |  | - |  |  |
| Payments | (2960) | (79) | 2.7\% | (79) | 2.7\% | (39) | - | 101.6\% |
| Repayment of borowing | (2960) | (79) | 2.7\% | (79) | 2.7\% | (39) | - | 101.6\% |
| Net Cash from/(used) Financing Activities | (2960) | (79) | 2.7\% | (79) | 2.7\% | (39) | - | 101.6\% |
| Net Increasel(Decrease) in cash held | (2889) | 4756 | (164.6\%) | 4756 | (164.6\%) | 4137 | $17985.7 \%$ | 15.0\% |
| Cashlcash equivalents at the year begin: | (367) | 1797 | (499.6\%) | 1797 | (489.6\%) |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (3256) | 6553 | (201.3\%) | 6553 | (201.3\%) | 4137 | 17985.7\% | 58.4\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 22 | 100.0\% | - |  |  |  |  |  | 22 | 5.3\% |
| Buk Water | - |  | - | - |  |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Crediors | 390 | 100.0\% | - | - | . |  | . | - | 390 | 94.7\% |
| Audito-General | - | - | . | - | . |  | . | - | - |  |
| Other | - | - |  | - | - |  |  | - | - | $\cdot$ |
| Total | 412 | 100.0\% | $\cdot$ | - | - |  | $\cdot$ | - | 412 | 100.0\% |


| Contact Details |  | Municial Manager <br> Financial Manager |  | $\begin{array}{l}\text { Mr Smest Sayman } \\ \text { Mr B Botha }\end{array}$ | $\begin{array}{l}0533913003 \\ 0533913003\end{array}$ |
| :--- | :--- | :--- | :---: | :---: | :---: |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 45496 | 10188 | 22.4\% | 10188 | 22.4\% | (1274) | (3.5\%) | (899.4\%) |
| Property rates | 17216 | 17215 | 100.0\% | 17215 | 100.0\% | 15963 | 794.0\% | 7.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 4672 | 1114 | 23.8\% | 1114 | 23.8\% | 964 | 24.0\% | 15.6\% |
| Senice charges - water revenue | 5483 | 900 | 16.4\% | 900 | 16.4\% | 823 | 22.186 | 9.3\% |
| Serice charges - sanitation revenue | 744 | 172 | 23.1\% | 172 | 23.1\% | 152 | 25.2\% | 12.8\% |
| Serice charges - refuse revenue | 565 | 131 | 23.3\% | 131 | 23.3\% | 118 | 22.6\% | 11.6\% |
| Senice charges - other | (14513) | (14778) | 101.8\% | (14778) | 101.8\% | (19 912) | (205 273.2\%) | (25.8\%) |
| Rental of tacilites and equipment | 100 | 14 | 14.2\% | 14 | 14.2\% | ${ }^{13}$ | 12.8\% | 6.7\% |
| Interest eaned - extemal invesments | 200 | 70 | 34.9\% | 70 | 34.9\% | 86 | 43.1\% | (19.0\%) |
| Interest earned - outstanding debiors | 712 | 197 | 27.6\% | 197 | 27.6\% | 192 | 36.1\% | 2.3\% |
| Dividends received | - |  |  |  | - |  |  | - |
| Fines | 20 | 3 | 17.0\% |  | 17.0\% | 4 | 8.8\% | (3.5\%) |
| Licences and permits | 30 | 8 | 26.4\% | 8 | 26.4\% | 6 | 38.1\% | 28.994 |
| Agency sevices | 100 | 29 | 28.8\% | 29 | 28.8\% | 28 | 27.9\% | 3.3\% |
| Transters recognised- operational | 28984 | 5110 | 17.6\% | 5110 | 17.6\% | 279 | 1.2\% | 1730.1\% |
| Other own revenue | 1182 | 3 | . $3 \%$ | 3 | . $3 \%$ | 9 | 82.2\% | (65.4\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  |  |
| Operating Expenditure | 45744 | 6420 | 14.0\% | 6420 | 14.0\% | 6197 | 16.8\% | 3.6\% |
| Employee related costs | 11550 | 2288 | 19.8\% | 2288 | 19.8\% | 1653 | 19.460 | 38.4\% |
| Remuneration of councillors | 1774 | ${ }^{411}$ | 23.2\% | 411 | 23.2\% | 363 | 21.6\% | 13.2\% |
| Debtimpaiment | 1913 | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 2300 | - |  | - | - | - |  | - |
| Finance charges | 221 | - | - | - | - | 3 | 1.6\% | (100.0\%) |
| Bukpurchases | 5687 | 978 | 17.2\% | 978 | 17.2\% | 1047 | 16.5\% | (6.6\%) |
| Other Materials | 1153 | - |  |  | $\cdots$ | - |  |  |
| Contractes serices | 10 | 44 | 441.5\% | ${ }^{44}$ | 441.5\% | 47 | ${ }^{942.96}$ | (6.4\%) |
| Transters and grants | - | $\therefore$ |  |  | - | - | - | (125\%) |
| Other expenditure Loss on disposal of PPE | 21134 | 2698 | 12.8\% | 2698 | 12.8\% | 3083 | 83.7\% | (12.5\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (248) | 3769 |  | 3769 |  | (7472) |  |  |
| Transters recognised - capital | 10093 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | . |  | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 9845 | 3769 |  | 3769 |  | (7472) |  |  |
| Taxation |  |  |  |  | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 9845 | 3769 |  | 3769 |  | (7472) |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 9845 | 3769 |  | 3769 |  | (7472) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 9845 | 3769 |  | 3769 |  | (7472) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10133 | 176 | 1.7\% | 176 | 1.7\% | 1444 | 7.1\% | (87.8\%) |
| National Govermment | 10093 | 176 | 1.7\% | 176 | 1.7\% | 453 | 2.3\% | (61.1\%) |
| Provincial Goverment |  | - | - | . | - | - | - | - |
| District Municipality |  | . | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 10093 | 176 | 1.7\% | 176 | 1.7\% | 453 | 2.2\% | (61.1\%) |
| Borrowing |  | $\cdot$ | $\cdot$ | - | - | 987 |  | (100.0\%) |
| Intemally generated funds | 40 | - | - | . | - | 3 | 3.2\% | (100.0\%) |
| Public contributions and donations |  |  |  |  | - |  |  | - |
| Capital Expenditure Standard Classification | 10133 | 176 | 1.7\% | 176 | 1.7\% | 1434 | 7.0\% | (87.7\%) |
| Govermance and Administration | 40 | - | - | - | - | 3 | 6.4\% | (100.0\%) |
| Executive \& Council | 40 | . | - | . | - | 3 | 6.4\% | (100.0\%) |
| Budget \& Treasury Office |  |  | - |  | - |  |  |  |
| Corporate Serices |  |  |  |  | - |  |  |  |
| Community and Public Safety | 2912 | 176 | 6.1\% | 176 | 6.1\% | 173 | 5.2\% | 2.1\% |
| Community \& Social Serices | 2912 | 176 | 6.1\% | 176 | 6.1\% | 173 | 5.2\% | 2.1\% |
| Sport And Recreation |  | - | - |  | - | - |  |  |
| Public Satety | - | - | - |  | - | - |  |  |
| Housing | - |  | - | - | - | - | - |  |
| Heath | - |  | - |  | - | - |  |  |
| Economic and Environmental Services | 3450 | - | - | . | - | 134 | 44.7\% | (100.0\%) |
| Planning and Development Read transpor |  | - | - |  | - |  |  |  |
| Road Transport | 3450 | - | - | - | - | 134 | 44.7\% | (100.0\%) |
| Environmental Protection | 731 | - | - | - | - | $\cdots$ |  |  |
| Trading Services | 3731 | - | - | - | - | 1124 | 6.7\% | (100.0\%) |
| Electricty | 1000 | - | - | - | - | - | - |  |
| Water |  | - | - | - | - | 1124 | 6.7\% | (100.0\%) |
| Waste Water Management | 2731 | - | - |  | - | - |  | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 53487 | 14647 | 27.4\% | 14647 | 27.4\% | 15946 | 21.9\% | (8.2\%) |
| Ratepayers and other | 13498 | 5681 | 42.1\% | 5681 | 42.1\% | 2935 | 7.6\% | 93.5\% |
| Government- operating | 28984 | 8871 | 30.6\% | 8871 | 30.6\% | 9405 | 38.9\% | (5.7\%) |
| Government - capital | 10093 |  |  |  | - | 3500 | 36.9\% | (100.0\%) |
| Interest | 912 | 95 | 10.4\% | ${ }^{95}$ | 10.4\% | 106 | 14.5\% | (10.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (40 163) | (953) | 23.7\% | (9537) | 23.7\% | (7718) | 13.7\% | 23.6\% |
| Suppliers and employees | (40163) | (9537) | 23.7\% | (9537) | 23.7\% | (7718) | 18.0\% | 23.6\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transters and grants | - | 511 | - | 5110 | - | - |  |  |
| Net Cash from/(used) Operating Activities | 13324 | 5110 | 38.3\% | 5110 | 38.3\% | 8228 | 50.2\% | (37.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - |  |  | - | - |  |  |
| Decrease (increase) in non-current investments | - |  |  |  |  | - | - |  |
| Payments | (10 133) | (176) | 1.7\% | (176) | 1.7\% | (1512) | 15.8\% | (88.3\%) |
| Capital assets | (10133) | (176) | 1.7\% | (176) | 1.7\% | (1512) | 15.8\% | (88.3\%) |
| Net Cash from(used) Investing Activities | (10133) | (176) | 1.7\% | (176) | 1.7\% | (1512) | 15.8\% | (88.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | 6 |  |  | . | - | - | - |  |
| Payments | - |  | - | . |  | (93) | 42.2\% | (100.0\%) |
| Repayment of borowing | - |  |  | - | - | (93) | 42.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 6 | . | . | . | . | (93) | 43.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3198 | 4933 | 154.3\% | 4933 | 154.3\% | 6623 | 100.4\% | (25.5\%) |
| Cashlcash equivalents at the year begin: | 1555 | 9317 | 599.2\% | 9317 | 599.2\% | 5309 | (823.1\%) | 75.5\% |
| Cashlcash equivients at the year end: | 4753 | 14251 | 299.8\% | 14251 | 299.8\% | 11932 | 200.5\% | 19.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 419 | 5.7\% | 286 | 3.9\% | 264 | 3.6\% | 6347 | 86.8\% | 7316 | 57.1\% | - |  |
| Electricity | 170 | 36.2\% | 53 | 11.2\% | 34 | $7.2 \%$ | 213 | 45.4\% | 469 | 3.7\% | - |  |
| Property Rates | 586 | 29.4\% | 9 | .5\% | 8 | . $4 \%$ | 1389 | 69.7\% | 1992 | 15.6\% | - |  |
| Sanitation | 127 | 8.3\% | 49 | 3.2\% | 46 | 3.0\% | 1309 | 85.5\% | 1530 | 11.9\% | - | - |
| Refuse Removal | 62 | 4.4\% | 46 | 3.3\% | ${ }^{43}$ | 3.0\% | 1255 | 89.3\% | 1405 | 11.0\% | - |  |
| Other | 3 | 2.7\% | 3 | 2.8\% | 2 | 1.8\% | 91 | 92.7\% | 98 | . $8 \%$ |  | - |
| Total By Income Source | 1366 | 10.7\% | 445 | 3.5\% | 396 | 3.1\% | 10603 | 82.8\% | 12810 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 187 | 70.3\% | 13 | 4.8\% | 7 | 2.5\% | 59 | 22.3\% | 265 | 2.1\% | - |  |
| Business | 126 | 31.6\% | 39 | 9.9\% | 23 | 5.7\% | 210 | 52.8\% | 397 | 3.1\% | - | - |
| Households | 1051 | 8.7\% | 390 | 3.2\% | 364 | 3.0\% | 10243 | 85.0\% | 12049 | 94.1\% |  |  |
| Other | 3 | 2.7\% |  | 2.8\% | 2 | 1.8\% | 91 | 92.7\% | 98 | . $8 \%$ |  |  |
| Total By Customer Group | 1366 | 10.7\% | 445 | 3.5\% | 396 | 3.1\% | 10603 | 82.8\% | 12810 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | 415 | 100.0\% |  |  | - |  |  | - | 415 | $9.4 \%$ |
| Buk Water | 155 | 54.2\% | 130 | 45.8\% | - | - | - |  | 285 | 6.5\% |
| PAYE deductions | ${ }_{98}$ | 100.0\% | - |  | - | - | - | - | 98 | 2.2\% |
| VAT (output less input) | 107 | 100.0\% | - |  | - | - | - | - | 107 | 2.4\% |
| Pensions/Retirement | 31 | 100.0\% | - |  | - | - | - | - | 31 | .7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 728 | 76.2\% | 39 | 4.0\% | 158 | 16.5\% | 31 | 3.2\% | 955 | 21.7\% |
| Audior-General | ${ }^{131}$ | 5.2\% | - |  | 20 | . $8 \%$ | 2365 | 94.0\%6 | 2517 | 57.1\% |
| Other | - | - | - |  | - | - | . | - | - | . |
| Total | 1665 | 37.8\% | 169 | 3.8\% | 178 | 4.0\% | 2396 | 54.4\% | 4408 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Thabo Molete } \\ \text { Mr P J van der Mevve }\end{array}$ | $\begin{array}{l}0549933 \text { 1022 } \\ 054933 \\ 1000\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 74504 | 19828 | 26.6\% | 19828 | 26.6\% | 12285 | 17.2\% | 61.4\% |
| Property rates |  |  |  |  |  |  |  |  |
| Property ates - penalies and collection charges |  |  |  |  |  | . |  |  |
| Senice charges - electricity revenue |  |  |  |  |  | - |  |  |
| Serice charges - water revenue | - | - | - |  |  | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Serice charges - refuse revenue | - | - |  | - |  | - | - |  |
| Serice charges - other | 5 |  | - | $\cdots$ | - | - | - |  |
| Rental of facilites and equipment | ${ }^{825}$ | 166 59 | 20.1\% | 166 | 20.1\% | ${ }_{96}$ | 10.2\% | 72.1\% |
| Interest earned - extemal investments | 1000 | 59 | 5.9\% | 59 | 5.9\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors | 100 | 15 | 15.1\% | 15 | 15.1\% | 48 | 59.5\% | (68.2\%) |
| Dividends received | - |  | - | - | - |  |  |  |
| Fines | - | 0 | - | 0 | - | 0 | 5\% | 33.3\% |
| Licences and permits | 9 |  |  |  | 199 |  |  |  |
| Agency sevices | ${ }^{17910}$ | 340 | 1.9\% | 340 | 1.9\% |  |  | (100.0\%) |
| Transfers recognised - operational | 53854 | 14671 | 27.2\% | 4671 | 27.2\% | 12123 | 23.0\% | 21.0\% |
| Other own revenue | 815 | 4576 | 561.5\% | 4576 | 561.5\% | 17 | .8\% | 27001.66 |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 83809 | 17904 | 21.4\% | 17904 | 21.4\% | 9159 | 12.7\% | 95.5\% |
| Employee related costs | 31874 | 6264 | 19.7\% | 6264 | 19.7\% | 4665 | 23.066 | 34.36 |
| Remuneration of councillors | 2374 | 548 | 23.1\% | 548 | 23.1\% | 545 | 15.7\% | .6\% |
| Debtimpaiment |  |  |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 2174 | - | - | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - |  |  |
| Bulk purchases | - | - | - | $\cdot$ | - | - | - |  |
| Other Materials | $\therefore$ | - | - | - | - | - | - |  |
| Contractes senices | ${ }^{3056}$ | 1821 | 59.6\% | 1821 | 59.6\% | 742 | $1853.8 \%$ | ${ }^{1455.6 \%}$ |
| Transters and grants | 6868 | 630 | 9.2\% | 630 | 9.2\% | 5 | 7 | ${ }^{12505.5 \%}$ |
| Other expenditure Loss on disposal of PPE | ${ }^{37463}$ | 8640 | 23.1\% | 8640 | 23.1\% | 3203 | 14.7\% | 169.8\% |
| Surplus([Deficit) | (9305) | 1924 |  | 1924 |  |  |  |  |
| Transfers recognised - capital | 536 | 19 | 3.5\% | 19 | 3.5\% | 216 | 60.1\% | (91.3\%) |
| Contributions recognised - capital | - |  |  | . |  |  | . | - |
| Contributed assets |  |  |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (8769) | 1943 |  | 1943 |  | 3341 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (8769) | 1943 |  | 1943 |  | 3341 |  |  |
| Atributable to minorities |  |  | - |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | (8769) | 1943 |  | 1943 |  | 3341 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplus([Deficit) for the year | (8769) | 1943 |  | 1943 |  | 3341 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of minn } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1495 | 11 | .7\% | 11 | .7\% | 19 | 2.3\% | (45.1\%) |
| National Govermment | 350 | . | . |  |  |  | . |  |
| Provicial Government | 136 | - | - | - | - | - | - | - |
| District Municipality | , | - | - | - | - | . | - |  |
| Other transiers and grants | 50 |  |  |  |  |  | . |  |
| Transfers recognised - capital | 536 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Borrowing | - | - | , | - | - |  | - | - |
| Intemally generated funds | 959 | 11 | 1.1\% | 11 | 1.1\% | 19 | 4.2\% | (45.1\%) |
| Public contributions and donations | $\cdot$ | - | - | . | - | . | - |  |
| Capital Expenditure Standard Classification | 1495 | 11 | .7\% | 11 | .7\% | 19 | 2.3\% | (45.1\%) |
| Governance and Administration | 1179 | 8 | .7\% | 8 | .7\% | 1 | . $2 \%$ | 461.8\% |
| Executive \& Council | 52 |  |  |  | 㖪 | 1 | 5.4\% | (100.0\%) |
| Budget \& Treasury Office | 39 | 1 | 2.2\% | 1 | 2.2\% | . |  | (100.0\%) |
| Corporate Sevices | 1088 | 8 | .7\% | 8 | .7\% | - | - | (100.0\%) |
| Community and Public Safety | 211 | - | $\cdot$ | - | . | - | - | - |
| Community \& Social Serices | 75 | - |  | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 136 | - |  |  |  |  | - |  |
| Housing | , | - | $\checkmark$ | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 50 | 2 | 4.3\% | 2 | 4.3\% | 18 | 21.1\% | (87.9\%) |
| Planning and Development | 50 | - |  | - |  |  |  |  |
| Road Transport | , | - |  | - | - |  | - | - |
| Environmental Protection | - | 2 | - | 2 | - | 18 | - |  |
| Trading Services | - | - | - | . | - | . | - | - |
| Electicity | - | - |  | - | - |  | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 56 | - | - | - | - | - | - | - |
| Other | 56 | - | - | - | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 72168 | 26890 | 37.3\% | 26890 | 37.3\% | 15122 | 21.0\% | 77.8\% |
| Ratepayers and other | 19550 | 1967 | 10.1\% | 1967 | 10.1\% | 1135 | 6.8\% | 73.3\% |
| Government- operating | 50982 | 24849 | 48.7\% | 24849 | 48.7\% | 13724 | 26.1\% | 81.196 |
| Government - capital | 536 | - | - | - | - | 216 | 60.1\% | (100.0\%) |
| Interest | 1100 | 75 | 6.3\% | 75 | 6.8\% | 48 | 2.1\% | $56.8 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (73 456) | (19007) | 25.9\% | (19007) | 25.9\% | (10074) | 11.9\% | 88.7\% |
| Suppliers and employees | (66588) | (18377) | 27.6\% | (18377) | 27.6\% | (10069) | 17.0\% | 82.5\% |
| Finance charges |  |  | - |  |  |  |  |  |
| Transters and grants | (6888) | (630) | 9.2\% | (630) | 9.2\% | (5) | . | 12505.5\% |
| Net Cash from/(used) Operating Activities | (1288) | 7883 | (612.1\%) | 7883 | (612.1\%) | 5048 | (39.3\%) | 56.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (1000) |  | (1000) |  | (1693) |  | 490.7\% |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - | - |
| Decrease in othe ron-curentr receivables | - |  | - |  | - | (1693) |  | (100.0\%) |
| Decrease (increase) in on-curentit investments | - | (10000) | - | (10000) | - | - | - | (100.0\%) |
| Payments | (1495) | (11) | . $7 \%$ | (11) | .7\% | - | - | (100.0\%) |
| Capitalassets | (1495) | (11) | .7\% | (11) | .7\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1495) | (10011) | 669.5\% | (10011) | 669.5\% | (1693) | 199.6\% | 491.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | . | - | . |  |
| Shorterm loans | - | - | - |  | - | - |  | - |
| Borroving long termsefeinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - |  | - |
| Payments | - |  | - | - |  | - | . | , |
| Repayment of borowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | $\cdot$ | . | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (2783) | (2127) | 76.4\% | (2127) | 76.4\% | 3355 | (24.5\%) | (163.4\%) |
| Cashlcash equivalents at the year begin: | 44699 | 4267 | 9.5\% | 4267 | 9.5\% | 146 | .2\% | 2824.0\% |
| Cashlcash equivalents at the year end: | 41916 | 2139 | 5.1\% | 2139 | 5.1\% | 3501 | 6.8\% | (38.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | . | - |  |  |
| Electricity | - | - | - |  | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | 94 | 13.6\% | 56 | 8.1\% | 47 | 6.8\% | 498 | 71.6\% | 696 | 100.0\% |  |  |
| Total By Income Source | 94 | 13.6\% | 56 | 8.1\% | 47 | 6.8\% | 498 | 71.6\% | 696 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 42 | 10.9\% | 39 | 10.2\% | 38 | 10.0\% | 264 | 68.9\% | 383 | 55.0\% |  | - |
| Business | 9 | 99.3\% | 0 | .5\% | 0 | .3\% |  |  | 9 | 1.2\% |  | - |
| Households | - |  | - | - | - | - | 0 | 100.0\% | 0 | - |  | - |
| Other | 44 | 14.6\% | 17 | 5.6\% | 9 | 2.8\% | 234 | 77.0\% | 304 | 43.7\% |  |  |
| Total By Customer Group | 94 | 13.6\% | 56 | 8.1\% | 47 | 6.8\% | 498 | 71.6\% | 696 | 100.0\% | - | - |



| Contact Details |  | $\begin{array}{l}\text { Ms Madelinne Brandt } \\ \text { Mr Rajiv Databin (acting) }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}0277128000 \\ 0277128021\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 71197 | - | - | $\cdot$ | - | 24708 | 40.0\% | (100.0\%) |
| Property rates | 6196 | . |  | . | . | 4524 | 116.6\% | (100.0\%) |
| Property rates - penaties and collection charges |  | - | - | - |  |  |  |  |
| Senice charges -electicity revenue | 10178 |  |  |  |  | 1195 | 27.26\% | (100.0\%) |
| Senice charges - water revenue | 3431 | - | - | - | - | 1028 | 48.6\% | (100.0\%) |
| Serice charges - sanitition revenue | 4517 | - | - | - |  | 570 | $35.6 \%$ | (100.0\%) |
| Sevice charges - refuse revenue | 3268 | - | - | - |  | 677 | 26.1\% | (100.0\%) |
| Sevice charges - other | - | - | - | - | - | 2139 | - | (100.0\%) |
| Rental of tailites and equipment | 621 | - | - | - | - | 51 | 12.8\% | (100.0\%) |
| Interest earned - extemal invesments | 380 | . | - | - | - | 166 | $66.3 \%$ | (100.0\%) |
| Interest earned - outstanding debiors | 1800 | - | - | - | - | 251 | 13.9\% | (100.0\%) |
| Dividends received |  | - | - | - | - |  | - |  |
| Fines | 19090 | - | - | - | - | 1203 | 7.5\% | (100.0\%) |
| Licences and permits | 419 | - | - | - |  | 49 | 32.5\% | (100.0\%) |
| Agency services |  |  |  | . |  |  |  |  |
| Transfers recognised - operational | 20785 | - | - | - | - | 11718 | 123.3\% | (100.0\%) |
| Other own revenue | 275 | - | - | - | - | 1138 | 6.0\% | (100.0\%) |
| Gains on disposal of PPE | 225 |  | . | - |  |  |  |  |
| Operating Expenditure | 86298 | - | - | - | - | 11862 | 27.4\% | (100.0\%) |
| Employee related costs | 28606 | . | - | - | - | 4450 | 25.19 | (100.0\%) |
| Remuneration of councillors | 2030 | - | - | - | - | 403 | 22.76 | (100.0\%) |
| Debt impaiment | 3174 | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 5724 | - | - | - | - | - |  |  |
| Finance charges | - | - | - | - | - | $\cdot$ | - | - |
| Buk purchases | 9317 | - | - | - | - | 2956 |  | (100.0\%) |
| Other Materials | - | - | - | - | - |  |  |  |
| Contractes senices | 10710 | - | - | - | - | - | 218 | 0 |
| Transters and grants | 4986 | - | - | - | - | ${ }^{46}$ | 2.1\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 21743 7 | $:$ | $:$ | - | : | 4006 | 25.6\% | (100.0\%) |
| Surplus(Deficit) | (15101) | - |  | - |  | 12846 |  |  |
| Transiers recognised - capital | 11510 | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | - |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (3591) | - |  | - |  | 12846 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficici) after taxation | (3591) | - |  | - |  | 12846 |  |  |
| Attributable to minoorities | - |  | . | . |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | (3591) | . |  | - |  | 12846 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | - |  |
| Surplus((Deficit) for the year | (3591) | . |  | - |  | 12846 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 22 | .2\% | (100.0\%) |
| National Govermment | . | . | . | - | . | 22 | . $3 \%$ | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - |  |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - |  | . | - | - | - |
| Transfers recognised - capital | . | - | . | - | - | 22 | . $3 \%$ | (100.0\%) |
| Borrowing | - | - | - | - | - | - | . | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | - | - | . | - | - | 22 | . $2 \%$ | (100.0\%) |
| Governance and Administration | - | $\cdot$ | - | - | - | 14 | 9.3\% | (100.0\%) |
| Executive \& Council | - | - | . | . | . |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | 14 | $9.3 \%$ | (100.0\%) |
| Corporate Sevices | - | - | - | - | - |  |  |  |
| Community and Public Safety | - | - | . | - | . | 8 | .3\% | (100.0\%) |
| Community \& Social Serices | - | - | . | - | . | 8 | 1.3\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | . | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 70972 | 23060 | 32.5\% | 23060 | 32.5\% | 16762 | 31.5\% | 37.6\% |
| Ratepayers and other | 48007 | 14706 | 30.6\% | 14706 | 30.6\% | 10103 | 30.6\% | 45.6\% |
| Government- operating | 20785 |  |  |  |  |  |  |  |
| Goverrment- capital | - | 7756 | - | 7756 | . | 5240 | - | 48.0\% |
| Interest | 2180 | 599 | 27.5\% | 599 | 27.5\% | 1419 | $69.2 \%$ | (57.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (71745) | (14740) | 20.5\% | (14740) | 20.5\% | (16142) | 31.3\% | (8.7\%) |
| Suppliers and employees | (71745) | (14614) | 20.4\% | (14614) | 20.4\% | (16 142) | 31.3\% | (9.5\%) |
| Finance charges | - | (23) |  | ${ }^{(23)}$ |  |  |  | (100.0\%) |
| Transters and grants | - | (104) | - | (104) | - | - | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (773) | 8320 | (1076.6\%) | 8320 | (1076.6\%) | 620 | 41.2\% | 1241.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 195 | - | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | 255 | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - | - | - |  |
| Decrease (increase) in non-curentit investments |  | - | - | - | - | - | - |  |
| Payments | (12965) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ |
| Capital assets | (12965) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (12770) | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - |
| Short term loans | - |  |  |  |  |  |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  |  |
| Payments | (198) | (45) | 22.9\% | (45) | 22.9\% | (68) | 1.1\% | (33.3\%) |
| Repayment of borowing | (198) | (45) | 22.9\% | (45) | 22.9\% | (68) | 1.1\% | (33.3\%) |
| Net Cash from/(used) Financing Activities | (198) | (45) | 22.9\% | (45) | 22.9\% | (68) | 1.1\% | (33.3\%) |
| Net Increase/(Decrease) in cash held | (1374) | 8275 | (60.2\%) | 8275 | (60.2\%) | 552 | (11.2\%) | $1398.2 \%$ |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | (13741) | 8275 | (60.2\%) | 8275 | (60.2\%) | 552 | (11.2\%) | 1398.2\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 327 | 2.8\% | 1601 | 13.8\% | 971 | 8.4\% | 8735 | 75.1\% | 11634 | 35.9\% | - |  |
| Electicity | 105 | 6.2\% | 103 | 6.1\% | 87 | 5.1\% | 1403 | 82.7\% | 1697 | 5.2\% | - | - |
| Property Rates | 299 | 3.7\% | 294 | 3.7\% | 1625 | 20.3\% | 5804 | 72.46 | 8022 | 24.7\% |  |  |
| Sanitaion | $\checkmark$ | - | $\cdots$ | $\because$ | - | - | $\cdots$ | - | $\cdots$ | - | - | $:$ |
| Refuse Removal | - | - | - | - | $\cdots$ | - | - | - | - | - |  | - |
| Other | 417 | 3.8\% | 364 | 3.3\% | 385 | 3.5\% | 9904 | 89.5\% | 11070 | 34.1\% |  |  |
| Total By Income Source | 1147 | 3.5\% | 2362 | 7.3\% | 3069 | 9.5\% | 25846 | 79.7\% | 32424 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 74 | 3.9\% | 73 | 3.9\% | 674 | 35.9\% | 1055 | 56.2\% | 1875 | 5.8\% | - |  |
| Business | 318 | 8.1\% | 297 | 7.5\% | 783 | 19.8\% | 2554 | 64.6\% | 3952 | 12.2\% | - | - |
| Households | 727 | 3.0\% | 1313 | 5.5\% | 1522 | 6.3\% | 20528 | 85.2\% | 24091 | 74.3\% | - |  |
| Other | 28 | 1.1\% | 678 | 27.1\% | 90 | 3.6\% | 1709 | 68.2\% | 2506 | 7.7\% |  | - |
| Total By Customer Group | 1147 | 3.5\% | 2362 | 7.3\% | 3069 | 9.5\% | 25846 | 79.7\% | 32424 | 100.0\% | - | $\cdot$ |


| 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 | 1046 | 99.7\% | 14 | 1.3\% |  | - | - |  | 1060 | 38.8\% |
| Buk Water | 57 | 100.0\% |  |  | - | - | . |  | 57 | 2.1\% |
| PAYE deductions | 176 | 100.0\% | - | - | - | - | . |  | 176 | 6.4\% |
| vat (ouput less input) | 551 | 100.0\% | - | - | - | - | - |  | 551 | 20.2\% |
| Pensions/Retirement | 300 | 100.0\% |  | - | - | - | . | - | 300 | 11.0\% |
| Loan repayments | ${ }^{23}$ | 100.0\% | - | - | - | - | - | - | 23 | .8\% |
| Trade Creditors | - | - | $\cdot$ | - | - | - | - | - | $\cdots$ | - |
| Audior-General | 150 | 50.0\% | 150 | 50.0\% | - | - | - |  | 300 | 11.0\% |
| Other | 202 | 76.0\% | 61 | 22.8\% | 3 | 1.3\% |  |  | 266 | \% |
| Total | 2506 | 91.7\% | 224 | 8.2\% | 3 | .1\% |  |  | 2733 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 79851 | 29922 | 37.5\% | 29922 | 37.5\% | 24470 | 33.9\% | 22.3\% |
| Properit rates | 4152 | 1651 | 39.8\% | 1651 | 39.8\% | 1365 | 36.6\% | 20.9\% |
| Properity rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 19865 | 5223 | 26.3\% | 5223 | 26.3\% | 4770 | 25.8\% | ${ }^{9.5 \%}$ |
| Serice charges - water revenue | 8103 | 4124 | 50.9\% | 4124 | 50.9\% | 1688 | 21.9\% | 144.3\% |
| Serice charges - sanitation revenue | 5712 | 1517 | 26.6\% | 1517 | 26.6\% | 1321 | 26.0\% | 14.96 |
| Senice charges - refuse revenue | 4643 | 1213 | 26.1\% | 1213 | 26.1\% | 1076 | 26.0\% | 12.79 |
| Serice charges -other | - | 127 |  | 127 | - | 198 | 130.996 | (36.0\%) |
| Rental of facilites and equipment | 158 | 14 | 9.1\% | 14 | 9.1\% | 14 | 33.96 | (.6\%) |
| Interest earned- extemal invesments | ${ }^{18}$ | 7 | 41.0\%6 | ${ }^{7}$ | 41.076 | 4 | 7.7\% | 88.79 |
| Interst earned - outstanding debiors | 1500 | 446 | 29.7\% | 446 | 29.7\% | 514 | 53.7\% | (13.3\%) |
| Dividends received | - | $\cdot$ |  |  | - |  |  |  |
| Fines | 1876 | 927 | 49.4\% | 927 | $49.4 \%$ | 1 | - | 112 284.89\% |
| Licences and permits | 422 | 77 | 18.2\% | 77 | 18.2\% | 116 | 41.0\% | (33.4\%) |
| Agency serices |  | 21 |  | 21 |  |  |  | (100.0\%) |
| Transfers recognised- operational | 33124 | 14516 | 43.8\% | 14516 | 43.8\% | 13135 | 44.6\% | 10.5\% |
| Other own revenue | 277 | 59 | 21.4\% | 59 | 21.4\% | 268 |  | (77.96) |
| Gains on disposal of PPE |  | - |  | - | . | - | - | . |
| Operating Expenditure | 79530 | 18654 | 23.5\% | 18654 | 23.5\% | 16194 | 22.4\% | 15.2\% |
| Employee related costs | 30686 | 6697 | 21.8\% | 6697 | 21.8\% | 6441 | 23.9\% | 4.0\% |
| Remuneration of councillors | 2382 | 591 | 24.8\% | 591 | 24.8\% | 610 | $21.4 \%$ | (3.1\%) |
| Debtimpaiment | 3844 | - |  | - | - | - |  |  |
| Depreciation and asset impairment | - | - |  | - | - | 246 | - | (100.0\%) |
| Finance charges | 1433 | - |  | - | - | ${ }^{41}$ | 1.9\% | (100.0\%) |
| Bulk purchases | 15524 | 4497 | 29.0\% | 4497 | 29.0\% | 3827 | 28.6\% | 17.5\% |
| Other Materials | 52 | ${ }^{313}$ |  | 313 | 335\% |  |  | (100.0\%) |
| Contractes serices | 652 | 219 | 33.5\% | 219 | 33.5\% | 200 | 33.2\% | 9.3\% |
| Transters and grants | - |  |  | $\cdots$ | - ${ }^{\text {a }}$ |  |  | 3120 |
| Other expenditure Loss on disposal of PPE | 25009 | 6339 | 25.3\% | 6339 | 25.3\% | 4830 | 21.4\% | 31.2\% |
| Surplus/(Deficit) | 321 | 11268 |  | 11268 |  | 8275 |  |  |
| Transters recognised - capital | . |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - |  |
| Contributed assets | - | $\square$ | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 321 | 11268 |  | 11268 |  | 8275 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 321 | 11268 |  | 11268 |  | 8275 |  |  |
| Atributable to minoorities | . |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 321 | 11268 |  | 11268 |  | 8275 |  |  |
| Share of surplus (deficit) of a ssociate | . |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 321 | 11268 |  | 11268 |  | 8275 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61857 | 5801 | 9.4\% | 5801 | 9.4\% | 12996 | 27.3\% | (55.4\%) |
| National Govermment | 61857 | 5801 | 9.4\% | 5801 | 9.4\% | 12996 | 27.3\% | (55.4\%) |
| Provincial Govermment |  | . | - | . | - |  | . | . |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  | . | - | . | - | . |
| Transters recognised - capital | 61857 | 5801 | 9.4\% | 5801 | 9.4\% | 12996 | 27.3\% | (55.4\%) |
| Borrowing |  | . | - | . | - |  | . | , |
| Intemally generated funds |  | - | - | . | - | . | - |  |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 61857 | 5801 | $9.4 \%$ | 5801 | 9.4\% | 12996 | 27.3\% | (55.4\%) |
| Governance and Administration |  |  | . | . | $\cdot$ |  | . | - |
| Executive \& Council |  |  |  | . |  |  | - | - |
| Budget \& Treasury Office | - | - | - | - | - | - | . |  |
| Corporate Sevices | - | - |  | - | - | - | . | - |
| Community and Public Safety | - | - | . | - | - | - | - | - |
| Community \& Social Senices | - | - |  | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1000 | . | . | - | - | - | - | - |
| Planning and Development | $\therefore$ | - | - | - | $\cdot$ | - | - |  |
| Road Transport | 1000 | - |  | - | - |  | - | - |
| Environmental Protection |  | - |  | $\cdots$ | - | - | - | - |
| Trading Services | 60857 | 5801 | 9.5\% | 5801 | 9.5\% | 12996 | 27.3\% | (55.4\%) |
| Electicity | 3300 |  |  |  |  | 1591 |  | (100.0\%) |
| Water | 57557 | 5667 | 9.8\% | 5667 | 9.8\% | 11405 | 24.0\% | (50.3\%) |
| Waste Water Management | - | 134 |  | 134 | - | - | - | (100.0\%) |
| Waste Management <br> Other | - | - | $\cdots$ | : | : | . | - | - |
| Other |  |  |  | - |  |  |  | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 135279 | 39465 | 29.2\% | 39465 | 29.2\% | 43185 | - | (8.6\%) |
| Ratepayers and other | 41665 | 11987 | 28.8\% | 11987 | 28.9\% | 15533 | - | (22.8\%) |
| Government- operating | 32333 | 14516 | 44.9\% | 14516 | 44.9\% | 13135 |  | 10.5\% |
| Goverrment- capital | 61143 | 12955 | 21.2\% | 12955 | 21.2\% | 13998 | - | (7.5\%) |
| Interest | 138 | 7 | 5.3\% | 7 | 5.3\% | 518 | - | (98.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (76 860) | (28 129) | 36.6\% | (28 129) | 36.6\% | (37442) | - | (24.9\%) |
| Suppliers and employees | (75929) | (25509) | 33.6\% | (25509) | 33.6\% | (23993) | - | 6.3\% |
| Finance charges | (931) |  |  |  |  | (41) |  | (100.0\%) |
| Transters and grants |  | (2620) | - | (2620) | - | (13408) |  | (80.5\%) |
| Net Cash from/(used) Operating Activities | 58419 | 11336 | 19.4\% | 11336 | 19.4\% | 5743 | - | 97.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdots$ | - | - | - |
| Payments | (61 857) | (6180) | 10.0\% | (6180) | 10.0\% | $\cdot$ | - | (100.0\%) |
| Capitalassets | (61857) | (6180) | 10.0\% | (6180) | 10.0\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (61 857) | (6180) | 10.0\% | (6180) | 10.0\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Shorterm loans | - |  | - |  |  |  |  |  |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 47 | - | 47 | - | 46 | - | 2.2\% |
| Payments | (488) | - | - | - | . | (246) | - | (100.0\%) |
| Repayment of borrowing | (488) |  |  |  |  | (246) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (488) | 47 | (9.6\%) | 47 | (9.6\%) | (200) | - | (123.5\%) |
| Net Increase/(Decrease) in cash held | (3926) | 5204 | (132.5\%) | 5204 | (132.5\%) | 5543 | - | (6.1\%) |
| Cashlcash equivalents at the year begin: |  | 11173 |  | 11173 |  | 1098 | - | ${ }^{917.6 \%}$ |
| Cashlcash equivalents at the year end: | (3926) | 16377 | (417.1\%) | 16377 | (417.1\%) | 6641 | . | 146.6\% |




| Municipal Manager | Mr Amos China Mpela | 051750077 |
| :---: | :---: | :---: |
| Financial Manager | Ms Dionne Timotheus Visagie | $0517530777 / 3$ |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 165658 | 33206 | 20.0\% | 33206 | 20.0\% | 43703 | 29.4\% | (24.0\%) |
| Property rates <br> Property rates - penalties and collection charges | 18397 | 9433 | 51.3\% | 9433 | 51.3\% | 7048 | 46.0\% | 33.8\% |
| Senice charges -electricity revenue | 43767 | 8844 | 20.2\% | 8844 | 20.2\% | 9158 | 23.79 | (3.4\%) |
| Serice charges - water revenue | 16902 | 3203 | 19.0\% | 3203 | 19.0\% | 3284 | 22.2\% | (2.5\% |
| Serice charges - sanitition revenue | 11991 | 3062 | 25.5\% | 3062 | 25.5\% | 2859 | 25.6\% | 7.19 |
| Senice charges -refuse revenue | 7182 | 1818 | 25.3\% | 1818 | 25.3\% | 1687 | ${ }^{25.35 \%}$ | 7.79\% |
| Serice charges - other | 139 | ${ }^{98}$ | 70.7\% | ${ }_{98}$ | 70.7\% | ${ }_{96}$ | ${ }^{73.456}$ | 2.89\% |
| Rental of facitites and equipment | 499 | 168 | 33.6\% | 168 | 33.6\% | 144 | $30.5 \%$ | 16.7\% |
| Interest earned - extemal invesments | 734 | 550 | 74.9\% | 550 | 74.9\% | ${ }^{86}$ | 12.6\% | 541.99 |
| Interest earned - outstanding debiors | 741 | 189 | 25.5\% | 189 | 25.5\% | 298 | 37.2\% | (36.5\%) |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | 7025 | 655 | 9.3\% | 655 | 9.3\% | 911 | 9.6\% | (28.19\%) |
| Licences and permits | 1160 | 267 | 23.0\% | 267 | 23.0\% | 250 | 22.8\% | 6.96 |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 39306 | 1091 | 2.8\% | 1091 | 2.8\% | 14360 | 41.26\% | (92.4\%) |
| Other own revenue | 17807 | 3737 | 21.0\% | 3737 | 21.0\% | 3527 | 24.1\% | 5.9\% |
| Gains on disposal of PPE | ${ }^{6}$ | 90 | 1596.9\% | 90 | 1596.9\% | (4) | (81.9\%) | (2166.1\%) |
| Operating Expenditure | 167580 | 39052 | 23.3\% | 39052 | 23.3\% | 34564 | 21.8\% | 13.0\% |
| Employee related costs | 53434 | 12473 | 23.3\% | 12473 | 23.3\% | 11492 | 24.26 | 8.5\% |
| Remuneration of councillors | 3503 | 852 | 24.3\% | 852 | 24.3\% | 806 | 22.96 | 5.8\% |
| Debtimpaiment | 8217 | - |  |  |  |  |  |  |
| Depreciation and asset impaiment | 7924 | ${ }^{2}$ | - | , |  | - | - | (100.0\% |
| Finance charges | 1121 | 389 | 34.7\% | 389 | 34.7\% | 516 | 23.96 | (24.7\%) |
| Buk purchases | 38142 | 14071 | 36.9\% | 14071 | 36.9\% | 12654 | 37.2\% | 11.29 |
| Other Materials | 11017 |  |  |  |  |  |  |  |
| Contractes senices Transfers and grants | 6989 12630 | 1437 4051 | $20.6 \%$ 3.219 | 1437 4051 | $20.6 \%$ 3.219 | $\begin{array}{r}858 \\ 2581 \\ \hline\end{array}$ | $13.7 \%$ 20.46 | 67.49 57.09 |
| Transters and grants Onere expenditure | 12630 | 4051 | $32.19 \%$ <br> $23.5 \%$ | 4051 5779 | $32.1 \%$ 235\% | 2581 5658 | ${ }^{20.46}$ | 57.09 2.19 |
| Other expenditure Loss on disposal of PPE | 24602 | 5779 | 23.5\% | 5779 | 23.5\% | 5658 | 37.0\% | 2.19 |
| Surplus([Deficit) | (1922) | (5846) |  | (5846) |  | 9139 |  |  |
| Transters recognised - capital | 16141 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | $\checkmark$ | $\checkmark$ |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14219 | (5846) |  | (5846) |  | 9139 |  |  |
| Taxation |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 14219 | (5846) |  | (5846) |  | 9139 |  |  |
| Attibutable to minoorities |  |  | . |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 14219 | ( 5846 ) |  | (5846) |  | 9139 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | 14219 | (5846) |  | (5846) |  | 9139 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24120 | 1924 | 8.0\% | 1924 | 8.0\% | $\cdot$ | - | (100.0\%) |
| National Govermment | 16141 | 1676 | 10.4\% | 1676 | 10.4\% | - | - | (100.0\%) |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  | . | . |  | - |  |  |
| Transters recognised - capital | 16141 | 1676 | 10.4\% | 1676 | 10.4\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 7979 | 248 | 3.1\% | 248 | 3.1\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 24120 | 1924 | 8.0\% | 1924 | 8.0\% | 645 | 3.1\% | 198.2\% |
| Governance and Administration | 1892 | 156 | 8.2\% | 156 | 8.2\% | 513 | 19.7\% | (69.6\%) |
| Executive \& Council | ${ }^{209}$ |  |  |  |  | 1 | .2\% | (100.0\%) |
| Budget \& Treasury Office | 1296 | 155 | 12.0\% | 155 | 12.0\% | 512 | 34.9\% | (69.7\%) |
| Corporate Serices | 387 | 1 | . $3 \%$ |  | .3\% |  |  | (100.0\%6) |
| Community and Public Safety | 1901 | 56 | 3.0\% | 56 | 3.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 1316 | 56 | 4.3\% | 56 | 4.3\% | - | - | (100.0\%) |
| Sport And Recreation | 95 |  |  |  |  | - |  |  |
| Public Satety | 470 | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Heath | 20 | - | - | - | - | - | - | . |
| Economic and Environmental Services | 3480 | 1712 | 49.2\% | 1712 | 49.2\% | 115 | 3.2\% | 1394.8\% |
| Planning and Development | 19 | 1676 | $8870.0 \%$ | 1676 | 8870.0\% | 59 | 19.7\% | 2739.7\% |
| Road Transport | 3461 | 36 | 1.0\% | ${ }^{36}$ | 1.0\% | 55 | 1.7\% | (35.8\%) |
| Environmental Protection | 347 | - | - | - | - | - | 12 | - |
| Trading Services | 16847 | - | . | - | - | 18 | .1\% | (100.0\%) |
| Electricty | 800 | $\cdot$ | - | - | - | 18 | 1.7\% | (100.0\%) |
| Water | 10195 | - | - | - | - | - | - | - |
| Waste Water Management | 5200 | - | - | - | - | - | - | - |
| Waste Management | 652 | - | . | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | 1179 | 8.6\% | 655 | 4.8\% | 11866 | 86.6\% | 13700 | 32.0\% | 14487 | 105.7\% |
| Electicity | - | - | 3267 | 36.2\% | 1165 | 12.9\% | 4592 | 50.9\% | 9023 | 21.1\% | 6201 | 68.7\% |
| Property Rates | - | - | 773 | 9.0\% | 1491 | 17.3\% | 6341 | 73.7\% | 8605 | 20.1\% | 5907 | 68.6\% |
| Sanitation | - | - | 757 | 11.6\% | 426 | 6.5\% | 5363 | 81.9\% | 6546 | 15.3\% | 9205 | 140.6\% |
| Refuse Removal | - | - | 427 | 13.0\% | 240 | 7.3\% | 2620 | 79.7\% | 3287 | 7.7\% | 4494 | 136.7\% |
| Other | - | - | 101 | 6.2\% | 58 | 3.6\% | 1459 | 90.2\% | 1618 | 3.8\% | 278 | 17.16\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 6503 | 15.2\% | 4035 | 9.4\% | 32243 | 75.4\% | 42780 | 100.0\% | 40571 | 94.8\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | 251 | $9.1 \%$ | 145 | 5.3\% | 2354 | 85.6\% | 2749 | 6.4\% | 93 | $3.4 \%$ |
| Business | - | - | 1910 | 31.6\% | 490 | 8.1\% | 3648 | 60.3\% | 6048 | 14.1\% | 664 | 11.0\% |
| Households | - | - | 4338 | 14.4\% | 2129 | 7.0\% | 23733 | 78.6\% | 30200 | 70.6\% | 37761 | 125.0\% |
| Other | - | - | 4 | .1\% | 1272 | 33.6\% | 2507 | 66.3\% | 3783 | 8.8\% | 2053 | 54.36\% |
| Total By Customer Group | $\cdot$ | $\cdot$ | 6503 | 15.2\% | 4035 | 9.4\% | 32243 | 75.4\% | 42780 | 100.0\% | 40571 | 94.8\% |


| 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 | - |  | - | - | - | - |  | - | - | - |
| Buk Water |  |  | - |  | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | . | - | - | - | - | . | - | - | - |
| Trade Creditors | 5136 | 97.0\% | - | - | 157 | 3.0\% |  | - | 5293 | 74.5\% |
| Auditor-General |  |  | . | - |  |  |  | - |  |  |
| Other | 1807 | 100.0\% | - | - | - | - | - | - | 1807 | 25.5\% |
| Total | 6943 | 97.8\% | - | - | 157 | 2.2\% | - | - | 7100 | 100.0\% |


Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 39703 | 13899 | 35.0\% | 13899 | 35.0\% | 12493 | 35.6\% | 11.3\% |
| Property rates | 4527 | 4318 | 95.4\% | 4318 | 95.4\% | 3880 | 97.2\% | 11.3\% |
| Property ates - penalies and collection charges | 190 | 35 | 18.2\% | 35 | 18.2\% | 51 | 27.0\% | (32.6\%) |
| Senice charges - electricity revenue | 7240 | 1920 | 26.5\% | 1920 | 26.5\% | 1819 | 28.4\% | 5.6\% |
| Senice charges -water revenue | 3555 | 878 | 24.7\% | 878 | 24.7\% | 802 | 24.3\% | $9.4 \%$ |
| Serice charges - sanitation revenue | 2290 | 550 | 24.0\% | 550 | 24.0\% | 517 | 25.1\% | 6.3\% |
| Sevice charges - refuse revenue | 3049 | 727 | 23.8\% | 727 | 23.8\% | 690 | 25.2\% | 5.4\% |
| Senice charges -other | - |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 411 | 173 | 42.2\% | 173 | 42.2\% | ${ }^{78}$ | 19.0\%6 | 12228\% |
| Interest eaned - extemal invesments | 1297 | 141 | 10.9\% | 141 | 10.9\% | 168 | 13.0\% | (16.29\%) |
| Interest earned - outstanding debiors |  | 1 | 26.2\% | 1 | 26.2\% | 1 | 29.46 | (10.7\%) |
| Dividends received |  |  |  |  | 620 |  | 68 | 90 |
| Fines | 12 | 1 | 6.2\% | 1 | 6.2\% | 3 | 23.6\% | (73.9\%) |
| Licences and permits | 7 | 1 | 17.1\% | , | 17.19\% | 4 | 25.7\% | (65.1\%) |
| Agency sevices | 97 | ${ }^{34}$ | 34.7\% | 34 | 34.7\% | 26 | 26.460 | 31.4\% |
| Transfers recognised - operational | 15906 | 4976 | 31.3\% | 4976 | $31.3 \%$ | 4361 | 32.0\% | 14.19\% |
| Other own revenue | 1119 | 145 | 12.9\% | 145 | 12.9\% | ${ }^{94}$ | 10.2\%\% | 54.5\% |
| Gains on disposal of PPE |  | - |  |  | - |  |  |  |
| Operating Expenditure | 41003 | 11396 | 27.8\% | 11396 | 27.8\% | 10375 | 27.3\% | 9.8\% |
| Employee related costs | 11980 | 2902 | 24.2\% | 2902 | 24.2\% | 2373 | 20.4\% | $22.3 \%$ |
| Remuneration of councillors | 1881 | 417 | 22.2\% | 417 | 22.2\% | 400 | 22.2\% | 4.4\% |
| Debtimpaiment | 225 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 3135 | - |  |  | $\cdot$ | - | - |  |
| Finance charges | - | - |  | - | - | - |  |  |
| Bukpurchases | 7000 379 | 2116 57 | 30.2\% | 2116 57 | 30.2\% | 1932 | 34.2\%6 | 9.5\% |
| Other Materials | 379 | 57 | 15.1\% | 57 | 15.1\% | 308 | 40.1\% | (81.5\%) |
| Contractes services | 428 | 4854 | 1132.9\% | 4854 | 1132.9\% | - | - | (100.0\%) |
| Transters and grants | 7169 | - | - |  | \% | 4197 | 57.88 15909 | (100.096) |
| Other expenditure <br> Loss on disposal of PPE | 8803 2 | 1049 | 11.9\% | 1049 | 11.9\% | 1164 | 15.9\% | (9.9\%) |
| Surplus/(Deficit) | (1300) | 2503 |  | 2503 |  | 2118 |  |  |
| Transters recognised - capital | 9574 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | - |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8274 | 2503 |  | 2503 |  | 2118 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 8274 | 2503 |  | 2503 |  | 2118 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 8274 | 2503 |  | 2503 |  | 2118 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 8274 | 2503 |  | 2503 |  | 2118 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9574 | 167 | 1.7\% | 167 | 1.7\% | 9 | .1\% | 1741.6\% |
| National Goverment | 9574 | - | - | . | - | 7 | .1\% | (100.0\%) |
| Provincial Government | . | 167 | - | 167 | - | - | - | (100.0\%) |
| District Municipality |  | $\cdot$ |  | - | - | - | - | - |
| Other transers and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 9574 | 167 | 1.7\% | 167 | 1.7\% | 7 | .1\% | 2224.0\% |
| Borrowing | . |  | - | - | - |  |  | - |
| Intemally generated funds | . | - | - | - | - | 2 | - | (100.0\%) |
| Public contributions and donations | - |  |  | . |  |  |  |  |
| Capital Expenditure Standard Classification | 9574 | 167 | 1.7\% | 167 | 1.7\% | 9 | .1\% | 1741.6\% |
| Govermance and Administration | - | . | - | . | - | 6 | .3\% | (100.0\%) |
| Executive $\&$ Council |  | - | 8 | - |  | 6 |  | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - |  | . |  |
| Corporate Serices | - | $\cdots$ |  | - | - | - | - |  |
| Community and Public Safety | - | 167 | - | 167 | - | 1 |  | 19 485.1\% |
| Community \& Social Serices | - | 167 | - | 167 | - | 1 | . | $19485.1 \%$ |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing | - | - |  | - | $\cdot$ | - | - | - |
| Heath |  | - | - | - | - | - |  | - |
| Economic and Environmental Services | 9574 | . | - | - | - | 2 | .1\% | (100.0\%) |
| Planning and Development |  | - |  | - | - |  |  |  |
| Road Transport | 9574 | - | $\cdot$ | - | - | 2 | .1\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - |  | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |




| 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 |  |  | - | - | - | - | - | - | - |  |
| Buk Water |  |  | - | - | - | - | . | - | - |  |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | - | - | - | - | $\cdot$ | - | - | - | - |  |


| Contact Details |  | $\begin{array}{l}\text { Mr Zolile Eliah Dingile } \\ \text { Mr Brennan Rossouw }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 32302 | 13688 | 42.4\% | 13688 | 42.4\% | 6594 | 25.0\% | 107.6\% |
| Propery rates | 4760 | 1199 | 25.2\% | 1199 | 25.2\% | 159 | 3.6\% | 653.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 5854 | 2255 | 38.5\% | 2255 | 38.5\% | 291 | 8.1\% | 674.5\% |
| Senice charges -water revenue | 2283 | 372 | 16.3\% | 372 | 16.3\% | 114 | 7.1\% | 226.0\% |
| Serice charges - sanitation revenue | 1441 | 273 | 19.0\% | 273 | 19.0\% | 49 | 5.8\% | 457.7\% |
| Senice charges - refuse revenue | 716 | 152 | 21.3\% | 152 | 21.3\% | 28 | 7.7\% | 438.7\% |
| Senice charges - other | (868) |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | 435 | ${ }^{26}$ | 5.9\% | 26 | 5.9\% | 26 | 2.3\% | 1.2\% |
| Interest earned - extemal invesments | - | - |  | - | - |  |  | - |
| Interest earned - outstanding debiors | - | - |  |  |  | - |  |  |
| Dividends received | - | , |  | - | - | - |  |  |
| Fines | - | 1 | - | 1 | - | 1 | 2.4\% |  |
| Licences and permits | 1 |  |  |  | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 7630 | 9046 | 51.3\% | 9046 | 51.3\% | 5200 | 33.3\% | 74.0\% |
| Other own revenue | 50 | 363 | 726.9\% | 363 | 726.96 | 725 | 24178.5\% | (49.9\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 49538 | 5579 | 11.3\% | 5579 | 11.3\% | 4848 | 17.3\% | 15.1\% |
| Employee related costs | 13881 | 3009 | 21.7\% | 3009 | 21.7\% | 3422 | 25.6\% | (12.1\%) |
| Remuneration of councillors | 1427 | 216 | 15.1\% | 216 | 15.1\% |  |  | (100.0\%) |
| Dest impaiment | 2992 | - |  | - | - | - | - |  |
| Depreciaion and asset impaiment | 4272 | - |  | - | - | - |  |  |
| Finance charges | - |  | - |  | - | - | - | - |
| Buk purchases | 6330 | 1426 | 22.5\% | 1426 | 22.5\% | 1157 | 27.5\% | 23.3\% |
| Other Materials | - | - |  | - | - | - | - |  |
| Contractes services | 170 | 2 | 1.4\% | 2 | 1.4\% | - | - | (100.0\%) |
| Transters and grants | 12717 | 466 | 3.7\% | 466 | 3.7\% | 6 | 2\% | $8110.9 \%$ |
| Other expenditure Loss ondisposal of PPE | 7749 | 461 | 5.9\% | 461 | $5.9 \%$ | ${ }^{263}$ | 4.3\% | 75.1\% |
| Loss on disposal of PPE |  | - |  |  | - |  |  |  |
| Surplus/(Deficict) | (17 236) | 8108 |  | 8108 |  | 1746 |  |  |
| Transiers recognised - capital | 10911 | - |  |  |  | 3000 |  | (100.0\%) |
| Contributions recogrised - capial | . | - |  | $\checkmark$ |  |  |  |  |
| Contributed assets | - | $\checkmark$ |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (6 325) | 8108 |  | 8108 |  | 4746 |  |  |
| Taxation | . | - |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (6325) | 8108 |  | 8108 |  | 4746 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . | . |
| Surplus/(Deficit) atrributable to municipality | (6325) | 8108 |  | 8108 |  | 4746 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplusl(Deficit) for the year | (6325) | 8108 |  | 8108 |  | 4746 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of minn } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9911 | - | - | - | - | - | - | - |
| National Govermment | 9911 |  | . | . | . | . | - |  |
| Provincial Government | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transiers and grants | - |  | - | . | - |  |  |  |
| Transfers recognised - capital | 9911 | - | - | - | - | . | - | - |
| Borrowing | . | - | - | - | - | - | - | . |
| Intemally generated funds | - | - | - | . | - | - | - |  |
| Public contributions and donations | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 9911 | 808 | 8.2\% | 808 | 8.2\% | 2228 | - | (63.7\%) |
| Governance and Administration | . |  | . | $\cdot$ | - | . | - | - |
| Executive \& Council | - |  |  | - | - |  | - |  |
| Budget \& Treasury Office | . | - | - | - | - | - |  |  |
| Corporate Sevices | - | - |  | - | - | - |  | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 9911 | 808 | 8.2\% | 808 | 8.2\% | 2228 | - | (63.7\%) |
| Planning and Develolopment Road Transport |  | 808 |  | 808 |  | 2228 |  | (63.7\%) |
| Road Transport Environmental Protection | 9911 | - |  | $\cdot$ | - | $\bigcirc$ | - |  |
| Trading Services | . | . | - | . | - | . | . | . |
| Electicity | . | - |  | - | . |  |  |  |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | . | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 42320 | 16873 | 39.9\% | 16873 | 39.9\% | 17352 | - | (2.8\%) |
| Ratepayers and other | 14779 | 3545 | 24.0\% | 3545 | 24.0\% | 6677 | - | (46.9\%) |
| Government-operating | 17630 | ${ }^{13231}$ | 75.0\% | 13231 | 75.0\% | 7655 |  | 72.8\% |
| Goverrment- capital | 9911 | - | - | - | - | 3000 | - | (100.0\%) |
| Interest |  | 97 | - | ${ }^{97}$ |  | 20 | - | 389.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (35057) | (18158) | 51.8\% | (18158) | 51.8\% | (15 112) | - | 20.2\% |
| Suppliers and employees | (35057) | (18 158) | 51.8\% | (18158) | 51.8\% | (15 112) | - | 20.26 |
| Finance charges | - |  |  |  |  |  |  |  |
| Transters and grants | - | - | - | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 7263 | (1285) | (17.7\%) | (1285) | (17.7\%) | 2240 | - | (157.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 850 | 1834 | 215.7\% | 1834 | 215.7\% | $\cdot$ |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  | - | $\cdot$ |  |  |
| Decrease in non-current debbiors | ${ }^{850}$ | 1380 | 162.4\% | 1380 | 162.4\% | - | - | (100.0\%) |
| Decrease in other non-current receivables Decrease (increase) in non-curent invesments | - |  | - | - | - | - | - |  |
| Decrease (increase) in non-curenti invesments Payments | - | 453 | - | 453 | - | - | - | (100.0\%) |
| Payments <br> Capital assets | (13611) | $\cdot$ | - | . | - | - | - | - |
| Net Cash from/(used) Investing Activities | (12761) | 1834 | (14.4\%) | 1834 | (14.4\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12 | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - |  | - |  |  |
| Boroving long termerefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 12 | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | . | . | - | - |
| Repayment of borowing | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | 12 | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (5486) | 549 | (10.0\%) | 549 | (10.0\%) | 2240 | - | (75.5\%) |
| Cashlcash equivalents at the year begin: | 200 | - | - | - | - | . | - | - |
| Cashlcash equivalents at the year end: | (5286) | 549 | (10.4\%) | 549 | (10.4\%) | 2240 | . | (75.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 206 | 3.0\% | 709 | 10.2\% | 64 | .9\% | 5987 | 85.9\% | 6966 | 26.5\% | - | - |
| Electricity | 568 | 5.6\% | 2084 | 20.6\% | 82 | .8\% | 7371 | 72.9\% | 10105 | 38.5\% | - |  |
| Property Rates |  |  |  |  | 87 | 2.8\% | 3068 | 97.2\% | 3155 | 12.0\% | - |  |
| Sanitation | 120 | 3.5\% | 144 | 4.2\% | 101 | 2.9\% | 3076 | 89.46 | 3441 | 13.1\% | - | - |
| Refuse Removal | 76 | 3.7\% | 70 | 3.4\% | 64 | 3.1\% | 1859 | 89.8\% | 2070 | 7.9\% |  |  |
| Other | 24 | 4.7\% | 23 | 4.5\% | 23 | 4.5\% | 440 | 86.2\% | 511 | 1.9\% | , | - |
| Total By Income Source | 994 | 3.8\% | 3030 | 11.5\% | 422 | 1.6\% | 21801 | 83.1\% | 26247 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 61 | 1.9\% | 1664 | 51.8\% | 13 | . $4 \%$ | 1474 | 45.996 | 3211 | 12.2\% | - |  |
| Business | 143 | 8.1\% | 106 | 6.0\% | 33 | 1.9\% | 1478 | 84.0\% | 1760 | 6.7\% | - | - |
| Households | 699 | 4.0\% | 1172 | 6.7\% | 303 | 1.7\% | 15364 | 87.6\% | 17538 | 66.8\% |  |  |
| Other | 92 | 2.5\% | 88 | 2.4\% | 72 | $1.9 \%$ | 3484 | 93.3\% | 3736 | 14.2\% |  |  |
| Total By Customer Group | 994 | 3.8\% | 3030 | 11.5\% | 422 | 1.6\% | 21801 | 83.1\% | 26247 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | 846 | 14.8\% | 1058 | 18.5\% |  |  | 3821 | 66.7\% | 5725 | $56.3 \%$ |
| Buk Water | 5 | .4\% | 5 | . $4 \%$ | 5 | . $5 \%$ | 1109 | 98.7\% | 1124 | 11.0\% |
| PAYE deductions | - |  |  |  | - |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | 17 | 8\% | - | - | 25 | 1.1\% | 2257 | 98.2\% | 2299 | 22.6\% |
| Other | 280 | 27.4\% | 42 | 4.1\% | 70 | 6.9\% | 630 | 61.6\% | 1022 | 10.1\% |
| Total | 1148 | 11.3\% | 1105 | 10.9\% | 100 | 1.0\% | 7817 | 76.9\% | 10170 | 100.0\% |


| Contact Details |  | Mr T $F$ Mashilo <br> Munitipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39914 | 2708 | 6.8\% | 2708 | 6.8\% | 5703 | 41.2\% | (52.5\%) |
| National Govermment | 36639 | 400 | 1.1\% | 400 | 1.1\% | 5703 | . | (93.0\%) |
| Provincial Govermment | 40 | 2308 | 5770.7\% | 2308 | 5770.7\% | - | - | (100.0\%) |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transers and grants | - | . | - | - | - | - | - | . |
| Transfers recognised - capital | 36679 | 2708 | 7.4\% | 2708 | 7.4\% | 5703 | $\cdot$ | (52.5\%) |
| Borrowing |  |  | - | . | - |  | - |  |
| Intemally generated funds | 3235 | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  | - |  | - | - |  |
| Capital Expenditure Standard Classification | 39914 | 5845 | 14.6\% | 5845 | 14.6\% | 4623 | 33.4\% | 26.4\% |
| Govermance and Administration | 70 | - | - | - | . | - | - | - |
| Executive \& Council |  | - |  | - |  |  | . |  |
| Budget \& Treasury Office | 70 |  |  | - | - | - | - | $\cdot$ |
| Corporate Senices | 0 | - |  | - | - | - | - | - |
| Community and Public Safety |  | - | . |  |  | - | - |  |
| Community \& Social Services | 40 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  | - |  | - |  | - | - |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath |  | - |  | - |  |  |  |  |
| Economic and Environmental Services | 13569 | 3466 | 25.5\% | 3466 | 25.5\% | 3492 | 31.2\% | (.7\%) |
| Planning and Development | 13569 | 3466 | 25.5\% | 3466 | 25.5\% | 3492 | 31.2\% | (.7\%) |
| Road Transport | - | - |  | - | - | - | - | - |
| Envirommental Protection | - | - | - |  | - | 1 | \% | - |
| Trading Services | 26235 | 2379 | 9.1\% | 2379 | 9.1\% | 1131 | 44.6\% | 110.3\% |
| Electricity | 4500 |  |  | - | - |  | - | - |
| Water | 21735 | 2379 | 10.9\% | 2379 | 10.9\% | 1131 | - | 110.3\% |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management Other | - | - | . | - | - | . | . | : |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of 2011/12 } \\ & \text { to Q1 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 86520 | 21217 | 24.5\% | 21217 | 24.5\% | 25694 | 51.5\% | (17.4\%) |
| Ratepayers and other | 28097 | 10112 | 36.0\% | 10112 | 36.0\% | 13600 | 72.0\% | (25.6\%) |
| Government- operating | 18416 | 8396 | 45.6\% | 8396 | 45.6\% | 7463 | 47.7\% | 12.5\% |
| Goverrment- capital | 39914 | 2708 | 6.8\% | 2708 | 6.8\% | ${ }^{4} 631$ | 33.6\% | (41.5\%) |
| Interest | 93 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (47467) | (15 204) | 32.0\% | (15 204) | 32.0\% | (23 204) | 61.4\% | (34.5\%) |
| Suppliers and employees | (47319) | (14957) | 31.6\% | (14957) | 31.6\% | (22995) | 63.2\% | (35.0\%) |
| Finance charges | - |  |  |  | - |  | - | - |
| Transters and grants | (148) | (248) | 166.9\% | (248) | 166.9\% | (209) | 15.0\% | 18.4\% |
| Net Cash from/(used) Operating Activities | 39052 | 6012 | 15.4\% | 6012 | 15.4\% | 2490 | 20.6\% | 141.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 45 | - | 45 |  | 28 |  | 59.3\% |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | - |
| Decrease in non-current debiors |  | 45 |  | 45 | - | 28 |  | $59.3 \%$ |
| Decrease in othe ron-curentr receivables | - | - |  |  | - |  |  |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - |  |
| Payments | (39 914) | (5845) | 14.6\% | (5845) | 14.6\% | (3992) | 25.2\% | 67.4\% |
| Capital assets | (39914) | (5845) | 14.6\% | (5845) | 14.6\% | (3 492) | 25.2\% | 67.4\% |
| Net Cash from/(used) Investing Activities | (39 914) | (5800) | 14.5\% | (5800) | 14.5\% | (3464) | 25.0\% | 67.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | 28 | - | 28 |  | 6 | . | 404.0\% |
| Short term loans | - |  |  |  | - |  | - | . |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 28 |  | 28 | - | 6 | - | 404.0\% |
| Payments | (80) | (19) | 24.0\% | (19) | 24.0\% | - | $\cdot$ | (100.0\%) |
| Repayment of borowing | (80) | (19) | 24.0\% | (19) | 24.0\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (80) | 9 | (11.4\%) | 9 | (11.4\%) | 6 | (2.8\%) | 62.4\% |
| Net Increase/(Decrease) in cash held | (942) | 221 | (23.5\%) | 221 | (23.5\%) | (968) | 49.2\% | (122.9\%) |
| Cashlcash equivientsts at the year begin: | 280 | (105) | (37.5\%) | (105) | (37.5\%) | 271 | 89.8\% | (138.8\%) |
| Cashlcash equivalents at the year end: | (662) | 116 | (17.6\%) | 116 | (17.6\%) | (697) | 41.8\% | (116.7\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 517 | 5.1\% | 158 | 1.6\% | 154 | 1.5\% | 9346 | 91.9\% | 10174 | 26.7\% |  |  |
| Electicity | 410 | 6.8\% | 394 | 6.6\% | 498 | $8.3 \%$ | 4717 | 78.4\% | 6020 | 15.8\% | - | - |
| Property Rates | 17 | .3\% | 16 | .3\% | 994 | 19.1\% | 4183 | 80.3\% | 5210 | 13.7\% |  |  |
| Sanitaion | 160 | 1.8\% | 153 | 1.7\% | 154 | 1.7\%\% | 8357 | 94.77\% | 8825 | 23.2\% | - | - |
| Refuse Removal | 90 | 1.8\% | ${ }^{86}$ | 1.7\% | 87 | 1.8\% | 4657 | 94.76\% | 4919 | 12.9\% | - | - |
| Other | 52 | 1.8\% | 51 | 1.8\% | 63 | 2.2\% | 2725 | 94.3\% | 2891 | 7.6\% |  |  |
| Total By Income Source | 1245 | 3.3\% | 859 | 2.3\% | 1951 | 5.1\% | 33986 | 89.3\% | 38040 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 389 | 46.4\% | 158 | 18.8\% | 114 | 13.6\% | 177 | 21.1\% | 839 | 2.2\% | - |  |
| Business | 6 | .9\% | 19 | 2.8\% | 290 | 42.3\% | 371 | 54.0\% | 686 | 1.8\% | - | - |
| Households | 848 | 2.3\% | 681 | 1.9\% | 1545 | 4.2\% | 33402 | 91.6\% | 36476 | 95.9\% | - |  |
| Other | 1 | 2.2\% | 0 | 1.2\% | 1 | 3.8\% | 36 | 92.88\% | 39 | .1\% |  | - |
| Total By Customer Group | 1245 | 3.3\% | 859 | 2.3\% | 1951 | 5.1\% | 33986 | 89.3\% | 38040 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 885 | 34.5\% | 1259 | 49.1\% |  | 16.4\% |  |  | 2565 | 7.0\% |
| Buk Water | - |  | 0 | 19.7\% | 0 | 13.1\% | 1 | 67.28\% | 2 | . |
| PAYE deductions | - |  |  |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 139 | 4.9\% | 371 | 12.9\% | 356 | 12.4\% | 2003 | 69.8\% | 2869 | 30.2\% |
| Auditor-General | 681 | 16.7\% | 24 | .6\% |  |  | 3371 | 82.7\% | 4075 | 42.8\% |
| Other |  |  |  |  | - |  |  |  |  |  |
| Total | 1704 | 17.9\% | 1654 | 17.4\% | 778 | 8.2\% | 5375 | 56.5\% | 9511 | 100.0\% |


Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 69256 | 17249 | 24.9\% | 17249 | 24.9\% | 18948 | 30.1\% | (9.0\%) |
| Property rates | 6000 | 7213 | 120.2\% | 7213 | 120.2\% | 5603 | 79.8\% | 28.79 |
| Property rates - penalies and collection charges | 1008 |  |  |  |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 13157 | 3181 | 24.2\% | 3181 | 24.2\% | 3306 | 25.4\% | (3.8\%) |
| Senice charges - water revenue | 5291 | 1203 | 22.7\% | 1203 | 22.7\% | 1284 | 17.36 | (6.3\%) |
| Sevice charges - sanitation revenue | 2459 | 600 | 24.4\% | 600 | 24.4\% | 1305 | 26.7\% | (54.0\%) |
| Senice charges - refuse revenue | 102 |  |  |  | - |  |  | - |
| Senice charges - other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 803 | 154 | 19.2\% | 154 | 19.2\% | 86 | 13.8\% | 78.5\% |
| Interest earned- extemal invesments | 145 | ${ }^{65}$ | 44.8\% | ${ }^{65}$ | 44.8\% | 11 | 12.0\% | 470.19 |
| Interst earned - outstanding debiors | 1750 | 136 | 7.7\% | 136 | 7.7\% | 577 | 88.8\% | (76.5\%) |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | ${ }^{81}$ | 2 | 1.9\% | 2 | 1.9\% | 21 | 3.5\% | ${ }^{(92.5 \%}$ |
| Licences and permits |  | 0 | .4\% | 0 |  | 0 | .2\% | (80.7\%) |
| Agency services | 1265 | 15 | 1.2\% | 15 | 1.2\% | 182 | 10.5\% | (91.9\%) |
| Transters recognised - operational | 24097 | 3405 | 14.1\% | 3405 | 14.1\% | 6517 | 28.9\% | (47.8\%) |
| Other own revenue | 12594 | 1276 | 10.1\% | 1276 | 10.1\% | 54 | 11.8\% | 2253.0\% |
| Gains on disposal of PPE | 500 | - |  |  | . | . | . | . |
| Operating Expenditure | 83276 | 16876 | 20.3\% | 16876 | 20.3\% | 11998 | 16.5\% | 40.7\% |
| Employee related costs | 30461 | 6288 | 20.6\% | 6288 | 20.6\% | 4855 | 24.0\% | 29.5\% |
| Remuneration of councillors | 2069 | 459 | 22.2\% | 459 | 22.2\% | 321 | 16.9\% | 43.19 |
| Debtimpaiment | 3500 | - |  | - | - |  |  |  |
| Depreciation and asset impairment | 5200 | - |  | - | - | - | - | - |
| Finance charges | 780 |  |  | - | - | . | . |  |
| Bulk purchases | 13318 | 3499 | 26.3\% | 3499 | $26.3 \%$ | 1167 | 10.8\% | 199.8\% |
| Other Materials | 5628 | 427 | 7.6\% | ${ }^{427}$ | 7.6\% | - |  | (100.0\%) |
| Contractes serices |  | 30 |  | 30 | $\cdot$ | - | - | (100.0\%) |
| Transfers and grants | 3989 | 4482 | 112.4\% | 4482 | 112.4\% | 3271 | ${ }^{13.19 \%}$ | 37.09 |
| Other expenditure | 18331 | 1690 | 9.2\% | 1690 | 9.2\% | 2384 | 19.8\% | (29.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (14020) | 373 |  | 373 |  | 6950 |  |  |
| Transters recognised - capital | 15799 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | . |
| Contributed assets | (15799) | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (14020) | 373 |  | 373 |  | 6950 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | (14020) | 373 |  | 373 |  | 6950 |  |  |
| Atributable to minoorities | - |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | (14020) | 373 |  | 373 |  | 6950 |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | (14020) | 373 |  | 373 |  | 6950 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16378 | 2578 | 15.7\% | 2578 | 15.7\% | 4000 | 34.0\% | (35.6\%) |
| National Goverment | 16378 | 2578 | 15.7\% | 2578 | 15.7\% | 4000 | 214.7\% | (35.6\%) |
| Provincial Govermment | . | . | - | . | . | . | - | - |
| District Municipality |  | - |  | - | - | - | - | $\cdot$ |
| Other transers and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 16378 | 2578 | 15.7\% | 2578 | 15.7\% | 4000 | 214.7\% | (35.6\%) |
| Borrowing | - | - | - | . | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 16378 | 2578 | 15.7\% | 2578 | 15.7\% | 1179 | 10.0\% | 118.7\% |
| Governance and Administration | . |  | . | . | - | - | - | - |
| Executive \& Council |  | - |  | - |  |  | . |  |
| Budget \& Treasury Office |  |  |  | - | . | - | . | - |
| Corporate Senices | - | - |  | - | - | - | - | - |
| Community and Public Safety |  | - | . | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - | - | - | - |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - |  |  |  |  |
| Economic and Environmental Services | 2136 | 1245 | 58.3\% | 1245 | 58.3\% | 1179 | 17.0\% | 5.6\% |
| Planning and Development | 2136 | 43 | 2.0\% | ${ }^{43}$ | 2.0\% | ${ }_{5}^{585}$ | 24.06 | ${ }^{(92.77 \%)}$ |
| Road Transport | - | 1202 |  | 1202 | - | 594 | 13.26\% | 102.5\% |
| Environmental Protection | - |  | - |  | - |  |  |  |
| Trading Services | 14242 | 1332 | 9.4\% | 1332 | 9.4\% | - | - | (100.0\%) |
| Electricity |  | 1024 |  | 1024 | - | - | - | (100.0\%) |
| Water | 10252 | 262 | 2.6\% | 262 | 2.6\% | - | - | (100.0\%) |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | 3990 | ${ }^{46}$ | 1.2\% | 46 | 1.2\% | - | - | (100.0\%) |
| Other | - | - | . | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 112955 | 22809 | 20.2\% | 22809 | 20.2\% | (18212) | (24.0\%) | (225.2\%) |
| Ratepayers and other | 71164 | 14062 | 19.8\% | 14062 | 19.8\% | (1111) | (28.0\%) | (226.6\%) |
| Government- operating | 24097 | 8108 | 33.6\% | 8108 | 33.6\% | (6 504) | (18.46) | (224.7\%) |
| Government - capital | 15799 | 439 | 2.8\% | 439 | 2.8\% | - | - | (100.0\%) |
| Interest | 1895 | 201 | 10.6\% | 201 | 10.6\% | (597) | (80.1\%) | (133.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (63 149) | (14438) | 22.9\% | (14438) | 22.9\% | (14730) | 20.3\% | (2.0\%) |
| Suppliers and employees | (58 380) | (13 108) | 22.5\% | (13108) | 22.5\% | (11 158) | 32.76 | 17.5\% |
| Finance charges | (780) |  |  |  |  |  |  |  |
| Transters and grants | (3989) | (1330) | 33,3\% | (1330) | 33.3\% | (3571) | $9.3 \%$ | (62.8\%) |
| Net Cash from/(used) Operating Activities | 49806 | 8371 | 16.8\% | 8371 | 16.8\% | (32 941) | (1052.7\%) | (125.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 787 | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE | 500 | - | - | - | - | - |  |  |
| Decrease in non-current debiors | 2 | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivables | ${ }^{35}$ | - | - |  | - | - |  | - |
| Decrease (increase) in on-curentit investments | 250 | - | - | - | - | - | - |  |
| Payments | 15799 | - | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - |
| Capitalassets | 15799 |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 16586 | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (19 169) |  | . | $\cdot$ |  |  | - | - |
| Short term loans |  | - | - |  | - | - |  |  |
| Borrowing long term/eefinancing | (3370) |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (15799) | - | - | - | - | - | - | - |
| Payments | ${ }^{(63)}$ | - | - | - | - | - | - | - |
| Repayment of borrowing | (63) | - | - |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (19 232) | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 47160 | 8371 |  | 8371 | 17.8\% | (32 941) | (1052.7\%) | (125.4\%) |
| Cashlcash equivalents at the year begin: | (328) | 328 | (100.0\%) | 328 | (100.0\%) |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 46831 | 8700 | 18.6\% | 8700 | 18.6\% | (32 944) | (1052.7\%) | (126.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 599 | 5.9\% | 338 | 3.3\% | 333 | 3.3\% | 8893 | 87.5\% | 10162 | 29.7\% | - | - |
| Electricity | 1152 | 37.5\% | 427 | 13.9\% | 168 | 5.5\% | 1325 | 43.1\% | 3072 | 9.0\% | - |  |
| Property Rates | 415 | 3.7\% | 643 | 5.7\% | 894 | 8.0\% | 9248 | 82.6\% | 11200 | 32.7\% | - |  |
| Sanitation | 242 | 3.5\% | 165 | 2.4\% | 113 | 1.6\% | 6380 | 92.5\% | 6900 | 20.1\% | - |  |
| Refuse Removal | ${ }_{98}$ | 5.6\% | ${ }^{63}$ | 3.6\% | 43 | 2.5\% | 1543 | 88.3\% | 1748 | 5.1\% | - |  |
| Other | 54 | 4.6\% | 46 | 3.8\% | 36 | $3.0 \%$ | 1054 | 88.6\% | 1190 | 3.5\% |  |  |
| Total By Income Source | 2561 | 7.5\% | 1681 | 4.9\% | 1586 | 4.6\% | 28443 | 83.0\% | 34271 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 59 | 4.5\% | 89 | 6.8\% | 856 | 65.9\% | 294 | 22.7\% | 1298 | 3.8\% | - | - |
| Business | 713 | 44.9\% | 275 | 17.3\% | 55 | 3.5\% | 546 | 34.3\% | 1589 | 4.6\% | - | - |
| Households | 1669 | 5.5\% | 1289 | 4.2\% | 651 | 2.1\% | 26838 | 88.19\% | 30447 | 88.8\% | - |  |
| Other | 120 | 12.8\% | 28 | 3.0\% | 24 | 2.6\% | 765 | $81.6 \%$ | 937 | 2.7\% | - | - |
| Total By Customer Group | 2561 | 7.5\% | 1681 | 4.9\% | 1586 | 4.6\% | 28443 | 83.0\% | 34271 | 100.0\% | - | - |


| 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 | 965 | 100.0\% |  |  |  | . |  |  | 965 | 12.7\% |
| Buk Water | - | - | - |  | 10 | 1.3\% | 771 | 98.7\% | 781 | 10.3\% |
| PAYE deductions | - | - | - | - | , | , | , | , | , | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 220 | 8.1\% | 107 | 3.9\% | 24 | .9\% | 2376 | 87.2\% | 2727 | 36.0\% |
| Audior-General | 71 | 2.3\% | - |  | . | - | ${ }^{3036}$ | 977.7\% | 3106 | 41.0\% |
| Other |  | - | - |  |  |  |  |  | . |  |
| Total | 1255 | 16.6\% | 107 | 1.4\% | 34 | .4\% | 6183 | 81.6\% | 7579 | 100.0\% |


Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66 | 40695 | $61561.1 \%$ | 40695 | $61561.1 \%$ | 20832 | 327.0\% | 95.3\% |
| Property rates |  | 13144 | 181426.4\% | 13144 | 181426.46 | 1336 | 21.46 | 883.8\% |
| Property rates - penalities and collection charges | 15 |  |  |  |  | ${ }^{28}$ |  | (100.0\%) |
| Senice charges - electricity revenue | - | 6071 |  | 6071 | - | 4040 |  | 50.3\% |
| Senice charges -water revenue | - | 2164 |  | 2164 | - | 981 |  | 120.5\% |
| Sevice charges - sanitation revenue |  | 1537 |  | 1537 | - | 841 |  | 82.796 |
| Senice charges - refuse revenue | - | 1224 |  | 1224 | - | 292 |  | 319.0\% |
| Senice charges -other | 43 |  |  |  | - |  |  | - |
| Rental of tacilites and equipment | 0 | 55 | 60641.1\% | 55 | 60641.1\% | 19 | $6566.4 \%$ | 193.7\% |
| Interest earned - extemal investments | 0 | 30 | 11698.5\% | 30 | 11698.5\% | ${ }^{67}$ | $25.75 .66 \%$ | (54.6\%) |
| Interest earned - outstanding debioris | 0 | 117 | 31548.6\% | 117 | $31548.6 \%$ |  |  | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | - | 11 | - | 11 | - | 121 | 11684.1\% | (91.1\%) |
| Licences and permits | 0 | 178 | 73 848.1\% | 178 | 73848.1\% |  |  | (100.0\%) |
| Agency senvices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | - | 16032 |  | 16032 | - | 13035 | 19168.0 \% | ${ }^{23.0 \% \%}$ |
| Other own revenue | 0 | 133 | $45465.4 \%$ | 133 | $45465.4 \%$ | 72 | 1804.5\% | 83.96 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 103 | 22488 | $21754.9 \%$ | 22488 | $21754.9 \%$ | 20179 | $12135.7 \%$ | 11.4\% |
| Employee related costs | 35 | 8220 | 23466.9\% | 8220 | $23446.9 \%$ | 5779 | 10925.7\% | 42.2.20 |
| Remuneration of councillors | 3 | 67 | $25.495 .0 \%$ | 667 | $25.495 .0 \%$ | 51 | 22548.6\% | 47.8\% |
| Debtimpaiment | 8 |  |  |  |  |  |  |  |
| Depreciaion and asset impairment | 10 | 50 | 517.2\% | 50 | 517.2\% | - |  | (100.0\%) |
| Finance charges | - | 65 | 14528.2\% | ${ }^{65}$ | 14528.296 | 4 |  | 1489.5\% |
| Bulk purchases | ${ }^{25}$ | 8213 1506 | $33017.0 \% 6$ | 8213 1506 | ${ }^{33017.0 \% 6}$ | 8015 | 18269.0\% | 2.5\% |
| Other Materials | - | 1506 |  | 1506 |  |  |  | (100.0\%) |
| Contractes serices | 3 | 1184 | 38115.2\% | 1184 | $38115.2 \%$ | 2709 | $235165.6 \%$ | (56.3\%) |
| Transters and granis | 2 | 127 |  | 127 |  | 3 | 4912.9\% | 3585.09 |
| Other expenditure | 20 | 2455 | 12579.4\% | 2455 | 12579.46 | 3203 | 16782.8\% | (23.3\%) |
| Loss on disposal of PPE |  | - | - |  | - | 15 |  | (100.0\%) |
| Surplus/(Deficit) | (37) | 18207 |  | 18207 |  | 653 |  |  |
| Transters recognised - capital | ${ }^{38}$ | 9300 | 24487.6\% | 9300 | ${ }^{24487.6 \%}$ |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  | . |  |  | - |
| Contributed assets |  | 7664 |  | 7664 |  |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 1 | 35172 |  | 35172 |  | 653 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 1 | 35172 |  | 35172 |  | 653 |  |  |
| Atributable to minoorities | - |  |  |  | - | - | - |  |
| Surplus/(Deficit) attributable to municipality | 1 | 35172 |  | 35172 |  | 653 |  |  |
| Share of surplus (deficit) of associate | - |  |  |  | - |  | - |  |
| Surplus([Deficit) for the year | 1 | 35172 |  | 35172 |  | 653 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27199 | - | - | - | - | - | - | - |
| National Govermment | 26113 | . | . | . |  | . | . |  |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transiers and grants | 624 | . | - |  |  |  | - |  |
| Transfers recognised - capital | 26737 | - | - | - | $\cdot$ | - | - | - |
| Borrowing | 462 | \% | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | . | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 27199 | - | - | - | - | - | - | . |
| Governance and Administration | 462 | - | . | - | - | - | . | - |
| Executive \& Council | 130 | - |  |  | - |  | . |  |
| Budget \& Treasury Office | 332 | . | - | - | - | - | - | . |
| Corporate Sevices |  | - |  | - | - | - | - | $\cdot$ |
| Community and Public Safety | 624 | - | - | - | - | - | - | - |
| Community \& Social Serices | 624 | - |  | - | . |  | - | - |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satety | - | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 26113 | - | - | - | - | - | - | - |
| Electicity | ${ }^{60}$ | - |  | - | - |  | - | - |
| Water | 25513 | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | , | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011112 } \\ \text { to Q1 of 2012113 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 125 | 23452 | $1877.3 \%$ | 23452 | 18773.3\% | 26856 | 167 848.6\% | (12.7\%) |
| Ratepayers and other | 65 | 8141 | $12433.3 \%$ | 8141 | $12433.3 \%$ | 7206 | $45036.5 \%$ | 13.0\% |
| Government - operating | 59 | 15259 | 25943.3\% | 15259 | $25943.3 \%$ | 19485 | - | (21.7\%) |
| Goverrment- capital |  |  |  |  |  | - |  | . |
| Interest | 1 | 52 | $8292.2 \%$ | 52 | 8292.2\% | 165 |  | (68.3\%) |
| Dividends <br> Payments | (103) | (2096) | 19 441.0\% | (2096) | 19 441.0\% | (17044) | - | 17.9\% |
| Suppliers and employes | (84) | $(2051)$ | $23913.4 \%$ | (20051) | $23913.4 \%$ | (17028) | - | 17.89 |
| Finance charges | - | (43) |  | (43) | - | (12) | - | 251.6\% |
| Transters and grants | (20) | (1) | 6.1\% | (1) | 6.1\% | (3) | - | (65.1\%) |
| Net Cash from/(used) Operating Activities | 22 | 3356 | 15570.6\% | 3356 | 15 570.6\% | 9812 | 61323.0\% | (65.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curent deebtors | - | . | - | - | - | - | - |  |
| Decrease in other non-curentr receivables | - | - | - |  | - | . |  |  |
| Decrease (increase) in non-curentit investments | - | 4) | - | 344) | - | - | - |  |
| Payments | $\cdot$ | (344) | . | (344) | - | - | - | (100.0\%) |
| Capital assets |  | (344) |  | (344) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (344) | $\cdot$ | (344) | $\cdot$ | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | - |  | - | - |  | . | - | - |
| Repayment of borowing | . |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | . | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held Cash/cash equivalents at the year begin: | 22 | 3012 | 13 976.6\% | 3012 | 13 976.6\% | 9812 | $61323.0 \%$ | (69.3\%) |
| Cashlcash equivalents at the year end: | 22 | 3012 | 13976.6\% | 3012 | $13976.6 \%$ | 9812 | 61323.0\% | (69.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3129 | 3.3\% | 1533 | 1.6\% | 1657 | 1.7\% | 89699 | 93.4\% | 96018 | 42.6\% |  |  |
| Electricity | 9171 | 55.3\% | 79 | .5\% | 2375 | 14.3\% | 4952 | 29.9\% | 16577 | 7.4\% | - |  |
| Property Rates | 1972 | 7.0\% | (2314) | (8.2\%) | 8906 | 31.4\% | 19787 | 69.8\% | 28352 | 12.6\% |  |  |
| Sanitation | 2182 | 5.0\% | 583 | 1.3\% | 1192 | 2.7\% | 39985 | 91.0\% | 43943 | 19.5\% |  |  |
| Refise Removal | 1868 | 5.9\% | 650 | 2.1\% | 733 | 2.3\% | 28204 | 89.7\% | 31455 | 13.9\% |  |  |
| Other | 78 | .8\% | 66 | .7\% | 92 | 1.0\% | 8950 | 97.4\% | 9186 | 4.1\% |  |  |
| Total By Income Source | 18400 | 8.2\% | 598 | . $3 \%$ | 14956 | 6.6\% | 191577 | 84.9\% | 225530 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 336 | 15.3\% | 40 | 1.8\% | 1255 | 57.3\% | 561 | 25.6\% | 2193 | 1.0\% |  |  |
| Business | 2528 | 25.3\% | (436) | (4.4\%) | 1097 | 11.0\% | 6797 | 68.1\% | 9987 | 4.4\% | - |  |
| Households | 14997 | 7.5\% | 2261 | 1.1\% | 6091 | 3.0\% | 176980 | 88.3\% | 200329 | 88.8\% |  |  |
| Other | 537 | 4.1\% | (1267) | (9.7\%) | 6512 | 50.0\%6 | 7238 | 55.6\% | 13021 | 5.8\% |  |  |
| Total By Customer Group | 18400 | 8.2\% | 598 | .3\% | 14956 | 6.6\% | 191577 | 84.9\% | 225530 | 100.0\% | $\cdot$ | . |


| 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 |  |  | - |  |  |  |  |  | - |  |
| Buk Water | 140 | 100.0\% | - | - | - | - |  | - | 140 | 22.0\% |
| PAYE deductions |  |  | . | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | . | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | . | - | - | - | - | - | - | - |
| Auditor-General | 200 | 100.0\% | - | - | - | - |  | - | 200 | 31.5\% |
| Other | 295 | 100.0\% | - | - | - | - |  | - | 295 | 46.5\% |
| Total | 635 | 100.0\% | - | - | - | - | - | - | 635 | 100.0\% |


| Municipal Details | $\begin{array}{l}\text { Mr IWJ Stadhouever } \\ \text { Mr Coenie Muller }\end{array}$ | $\begin{array}{l}0532981810 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 54634 | - | $\cdot$ | - | $\cdot$ | 20703 | 36.9\% | (100.0\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Property ates - penalies and collection charges | - | - |  |  | - |  | - |  |
| Sevice charges - electricity revenue | - | - |  |  | - | - | . |  |
| Senice charges - water revenue | - | - |  |  | - |  |  |  |
| Serice charges - sanitition revenue |  | - |  | - | - | - | - |  |
| Senice charges - refuse revenue | - | - |  |  | - | - |  |  |
| Senice charges -other |  | - | - |  | - |  |  | . |
| Rental of tacilites and equipment | 158 | - | - | - | - | 80 | 61.7\% | (100.0\%) |
| Interest earned - extemal investments | 260 | - | - | - | - |  |  | - |
| Interest earned - outstanding debiors | - | - | - | - | . | - | - |  |
| Dividends received | - | - |  |  | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | 5 | \% |
| Agency sevices | 19668 | - |  | - |  | 590 | 73.5\% | (100.0\%) |
| Transfers recognised - operational | 30997 | - | - | - | - | 15957 | 46.5\% | (100.0\%) |
| Other own revenue | 3552 | - |  | - | - | 4076 |  | (100.0\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | - | - |
| Operating Expenditure | 54205 | - | - | - | $\cdot$ | 14678 | 26.2\% | (100.0\%) |
| Employee related costs | 22768 | - | - | - | - | 5264 | 23.1\% | (100.0\%) |
| Remuneration of councillors | 3155 | - | - | - | - | 748 | 20.9\% | (100.0\%) |
| Debtimpaiment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment Finance charges | $:$ | $:$ | - | $:$ | - | ${ }_{107}$ | 2778 | (1000\% |
| Finance charges | - | - | - | - | - | 107 | 27.7\% | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ | $\cdot$ | - | - | - | - | - |  | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes serices | 911 | - | - | - | - | 78 | - | (100.0\%) |
| Transters and grants Other expendiure | - | - | - | - | - | - | - | 0 |
| Other expenditure Loss on disposal of PPE | 27371 | - | - | - | - | 8480 | 29.2\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 430 | - |  | - |  | 6026 |  |  |
| Transters recognised - capital | - | - |  |  | - |  |  |  |
| Contributions recognised - capital | $\cdot$ | - | - | - | - | - | - |  |
| Contributed assets | - | - |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 430 | $\cdot$ |  | - |  | 6026 |  |  |
| Taxation | . |  | $\cdot$ |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 430 | $\cdot$ |  | $\cdot$ |  | 6026 |  |  |
| Atributable to minoorities |  | - | $\cdot$ |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 430 | - |  | - |  | 6026 |  |  |
| Share of surplus (deficiti) of associate |  | - | - |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 430 | $\cdot$ |  | $\cdot$ |  | 6026 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 43 | - | 43 | - | 65 | 8.3\% | (33.3\%) |
| National Govermment | . | 22 | . | 22 | . |  | - | (100.0\%) |
| Provincial Government | - |  | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transiers and grants | - |  | - | . | - |  | - | . |
| Transters recognised - capital | - | 22 | - | 22 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Borrowing | - | $\cdot$ | - | , | - | - | - |  |
| Intemally generated funds | - | - | - | . | - |  | - | . |
| Public contributions and donations | - | 22 | - | 22 | - | 65 | . | (66.7\%) |
| Capital Expenditure Standard Classification | - | - | - | - | - | 7 | .8\% | (100.0\%) |
| Governance and Administration | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 7 | .8\% | (100.0\%) |
| Executive \& Council | - | - | - |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | 7 | .8\% | (100.0\%) |
| Corporate Senices | - | - | - | - | - |  |  | , |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | . | . |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 33542 | 19145 | 57.1\% | 19145 | 57.1\% | 47658 | 85.0\% | (59.8\%) |
| Ratepayers and other | 2777 | 11080 | 399.0\% | 11080 | 399.0\% | 29254 | 138.1\% | (62.1\%) |
| Government- operating | 30505 | 8061 | 26.4\% | 8061 | 26.4\% | 18404 | 53.7\% | (56.28) |
| Goverrment-capital | - |  | - | - | - |  |  | - |
| Interest | 260 | 4 | 1.5\% | 4 | 1.5\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (35 308) | (34379) | 97.4\% | (34379) | 97.4\% | (39003) | 69.9\% | (11.9\%) |
| Suppliers and employees | (34988) | (34294) | 98.0\% | (34294) | 98.0\% | (38895) | 70.2\% | (11.8\%) |
| Finance charges | (320) | (85) | 26.5\% | (85) | 26.5\% | (107) | 27.7\% | (20.9\%) |
| Transters and grants | - |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (1766) | (15 233) | 862.4\% | (15 233) | 862.4\% | 8656 | 3329.2\% | (276.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 15143 | - | 15143 | - | (6 396) | - | (336.7\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | , | - | - | - |  |
| Decrease (increase) in non-curent invesments | - | 15143 | - | 15143 | - | ${ }^{(6396)}$ | - | ${ }^{(336.796)}$ |
| Payments <br> Capital assets | * | . | - | . | - | . | - | - |
| Net Cash from/(used) Investing Activities | . | 15143 | . | 15143 | . | (6396) | 2460.1\% | (336.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - | - | . |  |
| Short term loans | - |  | - | . |  | - |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - |  | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  |  | 5.1\% | (91) | 5.1\% | 2259 | \#\#\#\#\#\#\#\#\#\#\# | (104.0\%) |
| Cashlcash equivalents at the year begin: | 587 | ${ }^{38}$ | 6.5\% | 38 | 6.5\% | 587 | - | (93.5\%) |
| Cashlcash equivalents at the year end: | (1880) | (52) | 4.4\% | (52) | 4.4\% | 2846 | (23716 750.0\%) | (101.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - | - | . | - | - |  |  | - |
| Electricity | - | - |  | - | - | - | . | - | - | - |  |  |
| Property Rates | - | - |  | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | $\cdot$ |  | - | - | - | - | - | - | - |  |  |
| Refuse Removal | - | - |  | . | . | - | . | - |  | - |  |  |
| Other | 2770 | 100.0\% |  | - | . | - | - | . | 2770 | 100.0\% |  |  |
| Total By Income Source | 2770 | 100.0\% | - | $\cdot$ | - | - | - | $\cdot$ | 2770 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2737 | 100.0\% |  |  |  | - | . |  | 2737 | 98.8\% |  |  |
| Business | 6 | 100.0\% |  | - | - | - | - | - | 6 | . $2 \%$ |  | - |
| Households | - |  |  | - | - |  |  | - |  | - |  |  |
| Other | 27 | 100.0\% |  |  |  |  |  |  | 27 | 1.0\% |  |  |
| Total By Customer Group | 2770 | 100.0\% | - | - | - | - | - | - | 2770 | 100.0\% | - | - |



| Contact Details |  | Mr N M Jack <br> Mr Bradey F James |
| :--- | :--- | :--- |
| Municipil Ianager <br> Financial Manager | 0536310891 <br> 0536310991 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 20046 | 10361 | 51.7\% | 10361 | 51.7\% | 8288 | 41.8\% | 25.0\% |
| Property rates | 809 | 920 | 113.8\% | 920 | 113.8\% | 621 | 81.1\% | 48.1\% |
| Property rates - penalities and collection charges |  | - |  |  | - | - | $\cdot$ |  |
| Senice charges - electricity revenue | 62 | 195 |  | 195 | 20\% | 272 | 8796 | 884\% |
| Senice charges - water revenue | 1622 | 195 | 12.0\% | 195 | 12.0\% | 272 | 18.7\% | 28.4\%) |
| Serice charges - sanitation revenue | 1236 | 454 | 36.7\% | 454 | 36.7\% | ${ }^{437}$ | 39.7\% | 3.8\% |
| Senice charges - refuse revenue | 1383 |  |  |  | - |  |  |  |
| Senice charges -other | - |  |  |  | - | 4 | .3\% | 112.3\% |
| Rental of tacilites and equipment | - | 19 |  | 19 | - | 43 | 7.8\% | (54.8\%) |
| Interest eaned - extemal invesments |  | 18 |  | ${ }^{18}$ | - | ${ }^{47}$ |  | (61.4\%) |
| Interest earned - outstanding debiors | - |  |  |  | - |  |  |  |
| Dividends received |  | - |  | - | - | - |  |  |
| Fines | - | - |  |  | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | - | - |  |  | , |  | - |  |
| Transters recognised- operational | 12532 | 8730 | 69.7\% | 8730 | 69.7\% | 6807 | 50.8\% | 28.36\% |
| Other own revenue | 2464 | 15 | .6\% | 15 | .6\% | 57 |  | (73.6\%) |
| Gains on disposal of PPE |  | - |  | - | - | - |  |  |
| Operating Expenditure | 20046 | 5044 | 25.2\% | 5044 | 25.2\% | 7891 | 39.8\% | (36.1\%) |
| Employee related costs | 7336 | 1683 | 22.9\% | 1683 | 22.9\% | 1439 | 21.8\% | 16.9\% |
| Remuneration of councillors | 1744 | 322 | 18.5\% | 322 | 18.5\% | 307 | 18.7\% | 4.9\% |
| Debtimpaiment | 1938 | - | - | - | - | - |  |  |
| Depreciaion and asset impaiment | - | - |  |  | - | - | - |  |
| Finance charges | 386 |  |  |  | - |  |  |  |
| Bukpurchases | $\cdot$ | - |  | - | $\checkmark$ | - | - | - |
| Other Materials | $\because$ |  |  |  | - | - | - |  |
| Contractes serices | 199 | 55 | 27.8\% | ${ }^{55}$ | 27.8\% | 46 | - | 19.6\% |
| Transters and grants | 1847 | 171 | 9.2\% | 171 | 9.2\% | ${ }_{3}^{337}$ | $37.1 \%$ 6529 | ${ }_{(49.3 \%)}^{(4.304)}$ |
| Other expenditure | 6595 | 2813 | 42,7\% | 2813 | 42.7\% | 5763 | 65.2\% | (51.2\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | 5316 |  | 5316 |  | 397 |  |  |
| Transters recognised - capital | 11494 | 3831 | 333\% | ${ }^{3831}$ | 33.3\% | 2632 | 18.3\% | 45.6\% |
| Contributions recognised - capital | . | - |  | - | - | - | - |  |
| Contributed assets | - | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 11494 | 9147 |  | 9147 |  | 3028 |  |  |
| Taxation |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 11494 | 9147 |  | 9147 |  | 3028 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 11494 | 9147 |  | 9147 |  | 3028 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 11494 | 9147 |  | 9147 |  | 3028 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11494 | 1825 | 15.9\% | 1825 | 15.9\% | 2759 | 19.2\% | (33.9\%) |
| National Govermment | 11384 | 1825 | 16.0\% | 1825 | 16.0\% | 2567 | 18.5\% | (28.9\%) |
| Provinicial Government | 110 | . | . | . | - | - | . | - |
| District Municipality |  |  | - |  | - | - | - |  |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 11494 | 1825 | 15.9\% | 1825 | 15.9\% | 2567 | 18.2\% | (28.9\%) |
| Borrowing |  |  | . | . | - |  |  |  |
| Intemally generated funds |  | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  | . |  | 192 | 64.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 11494 | 1825 | 15.9\% | 1825 | 15.9\% | 2759 | 19.2\% | (33.9\%) |
| Govermance and Administration | 110 |  | . | . | - | - | - | - |
| Executive \& Council |  | - | - | - | - |  |  | - |
| Budget \& Treasury Office | 110 | - | - | - | - | - | - |  |
| Corporate Serices |  | - | - | - | - | - | - | - |
| Community and Public Safety |  |  | - | - | - | - |  |  |
| Community \& Social Services | - | - | - | - | - | - | - | . |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | - | - |  |
| Planning and Development |  | - | - |  | - | - |  |  |
| Road Transport | - | - | - | - | - | - |  |  |
| Envirommental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 11384 | 1825 | 16.0\% | 1825 | 16.0\% | 2759 | 19.2\% | (33.9\%) |
| Electricty |  | - | - | - | - | - | - |  |
| Water | ${ }^{66}$ | - | - | - | - | 192 | 43.8\% | (100.0\%) |
| Waste Water Management | 4992 | 5 | - |  | $\cdots$ | 57 | - | - |
| Waste Management | ${ }_{6} 326$ | 1825 | 28.8\% | 1825 | 28.8\% | 2567 | 28.6\% | (28.9\%) |
| Other |  |  | - | . |  | - |  | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 29601 | 12764 | 43.1\% | 12764 | 43.1\% | 17293 | 56.7\% | (26.2\%) |
| Ratepayers and other | 5575 | 203 | 3.6\% | 203 | 3.6\% | 7119 | 246.0\% | (97.1\%) |
| Government- operating | 12532 | 8730 | 69.7\% | 8730 | 69.7\% | 7174 | 54.3\% | 21.7\% |
| Government - capital | 11494 | 3831 | 33.3\% | 3831 | 33.3\% | 3000 | 20.9\% | 27.7\% |
| Interest |  |  |  | - | - |  |  |  |
| Dividends |  | ) | - | -- | - | - | - | - |
| Payments | (17817) | (5994) | 32.5\% | (5794) | 32.5\% | (14491) | 80.4\% | (60.0\%) |
| Suppliers and employees | (15824) | (5733) | 36.2\% | (5733) | 36.2\% | (14 487) | 85.2\% | (60.4\%) |
| Finance charges | (146) | (3) | 1.8\% | (3) | 1.8\% | (4) | 3.7\% | (36.9\%) |
| Transters and grants | (1847) | (59) | 3.2\% | (59) | 3.2\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11784 | 6970 | 59.1\% | 6970 | 59.1\% | 2802 | 22.5\% | 148.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (3 412) | - | (3412) | - | . | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  |  | - |  |  |
| Decrease in non-current debiors | - |  | - |  |  | - |  |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in on-curentitinvestments | - | (3412) |  | (3412) |  | - |  | (100.0\%) |
| Payments | (11 494) | (1825) | 15.9\% | (1825) | 15.9\% | (2759) | 19.2\% | (33.9\%) |
| Capital assets | (11494) | (1825) | 15.9\% | (1825) | 15.9\% | (2759) | 19.2\% | (33.990) |
| Net Cash from/(used) Investing Activities | (11 494) | (5237) | 45.6\% | (5237) | 45.6\% | (2759) | 19.2\% | 89.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long term/eefinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | (240) | - | - | - | . | $\cdot$ | - | - |
| Repayment of borowing | (240) |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | (240) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 50 | 1733 | 3463.0\% | 1733 | 3463.0\% | 43 | (1.9\%) | 3945.0\% |
| Cashlcash equivalents at the year begin: | - | (1705) |  | (1705) |  | 15 | - | (1130.8.9\%) |
| Cashlcash equivalents at the year end: | 50 | 28 | 55.4\% | 28 | 55.4\% | 58 | (2.6\%) | (52.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | (5) | (.1\%) | 56 | 1.2\% | 57 | 1.2\% | 4760 | 97.8\% | 4868 | 27.3\% | - |  |
| Electricity | - |  |  |  | - |  | 1 | 100.0\% | 1 | - | - |  |
| Property Rates | (5) | (19\%) | 0 | \% | ${ }_{6}$ | 18 | 4833 | 100.1\% | 4827 <br> 364 | 27.0\% | - |  |
| Sanitation | (12) | (.3\%) | 62 | 1.7\% | 64 | 1.8\% | 3530 | 96.996 | 3644 | 20.4\% | - |  |
| Refuse Removal | (1) |  | 65 | 1.6\% | 72 | 1.7\% | 4031 | 96.8\% | 4167 | 23.3\% | - |  |
| Other | (787) | (222.3\%) | 20 | 5.7\% | 3 | .9\% | 1117 | 315.7\% | 354 | 2.0\% | - |  |
| Total By Income Source | (811) | (4.5\%) | 203 | 1.1\% | 197 | 1.1\% | 18272 | 102.3\% | 17861 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (8) | (.4\%) | 3 | .1\% | 3 | .1\% | 2173 | 100.1\% | 2171 | 12.2\% | - |  |
| Business | (10) | (1.1\%) | 19 | $2.1 \%$ | 4 | . $4 \%$ | 899 | 98.6\% | 912 | 5.1\% | - | - |
| Households | (645) | (4.8\%) | 164 | 1.2\% | 171 | 1.3\% | 13804 | 102.3\% | 13494 | 75.5\% |  |  |
| Other | (147) | (11.4\%) | 18 | 1.4\% | 19 | 1.5\% | 1396 | 108.6\% | 1286 | 7.2\% |  |  |
| Total By Customer Group | (811) | (4.5\%) | 203 | 1.1\% | 197 | 1.1\% | 18272 | 102.3\% | 17861 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - |  | . | - | - |
| Bulk Water | - |  |  | - | - | - | - | - | - | - |
| PAYE deductions | - | - | 69 | 27.0\% | 82 | 32.2\% | 104 | 40.8\% | 255 | 4.9\% |
| VAT (output less input) | - | - | - | . | - | - |  | . | - | , |
| Pensions/Retirement | 71 | 100.0\% |  | - | - | - | - | - | 71 | 1.4\% |
| Loan repayments | 32 | 3.6\% | 55 | 6.1\% | 81 | 9.1\% | ${ }^{727}$ | $81.3 \%$ | 895 | 17.2\% |
| Trade Crediors | 439 | 42.8\% | 486 | 47.4\% | 12 | $1.2 \%$ | 89 | 8.6\% | 1026 | 19.7\% |
| Audior-General | - |  | 37 | 1.3\% | 16 | .6\% | 2810 | 98.1\% | 2863 | 55.1\% |
| Other | 9 | 10.3\% | 15 | 16.5\% | 14 | 15.7\% | 51 | 57.5\% | 89 | 1.7\% |
| Total | 551 | 10.6\% | 662 | 12.7\% | 205 | 3.9\% | 3781 | 72.7\% | 5198 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 \%o f main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27978 | 6412 | 22.9\% | 6412 | 22.9\% | 4436 | 17.8\% | 44.5\% |
| National Govermment | 20328 | 5433 | 26.7\% | 5433 | 26.7\% | 3935 | 23.2\% | 38.1\% |
| Provincial Goverment | . |  | - | . | - | - | . | - |
| District Municipality | - |  |  | - | - | - | - |  |
| Other transters and grants | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | 20328 | 5433 | 26.7\% | 5433 | 26.7\% | 3935 | 23.2\% | 38.1\% |
| Borrowing | 2800 |  |  |  |  |  |  |  |
| Intemally generated funds | 4850 | 979 | 20.2\% | 979 | 20.2\% | 502 | 10.6\% | 95.2\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 27978 | 6412 | 22.9\% | 6412 | 22.9\% | 4436 | 17.8\% | 44.5\% |
| Governance and Administration | 3000 | 718 | 23.9\% | 718 | 23.9\% | 263 | 8.3\% | 173.2\% |
| Executive \& Council | 1050 | 699 | 66.5\% | 699 | 66.5\% | 178 | 59.26 | 293.5\% |
| Budget \& Treasury Office | 1250 | 16 | 1.3\% | 16 | 1.3\% | 11 | 1.7\% | 39.9\% |
| Corporate Senices | 700 | 3 | 5\% | 3 | .5\% | 74 | 3.4\% | (95.5\%) |
| Community and Public Safety | 5523 |  | - |  |  |  | 12.0\% | (100.0\%) |
| Community \& Social Serices | 5123 | - | - | - | - | ${ }_{3}$ | $6.6 \%$ | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | 4 |  | (100.0\%) |
| Public Satety | 400 | - | - | - | - | ${ }^{93}$ | 15.9\% | (100.0\%) |
| Housing |  | - | - | - | $\cdot$ |  |  | - |
| Heath | - | - | - |  |  | - |  | - |
| Economic and Environmental Services | 2550 | 4543 | 178.2\% | 4543 | 178.2\% | 2910 | 71.8\% | 56.1\% |
| Planning and Development | 2100 450 | ${ }^{397}$ | 18.9\% | ${ }^{397}$ | 18.9\% | ${ }^{98}$ | 16.7\% | $305.5 \%$ |
| Road Transport | 450 | 4147 | 921.5\% | 4147 | 921.5\% | 2812 | 83.5\% | 47.46 |
| Environmental Protection |  |  | - |  |  |  |  |  |
| Trading Services | 16905 | 1151 | 6.8\% | 1151 | 6.8\% | 1134 | 6.8\% | 1.4\% |
| Electicity |  |  |  |  |  | 581 | 14.4\% | (100.0\%) |
| Water | 10683 | 999 | 9.4\% | 999 | $9.4 \%$ | 552 | 6.8\% | $81.0 \%$ |
| Waste Water Management | 700 | 5 | - |  | - | - |  | - |
| Waste Management | 4921 | 152 | 3.1\% | 152 | 3.1\% | 2 | 3.1\% | $9580.5 \%$ |
| Other | . | . | - | - |  | - | $\cdot$ | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 156247 | 45870 | 29.4\% | 45870 | 29.4\% | 33086 | 23.1\% | 38.6\% |
| Ratepayers and other | 81039 | 16535 | 20.4\% | 16535 | 20.4\% | 15121 | 20.2\% | 9.3\% |
| Government- operating | 47729 | 2263 | 46.6\% | 2263 | 46.6\% | 12965 | 27.3\% | 71.7\% |
| Goverrment- capital | 20977 | 7000 | 33.4\% | 7000 | 33.4\% | 5000 | 32.1\% | 40.0\% |
| Interest | 6501 | 72 | 1.1\% | 72 | 1.1\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (134 120) | (29 723) | 22.2\% | (29723) | 22.2\% | (24 459) | 17.6\% | 21.5\% |
| Suppliers and employees | (126372) | (27997) | 22.2\% | (27997) | 22.2\% | (22747) | 19.6\% | 23.1\% |
| Finance charges | (4223) | (65) | 1.5\% | (65) | 1.5\% | (196) | 6.4\% | (66.6\%) |
| Transters and grants | (3225) | (1661) | 49.9\% | (1661) | 49.9\% | (1516) | 7.6\% | 9.6\% |
| Net Cash from/(used) Operating Activities | 22127 | 16147 | 73.0\% | 16147 | 73.0\% | 8627 | 224.4\% | 87.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 93 | $\cdot$ | 93 | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - | 93 | - | ${ }^{93}$ | - | - | - | (100.0\%) |
| Decrease in other non-current receivables | - |  | - |  | - |  |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | . |
| Payments | $\checkmark$ | (6412) | . | (6412) | - | (2360) | 12.8\% | 171.7\% |
| Capita assets |  | (6412) |  | (6412) |  | (2360) | 12.8\% | 171.7\% |
| Net Cash from(used) Investing Activities | . | (6 318) | $\cdot$ | (6318) | . | (2360) | 11.1\% | 167.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2800 | - | - | . | - | - | - |  |
| Short term loans |  |  | - |  |  | - |  |  |
| Borroving long term/refinancing | 2800 | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - |  |
| Payments Repayment of borrowing | $\cdot$ | - | - | . | . | - | - |  |
| Net Cash from/(used) Financing Activities | 2800 | . | . | . | . | . | - | . |
| Net Increase/(Decrease) in cash held | 24927 | 9828 | 39.4\% | 9828 | 39.4\% | 6267 | (35.8\%) | 56.8\% |
| Cashlcash equivalents at the year begin: |  | 4310 |  | 4310 | - | . | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 24927 | 14139 | 56.7\% | 14139 | 56.7\% | 6267 | (35.8\%) | 125.6\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 549 | 2.8\% | 504 | 2.6\% | 475 | 2.4\% | 17944 | 92.2\% | 19472 | 21.9\% |  |  |
| Electricity | 1519 | 6.6\% | 1414 | 6.1\% | 1041 | 4.5\% | 19162 | 82.8\% | 23136 | 26.1\% | - | - |
| Property Rates | 147 | . $6 \%$ | 279 | 1.2\% | 6919 | 28.7\% | 16792 | 69.6\% | 24137 | 27.2\% |  |  |
| Sanitaion | 240 | ${ }^{3.2 \%}$ | 246 | 3.3\% | ${ }^{238}$ | 3.2\% | 6686 | ${ }^{90.28 \%}$ | 7411 | 8.3\% | - | - |
| Refuse Removal | 182 | 2.5\% | 172 | 2.4\% | 175 | $2.4 \%$ | 6619 | 92.6\% | 7148 | 8.1\% | - | - |
| Other | 136 | 1.8\% | 129 | 1.7\% | 147 | 2.0\% | 7038 | 94.5\% | 7450 | 8.4\% |  |  |
| Total By Income Source | 2775 | 3.1\% | 2744 | 3.1\% | 8995 | 10.1\% | 74240 | 83.6\% | 88755 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 107 | 2.0\% | 146 | 2.8\% | 901 | 17.0\% | 4143 | 78.2\% | 5297 | $6.0 \%$ | - |  |
| Business | 221 | 11.5\% | 128 | 6.6\% | 555 | 28.8\% | 1022 | 53.1\% | 1925 | 2.2\% | - | - |
| Households | 2442 | 3.0\% | 2461 | 3.0\% | 7219 | 8.9\% | 6856 | 85.0\% | 80687 | 90.9\% | - |  |
| Other | 5 | . $6 \%$ | 10 | 1.1\% | 321 | 38.0\% | 509 | 60.3\% | 844 | 1.0\% |  | - |
| Total By Customer Group | 2775 | 3.1\% | 2744 | 3.1\% | 8995 | 10.1\% | 74240 | 83.6\% | 88755 | 100.0\% | - | $\cdot$ |


| 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 |  |  |  |  | - |  |  | - | - |  |
| Buk Water | 76 | 100.0\% | - | - | - | - |  | - | 76 | 3.9\% |
| PAYE deductions | 449 | 100.0\% | - | - | - | - |  | - | 449 | 23.3\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 558 | 100.0\% | $\cdot$ | - | - | - |  | - | 558 | 28.9\% |
| Loan repayments | 293 | 100.0\% | - | - | - | - |  | - | 293 | 15.2\% |
| Trade Crediors | 169 | 30.5\% | 385 | 69.5\% | - | - |  | - | 553 | 28.7\% |
| Audior-General | - | - |  | - | - | - |  | - | $\cdot$ | - |
| Other | - | - | - | - | , | - |  | - | - | - |
| Total | 1544 | 80.1\% | 385 | 19.9\% | - | - | - | - | 1929 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 420253 | 106465 | 25.3\% | 106465 | 25.3\% | 93189 | 25.2\% | 14.2\% |
| Property rates <br> Property rates - penalties and collection charges | 50823 | 16881 | 3.2\% | 16881 | 33.2\% | 14214 | 33.4\% | 18.8\% |
| Sevice charges -electricity revenue | 194082 | 45427 | 23.4\% | 45427 | 23.4\% | 39143 | 22.5\% | 16.19 |
| Serice charge - water revenue | 43412 | 6668 | 15.4\% | 6668 | 15.4\% | 7227 | 17.9\% | (7.7\%) |
| Serice charges - sanitation revenue | 24842 | 6102 | 24.6\% | 6102 | 24.6\% | 5560 | 25.8\%\% | 9.8\% |
| Senice charges - refuse revenue | 22659 | 5287 | 23.3\% | 5287 | 23,3\% | 3834 | 24.4\% | 37.9\% |
| Senice charges - other | (2169) | (798) | 36.8\% | (798) | 36.8\% | (472) | 28.5\% | 69.09 |
| Rental of tacilites and equipment | 6192 | 1305 | 21.1\% | 1305 | 21.1\% | 1239 | 21.480 | $5.3 \%$ |
| Interest earned - extemal invesments | 1512 | 265 | 17.5\% | 265 | 17.5\% | 127 | 8.5\% | 107.8\% |
| Interst earned - outstanding debiors | 2902 | 376 | 12.9\% | 376 | 12.9\% | 646 | 29.4\% | (41.9\%) |
| Dividends received | - | - |  | - | - | - |  | - |
| Fines | 1611 | 379 | 23.5\% | 379 | 23.5\% | 431 | ${ }^{23.096}$ | (12.1\%) |
| Licences and permits | 1669 | 392 | 23.5\% | 392 | 23.5\% | 409 | 28.2\% | (4.3\%) |
| Agency serices | 3415 | 754 | 22.1\% | 754 | ${ }^{22.1 \%}$ | ${ }^{786}$ | ${ }^{24.790}$ | (4.0\%) |
| Transfers recognised - operational | 66551 | 22008 | 33.1\% | 22008 | 33.1\% | 19392 | 37.8\% | 13.5\% |
| Other own revenue | 2751 | 1009 | 36.7\% | 1009 | 36.7\% | 653 | 6.4\% | 54.6\% |
| Gains on disposal of PPE |  | 411 |  | 411 | - | 0 | . | $13705600.0 \%$ |
| Operating Expenditure | 418697 | 105003 | 25.1\% | 105003 | 25.1\% | 95656 | 25.5\% | 9.8\% |
| Employee related costs | 17073 | 41007 | 24.1\% | 41007 | 24.19\% | 36033 | 24.2\%\% | 13.8\% |
| Remuneration of councillors | 7303 | 1631 | 22.3\% | 1631 | 22.3\% | 1505 | 23.2\% | 8.4\% |
| Debtimpaiment | 540 | - |  | - | . |  |  |  |
| Depreciation and asset impairment | 14428 | - |  | - | - | - | - | - |
| Finance charges | 12740 | 571 | 4.5\% | 571 | 4.5\% | 756 | 9.7\% | (24.5\%) |
| Bukpurchases | 116901 | 41856 | 35.8\% | 41856 | 35.8\% | 36046 | 35.5\% | $16.1 \%$ |
| Other Materials |  |  |  |  | 256\% |  |  |  |
| Contractes serices | 10485 | 2675 | 25.5\% | 2675 | 25.5\% | 2557 | 34.8\% | 4.6\% |
| Transters and grants | 466 | 103 | 22.2\% | 103 | 22.28 | 109 | 19.9\% | (4.8\%) |
| Other expenditure | 85761 | 17159 | 20.0\% | 17159 | 20.0\% | 18650 | 23.1\% | (8.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1556 | 1462 |  | 1462 |  | (2467) |  |  |
| Transters recognised - capital | 34560 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 36116 | 1462 |  | 1462 |  | (2467) |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 36116 | 1462 |  | 1462 |  | (2467) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 36116 | 1462 |  | 1462 |  | (2467) |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 36116 | 1462 |  | 1462 |  | (2467) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81028 | 11417 | 14.1\% | 11417 | 14.1\% | 7787 | 5.0\% | 46.6\% |
| National Govermment | 34050 | 2496 | 7.3\% | 2496 | 7.3\% | 940 | 2.1\% | 165.5\% |
| Provincial Government | 510 |  | . | . | . | - | - |  |
| District Municipality | - |  |  |  | - | - | - | - |
| Other transters and grants | - | 1185 | . | 1185 | - | 10 | - | 11 234.8\% |
| Transters recognised - capital | 34560 | 3682 | 10.7\% | 3682 | 10.7\% | 951 | 2.1\% | 287.3\% |
| Borrowing | 42468 | 6585 | 15.5\% | 6585 | 15.5\% | 6133 | 7.9\% | 7.4\% |
| Intemally generated funds | 4000 | 1150 | 28.7\% | 1150 | 28.7\% | 703 | 10.0\% | 63.4\% |
| Public contributions and donations | - | . | . | - | - | - | - | . |
| Capital Expenditure Standard Classification | 81028 | 11417 | 14.1\% | 11417 | 14.1\% | 7787 | 5.0\% | 46.5\% |
| Governance and Administration | 9650 | 4935 | 51.1\% | 4935 | 51.1\% | 4085 | 21.5\% | 20.8\% |
| Executive \& Council | 3950 | 276 | 7.0\% | 276 | 7.0\% | 200 | 5.0\% | 38.2\% |
| Budget \& Treasury Office | - | 17 | - | 17 | - | 2 | - | 809.36 |
| Corporate Sevices | 5700 | 4642 | 81.4\% | 4642 | 81.4\% | 3883 | 25.9\% | 19.5\% |
| Community and Public Safety | - | 2377 | . | 2377 | , | 346 | 28.3\% | 586.4\% |
| Community \& Social Serices | . | 1091 |  | 1091 | - | ${ }^{43}$ | 4.3\% | 2432.6\% |
| Sport And Recreation | - | 1269 |  | 1269 | - | 55 | 85.0\% | 2197.5\% |
| Public Satety |  | 17 |  | 17 |  | 248 | 155.0\% | (93.0\%) |
| Housing | $\checkmark$ |  | - | - | - | - |  | - |
| Heath | - | - |  | - | - |  | - | - |
| Economic and Environmental Services | 18402 | 2447 | 13.3\% | 2447 | 13.3\% | 2203 | 4.6\% | 11.1\% |
| Planning and Development | 510 | 9 | 1.8\% | 9 | 1.8\% | ${ }^{76}$ | - | (88.27\%) |
| Road Transport | 17892 | 2438 | 13.6\% | 2438 | 13.6\% | 2127 | 4.5\% | 14.6\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 52975 | 1658 | 3.1\% | 1658 | 3.1\% | 1153 | 1.3\% | 43.9\% |
| Electricty | 23026 | 1643 | 7.1\% | 1643 | 7.1\% | ${ }^{752}$ | $2.9 \%$ | 118.6\%\% |
| Water | 21140 | 15 | .1\% | 15 | .1\% | 208 | .6\% | (92.8\%) |
| Waste Water Management | 8809 | - |  | - | - | 193 | .7\% | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | . | - | : | $\therefore$ | - | - | - |
| Other |  |  |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3089 | 43.7\% | 338 | 4.8\% | 306 | 4.3\% | 3332 | 47.2\% | 7066 | 18.2\% | 1540 | 21.8\% |
| Electricity | 11484 | 88.2\% | 236 | 1.8\% | ${ }_{98}$ | .8\% | 1201 | $9.2 \%$ | 13019 | 33.5\% | 1108 | 8.5\% |
| Property Rates | 3571 | 48.2\% | 188 | 2.5\% | 2409 | 32.5\% | 1236 | 16.7\% | 7404 | 19.0\% | 3401 | 45.9\% |
| Sanitation | 1544 | 61.2\% | 170 | 6.7\% | 96 | 3.8\% | 714 | 28.3\% | 2524 | 6.5\% | 773 | 30.6\% |
| Refuse Removal | 1300 | 52.7\% | 182 | 7.4\% | 101 | 4.1\% | 881 | 35.8\%\% | 2464 | 6.3\% | 812 | 33.0\% |
| Other | 2864 | 4.8\% | 253 | 3.9\% | 171 | $2.7 \%$ | 3111 | 48.6\% | 6399 | 16.5\% | 2554 | 39.9\% |
| Total By Income Source | 23852 | 61.4\% | 1367 | 3.5\% | 3181 | 8.2\% | 10475 | 26.9\% | 38875 | 100.0\% | 10188 | 26.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2128 | 22.3\% | 506 | 5.3\% | 2457 | 25.7\% | 4471 | 46.8\%\% | 9563 | 24.6\% | 5 | .1\% |
| Business | 6338 | 65.0\% | 183 | 1.9\% | 109 | 1.1\% | 3121 | 32.0\% | 9751 | 25.1\% | 1082 | 11.1\% |
| Households | 9825 | 70.5\% | 678 | 4.9\% | 559 | 4.0\% | 2874 | 20.6\% | 13937 | 35.8\% | 2273 | 16.3\% |
| Other | 5561 | 98.8\% | 0 | - | 56 | 1.0\% | 9 | .2\% | 5626 | 14.5\% | 6827 | 121.4 |
| Total By Customer Group | 23852 | 61.4\% | 1367 | 3.5\% | 3181 | 8.2\% | 10475 | 26.9\% | 38875 | 100.0\% | 10188 | 26.2\% |


| 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 |  |  |  |  |  | - |  |  | - |  |
| Buk Water |  | : | - | : | - | - | . | . | . |  |
| PAYE deductions | - |  | - | - | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 2885 | 72.9\% | 992 | 25.1\% | 61 | 1.5\% | 20 | .5\% | 3957 | 100.0\% |
| Audior-General |  |  | - | 8 | - | . | - | - | - | - |
| Other |  | - |  | - | - |  |  |  | . | - |
| Total | 2885 | 72.9\% | 992 | 25.1\% | 61 | 1.5\% | 20 | .5\% | 3957 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17535 | 5338 | 30.4\% | 5338 | 30.4\% | 1134 | 6.6\% | 370.9\% |
| National Govermment | 14870 | 5338 | 35.9\% | 5338 | 35.9\% | 1134 | 9.9\% | 370.9\% |
| Provincial Goverment | 2300 | - | - | . | - |  | - |  |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | - | - | . |
| Other transiers and grants | - | - | - | - | . | . | - |  |
| Transfers recognised - capital | 17170 | 5338 | 31.1\% | 5338 | 31.1\% | 1134 | 6.6\% | 370.9\% |
| Borrowing |  | - | . | . | - |  | $\cdot$ | - |
| Intemally generated funds | - | - | - | - | - | - | - |  |
| Public contributions and donations | 365 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 17535 | 5338 | 30.4\% | 5338 | 30.4\% | 1134 | 6.6\% | 370.9\% |
| Governance and Administration | . | . | . | . | . | . | - | - |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | - | - |  |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10739 | 1205 | 11.2\% | 1205 | 11.2\% | 68 | .9\% | 1668.5\% |
| Community \& Social Serices | 10739 | 1205 | 11.2\% | 1205 | 11.2\% |  |  | (100.0\%) |
| Sport And Recreation | - | - | . | - | - | ${ }^{68}$ | 3.4\% | (100.0\%) |
| Public Satety | - |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | . | - | - | - |
| Planning and Development | - | - | . | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | 79 | - |  | - | - | - | - | - |
| Trading Services | 6796 | 4132 | 60.8\% | 4132 | 60.8\% | 1065 | 10.9\% | 287.9\% |
| Electicity |  |  |  |  |  |  |  |  |
| Water |  | 2 |  | - | - |  |  | - |
| Waste Water Management | 6796 | 4132 | 60.8\% | 4132 | 60.8\% | 1065 | 10.9\% | 287.9\% |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 46649 | 17828 | 38.2\% | 17828 | 38.2\% | 13801 | 38.2\% | 29.2\% |
| Ratepayers and other | 11215 | 1750 | 15.6\% | 1750 | 15.6\% | 2132 | 26.3\% | (17.9\%) |
| Government - operating | 21452 | 9479 | 44.2\% | 9479 | 44.2\% | 11647 | 70.5\% | (18.6\%) |
| Government - capial | 13870 | 6550 | 47.2\% | 6550 | 47.2\% |  |  | (100.0\%) |
| Interest | 112 | 50 | $44.7 \%$ | 50 | 44.7\% | 22 | 20.5\% | 131.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (31 526) | (15 423) | 48.9\% | (15423) | 48.9\% | (11861) | 47.8\% | 30.0\% |
| Suppliers and employees | (31275) | (15423) | 49,3\% | (15423) | 49.3\% | (11861) | 48.1\% | 30.0\% |
| Finance charges | (251) |  |  |  |  |  |  |  |
| Transters and grants |  |  |  | $\underline{-}$ | - |  |  |  |
| Net Cash from/(used) Operating Activities | 15122 | 2405 | 15.9\% | 2405 | 15.9\% | 1939 | 17.1\% | 24.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5720 | 3305 | 57.8\% | 3305 | 57.8\% | 1595 | . | 107.2\% |
| Proceeds on disposal of PPE | 120 | 23 | 19.2\% | 23 | 19.2\% | - | - | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - |  | - | - |  |  |  |
| Decrease (increase) in non-curent investments | 5600 | 3282 | 58.6\% | 3282 | 58.6\% | 1595 | - | 105.7\% |
| Payments | (13870) | (5024) | 36.2\% | (5024) | 36.2\% | (548) | 4.8\% | 817.3\% |
| Capital assets | (13870) | (5024) | 36.26 | (5024) | 36.2\% | (548) | 4.8\% | 817.3\% |
| Net Cash from(used) Investing Activities | (8150) | (1719) | 21.1\% | (1719) | 21.1\% | 1048 | (9.2\%) | (264.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | 1 | - | 1 |  | 2 | . | (57.2\%) |
| Shortterm loans | - | - | - |  | - |  |  |  |
| Borrowing long term/efifinacing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - | 1 |  | 1 |  | 2 |  | (57.2\%\%) |
| Payments | 728 | (424) | (58.2\%) | (424) | (58.2\%) | (30) | - | 1317.8\% |
| Repayment of borowing | 728 | (424) | (58.2\%) | (424) | (58.2\%) | (30) | - | 1317.8\% |
| Net Cash from/(used) Financing Activities | 728 | (423) | (58.1\%) | (423) | (58.1\%) | (28) | - | 1419.8\% |
| Net Increase/(Decrease) in cash held | 7700 | 264 | 3.4\% | 264 | 3.4\% | 2959 | (3441.5\%) | (91.1\%) |
| Cashlcash equivalents at the year begin: | 1332 | 500 | 37.5\% | 500 | 37.5\% | 101 |  | 394.5\% |
| Cashlcash equivalents at the year end: | 9032 | 764 | 8.5\% | 764 | 8.5\% | 3061 | (3 559.1\%) | (75.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 437 | 4.0\% | 147 | 1.3\% | 360 | 3.3\% | 9995 | 91.4\% | 10939 | 34.6\% |  |  |
| Electricity | - | - |  |  | - |  |  |  |  | - |  |  |
| Property Rates | 55 | 1.6\% | 1322 | 37.2\% | 18 | .5\% | 2157 | 60.7\% | 3552 | 11.2\% |  | - |
| Sanitaion | 178 | 3.8\% | 82 | 1.7\% | 62 | 1.3\% | 4381 | 93.2\% | 4702 | 14.9\% |  |  |
| Refuse Removal | 250 | 3.8\% | 119 | 1.8\% | 92 | 1.4\% | 6142 | 93.0\% | 6603 | 20.9\% |  | - |
| Other | 78 | 1.3\% | 37 | .6\% | 28 | . $5 \%$ | 5659 | 97.5\% | 5801 | 18.4\% |  |  |
| Total By Income Source | 998 | 3.2\% | 1706 | 5.4\% | 560 | 1.8\% | 28333 | 89.7\% | 31597 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 90 | 10.5\% | 104 | 12.1\% | 31 | 3.6\% | 636 | 73.8\% | 861 | 2.7\% |  |  |
| Business | 202 | 9.0\% | 703 | 31.2\% | 39 | 1.7\% | 1308 | 58.1\% | 2252 | 7.1\% | - | - |
| Households | 706 | 2.5\% | 899 | 3.2\% | 490 | 1.7\% | 26389 | 92.6\% | 28484 | 90.1\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 998 | 3.2\% | 1706 | 5.4\% | 560 | 1.8\% | 28333 | 89.7\% | 31597 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - |  |  | - | - | - | - |
| Bulk Water | 77 | 100.0\% | - | - | - | - | - | - | 77 | 2.6\% |
| PAYE deductions | 84 | 100.0\% | - | - | - | - | . | - | 84 | 2.9\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 134 | 100.0\% | - | - | - | - | - | - | 134 | 4.6\% |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditors | 332 | 64.8\% | 54 | 10.6\% | - | - | 126 | 24.6\% | 513 | 17.5\% |
| ${ }^{\text {Audior-General }}$ | 147 | ${ }^{6.9 \%}$ | 14 | . $7 \%$ | - | - | 1959 | 92.48\% | 2121 | 72.4\% |
| Other |  |  |  |  |  |  |  |  |  | - |
| Total | 775 | 26.5\% | 69 | 2.3\% | - | $\cdot$ | 2085 | 71.2\% | 2929 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%pof main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 105471 | - | $\cdot$ | - | $\cdot$ | 38198 | 35.9\% | (100.0\%) |
| Property rates | 11997 | - | - |  | - | 3405 | 55.4\% | (100.0\%) |
| Property ates - penalies and collection charges |  | - |  |  |  |  |  |  |
| Senice charges -electricity revenue | 26470 | - |  |  |  | 9937 | 34.1\% | (100.0\%) |
| Senice charges - water revenue | 7754 | - | - |  | - | 14599 | 140.26\% | (100.0\%) |
| Serice charges - sanitation revenue | 3929 | - | - | - | - | 3536 1186 | 56.0\% | (100.0\%) |
| Serice charges -refuse reverue | 2873 | - |  |  |  | 1186 | 31.2\% | (100.0\%) |
| Senice charges -other | - | - | - | - | - | 395 |  | (100.0\%) |
| Rental of tacilites and equipment | 1082 | - | - | - | - | - | - | - |
| Interest earned - extemal investments | 238 | - | - | - | - | 10 | $4.0 \%$ | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | . | 0 |  | (100.0\%) |
| Dividends received | - | - |  | - | - |  | - | - |
| Fines | 260 | - |  |  | - | - | - |  |
| Licences and permits | 321 | - | - | - | - | - | - |  |
| Agency sevices | 54 | - |  | - |  | - | - | - |
| Transfers recognised - operational | 42493 | - | - | - | - | 4765 | - | (100.0\%) |
| Other own revenue | 1000 | - | - | - | - | 361 | .9\% | (100.0\%) |
| Gains on disposal of PPE | 7000 | - |  | - | - |  | - | (100.0\%) |
| Operating Expenditure | 161318 | - | - | - | - | 14991 | 14.7\% | (100.0\%) |
| Employee related costs | 45993 | - | - | - | - | 9136 | 24.6\% | (100.096) |
| Remuneration of councillors | 769 | - | - | - | - | 442 | 17.5\% | (100.0\%) |
| Debtimpaiment | ${ }^{11289}$ | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 24510 | - | - | - | - | - | - | - |
| Finance charges | 18290 | - | - | - | - |  |  |  |
| Buk purchases Oiner Materials | 22180 | - | - | - | - | - |  |  |
| Other Materials Contactes serices | $\cdots$ | - |  | - | $:$ | $:$ | $:$ |  |
| Contractes services Transters and grants | $i$ | $:$ | : | $:$ | - | : | : | $:$ |
| Other expenditure | ${ }^{37} 657$ | - |  |  | . | 5413 | 25.6\% | (100.0\%) |
| Loss on disposal of PPE |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) | (55 847) | $\cdot$ |  | - |  | 23206 |  |  |
| Transters recognised - capital | - | - |  |  | . | ${ }^{31548}$ |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | , | - | - |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (55 847) | - |  | - |  | 54755 |  |  |
| Taxation | - | . | $\cdot$ |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (55 847) | $\cdot$ |  | $\cdot$ |  | 54755 |  |  |
| Atributable to minorities | - | - | . |  | - |  |  |  |
| Surplus(Deficit) attributable to municipality | (55 847) | - |  | - |  | 54755 |  |  |
| Share of surplus (deficiti) of associate | - | - | - |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) for the year | (55 847) | - |  | $\cdot$ |  | 54755 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52898 | - | - | - | - | 135459 | 196.7\% | (100.0\%) |
| National Govermment | 14421 | . | . | - | . | 126595 | 278.9\% | (100.0\%) |
| Provincial Govermment | 73 | . | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transters and grants | - | . | . |  |  | . | - |  |
| Transfers recognised - capital | 14494 | - | - | - | - | 126595 | 236.6\% | (100.0\%) |
| Borrowing | 6500 | - | - | - | - |  | - |  |
| Intemally generated funds | 3854 | - | - |  | - | . | - | - |
| Public contributions and donations | 28050 | - | - | $\cdot$ | - | 8864 | 147.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 52898 | - | . | - | - | 12639 | 18.4\% | (100.0\%) |
| Governance and Administration | 3305 | $\cdot$ | - | $\cdot$ | - | . | . | - |
| Executive \& Council | 842 |  | . | . |  |  | . |  |
| Budget \& Treasury Office | 1502 | - | - | . | . | - | . |  |
| Corporate Senices | 961 | - | - | - |  |  |  |  |
| Community and Public Safety | 2258 | - | . | - | $\cdot$ | 1727 | 19.6\% | (100.0\%) |
| Community \& Social Serices | ${ }^{903}$ | - |  | - |  |  |  |  |
| Sport And Recreation | 1098 | - | - | - | - | - | - | - |
| Public Satety | 257 |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | 1727 | 21.3\% | (100.0\%) |
| Heath | - | - | - | - | - |  |  | - |
| Economic and Environmental Services | 24170 | - | . | - | - | 2634 | 17.4\% | (100.0\%) |
| Planning and Development | - | - | - | - |  |  |  |  |
| Road Transport | 24170 | - |  | - |  | 2634 | 17.4\% | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  | - |
| Trading Services | 22750 | - | - | - | . | 8277 | 18.9\% | (100.0\%) |
| Electicicty | 2500 | - |  | - | - |  |  |  |
| Water | 6230 | - |  | . | - | 4692 | 2040.2\% | (100.0\%) |
| Waste Water Management | 8500 | - |  | - | - | 3585 | 9.996 | (100.0\%) |
| Waste Management <br> Other | 5520 416 | . | . | . | . | . | - | - |
| Other | 416 | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 103876 | - | - | - | - | 61491 | 54.3\% | (100.0\%) |
| Ratepayers and other | 74996 | - | - | $\cdot$ | - | 35270 | 34.9\% | (100.0\%) |
| Government- operating | 28742 | - | - |  |  |  |  |  |
| Government - capital | - | - | - | - | - | 26214 | 220.7\% | (100.0\%) |
| Interest | 238 | - | - | - | - | 7 | 9.96 | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (289 416) | - | - | $\cdot$ | - | (24 458) | (59.9\%) | (100.0\%) |
| Suppliers and employees | (270 496) | - | - | - | - | (24458) | (61.6\%) | (100.0\%) |
| Finance charges | (18920) | - | - |  | - | - |  |  |
| Transters and grants | - |  | 20, | , |  | - | - |  |
| Net Cash from/(used) Operating Activities | (185540) | $\cdot$ | - | $\cdot$ | . | 37033 | 24.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8495 | $\cdot$ | $\cdot$ | - | - | 10483 | (231.9\%) | (100.0\%) |
| Proceeds on disposal of PPE | 7000 | - | - | - | - | 6192 | 24770.0\% | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivables | 1495 | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | - | - | - | - | - | 4292 | - | (100.0\%) |
| Payments | (52 897) | - | - | $\cdot$ | $\cdot$ | (47 355) | (68.8\%) | (100.0\%) |
| Capitalassets | (52897) |  |  |  |  | (47 355) | (68.89\%) | (100.0\%) |
| Net Cash from/(used) Investing Activities | (44 402) | . | . | . | . | (36871) | (57.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2 100) |  | - | - | - | - | - | - |
| Short term loans | (2100) | - | - |  | - | - |  |  |
| Boroving long term/refinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | 5694 | - | - | - | . | - | - | $\bigcirc$ |
| Repayment of borowing | 5694 |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3594 | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (226 348) |  |  |  |  | 161 | .1\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 12922 | - | - | - | - | 2362 | (94.5\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | (213426) | . | . | . |  | 2523 | .9\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - |  | - | . |  | - | - | . |  |
| Electicity | - | - | . | - | - | - | - | - | - | - | - | - |
| Propery Rates | - | - | . | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | . | . | - | - | - |
| Other | . | . | - | - | - | - | - |  | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | - | - | - |  | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | . | - | - | - |
| Households | - | - | - | - | . | - | . | . |  | - | . | - |
| Other | - | . |  |  |  | . |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |



| Contact Details | $\begin{array}{l}\text { Mr Obikeng Isacs (ACting) } \\ \text { Municialal Manager } \\ \text { Financial Manager }\end{array}$ |  |  | $\begin{array}{l}\text { Mr Cassius Nkadimang (Acting) }\end{array}$ | $\begin{array}{l}0533137300 \\ 0533137300\end{array}$ |
| :--- | :--- | :--- | :---: | :---: | :---: |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 55386 | 21302 | 38.5\% | 21302 | 38.5\% | 18794 | 40.9\% | 13.3\% |
| Property atas | 5494 | 6009 | 109.4\% | 6009 | 109.4\% | 3382 | 49.0\% | 77.6\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  | - |
| Sevice charges -electicitiy revenue | 14973 | 1494 | 10.0\% | 1494 | 10.0\% | 2444 | 23.6\% | (38.9\%) |
| Senice charges - water revenue | 5736 | 1209 | 21.1\% | 1209 | 21.1\% | 1003 | 26.8\% | 20.6\% |
| Sevice charges - sanitition revenue | 2899 | 770 | 26.6\% | 770 | 26.6\% | 720 | 22.996 | 7.0\% |
| Serice charges - refuse revenue | 3935 | 998 | 25.4\% | 998 | 25.4\% | 917 | 46.2\% | 8.8\% |
| Senice charges -other |  | 315 | - | 315 | - | 1133 | - | (72.1\%) |
| Rental of facilites and equipment | 26 | 6 | 23.1\% | 6 | 23.1\% | 1 | 4.8\% | 895.0\% |
| Interest earned - extemal invesments | 318 | 5 | 1.6\% | 5 | 1.6\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors |  |  |  |  | - | - |  |  |
| Dividends received | - | - |  | - | - | - |  | - |
| Fines | 31 | - |  | - | - | . | . |  |
| Licences and permits | (5) |  |  |  |  | - |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 16161 | 7922 | 49.0\% | 7922 | 49.0\% | 6883 | $45.3 \%$ | $15.19 \%$ |
| Other own revenue | 5864 | 2573 | 43.9\% | 2573 | 43.9\% | 2312 | 63.4\% | 11.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55295 | 15735 | 28.5\% | 15735 | 28.5\% | 8346 | 15.9\% | 88.5\% |
| Employee related costs | 10026 | 2907 | 29.0\% | 2907 | 29.0\% | 1949 | 13.7\% | 49.196 |
| Remuneration of councillors | 2015 | 549 | 27.2\% | 549 | 27.2\% | 396 | 24.5\% | 38.6\% |
| Debtimpaiment | 8867 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | - | - |  | - | - | - | 20 | - |
| Finance charges | 565 | 675 | 119.4\% | ${ }_{6}^{675}$ | 119.4\%\% | 100 | 38.286 | 574.8\% |
| Bukpurchases | 11828 | 5434 | 45.9\% | 5434 | 45.9\% | 3211 | 44.0\% | 69.3\% |
| Other Materials | 1766 | 43 | 2.4\% | 43 | 2.4\% | 1 |  | 4831.79 |
| Contractes senices | ${ }^{3900}$ | ${ }^{832}$ | ${ }^{21.3 \%}$ | ${ }_{332} 83$ | 21.3\% | ${ }^{756}$ | 15.5\% | 10.0\% |
| Transters and grants | 5657 | 333 | 5.9\% | 333 | 5.9\% | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 10671 | 4963 | 46.5\% | 4963 | 46.5\% | 1934 | 8.8\% | 156.7\% |
| Surplus/(Deficict) | 91 | 5567 |  | 5567 |  | 10448 |  |  |
| Transfers recognised - capital |  | ${ }^{951}$ |  | 951 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  | - | - |  | - |
| Contributed assets |  | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 91 | 6518 |  | 6518 |  | 10448 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 91 | 6518 |  | 6518 |  | 10448 |  |  |
| Attributable to minoorities | - | . |  | . | . | - |  |  |
| Surplus/(Deficit) atrributable to municipality | 91 | 6518 |  | 6518 |  | 10448 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 91 | 6518 |  | 6518 |  | 10448 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10003 | 951 | 9.5\% | 951 | 9.5\% | - | - | (100.0\%) |
| National Govermment | 9373 | 951 | 10.1\% | 951 | 10.1\% | . | - | (100.0\%) |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - |  | . | - | - |
| Other transers and grants | $\cdot$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 9373 | 951 | 10.1\% | 951 | 10.1\% | - | - | (100.0\%) |
| Borrowing |  |  | , | - | - | - | - |  |
| Intemally generated tunds | $\cdot$ | . | - | . | - | - | - | . |
| Public conrributions and donations | 630 |  |  | $\cdot$ |  | - | . |  |
| Capital Expenditure Standard Classification | 10003 | 1300 | 13.0\% | 1300 | 13.0\% | 845 | 5.6\% | 53.3\% |
| Goverrance and Administration |  | 1300 | . | 1300 | . | 845 | - | 53.8\% |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | - | 1300 | - | 1300 | - | 845 | . | 53.8\% |
| Corporate Sevices |  | - | - | - | - | - |  |  |
| Community and Public Safety | 630 | - | - | - | - | - | . |  |
| Community \& Scial Serices | 630 | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - |  |
| Environmental Protection |  | - | - | - | - | - | - |  |
| Trading Services | 9373 | $\cdot$ | - | - | - | - | - | - |
| Electicity |  | - | - | - | - | - | - | - |
| Water | 9373 | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 56648 | 22253 | 39.3\% | 22253 | 39.3\% | 20618 | 26.5\% | 7.9\% |
| Ratepayers and other | 28076 | 13374 | 47.6\% | 13374 | 47.6\% | 11402 | 45.3\% | 17.3\% |
| Government- operating | 18581 | 7922 | 42.6\% | 7922 | 42.6\% | 8954 | 52.8\% | (11.5\%) |
| Government - capital | 9673 | 951 | 9.8\% | 951 | 9.8\% | 261 | .7\% | 264.4\% |
| Interest | 318 | 5 | 1.6\% | 5 | 1.6\% |  | - | (100.0\%) |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | $(45606)$ | (15033) | 33.0\% | (15033) | 33.0\% | (9 535) | 27.5\% | 57.7\% |
| Suppliers and employees | (39384) | (1470) | 37.3\% | (14700) | 37.3\% | (9535) | 30.5\% | 54.2\% |
| Finance charges | (565) | - |  | - | - | - | - | - |
| Transters and grants | (5657) | (333) | 5.9\% | (333) | 5.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11042 | 7220 | 65.4\% | 7220 | 65.4\% | 11083 | 25.7\% | (34.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debtors | - |  | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-curent investments | 3) |  |  |  |  |  |  |  |
| Payments | (9673) | (1300) | 13.4\% | (1300) | 13.4\% | (584) | 2.6\% | 122.5\% |
| Capital assets | (9673) | (1300) | 13.4\% | (1300) | 13.4\% | (554) | 2.6\% | 122.5\% |
| Net Cash from/(used) Investing Activities | (9673) | (1300) | 13.4\% | (1300) | 13.4\% | (584) | 2.6\% | 122.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - |  | - |  |  |
| Increase (decrease) in consumer deposits | (213) |  |  | - |  |  |  |  |
| Payments | (2 134) | (675) | 31.6\% | (675) | 31.6\% | (150) | 250.0\% | 349.8\% |
| Repayment of borowing | (2134) | (675) | 31.6\% | (675) | 31.6\% | (150) | 250.0\% | 349.8\% |
| Net Cash from/(used) Financing Activities | (2134) | (675) | 31.6\% | (675) | 31.6\% | (150) | 250.0\% | 349.8\% |
| Net Increase/(Decrease) in cash held | (765) | 5246 | (685.8\%) | 5246 | (685.8\%) | 10349 | 51.1\% | (49.3\%) |
| Cashlcash equivalents at the year begin: | - |  |  |  |  | . |  |  |
| Cashlcash equivalents at the year end: | (765) | 5246 | (685.8\%) | 5246 | (685.8\%) | 10349 | 51.1\% | (49.36) |



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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 69091 | 19467 | 28.2\% | 19467 | 28.2\% | 21516 | 29.5\% | (9.5\%) |
| Property rates |  |  |  |  | - |  | . | (100.0\%) |
| Property ates - penalies and collection charges |  | - |  |  | - |  | - | - |
| Sevice charges - electricity revenue | - | - |  |  | - | - | - |  |
| Senice charges -water revenue | - |  |  |  | - |  |  | - |
| Serice charges - sanitation revenue | - | - |  | - | - | 5 | - | (100.0\%) |
| Senice charges - refuse revenue |  |  |  |  | - | - |  |  |
| Senice charges - other |  |  |  |  | - | - |  | - |
| Rental of tacilities and equipment | 44 |  | 4.7\% | 2 | 4.7\% | 13 | $3.0 \%$ | (84.6\%) |
| Interest eaned - extemal invesments | 788 | 51 | 6.5\% | 51 | 6.5\% | 20 | 2.6\% | 163.5\% |
| Interst earned - outstanding debiors |  |  |  |  | - |  |  |  |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | - | - | - | - | - | 2 | - | (100.0\%) |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | - | - |  |  | - | - | $\cdots$ |  |
| Transters recognised- operational | 5664 | 19190 | 42.0\% | 19190 | 42.0\% | 21167 | 36.8\% | (9.3\%) |
| Other own revenue <br> Gains on disposal of PPE | 22044 551 |  | 1.0\% | $\stackrel{223}{ }$ | 1.0\% | 307 | 2.2\% | (27.4\%) |
| Operating Expenditure | 57960 | 10729 | 18.5\% | 10729 | 18.5\% | 11531 | 15.8\% | (7.0\%) |
| Employee related costs | 33931 | 7895 | 23.3\% | 7895 | 23.3\% | 7089 | 23.0\% | 11.4\% |
| Remuneration of councillors | 3724 | 353 | 9.5\% | 353 | 9.5\% | 83 | $2.4 \%$ | 328.2\% |
| Debtimpaiment | * | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 2498 | - | - | - | - |  | - | . |
| Finance charges | 571 | 30 | 5.2\% | 30 | 5.2\% | 248 |  | (88.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | 77 |  | 77 | - | - |  | (100.0\%) |
| Contractes serices | - | 101 |  | 101 | - | ${ }^{152}$ | 14.2\%6 | (33.3\%) |
| Transters and grants | - | 235 | - | 235 | - | 189 | 1.1\% | 24.5\% |
| Other expenditure <br> Loss on disposal of PPE | 17236 | 2037 | 11.8\% | ${ }^{2037}$ | 11.8\% | 3771 | 19.7\% | (46.0\%\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11131 | 8738 |  | 8738 |  | 9985 |  |  |
| Transiers recognised - capital | 2600 | - |  |  |  | 1858 | 11.3\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | 2358 | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16089 | 8738 |  | 8738 |  | 11843 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 16089 | 8738 |  | 8738 |  | 11843 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 16089 | 8738 |  | 8738 |  | 11843 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) for the year | 16089 | 8738 |  | 8738 |  | 11843 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11987 | 4488 | 37.4\% | 4488 | 37.4\% | - | - | (100.0\%) |
| National Govermment | 9312 | 4488 | 48.2\% | 4488 | 48.2\% | - | - | (100.0\%) |
| Provincial Govermment | 2675 | . | - | . | - | - | - | - |
| District Municipality | . | - |  | - | - |  | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 11987 | 4488 | 37.4\% | 4488 | 37.4\% | - | - | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - | - |
| Intemally generated funds | . | - | - | - | - | - | . | - |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 11987 | 4488 | 37.4\% | 4488 | 37.4\% | 1469 | 7.7\% | 205.6\% |
| Governance and Administration | 1480 | 210 | 14.2\% | 210 | 14.2\% | 87 | 3.9\% | 139.7\% |
| Executive \& Council | 115 |  |  |  |  |  | 10.8\% | (100.0\%) |
| Budget \& Treasury Office | 55 | 8 | 15.4\% | 8 | 15.4\% | ${ }^{37}$ | 29.640 | (77.0\%) |
| Corporate Senices | 1310 | 201 | 15.4\% | 201 | 15.4\% | 44 | 2.1\% | 357.3\% |
| Community and Public Safety | 10470 |  |  |  | . | 94 |  | (100.0\%) |
| Community \& Social Serices | 7795 | - | - | - | - | 94 | .6\% | (100.0\%) |
| Sport And Recreation | - | - |  | - | - |  |  |  |
| Public Satety | - | - |  | - | - | - |  |  |
| Housing | 2675 | - |  | - | - | - | - | - |
| Heath | - | - |  | - |  |  |  | . |
| Economic and Environmental Services | 37 | 4278 | $11625.4 \%$ | 4278 | $11625.4 \%$ | 1287 | 25748.9\% | $232.3 \%$ |
| Planning and Development | 17 | 4278 | $25465.2 \%$ | 4278 | $25465.2 \%$ | 1287 | $25748.9 \%$ | 232.36 |
| Road Transport | - | - |  | - | - |  | - | - |
| Envirommental Protection | 20 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | . | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 70568 | 34047 | 48.2\% | 34047 | 48.2\% | 28921 | 32.5\% | 17.7\% |
| Ratepayers and other | 12742 | 10844 | 85.1\% | 10844 | 85.1\% | 25632 | 180.6\% | (55.7\%) |
| Government- operating | 45052 | 19271 | 42.8\% | 19271 | 42.8\% | 3288 | 5.7\% | 486.0\% |
| Goverrment- capital | 11987 | 3932 | 32.8\% | 3932 | 32.8\% | - | - | (100.0\%) |
| Interest | 788 |  |  |  |  |  |  |  |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (57 158) | (22 664) | 39.7\% | (22 664) | 39.7\% | (32063) | 45.5\% | (29.3\%) |
| Suppliers and employees | (57 158) | (22634) | 39.6\% | (22634) | 39.6\% | (32063) | 60.6\% | (29.4\%) |
| Finance charges | - | (3) |  | (30) |  |  |  | (100.0\%) |
| Transters and grants | - |  | - |  | - | - |  |  |
| Net Cash from/(used) Operating Activities | 13410 | 11383 | 84.9\% | 11383 | 844.9\% | (3142) | (17.0\%) | (462.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 551 |  | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | 551 | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - |  | $\cdot$ |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | (11 987) | (488) | 37.4\% | (4488) | 37.4\% | 7 | - | (66 272.5\%) |
| Capital assets | (11987) | (4488) | 37,4\% | (4488) | 37.4\% | 7 |  | (66 272.5\%) |
| Net Cash from(used) Investing Activities | (11435) | (4488) | 39.2\% | (4488) | 39.2\% | 7 | . | (66272.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | - | - |
| Short term loans | $\cdot$ |  | - | - | - | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (134) | - | - | . | - | - | - | - |
| Repayment of borowing | (134) |  |  | - |  | , | . |  |
| Net Cash from/(used) Financing Activities | (134) | . | . | $\cdot$ | . | . | . | - |
| Net Increase/(Decrease) in cash held | 1841 | 6895 | 374.6\% | 6895 | 374.6\% | (3136) | (126.2\%) | (319.9\%) |
| Cashlcash equivalents at the year begin: |  | 5998 | - | 5998 | - | . |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 1841 | 12993 | 700.5\% | 12893 | 700.5\% | (3136) | (126.2\%) | (511.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | - | . | . | - | - | . | 36 | 100.0\% | 36 | 100.0\% |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 36 | 100.0\% | 36 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | - |  |  | - |  |  | - |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - |  |  | . |  |  | - |  | - |  |  |
| Other |  |  |  |  |  |  | 36 | 100.0\% | 36 | 100.0\% |  |  |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | 36 | 100.0\% | 36 | 100.0\% | - | - |


| 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 | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - | - | . | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14 | 100.0\% | - | - | - | - | - | - | 14 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | $\cdots$ |  | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - |  | - |  |
| Total | 14 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 14 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr D Ngaxanga } \\ \text { Mr P Beukes }\end{array}$ | $\begin{array}{l}0543372880 \\ 0543372800\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1386704 | 481556 | 34.7\% | 481556 | 34.7\% | 382023 | 31.9\% | 26.1\% |
| Property rates | 331241 | 187331 | 56.6\% | 187331 | 56.6\% | 136164 | 58.460 | 37.6\% |
| Property ates - penalies and collection charges |  |  |  |  | $\therefore$ |  |  |  |
| Sevice charges -electicitit revenue | 521313 | 138499 | 26.6\% | 138499 | 26.6\% | 108984 | 23.46 | 27.196 |
| Sevice charges - water revenue | 176628 | ${ }^{42578}$ | 24.1\% | ${ }^{42578}$ | 24.1\% | 31975 | 20.5\% | 33.276 |
| Serice charges - sanitation revenue | 5777 | 14370 | 24.9\% | 14370 | 24.9\% | 13599 | 28.36 | 5.7\% |
| Senice charges - -efuse revenue | 40587 | 10191 | 25.1\% | 10191 | 25.1\% | 9443 | 28.1\% | 7.9\% |
| Senice charges -other |  |  |  |  | - |  | .2\% | (100.0\%) |
| Rental of tacilites and equipment | 14474 | 3165 | 21.9\% | 3165 | 21.9\% | 2789 | 19.6\% | 13.5\% |
| Interest earned - extemal invesments | 6000 | 215 | 3.6\% | 215 | 3.6\% | 206 | 5.1\% | 4.3\% |
| Interest earned - outstanding debiors | 32000 | 5471 | 17.1\% | 5471 | 17.1\% | 7946 | 22.7\% | (31.17\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 7334 | 1225 | 16.7\%\% | 1225 | 16.7\% | 1163 | 18.19\% | 5.486 |
| Licences and permits | 3080 | 638 | 20.7\% | ${ }^{638}$ | 20.7\% | ${ }^{803}$ | $31.7 \%$ | (20.5\%) |
| Agency services | 3400 | 1439 | 42.3\% | 1439 | 42,3\% | 2554 | 79.8\% | (43.7\%) |
| Transfers recognised - operational | 165146 | 61834 | 37.4\% | 61834 | 37.4\% | 56648 | $34.5 \%$ | 9.276 |
| Other own revenue | 27724 | 14600 | 52.7\% | 14600 | 52.7\% | 9747 | 30.36 | 49.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1371847 | 385965 | 28.1\% | 385965 | 28.1\% | 314706 | 26.3\% | 22.6\% |
| Employee related costs | 441896 | 95152 | 21.5\% | 95152 | 21.5\% | 85086 | $21.9 \%$ | $11.8 \%$ |
| Remuneration of councillors | 17401 | 3984 | 22.9\% | 3984 | 22.9\% | 3793 | 23.96\% | 5.1\% |
| Debtimpaiment | 122000 | 122000 | 100.0\% | 122000 | 100.0\% | 106000 | 100.0\% | 15.1\% |
| Depreciaion and asset impaiment | 44060 |  |  | - |  |  |  |  |
| Finance charges | 37755 | 208 | .6\% | 208 | ${ }^{6} .6 \%$ | 266 | .6\% | (21.79\%) |
| Buk purchases | 349000 | 83404 | 23.9\% | 83404 | 23.9\% | 58182 | 18.94 | 43.46 |
| Other Materials | 61620 | 16511 | 26.8\% | 16511 | 26.8\% | 15470 | 31.7\% | 6.7\% |
| Contractes senices | 650 |  |  | 27 | 5010 |  | 378 |  |
| Transters and grants | 3650 | 1827 | 50.1\% | 1827 | 50.1\% | 1550 | 43.7\% | 17.9\% |
| Other expenditure Loss on disposal of PPE | 294466 | 62879 | 21.4\% | 62879 | 21.4\% | 44360 | 18.0\% | 41.7\% |
| Surplus(Deficit) | 14856 | 95591 |  | 95591 |  | 67316 |  |  |
| Transiers recognised - capital | 148110 | - |  |  | - |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - |  |  |
| Contributed assets | - | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 162966 | 95591 |  | 95591 |  | 67316 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 162966 | 95591 |  | 95591 |  | 67316 |  |  |
| Atributable to minoorities | - | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 162966 | 95591 |  | 95591 |  | 67316 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 162966 | 95591 |  | 95591 |  | 67316 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 285010 | 19639 | 6.9\% | 19639 | 6.9\% | 21588 | 8.8\% | (9.0\%) |
| National Government | 90110 | 3238 | 3.6\% | 3238 | 3.6\% | 4456 | 5.6\% | (27.3\%) |
| Provincial Government |  | 440 | - | 440 | - |  | - | (100.0\%) |
| District Municipality |  | - | $\cdot$ |  | - | - | - | - |
| Other transiers and grants | 58000 | 6654 | 11.5\% | 6654 | 11.5\% | . | - | (100.0\%) |
| Transfers recognised - capital | 148110 | 10332 | 7.0\% | 10332 | 7.0\% | 4456 | 5.3\% | 131.9\% |
| Borrowing | 124900 | 6445 | 5.2\% | 6445 | 5.2\% | 17116 | 11.4\% | (62.3\%) |
| Intemaly generated funds | 12000 | 2863 | 23.9\% | 2863 | 23.9\% | 15 | .1\% | 18667.3\% |
| Public contributions and donations | . | - | . | - | - | . | - | - |
| Capital Expenditure Standard Classification | 285010 | 19639 | 6.9\% | 19639 | 6.9\% | 21588 | 8.8\% | (9.0\%) |
| Governance and Administration | 16000 | 26 | . $2 \%$ | 26 | . $2 \%$ | 7 | .8\% | 273.8\% |
| Executive \& Council | 15000 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1000 | 26 | 2.6\% | 26 | 2.6\% | - | - | (100.0\%) |
| Corporate Sevices |  |  |  |  |  | 7 |  | (100.0\%) |
| Community and Public Safety | 16400 | 2837 | 17.3\% | 2837 | 17.3\% | 192 | 5.0\% | 1379.2\% |
| Conmunity \& Social Serices | 16400 | 2837 | 17.3\% | 2837 | 17.3\% | 192 | 5.0\% | 1379.280 |
| Sport And Recreation | - | . | - |  | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - |  | - | - | - | - |
| Heath | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 2500 | 440 | 17.6\% | 440 | 17.6\% | 1730 | 9.7\% | (74.6\%) |
| Planning and Development | 2500 | 440 | 17.6\% | 440 | 17.6\% | 1730 | 17.6\% | (74.6\%) |
| Road Transport | - |  |  |  | - | - |  | - |
| Environmental Protection |  | - | - |  | - | - |  | - |
| Trading Services | 250110 | 16337 | 6.5\% | 16337 | 6.5\% | 19659 | 8.8\% | (16.9\%) |
| Electicity | 72121 | 5521 | 7.7\% | 5521 | 7.7\% | 12023 | 13.6\% | (54.19\%) |
| Water | 6000 | 4072 | 67.9\% | 4072 | 67.9\% | 5569 | $20.0 \%$ | (26.950) |
| Waste Water Management | 171989 | 6744 | 3.9\% | 6744 | 3.9\% | 2067 | 2.0\% | 226.3\% |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 18650 | 15.0\% | 10993 | 8.9\% | 8158 | 6.6\% | 86138 | 69.5\% | 123939 | 19.8\% | - |  |
| Electricity | 35433 | 36.6\% | 7889 | 8.1\% | 4076 | 4.2\% | 49449 | 51.1\% | 96848 | 15.5\% | - |  |
| Property Rates | 15467 | 8.4\% | 6072 | 3.3\% | 85284 | 46.3\% | 77540 | 42.1\% | 184363 | 29.4\%6 | - |  |
| Sanitation | 4866 | 11.9\% | 3131 | 7.7\% | 2678 | 6.5\% | 30226 | 73.9\%6 | 40901 | 6.5\% | - | - |
| Refuse Removal | 3877 | 11.3\% | 2374 | 6.9\% | 2052 | 6.0\% | 26093 | 75.9\% | 34397 | 5.5\% | - |  |
| Other | 4638 | 3.2\% | 4167 | 2.8\% | 4003 | 2.7\% | 133588 | 91.3\% | 146396 | 23.4\% |  |  |
| Total By Income Source | 82932 | 13.2\% | 34625 | 5.5\% | 106252 | 17.0\% | 403035 | 64.3\% | 626843 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 7956 | 6.6\% | 3282 | 2.7\% | 78225 | 65.3\% | 30389 | 25.4\% | 119852 | 19.1\% | - |  |
| Business | 32619 | 24.3\% | 7886 | 5.9\% | 6077 | 4.5\% | 87788 | 65.3\% | 134369 | 21.4\% | - | - |
| Households | 38217 | 10.9\% | 22190 | 6.3\% | 20276 | 5.8\% | 26974 | 76.9\% | 349957 | 55.8\% |  |  |
| Other | 4141 | 18.3\% | 1267 | 5.6\% | 1674 | 7.4\% | 15585 | 68.8\% | 22666 | 3.6\% |  |  |
| Total By Customer Group | 82932 | 13.2\% | 34625 | 5.5\% | 106252 | 17.0\% | 403035 | 64.3\% | 626843 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 38876 | 100.0\% |  |  |  |  |  | - | 38876 | 66.5\% |
| Buk Water | 2332 | 100.0\% | - | - | - |  | - | - | 2332 | 4.0\% |
| PAYE deductions | 3535 | 100.0\% | - |  | - |  | - | - | 3535 | 6.0\% |
| VAT (output less input) | 1504 | 100.0\% | - | - | - |  | - | - | 1504 | 2.6\% |
| Pensions/Retirement | 4615 | 100.0\% | - | - | - |  | - | - | 4615 | 7.9\% |
| Loan repayments | - | - | $\cdot$ | - | - |  | - | - | - |  |
| Trade Creditors | 200 | 98.5\% | 3 | 1.5\% | - |  | - | $\cdot$ | 203 | .3\% |
| Audior-General | , | - |  |  | - |  |  | - |  |  |
| Other | - | - | - | - | - |  | 7365 | 100.0\% | 7365 | 12.6\% |
| Total | 51062 | 87.4\% | 3 | - | - |  | 7365 | 12.6\% | 58430 | 100.0\% |


| Municipal Manager | Mr G Akhawaray | 053836100 |
| :---: | :---: | :---: |
| Financial Manager | Ms ZL Mahloko | 0538366500 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 112665 | 33116 | 29.4\% | 33116 | 29.4\% | 21120 | 29.3\% | 56.8\% |
| Property rates | 7500 | 930 | 2.4\% | 930 | 12.4\% | 15444 | 77.7\% | (94.0\%\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | 2145 |  | (100.0\%) |
| Serice charges -electricity revenue | 23941 | 5877 | 24.5\% | 5877 | 24.5\% | (465) | - | (1363.0\%) |
| Serice charges -water revenue | 14042 | 2471 | 17.6\% | 2471 | 17.6\% | 2149 | - | 15.0\% |
| Serice charges - sanitation revenue | 3016 | 518 | 17.2\% | 518 | 17.2\% | 461 | - | 12.3\% |
| Serice charges - refuse revenue | 6770 | 1370 | 20.2\% | 1370 | 20.2\% | 1228 | - | 11.6\% |
| Senice charges -other |  | - | - |  |  | 53 | .2\% | (100.0\%) |
| Rental of facilites and equipment | 214 | 47 | 22.1\% | 47 | ${ }^{22.19 \%}$ | ${ }^{67}$ | - | (28.9\%) |
| Interest eaned - extemal invesments | ${ }^{50}$ | 9 | 18.0\%6 | ${ }^{9}$ | 18.096 |  | . | (100.0\%) |
| Interest earned - outstanding debiors | 6000 | 2673 | 4.5\% | 2673 | 44.5\% | 5 | . | $5612.9 \%$ |
| Dividends received |  |  | - | - | - |  | - |  |
| Fines | 20 | 10 | 48.2\% | 10 | 48.2\% | 1 | - | 982.8\% |
| Licences and permits | , | 6 |  | 6 | - | 16 | - | (60.6\%) |
| Agency services |  |  |  |  |  |  | - |  |
| Transfers recognised - operational | 50802 | 19128 | 377\% | 19128 | $37.7 \%$ | - | - | (100.0\%) |
| Other own revenue | 311 | 76 | 24.5\% | ${ }^{76}$ | 24.5\% | 18 | 1.0\% | 323.7\% |
| Gains on disposal of PPE | - | - | - | . |  | - |  |  |
| Operating Expenditure | 81381 | 26026 | 32.0\% | 26026 | 32.0\% | 4996 | 5.4\% | 421.0\% |
| Employee related costs | 28613 | 7033 | 24.6\% | 7033 | 24.6\% | 976 | $2.9 \%$ | 620.5\% |
| Remuneration of councillors | 3191 | 734 | 230\% | 734 | 23.0\% | 0 | - | 734285.046 |
| Debtimpaiment | 6000 | 235 | 3.9\% | 235 | 3.9\% |  |  | (100.0\%) |
| Depreciation and asset impaiment |  | - | - |  | - | - |  |  |
| Finance charges | 294 | - | $\cdot$ | - | - |  | - | 析 |
| Bulk purchases | 25001 | 11422 | 45.7\% | 11422 | 45.7\% | 2541 | 6.0\% | 349.4\% |
| Other Materials |  | 1185 | \% | 1185 | \% | 207 | - | (100.0\%) |
| Contractes services | 4850 | 2463 | 50.8\% | 2463 | 50.8\% | 207 | - | 1091.1\% |
| Transters and grants |  | $6^{62}$ | - | ${ }^{62}$ |  |  | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 13432 | 2891 | 21.5\% | 2891 | 21.5\% | 1271 | 7.7\% | 127.4\% |
| Surplus(Deficit) | 31284 | 7089 |  | 7089 |  | 16124 |  |  |
| Transfers recognised - capital |  | 1640 |  | 1640 |  | (242) |  | (778.5\%) |
| Contribuions recognised - capital | - | - | - |  | - | - |  |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 31284 | 8729 |  | 8729 |  | 15882 |  |  |
| Taxation |  | . | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 31284 | 8729 |  | 8729 |  | 15882 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) attributable to municipality | 31284 | 8729 |  | 8729 |  | 15882 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus((Deficit) for the year | 31284 | 8729 |  | 8729 |  | 15882 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75518 | 5340 | 7.1\% | 5340 | 7.1\% | 2782 | - | 91.9\% |
| National Government | 58814 | 5332 | 9.1\% | 5332 | 9.1\% | 1871 |  | 185.0\% |
| Provincial Goverment | 16000 | . | - | . | - | - |  | - |
| District Municipality |  | - | - | - | - | - | . | - |
| Othe transfers and grants |  |  |  |  | - | $\cdot$ |  | - |
| Transters recognised - capital | 74814 | 5332 | 7.1\% | 5332 | 7.1\% | 1871 | - | 185.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 704 | 9 | 1.2\% | 9 | 1.2\% | 911 |  | (99.0\%) |
| Public contributions and donations | - |  |  | - | - |  |  |  |
| Capital Expenditure Standard Classification | 75518 | 5340 | 7.1\% | 5340 | 7.1\% | 3194 |  | 67.2\% |
| Governance and Administration | 410 |  | . | . | . | 411 |  | (100.0\%) |
| Executive \& Council | 109 | - | - |  | - |  |  |  |
| Budget \& Treasury Office | 268 | - | - | - | - | 411 | - | (100.0\%) |
| Corporate Serices |  | - | - |  | - |  |  |  |
| Community and Public Safety | 13500 | - | - | - | - | - | . | - |
| Community \& Social Serices |  | - | . | - |  |  |  | - |
| Sport And Recreation |  | - | - | - | - | - |  | - |
| Public Satety |  | - | $\cdot$ |  | - | - |  | - |
| Housing | 13500 | - | - | - | - | - | - |  |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 56211 | 4060 | 7.2\% | 4060 | 7.2\% | 2782 | - | 45.9\% |
| Planning and Development |  |  |  |  |  | 1828 |  | (100.0\%) |
| Road Transport | 55917 | 4060 | 7.3\% | 4060 | 7.3\% | 954 |  | 325.7\% |
| Environmental Protection |  | - |  |  | - | - | - |  |
| Trading Services | 5397 | 1280 | 23.7\% | 1280 | 23.7\% | - | - | (100.0\%) |
| Electicicity | $\begin{array}{r}2897 \\ 500 \\ \hline\end{array}$ | 1280 | 44.2\% | 1280 | 44.2\% | - |  | (100.0\%) |
| Water | 500 | - |  |  | - | - |  | - |
| Waste Water Management | 2000 | - | - | - | - | - | - | - |
| Waste Management |  | - | - | - | - | - | . | . |
| Other | - | - | . | - | - | - | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 199433 | 46009 | 23.1\% | 46009 | 23.1\% | 26112 | - | 76.2\% |
| Ratepayers and other | 73063 | 11306 | 15.5\% | 11306 | 15.5\% | 3383 | - | 234.2\% |
| Government- operating | 50802 | 19128 | 37.7\% | 19128 | 37.7\% | 16686 |  | 14.6\% |
| Goverrment- capital | 75518 | 12893 | 17.1\% | 12893 | 17.1\% | 6000 | - | 114.9\% |
| Interest | 50 | 2682 | $5364.0 \%$ | 2682 | 5364.0\% | 43 | - | 6087.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (81 381) | (28 180) | 34.6\% | (28 180) | 34.6\% | (19963) | - | 41.2\% |
| Suppliers and employees | (81087) | (28118) | 34.7\% | (28118) | 34.7\% | (19922) | - | 41.1. |
| Finance charges | (294) |  |  |  |  | (41) |  | (100.0\%) |
| Transters and grants | - | (62) | - | (62) | . |  |  | (100.09\%) |
| Net Cash from/(used) Operating Activities | 118052 | 17829 | 15.1\% | 17829 | 15.1\% | 6149 | - | 189.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - |  |
| Decrease (increase) in non-curentitinvestments | - | - | $\cdot$ | - | - | - | - | . |
| Payments | (75518) | (4816) | 6.4\% | (4816) | 6.4\% | (2564) | . | 87.8\% |
| Capital assets | (75518) | (4816) | 6.4\% | (4816) | 6.4\% | (2564) |  | 87.89 |
| Net Cash from(used) Investing Activities | (75518) | (4816) | 6.4\% | (4816) | 6.4\% | (2564) | - | 87.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 2 | - | (100.0\%) |
| Shorterm loans | - | - | - | - |  |  |  |  |
| Borowing long termirefinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 2 | - | (100.0\%) |
| Payments | - | - | - | - | . |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | $\cdot$ | 2 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 42534 | 13013 | 30.6\% | 13013 | 30.6\% | 3587 | - | 262.8\% |
| Cashlcash equivalents at the year begin: |  |  | - | - | - | 4885 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 42534 | 13013 | 30.6\% | 13013 | 30.6\% | 8472 | . | 53.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1310 | 3.9\% | 1145 | 3.4\% | 1058 | 3.2\% | 29806 | 89.5\% | 33319 | 30.5\% |  |  |
| Electricity | 1215 | 11.5\% | 1170 | 11.0\% | 596 | 5.6\% | 7626 | 71.9\% | 10608 | 9.7\% | - |  |
| Property Rates | 427 | 2.5\% | 332 | 1.9\% | 311 | 1.8\% | 16094 | 93.8\% | 17163 | 15.7\% | - |  |
| Sanitation | 227 | 4.1\% | 232 | 4.2\% | 223 | 4.1\% | 4796 | 877.6\% | 5478 | 5.0\% | - |  |
| Refuse Removal | 634 | 4.1\% | 612 | 4.0\%\% | 608 | 3.9\% | 13571 | 88.0\% | 15425 | 14.1\% | - |  |
| Other | 137 | . $\%$ \% | 863 | 3.2\% | 122 | . $4 \%$ | 26209 | 95.9\% | 27331 | 25.0\% |  |  |
| Total By Income Source | 3950 | 3.6\% | 4354 | 4.0\% | 2918 | 2.7\% | 98102 | 89.7\% | 109324 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 190 | 6.8\% | 1016 | 36.2\% | 144 | 5.1\% | 1457 | 51.9\% | 2806 | 2.6\% | - |  |
| Business | 723 | 8.8\% | 617 | 7.5\% | 291 | 3.6\% | 6548 | 80.1\% | 8179 | 7.5\% | - | - |
| Households | 1626 | 3.7\% | 1479 | 3.4\% | 1276 | $2.9 \%$ | 39379 | 90.0\% | 43760 | 40.0\% |  |  |
| Other | 1411 | 2.6\% | 1242 | 2.3\% | 1207 | 2.2\% | 50718 | 92.9\% | 54579 | 499\%6 | - | - |
| Total By Customer Group | 3950 | 3.6\% | 4354 | 4.0\% | 2918 | 2.7\% | 98102 | 89.7\% | 109324 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  |  |  |  | - | - | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 62 | 2.1\% | 258 | 8.8\% | 217 | 7.4\% | 2411 | $81.8 \%$ | 2948 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 62 | 2.1\% | 258 | 8.8\% | 217 | 7.4\% | 2411 | 81.8\% | 2948 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr M H Robertson } \\ \text { Mr Peter Wakelin }\end{array}$ | $\begin{array}{l}\text { 053531 } \\ \text { 053531 }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 73775 | 21917 | 29.7\% | 21917 | 29.7\% | 19483 | 28.4\% | 12.5\% |
| Property atas | 4269 | 1023 | 24.0\% | 1023 | 24.0\% | 1145 | $26.7 \%$ | (10.7\%) |
| Property rates - penalies and collection charges | 1000 | 597 | 59.7\% | 597 | 59.7\% | 807 | 80.76 | (26.196) |
| Serice charges - electricity revenue | 14168 | 4699 | 33.2\% | 4699 | 33.2\% | 3171 | 24.0\% | 48.2\% |
| Senice charges - water revenue | 4882 | 978 | 20.0\% | 978 | 20.0\% | 1186 | 26.6\% | (17.5\%) |
| Serice charges - sanitation revenue | 3488 | 844 | 24.2\% | 844 | 24.2\% | 821 | 25.3\% | 2.8\% |
| Senice charges - refuse revenue | 3278 | 788 | 24.0\% | 788 | 24.0\% | 749 | 24.2\% | 5.3\% |
| Sevice charges -other | - | (154) | - | (154) | - | (144) | - | 7.0\% |
| Rental of tacilites and equipment | 45 | 4 | 7.8\% | 4 | 7.8\% | 5 | 10.3\% | (24.7\%) |
| Interest earned - extemal invesments | 53 | 11 | 21.0\% | 11 | 21.0\% | 5 | 1.0\% | 129.9\% |
| Interest earned - outstanding debiors | 6200 | 789 | 12.7\% | 789 | 12.7\% | 903 | 14.6\% | (12.6\%) |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | 768 | 238 | 31.0\% | 238 | 31.0\% | 7 | 9\% | 323.7\% |
| Licences and permits | 427 | 117 | 27.5\% | 117 | 27.5\% | 70 | 16.5\% | $66.4 \%$ |
| Agency services | 13 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 35112 | 11960 | 34.1\% | 11960 | 34.1\% | 10644 | 34.196 | 12.46 |
| Other own revenue | 73 | 25 | 34.3\% | ${ }^{25}$ | 34.3\% | 115 | 162.7\% | (78.3\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 151016 | 13723 | 9.1\% | 13723 | 9.1\% | 14659 | 18.4\% | (6.4\%) |
| Employe related costs | 27031 | 3844 | 14.2\% | 3844 | 14.2\% | 5008 | 20.19\% | (23.2\%) |
| Remuneration of councillors | 2768 | 324 | 11.7\% | 324 | 11.7\% | 480 | 22.0\% | (32.5\%) |
| Debt impaiment | ${ }^{54396}$ |  |  |  |  | 1319 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 10275 | - | - | - | - | 2542 | 25.0\% | (100.0\%) |
| Finance charges | 160 | - | - | - | - | - | - |  |
| Bukpurchases | 15279 | 1841 | 12.0\% | 1841 | 12.0\% | 2066 | 16.2\% | (10.9\%) |
| Other Materials | 12 |  |  |  | - |  |  |  |
| Contractes serices | 2069 | ${ }^{55}$ | 2.6\% | ${ }_{5}^{55}$ | 2.6\% | 18 | .8\% | 203.8\% |
| Transters and grants | 16907 | 5930 | 35.1\% | 5930 | 35.19\% | 1272 1953 | 18.5\% | 366.0\% |
| Other expenditure | 22119 | ${ }^{1730}$ | 7.8\% | 1730 | 7.8\% | 1953 | 12.7\% | (11.4\%) |
| Surplus([Deficit) | (77 241) | 8195 |  | 8195 |  | 4824 |  |  |
| Transfers recognised - capital | 13099 | 10000 | 76.3\% | 10000 | 76.3\% | 3000 |  | $233.3 \%$ |
| Contributions recognised - capital |  |  |  |  |  |  | - |  |
| Conntibuted assets |  |  |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (64 142) | 18195 |  | 18195 |  | 7824 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (64 142) | 18195 |  | 18195 |  | 7824 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | (64 142) | 18195 |  | 18195 |  | 7824 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplusl(Deficit) for the year | (64 142) | 18195 |  | 18195 |  | 7824 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 325 | .8\% | (100.0\%) |
| National Govermment | . | . | . | - | - | 325 | .8\% | (100.0\%) |
| Provincial Government | - | - | - | - | - |  | - | - |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transiers and grants | - | . | - | - |  | . | - |  |
| Transters recognised - capital | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 325 | . $8 \%$ | (100.0\%) |
| Borrowing | . | . | - | . | - |  | - | - |
| Intemally generated funds | - | . | - | - | - | - | - |  |
| Public contributions and donations | - | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | - | 325 | .8\% | (100.0\%) |
| Governance and Administration | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . |
| Executive \& Council | - | - |  |  | - |  | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - |  |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  |  | - | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | . | . | - | - | . |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Envionmental Protection | - | - | - | - | - | 32 | $\therefore$ | - |
| Trading Services | - | - | - | - | - | 325 | 1.6\% | (100.0\%) |
| Electricity | - | - |  | - | - |  |  |  |
| Water | - | - |  | - | - | 5 | - | $\cdots$ |
| Waste Water Management Waste Management | - | - | - | - | - | 325 | 1.7\% | (100.0\%) |
| Waste Management Other | - | - | - | : | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 67314 | 25850 | 38.4\% | 25850 | 38.4\% | 20921 | - | 23.6\% |
| Ratepayers and other | 32410 | 1748 | 5.4\% | 1748 | 5.4\% | 5776 | - | (69.7\%) |
| Government- operating | 28704 | 13460 | 46.9\% | 13460 | 46.9\% | 12144 |  | 10.8\% |
| Goverrment- capital | , | 10000 | - | 10000 | - | 3000 |  | 233.3\% |
| Interest | 6200 | 642 | 10.4\% | 642 | 10.4\% | 0 | - | 176851.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (64 463) | (5011) | 7.8\% | (5011) | 7.8\% | (10798) | - | (53.6\%) |
| Suppliers and employees | (64 463) | (5011) | 7.8\% | (5011) | 7.8\% | (10798) | - | (53.6\%) |
| Finance charges | - |  |  |  |  | - |  |  |
| Transters and grants | - | - | - | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 2851 | 20839 | 730.8\% | 20839 | 730.8\% | 10123 | - | 105.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - | - |  | - |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | - | (860) | - | (100.0\%) |
| Capitalassets |  |  |  |  |  | (880) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | . | . | . | . | . | (860) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - |  | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments <br> Repayment of borrowing | $:$ | - | - | : | . | . | - | - |
| Net Cash from/(used) Financing Activities | . | . | . | - | - | . | . | . |
| Net Increasel(Decrease) in cash held | 2851 | 20839 | 730.8\% | 20839 | 730.8\% | 9263 | - | 125.0\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | . | - | - |
| Cashlcash equivalents at the year end: | 2851 | 20839 | 730.8\% | 20839 | 730.8\% | 9263 | . | 125.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 731 | 3.5\% | 321 | 1.5\% | 270 | 1.3\% | 19605 | 93.7\% | 20926 | 22.9\% |  | - |
| Electricity | 2155 | 21.1\% | 678 | 6.6\% | 484 | 4.7\% | 6887 | 67.5\% | 10204 | 11.2\% | - |  |
| Property Rates | 547 | 4.3\% | 214 | 1.7\% | 201 | 1.6\% | 11697 | 92.46 | 12660 | 13.9\% | - |  |
| Sanitaton | ${ }_{557}$ | 3.6\% | 230 | 1.5\% | 180 | 1.2\% | 14570 | 93.8\% | 15536 | 17.0\% | - | - |
| Refuse Removal | 556 | 3.9\% | ${ }^{228}$ | 1.6\% | 178 | 1.276 | 13367 | 93.33\% | 14329 | 15.7\% | - |  |
| Other | 967 | 5.5\% | 466 | 2.6\% | 478 | 2.7\% | 15791 | 89.2\% | 17703 | 19.476 | - | - |
| Total By Income Source | 5513 | 6.0\% | 2138 | 2.3\% | 1791 | 2.0\% | 81916 | 89.7\% | 91358 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 278 | 20.0\% | 137 | 9.9\% | 118 | 8.5\% | 856 | 61.6\% | 1389 | 1.5\% | - |  |
| Business | 505 | 22.4\% | 106 | 4.7\% | ${ }_{9} 5$ | 4.2\% | 1553 | 68.7\% | 2259 | 2.5\% | - | - |
| Households | 3713 | 6.6\% | 1497 | 2.7\% | 1309 | 2.3\% | 49610 | 88.46 | 56129 | 61.476 |  |  |
| Other | 1017 | 3.2\% | 398 | 1.3\% | 270 | .9\% | 29898 | 94.7\% | 31582 | 34.6\% |  |  |
| Total By Customer Group | 5513 | 6.0\% | 2138 | 2.3\% | 1791 | 2.0\% | 81916 | 89.7\% | 91358 | 100.0\% | $\cdot$ |  |


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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 175520 | 53737 | 30.6\% | 53737 | 30.6\% | 48132 | 29.7\% | 11.6\% |
| Property rates | 10038 | 2876 | 28.6\% | 2876 | 28.6\% | 2545 | $26.6 \%$ | 13.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 52730 | 11530 | 21.9\% | 11530 | 21.9\% | 9976 | 19.5\% | 15.6\% |
| Senice charges -water revenue | 19539 | 5571 | 28.5\% | 5571 | 28.5\% | 4652 | 29.5\% | 19.7\% |
| Serice charges - sanitation revenue | 8727 | 2292 | 26.3\% | 2292 | 26.3\% | 2162 | 26.6\% | 6.0\% |
| Senice charges - refuse revenue | 5592 | 1463 | 26.2\% | 1463 | 26.2\% | 1317 | 26.3\% | 11.1\% |
| Senice charges - other | - | 12 |  | 12 | - | 48 |  | (74.9\%) |
| Rental of facilites and equipment | 80 | 75 | 93.7\%\% | 75 | 93.7\% | ${ }^{32}$ | 420.06 | 136.5\% |
| Interest eaned - extemal invesments | 403 | 476 | 117.9\% | 476 | 117.9\% | 126 | 33.0\% | 278.0\% |
| Interest earned - outstanding debiors | 8090 | 1945 | 24.0\% | 1945 | 24.0\% | 2081 | 27.2\% | (6.5\%) |
| Dividends received | - | 2 |  | 2 | \% | - | 3x | 280 |
| Fines | 147 | 22 | 15.2\% | 22 | 15.2\% | 130 | ${ }^{93.36 \%}$ | (82.8\%) |
| Licences and permits | 1860 | 394 | 21.2\% | 394 | 21.2\% | 454 | 26.8\% | (13.1\%) |
| Agency sevices | ${ }^{799}$ | 270 | 36.1\% | 270 | 36.1\% | 268 | 38.996 | .7\% |
| Transfers recognised - operational | 66931 | 26549 | 39,7\% | 26549 | 39.7\% | 24086 | 39.460 | 10.284 |
|  | 633 | 262 | 41.3\% | 262 | 41.3\% | 255 | 57.9\% | 2.5\% |
| Gains on disposal of PPE | - | - |  | - | - | - | - |  |
| Operating Expenditure | 184787 | 33943 | 18.4\% | 33943 | 18.4\% | 30439 | 18.5\% | 11.5\% |
| Employee related costs | 58567 | 10369 | 17.7\% | 10369 | 17.7\% | 11828 | 24.4\% | (12.36) |
| Remuneration of councillors | 5031 | 952 | 18.9\% | 952 | 18.9\% | 1194 | 24.2\% | (20.3\%) |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 5304 | - |  |  | $\cdot$ | - | - |  |
| Finance charges |  | - |  | - | - | - |  |  |
| Bukpurchases | ${ }_{4}^{49} 107$ | 15560 50 | 31.7\% | 15560 | 31.7\% | 10031 | 22.6\% | 55.1\% |
| Other Materials | 4842 8659 | 550 1422 | 11.4\% | $\begin{array}{r}550 \\ 1422 \\ \hline\end{array}$ | 11.4\% |  |  | (100.0\%) |
| Contractes serices | 8659 | 1422 | 16.4\% | 1422 | 16.4\% | 1373 | 16.88\% | 3.6\% |
| Transters and grants | - | - |  |  | - | - | - | - |
| Other expenditure <br> Loss on disposal of PPE | 53144 | 5089 | 9.6\% | 5089 | 9.6\% | 6013 | 11.3\% | (15.4\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9267) | 19794 |  | 19794 |  | 17693 |  |  |
| Transters recognised - capital |  | - |  |  |  | 4716 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  |  |
| Contributed assets |  | . |  | , | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (9267) | 19794 |  | 19794 |  | 22408 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (9267) | 19794 |  | 19794 |  | 22408 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | (9267) | 19794 |  | 19794 |  | 22408 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | (9267) | 19794 |  | 19794 |  | 22408 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 55188 | 5685 | 10.3\% | 5685 | 10.3\% | 9103 | 19.9\% | (37.6\%) |
| National Govermment | 41440 | 5694 | 13.7\% | 5694 | 13.7\% | 8855 | 21.0\% | (35.7\%) |
| Provincial Government | 366 |  | - | . | - | - | - | - |
| District Municipality | 8730 | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | . | . | - | . |
| Transfers recognised - capital | 50536 | 5694 | 11.3\% | 5694 | 11.3\% | 8855 | 21.0\% | (35.7\%) |
| Borrowing |  |  | - |  | - |  |  |  |
| Intemally generated funds | 4652 | (10) | (.2\%) | (10) | (.2\%) | - | - | (100.0\%) |
| Public contributions and donations | . | . |  | . |  | 248 | 42.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 55188 | 5784 | 10.5\% | 5784 | 10.5\% | 5961 | 13.0\% | (3.0\%) |
| Governance and Administration | 755 | . | . |  | . | . | . | - |
| Executive \& Council | 99 |  |  | - | - |  |  | - |
| Budget \& Treasury Office | 376 | - |  | - | - |  |  |  |
| Corporate Sevices | 280 | - |  | - | - | - | - | - |
| Community and Public Safety | 413 | . |  | - |  | - | . | - |
| Community \& Social Serices | 413 | - |  | - |  | - |  |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4930 | 607 | 12.3\% | 607 | 12.3\% | 2884 | . | (79.0\%) |
| Planning and Development | - | (11) |  | (11) |  |  |  | (100.0\%) |
| Road Transport | 4930 | 618 | 12.5\% | 618 | 12.5\% | 2884 | - | (78.6\%) |
| Environmental Protection |  |  |  |  | - |  |  | - |
| Trading Services | 49090 | 5178 | 10.5\% | 5178 | 10.5\% | 3077 | $\cdot$ | 68.3\% |
| Electicity | 3324 | 100 | 3.0\% | 100 | 3.0\% | 746 |  | (86.6\%) |
| Water | 40692 | 4750 | 11.7\% | 4750 | 11.7\% | 1461 | - | 225.1\% |
| Waste Water Management | 3424 | ${ }^{328}$ | 9.6\% | 328 | 9.6\% | 870 | - | (62.3\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | 1650 | - | : | - | . | - | . | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 175520 | 72888 | 41.5\% | 72888 | 41.5\% | 50498 | 29.5\% | 44.3\% |
| Ratepayers and other | 100096 | 24767 | 24.7\% | 24767 | 24.7\% | 21571 | 21.2\% | 14.8\% |
| Government- operating | 66931 | 29790 | 44.5\% | 29790 | 4.5\% | 28802 | 47.1\% | 3.4\% |
| Government- capital |  | 17177 | - | 17177 | - | - | - | (100.0\%) |
| Interest | 8493 | 1154 | 13.6\% | 1154 | 13.6\% | 126 | 1.6\% | 817.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (170 095) | (63 937) | 37.6\% | (63 937) | 37.6\% | (30 602) | 18.2\% | 108.9\% |
| Suppliers and employees | (169 961) | (63937) | 37.6\% | (63937) | 37.6\% | (30602) | 18.2\% | 108.9\% |
| Finance charges | (134) |  |  |  |  |  |  |  |
| Transters and grants |  |  | - |  | - | $\cdot$ |  | - |
| Net Cash from/(used) Operating Activities | 5426 | 8951 | 165.0\% | 8951 | 165.0\% | 19896 | 678.7\% | (55.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (2811) | $\cdot$ | (2811) | $\cdot$ | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | (2803) | - | (2803) | - | - | - | (100.0\%) |
| Decrease in other non-curent receivables | - |  | - |  | - | - |  | (100.0\%) |
| Decrease (increase) in inon-current investments | - | - | - |  | - | - |  | - |
| Payments | $\cdot$ | (5798) | - | (5798) | - | (9480) | - | (38.8\%) |
| Capita assets |  | (5798) |  | (5798) |  | (9480) |  | $\frac{(38.8 \%)}{(9.2 \%)}$ |
| Net Cash from/(used) Investing Activities | . | (8609) | . | (8609) | $\cdot$ | (9480) | (8943.5\%) | (9.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 38 | - | 38 | - | - |  | (100.0\%) |
| Shorterm loans | - | - | - |  | - |  |  |  |
| Boroving long termrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | ${ }^{38}$ | - | 38 | - | - | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | 38 | . | 38 | . | $\cdot$ | . | (100.0\%) |
| Net Increase((Decrease) in cash held | 5426 | 380 | 7.0\% | 380 | 7.0\% | 10416 | 342.9\% |  |
| Cash/cash equivalents at the year begin: | 542 | 10037 | 7.0\% | 10037 | 7.0\% | 1046 | 34.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 5426 | 10417 | 192.0\% | 10417 | 192.0\% | 10416 | 342.9\% | - |



| 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 | - | $\cdot$ | - | - | - | - | - | . | - |  |
| Buk Water | - | - | - | - | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions/Reitrement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 305 | 76.4\% | 78 | 19.5\% | 16 | $4.0 \%$ | - | - | 399 | 67.3\% |
| Audior-General |  | - | 148 | 76.5\% | 46 | 23.5\% | . | . | 194 | 32.76 |
| Other |  |  |  |  |  |  |  |  |  | . |
| Total | 305 | 51.4\% | 226 | 38.2\% | 62 | 10.4\% | . | - | 593 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Moeketsi P Dichaba } \\ \text { Mr Tymothy Sedit }\end{array}$ | $\begin{array}{l}053474 \text { 9700 } \\ 0534749700\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 98056 | 31876 | 32.5\% | 31876 | 32.5\% | 29361 | 28.9\% | 8.6\% |
| Propery rates |  |  |  | . | - |  |  | - |
| Property ates - penalies and collection charges |  | - |  | - | - | - | . | . |
| Sevice charges - electricity revenue |  | - |  |  | . |  |  |  |
| Senice charges - water revenue |  | - |  | - | - | - |  |  |
| Sevice charges - sanitition revenue |  |  |  | - | - |  |  |  |
| Senice charges - refuse revenue |  | - |  |  | - |  |  |  |
| Senice charges -other | 2 | - | - | - | 7 | - | - | - |
| Rental of facilites and equipment | 632 | 24 | 3.7\% |  | 3.7\% | 31 | 34.36 | (23.960) |
| Interest earned - extemal invesments | 4708 | 1429 | 30.3\% | 1429 | 30.3\% | 1259 | 25.8\% | 13.5\% |
| Interest earned - outstanding debiors |  |  |  |  | - | - | - | - |
| Dividends received |  | - |  |  | - | - | - |  |
| Fines |  | - | - | - | - | . | . |  |
| Licences and permits |  |  |  |  | - | - |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 92592 | 30403 | 32.8\% | 30403 | 32.8\% | 27870 | 29.2\% | 9.1\% |
| Other own revenue |  | 21 | 85.4\% | 21 | 85.4\% | 200 | 23.1\% | (89.5\%) |
| Gains on disposal of PPE | 100 |  |  |  |  |  |  |  |
| Operating Expenditure | 120075 | 15748 | 13.1\% | 15748 | 13.1\% | 14603 | 13.8\% | 7.8\% |
| Employee elated costs | 42556 | 8672 | 20.4\% | 8672 | 20.4\% | 7947 | 20.7\% | 9.1\% |
| Remuneration of councillors | 5357 | 1205 | 22.5\% | 1205 | 22.5\% | 1073 | 19.4\% | 12.3\% |
| Debt impaiment |  |  |  | - | - |  |  | - |
| Depreciaion and asset impaiment | 4498 | - |  | - | - | - | . |  |
| Finance charges | 2362 | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Bukpurchases | - |  |  | - | - | - | - |  |
| Other Materials | 4362 | 283 | 6.5\% | 283 | 6.5\% | - |  | (100.0\%) |
| Contractes services | - | 析 |  |  | - | 645 | 718 | 1500 |
| Transters and grants | 45692 | 3041 | 6.7\% | 3041 | 6.7\% | 2645 | 7.1\% | 15.0\% |
| Other expenditure Loss on disposal of PPE | 15195 50 | 2546 | 16.8\% | 2546 | 16.8\% | 2937 | 15.6\% | (13.3\%) |
| Surplus/(Deficict) | (22019) | 16128 |  | 16128 |  | 14758 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - | . |
| Contributed assets |  | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (22019) | 16128 |  | 16128 |  | 14758 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (22019) | 16128 |  | 16128 |  | 14758 |  |  |
| Attributable to minoorities | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (22019) | 16128 |  | 16128 |  | 14758 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (22019) | 16128 |  | 16128 |  | 14758 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9013 | 541 | 6.0\% | 541 | 6.0\% | 230 | 6.8\% | 135.4\% |
| National Govermment |  | 16 | - | 16 | - |  | - | (100.0\%) |
| Provincial Government |  |  |  | . | - | 3 | - | (100.0\%) |
| District Municipality |  | - |  | - | - |  | . | - |
| Other transers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | 16 |  | 16 | $\cdot$ | 3 | - | 406.8\% |
| Borrowing | - |  |  |  | - |  | - |  |
| Intemaly generated funds | 9013 | 525 | 5.8\% | 525 | 5.8\% | 227 | 6.7\% | 131.7\% |
| Public contributions and donations |  |  |  | . |  |  |  |  |
| Capital Expenditure Standard Classification | 9013 | 541 | 6.0\% | 541 | 6.0\% | 230 | 6.8\% | 135.4\% |
| Governance and Administration | 3362 | 23 | .7\% | ${ }^{23}$ | .7\% | 29 | 3.6\% | (21.4\%) |
| Executive \& Council | 127 | 0 | .2\% |  | . $2 \%$ |  |  | (100.0\%) |
| Budget \& Treasury Office | 1826 | 4 | .2\% | 4 | . $2 \%$ | 3 | .9\% | 38.8\% |
| Corporate Senices | 1409 | 19 | 1.3\% | 19 | 1.3\% | ${ }^{26}$ | $6.0 \%$ | (28.6\%) |
| Community and Public Safety | 5315 | 431 | 8.1\% | 431 | 8.1\% | 3 | . $2 \%$ | 13 841.1\% |
| Community \& Social Services | - | - | - |  | - |  |  |  |
| Sport And Recreation |  |  |  | - | - | - |  |  |
| Public Satety | 4672 | 380 | $8.1 \%$ | 380 | 8.1\% | 3 | .3\% | 12 218.8\% |
| Housing | 643 | ${ }_{50}$ | 7.8\% | 50 | 7.8\% |  | - | (100.0\%) |
| Heath | - |  |  |  |  | - |  |  |
| Economic and Environmental Services | 337 | 88 | 26.0\% | 88 | 26.0\% | 198 | 14.7\% | (55.7\%) |
| Planning and Development | 334 | ${ }^{88}$ | 26.2\% | 88 | 26.2\% | 198 | 14.7\% | (55.7\%) |
| Road Transport | - |  |  | - | - | - | - | - |
| Environmental Protection | 3 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - |  | - | - | - |  |
| Other | 1301 | 55.9\% | 149 | 6.4\% | 67 | 2.9\% | 813 | 34.9\% | 2330 | 100.0\% | - |  |
| Total By Income Source | 1301 | 55.9\% | 149 | 6.4\% | 67 | 2.9\% | 813 | 34.9\% | 2330 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 324 | 24.3\% | 144 | 10.8\% | 64 | 4.8\% | 800 | 60.1\% | 1331 | 57.1\% | - |  |
| Business | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Households | 2 | 100.0\% |  | - | - |  |  | - | 2 | .1\% |  |  |
| Other | 976 | 978\% | 5 | .5\% | 3 | .3\% | 13 | 1.446 | 997 | 42.8\% |  |  |
| Total By Customer Group | 1301 | 55.9\% | 149 | 6.4\% | 67 | 2.9\% | 813 | 34.9\% | 2330 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  | - | - | - | - |  |  |  | - |  |
| Bulk Water | - | - | - | - |  |  |  |  | - |  |
| PAYE deductions | - |  | . |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - |  |  |  |  | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - |  | - |  |
| Loan repayments | - | - | - | - | - |  |  |  | - |  |
| Trade Creditors | - | - | - | - | . |  |  |  | - | - |
| Auditor-General | - | - | - | - |  |  |  |  | - | - |
| Other | 12530 | 98.0\% | 251 | 2.0\% |  |  |  |  | 12782 | 100.0\% |
| Total | 12530 | 98.0\% | 251 | 2.0\% | - |  | - |  | 12782 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197637 | 75509 | 38.2\% | 75509 | 38.2\% | 67607 | 34.1\% | 11.7\% |
| Property rates | 2608 | 615 | 23.6\% | 615 | 23.6\% | 615 | 48.2\% |  |
| Property rates - penalies and collection charges |  | - |  |  | - | - | - |  |
| Senice charges - electrictry revenue | - | - |  |  | - | - | - |  |
| Sevice charges - water revenue | - | 093 |  | 5093 | - | 3914 | 19.4\% | 30.1\% |
| Serice charges - sanitation revenue |  |  |  | - | - |  |  |  |
| Senice charges - refuse revenue |  |  |  |  | - | (89) | (.7\%) | (100.0\%) |
| Senice charges - other | 3631 |  |  |  | - |  |  |  |
| Rental of facilites and equipment | ${ }^{22}$ | 4 | 20.0\% | 40 | 20.0\% | 7 | 24.996 | (34.3\%) |
| Interest eaned - extemal investments | 5368 | 140 | 2.6\% |  | 2.6\% | 207 |  | (32.2\%) |
| Interst earned - outstanding debiors | 4723 | 836 | 17.7\% | 836 | 17.7\% | 1892 | 17.1\% | (55.8\%) |
| Dividends received |  | - |  | $\cdot$ | - | - | - | - |
| Fines |  |  |  |  | - |  | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 71285 | 68758 | 40.1\% | 68758 | 40.1\% | 61044 | 40.4\% | 12.6\% |
| Other own revenue Gains on disposal of PPE | - | $6^{6}$ |  | ${ }^{62}$ |  | ${ }^{17}$ | 1.0\% | 275.3\% |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |
| Operating Expenditure | 197565 | 35924 | 18.2\% | 35924 | 18.2\% | 36993 | 18.7\% | (2.9\%) |
| Employee related costs | 54096 | 11353 | 21.0\% | 11353 | 21.0\% | 8975 | 18.6\% | 26.5\% |
| Remuneration of councillors | 14299 | 3460 | 24.2\% | 3460 | 24.2\% | 3306 | 24.1\% | 4.7\% |
| Debtimpaiment | - | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 7229 | - |  |  | - | - | - | - |
| Finance charges |  | 211 | 796.9\% | 1211 | 796.9\% | . |  | (100.0\%) |
| Bulk purchases | 48400 | - | - | - | - | 8447 | 22.0\% | (100.066) |
| Other Materials | ${ }_{6}^{6359}$ | 8002 | 125.8\% | 8002 | 125.8\% | 95 |  | (100.0\%) |
| Contractes serices | 11414 | 1216 | 10.7\% | 1216 | 10.7\% | 956 | $8.0 \%$ | 27.296 |
| Transters and grants | - | - |  |  | - | - | - | - |
| Other expenditure | 55616 | 10682 | 19.2\% | 10682 | 19.2\% | 15309 | 27.3\% | (30.2\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 72 | 39585 |  | 39585 |  | 30613 |  |  |
| Transters recognised - capital | 140942 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 141014 | 39585 |  | 39585 |  | 30613 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 141014 | 39585 |  | 39585 |  | 30613 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 141014 | 39585 |  | 39585 |  | 30613 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 141014 | 39585 |  | 39585 |  | 30613 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 140942 | 21859 | 15.5\% | 21859 | 15.5\% | 9347 | 10.2\% | 133.9\% |
| National Government | 73471 | 21822 | 29.7\% | 21822 | 29.7\% | 7607 | 8.8\% | 186.9\% |
| Provincial Government |  |  | - | . | - | . | - | - |
| District Municipality |  |  | - | - | - | - | - | . |
| Other transiers and grants |  |  |  | - | - |  |  |  |
| Transfers recognised - capital | 73771 | 21822 | 29.7\% | 21822 | 29.7\% | 7607 | 8.8\% | 186.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 43254 | 37 | .1\% | 37 | .1\% | 1740 | 30.5\% | (97.9\%) |
| Public contributions and donations | 24218 |  | . | - | - | . | - | - |
| Capital Expenditure Standard Classification | 140942 | 21859 | 15.5\% | 21859 | 15.5\% | 9347 | 10.2\% | 133.9\% |
| Governance and Administration | 500 | 37 | 7.4\% | 37 | 7.4\% | 1740 | 26.7\% | (97.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | . |
| Corporate Senices | 500 | 37 | 7.4\% | 37 | 7.4\% | 1740 | 37.0\% | (97.9\%) |
| Community and Public Safety |  |  | . | . | - | - |  |  |
| Community \& Social Serices | - | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - | - | . |
| Economic and Environmental Services | 7347 | 13419 | 18.3\% | 13419 | 18.3\% | 385 | 1.5\% | 3 388.0\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 73471 | 13419 | 18.3\% | 13419 | 18.3\% | 385 | 1.5\% | $3388.0 \%$ |
| Environmental Protection Trading Services | 66972 | 8403 | 12.5\% | 8403 | 12.5\% | 7222 | 11.9\% | 16.3\% |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 23718 | 4693 | 19.9\% | 4693 | 19.9\% | 2535 | 11.2\% | 85.1\% |
| Waste Water Management | 43254 | 3710 | 8.6\% | 3710 | 8.6\% | 4687 | 1233\% | (20.8\%) |
| Waste Management | . | - | - | . | - | - | - | - |
| Other | . | . | - | - | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 338580 | 119728 | 35.4\% | 119728 | 35.4\% | 104365 | 36.7\% | 14.7\% |
| Ratepayers and other | 16261 | 5697 | 35.0\% | 5697 | 35.0\% | 7433 | 20.7\% | (23.4\%) |
| Government - operating | 171285 | ${ }_{73} 558$ | 42.9\% | ${ }^{73558}$ | 42.9\% | 60613 | 40.176 | 21.48 |
| Government - capital | 140942 | 40324 | 28.6\% | 40324 | 28.6\% | 36111 | 41.8\% | 11.7\% |
| Interest | 10091 | 149 | 1.5\% | 149 | 1.5\% | 208 | 1.96 | (28.3\%) |
| Dividends |  |  | - | - | - |  |  |  |
| Payments | (197719) | (61 424) | 31.1\% | (61 424) | 31.1\% | (50 071) | 29.7\% | 22.7\% |
| Suppliers and employees | (197567) | (61 424) | 31.1\% | (61 424) | 31.1\% | (50 071) | 29.7\% | 22.7\% |
| Finance charges | (152) | (0) |  | (0) |  |  | - | (100.0\%) |
| Transters and grants |  |  | - |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 140861 | 58304 | 41.4\% | 58304 | 41.4\% | 54294 | 47.0\% | 7.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (64 500) | - | (64 500) |  | 6800 | . | (1048.5\%) |
| Proceeds on disposal of PPE |  | - | . |  | . | - |  |  |
| Decrease in non-curentit debtors |  |  | - |  |  |  |  |  |
| Decrease in other non-currentreceivables |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentit investments |  | ${ }^{(64500)}$ | 147\% | ${ }^{(64500)}$ | 147\% | ${ }_{6800}$ |  | (1048.5\%) |
| Payments | (140942) | (20773) | 14.7\% | (20773) | 14.7\% | (9347) | 10.2\% | 122.2\% |
| Capital assets | (140942) | (20773) | 14.7\% | (20773) | 14.7\% | (9347) | 10.26 | 122.2\% |
| Net Cash from/(used) Investing Activities | (140942) | (85 273) | 60.5\% | (85 273) | 60.5\% | (2547) | 2.8\% | 3247.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3600 | - | - | $\cdot$ | . |  | - |  |
| Short term loans | 3600 | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  | - | - |  | - |
| Payments |  |  | - | . |  | - | . | - |
| Repayment of borowing | - |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3600 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 3519 | (26969) | (766.4\%) | (26969) | (766.4\%) | 51747 | 219.1\% | (152.1\%) |
| Cashlcash equivalents at the year begin: | ${ }^{26938}$ | 32222 | 119.6\% | 32222 | 119.6\% | ${ }^{39} 244$ | (141.9\%) | (17.9\%) |
| Cashlcash equivalents at the year end: | 30457 | 525 | 17.2\% | 253 | 17.2\% | 90990 | (2 256.1\%) | (94.2\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1415 | 3.7\% | 1438 | 3.7\% | 2965 | 7.7\% | 32639 | 84.9\% | 38458 | 59.2\% |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Propery Rates | 205 | 2.5\% | 205 | 2.5\% | 205 | 2.5\% | 7444 | 92.4\% | 8059 | 12.4\% |  | - |
| Sanitation | . |  |  | - | - | - |  |  |  |  |  |  |
| Refuse Removal | - | - | - | - | - | - | 3582 | 100.0\% | 3582 | 5.5\% |  | - |
| Other | 296 | 2.0\% | 275 | 1.8\% | 265 | 1.8\% | 14049 | 9444\% | 14885 | 22.9\% |  | - |
| Total By Income Source | 1916 | 2.9\% | 1918 | 3.0\% | 3435 | 5.3\% | 57714 | 88.8\% | 64983 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | ${ }_{96}$ | 2.9\% | 96 | 3.0\% | 173 | 5.3\% | 2904 | 88.8\% | 3269 | 5.0\% |  |  |
| Business | 118 | 2.9\% | 118 | 3.0\% | 211 | 5.3\% | 3550 | 888\% | 3997 | 6.2\%\% | - | - |
| Households | 1702 | 2.9\% | 1704 | 3.0\% | 3051 | 5.3\% | 51261 | 88.8\% | 57717 | 88.8\% |  |  |
| Other | . | . |  | . | . | . | . | . | . | . |  | - |
| Total By Customer Group | 1916 | 2.9\% | 1918 | 3.0\% | 3435 | 5.3\% | 57714 | 88.8\% | 64983 | 100.0\% | - | $\cdot$ |


| 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 | - | - | - |  | - |  | 69953 | 100.0\% | 69953 | 99.1\% |
| PAYE deductions | - |  | . |  | . |  |  |  |  |  |
| vat (output less input) | - | - | . |  | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | . |  | . |  | - | - | - | - |
| Trade Creditors | 664 | 100.0\% | - |  | - |  | - | - | 664 | .9\% |
| Auditor-General | - | - | - |  | . |  | - |  |  |  |
| Other |  | - |  |  |  |  | - | - | - | - |
| Total | 664 | .9\% | - |  | - |  | 69953 | 99.1\% | 70617 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Dougla Kutumela (Acting) } \\ \text { Mr Frans Mabokela (Acting) }\end{array}$ | 0127161300 <br> 0127161000 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1166256 | 310199 | 26.6\% | 310199 | 26.6\% | 344257 | 36.2\% | (9.9\%) |
| Property ates | 217000 | 63204 | 29.1\% | 63204 | 29.1\% | 51301 | 28.1\% | 23.2\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  | - |
| Sevice charges -electicitiy revenue | 373000 | 91758 | 24.6\% | 91758 | 24.6\% |  |  | (100.0\%) |
| Senice charges - water revenue | 115100 | 25500 | 22.2\% | 25500 | 22.2\% |  |  | (100.0\% |
| Serice charges - sanitation revenue | 43000 | 4231 | 9.8\% | 4231 | 9.8\% |  |  | (100.0\%) |
| Senice charges - -efuse revenue | 25000 | 5605 | 22.4\% | 5605 |  |  |  | (100.0\%) |
| Senice charges - other | (7980) | (30 328) | 380.1\% | (30 328) | 380.1\% | 82067 | 17.5\% | (137.0\%) |
| Rental of facilites and equipment | 822 | 185 | 22.5\% | 185 | 22.5\% | 111 | 12.3\% | 66.29 |
| Interest earned- extemal invesments | 7140 | 111 | 1.6\% | 111 | 1.6\% | ${ }^{15}$ | .2\%\% | 629.46\% |
| Interest earned - outstanding debiors | 50000 | 12320 | 24.6\% | 12320 | 24.6\% | 9899 | 49.5\% | 24.5\% |
| Dividends received | 10 |  |  |  | - |  |  |  |
| Fines | 2505 | 262 | 10.4\% | 262 | 10.4\% | 331 | 44.180 | (20.9\%) |
| Licences and permits | 3502 | 835 | 23.9\% | 835 | 23.9\% | 1235 | 44.0\% | (32.3\%) |
| Agency sevices | 3000 | 808 | 26.9\% | 808 | 26.9\% |  |  | (100.0\%) |
| Transters recognised - operational | 289843 | 120826 | 41.7\% | 120826 | 41.7\% | 191043 | - | (36.8\%) |
| Other own revenue | 39314 | 14882 | 37.9\% | 14882 | 37.9\% | 5317 | 2.1\% | 179.99 |
| Gains on disposal of PPE | 5000 |  |  |  |  | 2938 |  | (100.0\%) |
| Operating Expenditure | 1166180 | 218245 | 18.7\% | 218245 | 18.7\% | 177846 | 18.7\% | 22.7\% |
| Employee related costs | 225204 | 59855 | 26.6\% | 59855 | 2.6\% | 50995 | 24.0\% | 17.46 |
| Remuneration of councillors | 24400 | 5529 | 22.7\% | 5529 | 22.7\% | 1483 | 2.8\% | 272.996 |
| Debt impaiment | 190000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 40396 | - | - | - | $\cdots$ | - | - | - |
| Finance charges | 38000 | ${ }_{516}$ | 1.4\% | 516 | $1.44 \%$ | 1867 | 3.5\% | ${ }^{(72.4 \%)}$ |
| Bukpurchases | 400060 | 121259 | 30.3\% | 121259 | 30.3\% | 90623 | 30.4\% | 33.8\% |
| Other Materials |  | 2765 |  | 2765 | - | 954 |  | 189.7\% |
| Contractes services | 83410 | 10835 | 13.0\% | 10835 | 13.0\% | 7518 | 15.79\% | 44.19 |
| Transters and grants | - | 914 | - | 914 | $\cdot$ | 51 | .7\% | 1698.9\% |
| Other expenditure Loss on disposal of PPE | 164711 | 16571 | 10.1\% | 16571 | 10.1\% | 24354 | 10.3\% | (32.0\%) |
| Surplus/(Deficit) | 76 | 91955 |  | 91955 |  | 166411 |  |  |
| Transters recognised - capital |  | 104544 |  | 104544 |  | 79143 |  | 32.1\% |
| Contributions recogrised - capital | - |  |  |  | - |  |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 76 | 196499 |  | 196499 |  | 245554 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficiti) after taxation | 76 | 196499 |  | 196499 |  | 245554 |  |  |
| Attributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atributable to municipality | 76 | 196499 |  | 196499 |  | 245554 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 76 | 196499 |  | 196499 |  | 245554 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 210500 | 140718 | 66.8\% | 140718 | 66.8\% | - | - | (100.0\%) |
| National Govermment | 205000 | 39935 | 19.5\% | 39935 | 19.5\% | - | - | (100.0\%) |
| Provincial Goverment |  | 104 | - | 104 | - | - | . | (100.0\%) |
| District Municipality |  | - | $\cdot$ | - | - | - | . | - |
| Other transiers and grants |  | - | . |  | - |  |  | - |
| Transfers recognised - capital | 205000 | 40039 | 19.5\% | 40039 | 19.5\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - | - |  |  |
| Intemaly generated funds | 5500 | 1800 | 32.7\% | 1800 | 32.7\% | . | - | (100.0\%) |
| Public contributions and donations | . | 98879 | . | 98879 | . | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 210500 | 39771 | 18.9\% | 39771 | 18.9\% | 19162 | 6.7\% | 107.5\% |
| Governance and Administration |  | 190 | . | 190 | . | . | - | (100.0\%) |
| Executive \& Council | - |  |  |  |  | . |  |  |
| Budget \& Treasury Office | - | 190 | - | 190 | - |  |  | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 18400 | 1189 | 6.5\% | 1189 | 6.5\% | 4187 | - | (71.6\%) |
| Community \& Social Serices |  | 600 |  | 600 |  | 1184 |  | (49.4\%) |
| Sport And Recreation | 18400 | - | - | - | - | 497 | - | (100.0\%) |
| Public Satety |  | 589 |  | 589 |  | 2505 |  | (76.5\%) |
| Housing | - | - | $\cdot$ |  | - | - | - | - |
| Heath | - | - | - |  | - | - | - | . |
| Economic and Environmental Services | 74500 | 8053 | 10.8\% | 8053 | 10.8\% | 4314 | - | 86.7\% |
| Planning and Development |  | ${ }^{208}$ | - | 208 | 5\% | - | - | (100.0\%) |
| Road Transport | 74500 | 7844 | 10.5\% | 7844 | 10.5\% | 4314 |  | 81.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 117600 | 30339 | 25.8\% | 30339 | 25.8\% | 10401 | - | 191.7\% |
| Electicity | 7600 | ${ }^{3488}$ | 45.9\% | 3488 | 45.9\% | 1031 |  | 238.2\% |
| Water | 80500 | 25233 | 31.3\% | 25233 | 31.3\% | 8498 |  | 196.9\% |
| Waste Water Management | 19500 | 1619 | 8.3\% | 1619 | 8.3\% | 872 | - | 85.6\% |
| Waste Management | 10000 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | 260 | . | (100.0\%) |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1123726 | 442678 | 39.4\% | 442678 | 39.4\% | 319541 | 35.2\% | 38.5\% |
| Ratepayers and other | 827133 | 153396 | 18.5\% | 153396 | 18.5\% | 175299 | 19.5\% | (12.5\%) |
| Government - operating | 289443 | 118690 | 41.0\% | 118690 | 41.0\% | 98525 | - | 20.5\% |
| Goverrment- capital |  | 167890 |  | 167890 | - | 38170 |  | 339.8\% |
| Interest | 140 | 2702 | 37.8\% | 2702 | 37.8\% | 7548 | 94.3\% | (64.2\%) |
| Dividends | 10 |  |  |  |  |  |  |  |
| Payments | (1057 066) | (315669) | 29.9\% | (315669) | 29.9\% | (206563) | (35.6\%) | 52.8\% |
| Suppliers and employees | (998 166) | (314 606) | 31.5\% | (314606) | 31.5\% | (206512) | (31.8\%) | 52.3\% |
| Finance charges | (38100) | (274) | .7\% | (274) | .7\% |  | - | (100.0\%) |
| Transters and grants | (2080) | (790) | 3.8\% | (790) | 3.8\% | (51) |  | 1453.7\% |
| Net Cash from/(used) Operating Activities | 66659 | 127009 | 190.5\% | 127009 | 190.5\% | 112978 | 7.6\% | 12.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 |  | - |  | . | (26834) | (26.8\%) | (100.0\%) |
| Proceeds on disposal of PPE | 5000 |  | - | - | - | - |  |  |
| Decrease in non-current debiors |  |  | - |  |  |  |  |  |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | 20000 |  | - | - |  | (26 834) | - | (100.0\%) |
| Payments |  | (60037) | - | (60037) | - | (19 162) | - | 213.3\% |
| Capital assets |  | (60037) |  | (60037) |  | (19162) |  | 213.3\% |
| Net Cash from(used) Investing Activities | 25000 | (60037) | (240.1\%) | (60037) | (240.1\%) | (45997) | (46.0\%) | 30.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (8500) | 17446 | (205.3\%) | 17446 | (205.3\%) | - | . | (100.0\%) |
| Shortterm loans |  | . |  |  |  | - |  |  |
| Borrowing long term/efifinacing | - | - | - | - | - | . | - |  |
| Increase (decrease) in consumer deposits | (8500) | 17446 | (205.3\%) | 17446 | (200.3\%) | - | - | (100.0\%) |
| Payments | (40 000) | (4525) | 11.3\% | (4525) | 11.3\% | . | - | (100.0\%) |
| Repayment of borowing | (40000) | (4525) | 11.3\% | (4525) | 11.3\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(48500)$ | 12921 | (26.6\%) | 12921 | (26.6\%) | . | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 43160 | 79894 | 185.1\% | 79894 | 185.1\% | 66982 | 4.0\% | 19.3\% |
| Cashlcash equivalents at the year begin: | 10000 |  |  |  |  |  |  |  |
| Cashlcash equivients at the year end: | 53160 | 79994 | 150.3\% | 79894 | 150.3\% | 66982 | 1.0\% | 19.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 7321 | 5.1\% | 6691 | 4.7\% | 8039 | 5.6\% | 120858 | 84.6\% | 142909 | 18.3\% |  | - |
| Electricity | 18849 | 16.6\% | 19080 | 16.8\% | 9776 | 8.6\% | 66093 | 58.1\% | 113798 | 14.5\% | - |  |
| Property Rates | 2920 | .8\% | 9403 | 2.6\% | 7757 | 2.2\% | 336277 | 94.464 | 356356 | 45.5\% |  | - |
| Sanitation | 698 | .9\% | 1310 | 1.7\% | 927 | 1.2\% | 73160 | 96.196 | 76095 | 9.7\% |  |  |
| Retuse Removal | 1554 | 2.2\% | 1946 | 2.8\% | 1813 | 2.6\% | 65447 | 92.5\% | 70760 | 9.0\% |  |  |
| Other | 409 | 1.8\% | 599 | 2.6\% | 506 | 2.2\% | 21242 | 93.3\% | 22756 | 2.9\% |  | - |
| Total By Income Source | 31752 | 4.1\% | 39029 | 5.0\% | 28817 | 3.7\% | 683077 | 87.3\% | 782675 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1018 | 7.0\% | 656 | 4.5\% | 706 | 4.9\% | 12160 | 83.6\% | 14541 | 1.9\% |  |  |
| Business | 17451 | 9.5\% | 19601 | 10.7\% | 10474 | 5.7\% | 135433 | 74.0\% | 182958 | 23.4\% |  | - |
| Households | 13284 | 2.3\% | 18772 | 3.2\% | 17637 | $3.0 \%$ | 535484 | 91.5\% | 585176 | 74.8\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 31752 | 4.1\% | 39029 | 5.0\% | 28817 | 3.7\% | 683077 | 87.3\% | 782675 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 19599 | 72,3\% | 7498 | 27.7\% |  | - |  |  | 27087 | 37.2\% |
| Buk Water | - |  | 7043 | 16.4\% | 365 | .9\% | 35458 | 82.7\% | 42866 | 58.9\% |
| PAYE deductions | - | - | . | - | - | - |  |  | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 250 | 19.2\% | 82 | 6.3\% | 245 | 18.8\% | 727 | 55.7\% | 1305 | 1.8\% |
| Audior-General | \% |  |  | - | - | - | 1565 | 100.0\% | 1565 | 2.1\% |
| Other | - | - | - | - | - |  |  |  | - | - |
| Total | 19839 | 27.2\% | 14624 | 20.1\% | 610 | .8\% | 37750 | 51.8\% | 72822 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Muta } \\ \text { Ms TNkna }\end{array}$ | $\begin{array}{l}0123189500 \\ 0123189322\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasury Local Govemnent Databese

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2685773 | 604059 | 22.5\% | 604059 | 22.5\% | 474238 | 21.1\% | 27.4\% |
| Property rates | 196958 | 41063 | 20.8\% | ${ }^{41063}$ | 20.8\% | 47122 | 27.1\% | (12.9\%) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 1437891 | 246390 | 17.1\% | 246390 | 17.1\% | 188266 | 14.9\% | 30.9\% |
| Senice charges -water revenue | 294982 | 102480 | 34.7\% | 102480 | 34.7\% | 68965 | 25.8\% | 48.6\% |
| Serice charges - sanitation revenue | 70592 | 20268 | 28.7\% | 20268 | 28.7\% | 16542 | 25.8\% | 22.5\% |
| Senice charges - refuse revenue | 73782 | 19301 | 26.2\% | 19301 | 26.2\% | 17872 | 26.9\% | 8.0\% |
| Senice charges - other | (16441) | (3166) | 19.3\% | (3166) | 19.3\% | (2264) | 13.1\% | 39.8\% |
| Rental of facilities and equipment | 10109 | 1653 | 16.3\% | 1653 | 16.3\% | 1157 | 11.5\% | 42.8\% |
| Interest earned - extemal invesments | 75322 | 19677 | 26.1\% | 19677 | 26.1\% | 7104 | 21.3\% | 177.0\% |
| Interest earned - outstanding debiors | 88598 | 32854 | 37.1\% | 32854 | 37.1\% | 29201 | 46.0\% | 12.5\% |
| Dividends received | 17 | - |  |  | $\cdots$ |  | - |  |
| Fines | 7417 | 1395 | 18.8\% | 1395 | 18.8\% | 1087 | 15.0\% | 28.44 |
| Licences and permits | 1844 | 2645 | 143.4\% | 2645 | 143.4\% | 1449 | 16.0\% | 82.5\% |
| Agency serices | 13531 | 3336 | 24.7\% | 3336 | 24.7\% | (3939) | (26.8\%) | (184.7\%) |
| Transfers recognised - operational | 282915 | 112520 | 39.8\% | 112520 | 39.8\% | 97490 | 37.6\% | 15.4\% |
| Other own revenue | ${ }^{24768}$ | 3644 | 14.7\% | 3644 | 14.7\% | 4187 | 12.1\% | (13.0\%) |
| Gains on disposal of PPE | 123506 |  |  |  | - |  |  |  |
| Operating Expenditure | 2587146 | 438932 | 17.0\% | 438932 | 17.0\% | 472099 | 21.1\% | (7.0\%) |
| Employee related costs | 403054 | 97693 | 24.2\% | 97693 | 24.2\% | 78.19 | 24.6\% | 24.4\% |
| Remuneration of councillors | 23785 | 5795 | 24.4\% | 5795 | 24.4\% | 5396 | 25.3\% | 7.4\% |
| Debtimpaiment | 61782 | 15445 | 25.0\% | 15445 | 25.0\% | 38750 | 25.0\% | (60.1\%) |
| Depreciation and asset impaiment | 108738 | 24269 | 22.3\% | 24269 | 22.3\% | 24269 | 24.1\% | - |
| Finance charges | 11914 | 25032 | 210.1\% | 25032 | 210.1\% | 4958 | 25.0\% | 404.8\% |
| Bukp purchases | 1459248 | - | - | - | - | 262331 | 21.0\% | (100.0\%) |
| Other Materials | 127892 | 198944 | 155.6\% | 198944 | 155.6\% |  |  | (100.0\%) |
| Contractes serices | 140377 | 26430 | 18.8\% | 26430 | 18.8\% | 21760 | 21.4\% | 21.5\% |
| Transters and grants | 35 | 326 |  |  | - | 117 | 3286 | 255\% |
| Other expenditure <br> Loss on disposal of PPE | 250355 | 45326 | 18.1\% | ${ }^{45326}$ | 18.1\% | 36117 | 13.2\% | 25.5\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 98627 | 165127 |  | 165127 |  | 2139 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | (98627) | . |  |  | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 165127 |  | 165127 |  | 2139 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | - | 165127 |  | 165127 |  | 2139 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | . | 165127 |  | 165127 |  | 2139 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | $\cdot$ | 165127 |  | 165127 |  | 2139 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 888773 | 40293 | 4.5\% | 40293 | 4.5\% | 24593 | 5.0\% | 63.8\% |
| National Govermment | 515483 | 27078 | 5.3\% | 27078 | 5.3\% | 20071 | 5.5\% | 34.9\% |
| Provincial Government | 5782 | 71 | 1.2\% | 71 | 1.2\% |  | - | (100.0\%) |
| District Municipality | - | 83 | - | 83 | - | $\cdot$ | - | (100.0\%) |
| Other transiers and grants | - |  |  |  |  |  | . |  |
| Transfers recognised - capital Borrowing | 521265 | 27232 | 5.2\% | 27232 | 5.2\% | 20071 | ${ }^{5.5 \%}$ | 35.7\% |
| Intemally generated funds | 367508 | 13062 | 3.6\% | 13062 | 3.6\% | 4522 | 8.6\% | 188.8\% |
| Public contributions and donations | - | - | - | . |  |  | - |  |
| Capital Expenditure Standard Classification | 888773 | 40293 | 4.5\% | 40293 | 4.5\% | 24593 | 5.0\% | 63.8\% |
| Governance and Administration | 48648 | 1074 | 2.2\% | 1074 | 2.2\% | 710 | . $3 \%$ | 51.2\% |
| Executive \& Council | 30294 | 12 |  | 12 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 256 | - | $\bigcirc$ | - | $\bigcirc$ | 43 | .9\% | (100.0\%) |
| Corporate Sevices | 18097 | 1062 | 5.9\% | 1062 | 5.9\% | 667 | 3.0\% | 59.2\% |
| Community and Public Safety | 22134 | 2231 | 10.1\% | 2231 | 10.1\% | 28 | .4\% | $7915.2 \%$ |
| Community \& Social Serices | 4074 | 153 | 3.7\% | 153 | 3.7\% | 28 | 4.1\% | 448.7\% |
| Sport And Recreation | 9650 | - | - | . | - | - | - | - |
| Public Satety | 8070 | 2078 | 25.8\% | 2078 | 25.8\% |  |  | (100.0\%) |
| Housing | 340 | - |  | - | - | - | - |  |
| Heath |  | - |  | - | - | - | . | $\cdot$ |
| Economic and Environmental Services | 502624 | 20350 | 4.0\% | 20350 | 4.0\% | 19442 | 21.7\% | 4.7\% |
| Planning and Development | 39115 | 1026 | 2.6\% | 1026 | 2.6\% |  |  | (100.0\%) |
| Road Transport | 46309 | 19324 | 4.2\% | 19324 | 4.2\% | 19442 | 22.8\% | (6\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 315367 | 16638 | 5.3\% | 16638 | 5.3\% | 4413 | 2.3\% | 277.1\% |
| Electicity | 83957 | 8357 | 10.0\% | 8357 | 10.0\% | 1560 | 1.6\% | 435.78 |
| Water | 85420 | 1894 | 2.2\% | 1894 | 2.2\% | 2019 | 4.4\% | (6.2\%) |
| Waste Water Management | 106700 | 6110 | 5.7\% | 6110 | 5.7\% | ${ }^{746}$ | 3.1\% | 718.8\% |
| Waste Management <br> Other | 39290 | 277 | .7\% | 277 | .7\% | ${ }^{87}$ | .3\% | 218.7\% |
| Other | - | . | - | - | - | . | - | . |



| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 37632 | 6.3\% | 40584 | 6.8\% | 14033 | 2.4\% | 502279 | 84.5\% | 594527 | 33.6\% |  |  |
| Electricity | 92568 | 38.0\% | 26525 | 10.9\% | 11180 | 4.6\% | 113165 | 46.5\% | 244338 | 13.8\%\% |  | - |
| Property Rates | 12386 | 7.3\% | 5240 | 3.1\% | 3416 | $2.0 \%$ | 147837 | 87.5\% | 168879 | 9.6\% |  | - |
| Sanitation | 5935 | 4.5\% | 7897 | $6.0 \%$ | 3179 | $2.4 \%$ | 113967 | 87.0\% | 130978 | 7.4\% |  |  |
| Refuse Removal | 6816 | 4.4\% | 4745 | 3.0\% | 3821 | 2.4\% | 141232 | 90.2\% | 156616 | 8.9\% |  | - |
| Other | 6979 | 1.5\% | 10321 | 2.2\% | 11408 | 2.4\% | 445186 | 93.9\% | 473894 | 26.8\% |  |  |
| Total By Income Source | 162316 | 9.2\% | 95313 | 5.4\% | 47036 | 2.7\% | 1463666 | 82.8\% | 1768331 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2850 | 4.6\% | 5596 | $9.1 \%$ | 1380 | 2.2\% | 51580 | 84.0\% | 61406 | 3.5\% |  |  |
| Business | 77595 | 42.1\% | 18570 | 10.1\% | 6198 | 3.4\% | 81744 | 44.4\% | 184106 | 10.4\% |  | - |
| Households | 57661 | 4.2\% | 62936 | 4.5\% | 32726 | 2.4\% | 1232698 | 88.9\% | 1386022 | 78.4\% |  | - |
| Other | 24210 | 17.7\% | 8211 | 6.0\% | 6733 | 4.9\% | 97643 | 71.4\% | 136797 | 7.7\% |  | - |
| Total By Customer Group | 162316 | 9.2\% | 95313 | 5.4\% | 47036 | 2.7\% | 1463666 | 82.8\% | 1768331 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Buk Water | - | - | - |  | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Trade Creditors | 11096 | 68.3\% | 1393 | 8.6\% | 707 | 4.4\% | 3044 | 18.7\% | 16240 | 100.0\% |
| Auditor-General | - | - |  |  | - | A |  |  | \% |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 11096 | 68.3\% | 1393 | 8.6\% | 707 | 4.4\% | 3044 | 18.7\% | 16240 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 110460 | 35179 | 31.8\% | 35179 | 31.8\% | 35709 | 35.3\% | (1.5\%) |
| Property rates | 4600 | 1191 | 25.9\% | 1191 | 25.9\% | 1009 | 28.0\% | 18.0\% |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 30307 | 7204 | 23.8\% | 7204 | 23.8\% | 5597 | 20.5\% | 28.7\% |
| Senice charges - water revenue | 7236 | 1335 | 18.5\% | 1335 | 18.5\% | 1115 | 16.2\% | 19.7\% |
| Serice charges - sanitation revenue | 3260 | 718 | 22.0\% | 718 | 22.046 | 679 | 20.8\% | 5.7\% |
| Serice charges - refuse revenue | 1635 | 381 | 23.3\% | 381 | 23.3\% | 355 | 22.8\% | 7.44 |
| Senice charges - other | 7173 |  | .1\% | 8 | .1\% | 6 | .3\% | 45.2\% |
| Rental of tacilites and equipment | 14 | ${ }^{3}$ | 18.2\% | ${ }^{3}$ | 18.2\% | 1 | 10.8\% | 73.44 |
| Interest earned - extemal invesments | 1913 |  | .1\% | 2 | .1\% | 171 | 8.7\% | (98.7\%) |
| Interst earned - outstanding debiors | 4200 | 2670 | 63.6\% | 2670 | 63.6\% | 2729 | 28.1\% | (2.2\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 3480 | ${ }_{9}^{96}$ | 2.8\% | 96 | 2.8\% | 340 | $9.0 \%$ | (71.8\%) |
| Licences and permits | , | ${ }^{937}$ |  | 937 | - | 2383 |  | (60.7\%) |
| Agency serices |  | 481 |  | 481 | - |  |  | (100.0\%) |
| Transfers recognised - operational | 46440 | 20067 | 43.2\% | 20067 | 43.2\% | 21285 | 52.0\% | (5.7\%) |
| Other own revenue Gains on disposal of PPE | 202 | ${ }^{86}$ | 42.6\% | ${ }^{86}$ | 42.6\% | ${ }^{38}$ | 23.9\% | 127.1\% |
|  |  | - |  |  | - |  |  |  |
| Operating Expenditure | 107601 | 24485 | 22.8\% | 24485 | 22.8\% | 26464 | 27.9\% | (7.5\%) |
| Employee related costs | 34586 | 7841 | 22.7\% | 7841 | $22.7 \%$ | 6116 | 18.460 | 28.2\% |
| Remuneration of councillors | 2696 | 765 | 28.4\% | 765 | 28.4\% | 1099 | 40.9\% | (30.4\%) |
| Debtimpaiment | 4000 | - |  | - | - | ${ }^{625}$ | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 1660 | $\cdots$ | - |  | - | 1092 | 75.2\% | (100.0\%) |
| Finance charges |  | - | - | - | - |  |  |  |
| Bukpurchases | 21433 | 8896 | 41.5\% | 8896 | 41.5\% | 5716 | ${ }^{30.89 \%}$ | $55.6 \%$ |
| Other Materials | 1180 |  |  |  | - | 212 | 20.5\% | (100.0\%) |
| Contractes services | 5655 | 142 | 2.5\% | 142 | 2.5\% | 3149 | 110.1\% | (99.5\%) |
| Transters and grants | - | - |  | - | - | 56 | 260\% | (1919\% |
| Other expenditure Loss on disposal of PPE | 36392 | 6841 | 18.8\% | 6841 | 18.8\% | 8456 | 26.0\% | (19.1\%) |
| Surplus/(Deficit) | 2859 | 10694 |  | 10694 |  | 9244 |  |  |
| Transters recognised - capital |  | - |  |  |  | 3140 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - |  | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2859 | 10694 |  | 10694 |  | 12384 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 2859 | 10694 |  | 10694 |  | 12384 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 2859 | 10694 |  | 10694 |  | 12384 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 2859 | 10694 |  | 10694 |  | 12384 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35437 | 3547 | 10.0\% | 3547 | 10.0\% | 3799 | 14.1\% | (6.6\%) |
| National Govermment | 20137 | 3188 | 15.8\% | 3188 | 15.8\% | 1520 | 7.4\% | 109.8\% |
| Provincial Govermment | 12500 | 208 | 1.7\% | 208 | 1.7\% |  | - | (100.0\%) |
| District Municipality | - | - | - | - | - | 278 | - | (100.0\%) |
| Other transters and grants |  |  |  | - | - |  |  |  |
| Transfers recognised - capital | 32637 | 3397 | 10.4\% | 3397 | 10.4\% | 1798 | 8.7\% | 88.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 2800 | 150 | 5.4\% | 150 | 5.4\% | 2001 | 31.3\% | (92.5\%) |
| Public contributions and donations | - | - | - | . | . | . | . |  |
| Capital Expenditure Standard Classification | 35437 | 3547 | 10.0\% | 3547 | 10.0\% | 3799 | 14.1\% | (6.6\%) |
| Governance and Administration | 1550 | 150 | 9.7\% | 150 | 9.7\% | 1071 | 54.9\% | (86.0\%) |
| Executive \& Council | 700 |  |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 700 | 13 | 1.9\% | 13 | 1.9\% | 164 | $13.6 \%$ | (91.996) |
| Corporate Sevices | 150 | 137 | 91.5\% | 137 | 91.5\% | 839 | 111.9\% | (83.7\%) |
| Community and Public Safety | 1200 | $\cdot$ | . | . | - | 410 | - | (100.0\%) |
| Community \& Social Serices | 1200 | - |  | - |  | 410 |  | (100.0\%) |
| Sport And Recreation | . | - |  | - |  | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 8350 | 2991 | 35.8\% | 2991 | 35.8\% | 1135 | 11.7\% | 163.6\% |
| Planning and Development |  |  |  |  |  | 92 | 11.5\% | (100.0\%) |
| Road Transport | 8350 | 2991 | 35.8\% | 2991 | 35.8\% | 1042 | 11.7\% | 187.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 24337 | 405 | 1.7\% | 405 | 1.7\% | 1183 | 7.7\% | (65.7\%) |
| Electicity | 1800 | 197 | 11.0\% | 197 | 11.0\% |  |  | (100.0\%) |
| Water | 20500 |  |  |  |  | - |  |  |
| Waste Water Management | 2037 | 208 | 10.2\% | 208 | 10.2\% | 8 | - | (100.0\%) |
| Waste Management | - | - |  | - | - | 1183 | 91.0\% | (100.0\%) |
| Other | . | - | - | - | - | . | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 143097 | 56241 | 39.3\% | 56241 | 39.3\% | 40648 | 33.4\% | 38.4\% |
| Ratepayers and other | 62104 | 32804 | 52.8\% | 32804 | 52.8\% | 16343 | 28.1\% | 100.7\% |
| Government - operating | 46440 | 21267 | 4.8\% | 21267 | 4.8\% | 21097 | 51.5\% | . $8 \%$ |
| Goverment - capital | 32637 | 298 | .9\% | 298 | .9\% | 3140 | 15.2\% | (90.5\%) |
| Interest | 1916 | 1871 | 97.7\% | 1871 | 77.7\% | 68 | 3.5\% | 2669.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (113791) | (45679) | 40.1\% | (45679) | 40.1\% | (30 026) | 30.7\% | 52.1\% |
| Suppliers and employees | (81 154) | (45679) | 56.3\% | (45679) | 56.3\% | (30026) | 38.8\% | 52.1\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transters and grants | (32637) | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 29306 | 10562 | 36.0\% | 10562 | 36.0\% | 10622 | 44.6\% | (.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4027 | - | . |  |  |  | . |  |
| Proceeds on disposal of PPE | . | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - |  | . |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-current investments | 4027 |  |  | - |  | - | - | - |
| Payments | (36 153) | (9 267) | 25.6\% | (9267) | 25.6\% | (4138) | 15.3\% | 124.0\% |
| Capital assets | (36153) | (9267) | 25.6\% | (9267) | 25.6\% | (4138) | 15.3\% | 124.0\% |
| Net Cash from(used) Investing Activities | (32 126) | (9267) | 28.8\% | (9267) | 28.8\% | (4138) | 18.0\% | 124.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | - |  | - | . | . | - | - | - |
| Repayment of borowing | - |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (2820) | 1294 | (45.9\%) | 1294 | (45.9\%) | 6484 | 756.6\% | (80.0\%) |
| Cashlcash equivalents at the year begin: | 2300 | 542 | 23.6\% | 542 | 23.6\% | 1144 | 21.8\% | (52.6\%) |
| Cashlcash equivalents at the year end: | (520) | 1836 | (355.3\%) | 1836 | (355.3\%) | 7628 | 124.8\% | (75.9\%) |



| 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 | 1988 | 37.3\% | 3335 | 62.7\% |  |  |  | . | 5323 | 39.1\% |
| Buk Water | 406 | 11.6\% | 135 | 3.8\% | 122 | 3.5\% | 2844 | 81.1\% | 3507 | 25.8\% |
| PAYE deductions |  | - |  |  | - |  |  |  |  |  |
| VAT (utput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | - | - | $\cdot$ |  | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Crediors | 1649 | 37.2\% | 882 | 19.9\% | ${ }^{37}$ | .8\% | 1859 | 420.0\% | 4428 | 32.5\% |
| Audior-General |  | - | 190 | 100.0\% | - | - |  | - | 190 | 1.4\% |
| Other | 13 | 7.8\% | 149 | 92.2\% | - | - | . | - | 162 | 1.2\% |
| Total | 4056 | 29.8\% | 4692 | 34.5\% | 160 | 1.2\% | 4704 | 34.6\% | 13611 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Neo Motsatsi-Kalil } \\ \text { S Motokeng }\end{array}$ | $\begin{array}{l}01454332004 / 5 \\ 014543 \text { 2004 }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 379188 | 128362 | 33.9\% | 128362 | 33.9\% | 113574 | 35.4\% | 13.0\% |
| Propetry rates | 34490 | 7257 | 21.0\% | 7257 | 21.0\% | 8118 | 24.9\% | (10.6\%) |
| Property rates - penalities and collection charges |  | . |  | . | - |  | - | - |
| Senice charges - electricity revenue |  |  |  |  | - |  |  | - |
| Senice charges - water revenue | 69888 | 14731 | 21.1\% | 14731 | 21.1\% | 13464 | 26.6\% | $9.4 \%$ |
| Serice charges - sanitation revenue | 1587 | 748 | 47.1\% | 748 | 47.1\% | 588 | 62.0\% | 27.29 |
| Senice charges - refuse revenue | 5451 | 1203 | 22.1\% | 1203 | 22.1\% | 539 | 11.3\% | 123.5\% |
| Senice charges - other |  | - |  | - |  |  |  |  |
| Rental of tacilites and equipment | - |  |  |  | - | . |  | - |
| Interest earned - extemal investments | 4500 | 2691 | 59.8\% | 2691 | 59.8\% | - |  | (100.0\%) |
| Interest earned- outstanding debioris | 12000 | 2340 | 19.5\% | 2340 | 19.5\% | 3346 | - | (30.1\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 2121 |  |  | - | - |  |  |  |
| Licences and permits |  | $\cdot$ |  | $\because$ | $\because$ | $\because$ | $\cdot$ |  |
| Transfers recognised - operational | 247268 | 99252 | 40.1\% | 99252 | 40.1\% | 87148 | 41.0\% | 13.96 |
| Other own revenue | 1883 | 140 | 7.4\% | 140 | 7.4\% | 373 | $2.2 \%$ | (62.5\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 431366 | 77018 | 17.9\% | 77018 | 17.9\% | 72176 | 19.2\% | 6.7\% |
| Employee related costs | 116516 | 24202 | 20.8\% | 24202 | 20.8\% | 22678 | 22.6\% | 6.78 |
| Remuneration of councillors | 17222 | 3867 | 22.5\% | 3867 | 22.5\% | 3712 | 23.0\% | 4.2\%6 |
| Debtimpaiment | 41380 | 10345 | 25.0\% | 10345 | 25.0\% | 7100 | 25.0\% | 45.78 |
| Depreciaion and asset impaiment | 67993 | 16029 | 23.6\% | 16029 | 23.6\% | 14055 | 25.196 | 14.0\% |
| Finance charges | 10051 | 33 |  |  | .3\% | 374 | 3.6\% | (91.2\%) |
| Bukpurchases | 39000 | 2655 | 6.8\% | 2655 | 6.8\% | 5393 | 15.46 | (50.89\%) |
| Other Materials | 33999 | 4902 | 14.4\% | 4902 | 14.4\% | 2814 | 11.6\% | 74.29 |
| Contractes serices | 24600 | 2317 | $9.4 \%$ | 2317 | 9.4\% | 2205 | 15.5\% | 5.1\% |
| Transters and grants | - |  |  |  | - |  | - | - |
| Other expenditure | 80605 | 12668 | 15.7\% | 12668 | 15.7\% | 13843 | 15.1\% | (8.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (52 178) | 51344 |  | 51344 |  | 41398 |  |  |
| Transiers recognised - capital | 150600 |  |  |  |  |  |  |  |
| Contributions recogrised - capital |  | - |  | - | - |  |  |  |
| Contributed assets | (15060) | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (52 178) | 51344 |  | 51344 |  | 41398 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (52 178) | 51344 |  | 51344 |  | 41398 |  |  |
| Atributable to minorities |  |  |  |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | (52 178) | 51344 |  | 51344 |  | 41398 |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  |  | $\cdot$ |  | - | . |
| Surplus(Deficit) for the year | (52 178) | 51344 |  | 51344 |  | 41398 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 157520 | 20207 | 12.8\% | 20207 | 12.8\% | 22287 | 15.4\% | (9.3\%) |
| National Govermment | 124600 | 20088 | 16.1\% | 20088 | 16.1\% | 19734 | 19.7\% | 1.8\% |
| Provincial Government |  |  | - | . | - | 1670 | 12.0\% | (100.0\%) |
| District Municipality |  | - | - | - | $\cdot$ | - | - | - |
| Other transiers and grants |  |  |  | . | . | - | - | - |
| Transfers recognised - capital | 124600 | 20088 | 16.1\% | 20088 | 16.1\% | 21404 | 16.8\% | (6.1\%) |
| Borrowing | 26000 |  |  |  |  | 760 |  | (100.0\%) |
| Intemally generated funds | 6920 | 118 | 1.7\% | 118 | 1.7\% | 124 | 4.8\% | (4.4\%) |
| Public contributions and donations | . |  | . | - |  | - | - | - |
| Capital Expenditure Standard Classification | 157520 | 20207 | 12.8\% | 20207 | 12.8\% | 22287 | 15.4\% | (9.3\%) |
| Governance and Administration | 2131 | 644 | 30.2\% | 644 | 30.2\% | 1644 | 67.1\% | (60.8\%) |
| Executive \& Council | 80 |  | 11.5\% | 9 | 11.5\% | 45 | 18.7\% | (79.5\%) |
| Budget \& Treasury Office | 600 | 22 | 3.7\% | 22 | 3.7\% | - | - | (100.076) |
| Corporate Sevices | 1451 | 613 | 42.2\% | 613 | 42.2\% | 1599 | 103.2\% | (61.7\%) |
| Community and Public Safety | 37289 | 6567 | 17.6\% | 6567 | 17.6\% | 2734 | 6.7\% | 140.2\% |
| Community \& Social Serices | 35153 | 409 | 1.2\% | 409 | $1.2 \%$ | 1670 | 6.1\% | (75.5\%) |
| Sport And Recreation | 1851 | 771 | 41.7\% | 771 | 41.7\% | 1065 | 7.8\% | (27.6\%) |
| Public Satety | 285 | 5388 | 1890.4\% | 5388 | 1890.4\% |  |  | (100.0\%) |
| Housing | - | - | - |  | - | - | - |  |
| Heath | . | - | - |  | - | - | - | - |
| Economic and Environmental Services | 47200 | 6998 | 14.8\% | 6998 | 14.8\% | 4404 | 11.5\% | 58.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 47200 | 6998 | 14.8\% | 6998 | 14.8\% | 4404 | 15.2\% | 58.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 70900 | 5997 | 8.5\% | 5997 | 8.5\% | 13505 | 21.4\% | (55.6\%) |
| Electicity | 24000 |  |  |  |  |  |  |  |
| Water | 20400 | 1030 | 5.0\% | 1030 | 5.0\% | 10608 | 70.7\% | (90.37\%) |
| Waste Water Management | 26500 | 4967 | 18.7\% | 4967 | 18.7\% | 1110 | 3.4\% | 347.5\% |
| Waste Management | . | - | - | . | - | 1787 | 11.8\% | (100.0\%) |
| Other | $\cdot$ | . | - | - | . | . | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 462409 | 117931 | 25.5\% | 117931 | 25.5\% | 102564 | 24.3\% | 15.0\% |
| Ratepayers and other | 86041 | 18277 | 21.2\% | 18277 | 21.2\% | 15373 | 19.3\% | 18.9\% |
| Government- operating | 247268 | 99252 | 40.1\% | 9925 | 40.1\% | 87148 | 41.0\% | 13.9\% |
| Goverrment- capital | 124600 | - | - | , | - | - | . | - |
| Interest | 4500 | 401 | 8.9\% | 401 | 8.9\% | ${ }^{43}$ | 1.4\% | 830.460 |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (321 996) | (68812) | 21.4\% | (68812) | 21.4\% | (77 039) | 27.5\% | (10.7\%) |
| Suppliers and employees | (311945) | (68807) | 22.1\% | (68807) | 22.1\% | (76665) | $28.4 \%$ | (10.2\%) |
| Finance charges | (10051) | (5) |  | (5) |  | (374) | 3.6\% | (98.8\%) |
| Transters and grants |  |  | - |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 140413 | 49119 | 35.0\% | 49119 | 35.0\% | 25525 | 18.0\% | 92.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (29 860) | $\cdot$ | (29860) |  | (6203) | - | 381.4\% |
| Proceeds on disposal of PPE | - | 64242 |  | 64242 |  | 500 |  | 12748.4\% |
| Decrease in non-current debiors | - | - |  | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-curentitinvesments | - | (94 102) | - | (94 102) | - | (6703) | - | 1304.0\% |
| Payments | (157520) | (20207) | 12.8\% | $(20207)$ | 12.8\% | (22 287) | 15.4\% | (9.3\%) |
| Capital assets | (157520) | (20207) | 12.8\% | (20207) | 12.8\% | (22287) | 15.4\% | (9.3\%) |
| Net Cash from(used) Investing Activities | (157 520) | (50067) | 31.8\% | (50067) | 31.8\% | (28 490) | 19.7\% | 75.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 26000 | . | - | - | - | - | - | - |
| Short term loans |  |  | - |  |  | - |  |  |
| Borroving long termirefinancing | 26000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | (8600) | - | - | - | - | . | - |  |
| Repayment of borowing | (8600) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 17400 | $\cdot$ | . | - | . | - | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 293 | (948) | (323.8\%) | (948) | (323.8\%) | (2965) | (1560.5\%) | (68.0\%) |
| Cashlcash equivalents at the year begin: | 20415 | 26966 | 132.1\% | 26966 | 132.1\% | 4345 | 5.1\% | 520.6\% |
| Cashlcash equivalents at the year end: | 20708 | 26018 | 125.6\% | 26018 | 125.6\% | 1380 | 1.6\% | 1784.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6467 | 12.5\% | 6017 | 11.7\% | 4472 | 8.7\% | 34679 | 67.2\% | 51634 | 43.1\% |  | - |
| Electricity |  |  |  |  |  |  |  |  |  | - |  | - |
| Property Rates | 3563 | 6.7\% | 1887 | 3.6\% | 1231 | 2.3\% | 46453 | 874\% | 53135 | 44.3\% | - | - |
| Sanitation | 301 | 5.8\% | 386 | 7.4\% | 266 | 5.1\% | 4270 | 81.7\% | 5223 | 4.4\% | . | - |
| Refuse Removal | 532 | 5.4\% | 523 | 5.3\% | 532 | 5.4\% | 8295 | 83.9\% | 9882 | 8.2\% | . | - |
| Other |  | - | - | - | - | $\cdot$ |  |  | - | - |  |  |
| Total By Income Source | 10863 | 9.1\% | 8813 | 7.4\% | 6501 | 5.4\% | 93697 | 78.2\% | 119874 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 388 | 5.4\% | 333 | 4.6\% | 401 | 5.5\% | 6124 | 84.5\% | 7246 | 6.0\% | . |  |
| Business | 6378 | 10.5\% | 3703 | 6.1\% | 2088 | 3.4\% | 48391 | 79.996 | 60560 | 50.5\% | . | - |
| Households | 4068 | 7.9\% | 4683 | 9.1\% | 3981 | 7.7\% | 38811 | 75.3\% | 51543 | 43.0\% |  | - |
| Other | 29 | 5.6\% | 93 | 17.8\% | 32 | 6.1\% | 371 | 70.5\% | 526 | .4\% |  |  |
| Total By Customer Group | 10863 | 9.1\% | 8813 | 7.4\% | 6501 | 5.4\% | 93697 | 78.2\% | 119874 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | - |  | - | - | - | - | - | - | - | - |
| Buk Water |  |  | - | - | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Trade Creditors | 2049 | 320\% | 1569 | 24.5\% | ${ }_{98}$ | 1.5\% | 2686 | 41.9\% | 6402 | 100.0\% |
| Auditor-General |  |  | - | - |  |  |  |  | , |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2049 | 32.0\% | 1569 | 24.5\% | 98 | 1.5\% | 2686 | 41.9\% | 6402 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Nono Dice } \\ \text { JT Potgeieter }\end{array}$ | $\begin{array}{l}01455551307 \\ 0145566288\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 241314 | 104230 | 43.2\% | 104230 | 43.2\% | 99948 | 28.9\% | 4.3\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges | - |  |  |  | - |  | - |  |
| Senice charges - electricity revenue | - | - |  |  |  |  |  |  |
| Senice charges - water revenue | - | - |  | - | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges -refuse revenue | - | - |  |  | - |  |  | - |
| Senice charges -other |  | - |  | - | - | - | $\checkmark$ | $:$ |
| Rental of tacilites and equipment | - | - |  |  | - |  | - | - |
| Interest earned - extemal investments Interest earned - outstanding debiors | $:$ | 284 | - | 284 | - | 1173 | 39.1\% | (75.8\%) |
| Interestearned outstanding debiors Dividends received | $:$ | - | \% |  | - | - | - |  |
| Fines |  | - |  | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | . |  |
| Agency serices | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Transfers recognised - operational | 241314 | 102060 | 42.3\% | 102060 | 42.3\% | ${ }^{98} 083$ | 41.996 | 4.19 |
| Other own revenue | - | 1886 |  | 1886 | - | 693 | .6\% | 172.3\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 236481 | 58863 | 24.9\% | 58863 | 24.9\% | 72001 | 21.6\% | (18.2\%) |
| Employee related costs | 120831 | 29016 | 24.0\% | 29016 | 24.0\% | 23394 | 19.5\% | $24.0 \%$ |
| Remuneration of councillors | 11496 | 2268 | 19.7\% | 2268 | 19.7\% | 2763 | 30.3\% | (17.9\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | - |  |  | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - |  |  |  |  |  |  |
| Other Materials | - | - |  |  | - |  | - |  |
| Contractes serices | 71226 | 13900 | 19.5\% | 13900 | 19.5\% | 34118 | 21.8\% | (59.3\%) |
| Transters and grants |  | - |  |  | . |  | - |  |
| Other expenditure Loss on disposal of PPE | 32928 | 13680 | 41.5\% | 13680 | 41.5\% | 11726 | 24.9\% | 16.7\% |
| Surplus/(Deficit) | 4833 | 45367 |  | 45367 |  | 27947 |  |  |
| Transfers recognised - capital | 1412 | 564 | 39.9\% | 564 | 39.9\% | 152 | $2.0 \%$ | 271.1\% |
| Contributions recognised - capital | - | - |  |  |  |  |  |  |
| Contributed assets | 4940 | - |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 11185 | 45931 |  | 45931 |  | 28099 |  |  |
| Taxation | - | - |  |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 11185 | 45931 |  | 45931 |  | 28099 |  |  |
| Atributable to minorities | . | - |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | 11185 | 45931 |  | 45931 |  | 28099 |  |  |
| Share of surplus (deficit) of associate | . | - | . |  | - | . | . |  |
| Surplus((Deficit) for the year | 11185 | 45931 |  | 45931 |  | 28099 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4940 | 508 | 10.3\% | 508 | 10.3\% | 688 | 9.1\% | (26.2\%) |
| National Government | 1412 |  | . |  | . | 688 | 36.2\% | (100.0\%) |
| Provincial Government |  |  | - | - | - |  | . | - |
| District Municipality |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants |  | 299 | - | 299 | - | - | - | (100.0\%) |
| Transters recognised - capital | 1412 | 299 | 21.1\% | 299 | 21.1\% | 688 | 36.2\% | (56.6\%) |
| Borrowing |  |  | . | , | . | - | - | , |
| Intemally generated funds | 3528 | - | - | - | - | - | - | - |
| Public contributions and donations | . | 209 | . | 209 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 4940 | 508 | 10.3\% | 508 | 10.3\% | 688 | 9.1\% | (26.2\%) |
| Governance and Administration | 1940 | 508 | 26.2\% | 508 | 26.2\% | 688 | 9.1\% | (26.2\%) |
| Executive \& Council | 900 | 330 | 36.7\% | 330 | 36.7\% | 496 |  | (33.5\%) |
| Budget \& Treasury Office | - | -7 | - | . | . | - | - |  |
| Corporate Senices | 1040 | 177 | 17.1\% | 177 | 17.1\% | 191 | 3.4\% | (7.2\%) |
| Community and Public Safety |  | . | - | . | - | - | - | - |
| Community \& Social Serices | - | - | - |  | - | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3000 | - | - | - | - | - | - | . |
| Planning and Development | 3000 | - | - | - | - | - | - |  |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | - | - | - | $\cdot$ | - | . | . |
| Electricity |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 242726 | 104794 | 43.2\% | 104794 | 43.2\% | 100103 | 29.0\% | 4.7\% |
| Ratepayers and other |  | 1886 |  | 1886 | - | 788 | 26.3\% | 139.46 |
| Government- operating | 241314 | 102060 | 42.3\% | 102060 | 423\% | 98235 | 43.0\% | 3.9\% |
| Goverrment-capital | 1412 | 564 | 39.9\% | 564 | 39.9\% | - | - | (100.0\%) |
| Interest |  | 284 | - | 284 | - | 1081 | $1.0 \%$ | (73.7\%) |
| Dividends |  |  | - |  | - |  |  |  |
| Payments | - | (59 495) | - | (59 495) | - | (72001) | 20.9\% | (17.4\%) |
| Suppliers and employees | - | (59 495) | - | (59 495) | - | (72001) | 20.96 | (17.46) |
| Finance charges | - |  | - |  |  |  |  |  |
| Transters and grants | - |  | - | - |  | - | . |  |
| Net Cash from/(used) Operating Activities | 242726 | 45299 | 18.7\% | 45299 | 18.7\% | 28102 | 5036.2\% | 61.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | $\cdot$ |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - |  |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | (508) | $\cdot$ | (508) | . | (688) | - | (26.2\%) |
| Capitalassets |  | (508) |  | (508) |  | (688) |  | (26.2\%) |
| Net Cash from/(used) Investing Activities | . | (508) | . | (508) | . | (688) | - | (26.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Shorterm loans | - | - | - |  | - | - |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - |  | - |
| Payments <br> Repayment of borrowing | $:$ | - | : | - | . | : |  | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 242726 | 44792 | 18.5\% | 44792 | 18.5\% | 27414 | $4913.0 \%$ | 63.4\% |
| Cashlcash equivalents at the year begin: |  | 623 |  | 623 | - | 137566 | - | (99.5\%) |
| Cashlcash equivalents at the year end: | 242726 | 45414 | 18.7\% | 45414 | 18.7\% | 164980 | $29566.3 \%$ | (72.5\%) |




| Municipal Manager | Mr Inocent Shiuba | 0145904502 |
| :---: | :---: | :---: |
| Financial Manager | Masego Jansen | 0145904501 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 75858 | 44773 | 59.0\% | 44773 | 59.0\% | 41148 | 68.4\% | 8.8\% |
| Property rates | 2250 | 3099 | 137.7\% | 3099 | 137.7\% | 2231 | $446.3 \%$ | 38.9\% |
| Property rates - penaties and collection charges |  | - |  | - | - | - | - | - |
| Senice charges - electricity revenue |  |  | - | - | - | - | . |  |
| Serice charges - water revenue |  |  | - |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  | - | . | - | - |  |  |
| Senice charges - refuse revenue |  |  | - |  | - | - |  |  |
| Senice charges -other | 550 | 200 | $\cdots$ | 2 | \% | 260 | ${ }^{16}$ | 30) |
| Rental of facilites and equipment | 950 | 200 | 21.0\% | 200 | 21.0\% | 260 | 40.1\% | (23.36) |
| Interest earned-extemal investments | 1250 |  |  | - | - |  |  |  |
| Interest earned - outstanding debiors |  |  | - | - |  | - |  |  |
| Dividends received | - |  | - | - |  | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  | - | - | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 71308 | 31342 | 44.0\% | 31342 | 44.0\% | 38612 | $66.8 \%$ | (18.8\%) |
| Other own revenue | 100 | 10132 | 10132.2\% | 10132 | $10132.2 \%$ | 44 | 437.4\% | $23065.2 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 68887 | 16902 | 24.5\% | 16902 | 24.5\% | 12613 | 21.0\% | 34.0\% |
| Employee related costs | 29599 | 6781 | 22.9\% | 6781 | 22.9\% | 5632 | $24.4 \%$ | 20.46 |
| Remuneration of councillors | 7667 | 1966 | 25.6\% | 1966 | 25.6\% | 1138 | 15.8\% | 72.7\% |
| Debtimpaiment | 2450 |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 500 | - | - | - | - | - |  |  |
| Finance charges | - |  | - | $\cdot$ | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - |  |
| Other Materials | 1155 | - | - | - | - | - | . |  |
| Contractes senices | 2500 | 1020 | 40.8\% | 1020 | 40.8\% | 528 | 27.8\% | 93.46 |
| Transters and grants | - | - | 㖪 | $\cdot$ | - | - | $\cdot$ |  |
| Other expenditure Loss on disposal of PPE | ${ }^{25016}$ | 7135 | 28.5\% | 7135 | 28.5\% | 5315 | 20.6\% | 34.296 |
| Surplus(IDeficit) | 6971 | 27872 |  | 27872 |  | 28535 |  |  |
| Transiers recognised - capital | 21923 | 8300 | 37.9\% | 8300 | 37.9\% |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  | - | . |  |
| Contributed assets | (28894) |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | . | 36172 |  | 36172 |  | 28535 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | . | 36172 |  | 36172 |  | 28535 |  |  |
| Atributable to minoorities | . | - | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | . | 36172 |  | 36172 |  | 28535 |  |  |
| Share of surpus (deffict) of asociate | . | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | . | 36172 |  | 36172 |  | 28535 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 28894 | 5181 | 17.9\% | 5181 | 17.9\% | 1986 | 8.7\% | 160.9\% |
| National Govermment | 21923 | 5181 | 23.6\% | 5181 | 23.6\% | 1986 | 8.7\% | 160.9\% |
| Provincial Govermment |  |  | - | . | - | . | - | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . | - | . | - | - |
| Transfers recognised - capital | 21923 | 5181 | 23.6\% | 5181 | 23.6\% | 1986 | 8.7\% | 160.9\% |
| Borrowing |  |  | - | . | - |  | - | - |
| Intemally generated funds | 6971 | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 28894 | 5181 | 17.9\% | 5181 | 17.9\% | 1986 | 8.7\% | 160.9\% |
| Governance and Administration | 1390 | 487 | 35.0\% | 487 | 35.0\% | 156 | 16.8\% | 212.4\% |
| Executive \& Council | 850 | 487 | 57.3\% | 487 | 57.3\% | 143 | $53.1 \%$ | $23.98 \%$ |
| Budget \& Treasury Office |  |  |  |  | , |  |  |  |
| Corporate Senices | 510 | - |  | - | - | 13 | 2.3\% | (100.0\%) |
| Community and Public Safety | 1260 | - | . | - | . | - | $\cdot$ | - |
| Community \& Social Senices | 20 | - |  | - |  | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 1240 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 26244 | 4694 | 17.9\% | 4694 |  | 1830 | 8.3\% | 156.5\% |
| Planning and Development | 26244 | 4694 | 17.9\% | 4694 | 17.9\% | 1830 | 8.3\% | 156.5\% |
| Road Transport | - |  |  | - | - | - |  | - |
| Environmental Protection | - | - |  | - | - | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 97781 | 55121 | 56.4\% | 55121 | 56.4\% | 39159 | 47.1\% | 40.8\% |
| Ratepayers and other | 3300 | 15479 | 469.1\% | 15479 | 469.1\% | 583 | 50.2\% | 2557.1\% |
| Government-operating | 71308 | 31342 | 44.0\% | 31342 | 44.0\% | 26323 | 45.6\% | 19.19\% |
| Goverrment- capital | 21923 | 8300 | 37.9\% | 8300 | 37.9\% | 12253 | 53.5\% | (32.3\%) |
| Interest | 1250 | - | - | - | - |  |  | - |
| Dividends |  | - | - | - | - | - | , | - |
| Payments | (68887) | (71877) | 104.3\% | (71877) | 104.3\% | (59 930) | 99.6\% | 19.9\% |
| Suppliers and employes | (68887) | (71877) | 104.3\% | (71877) | 104.3\% | (59 930) | 99.6\% | 19.96 |
| Finance charges | - |  |  | - | - |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 28894 | (16756) | (58.0\%) | (16 756) | (58.0\%) | (20772) | (90.6\%) | (19.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | - |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | . | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |
| Payments | (28894) | (7972) | 27.6\% | (7972) | 27.6\% | (5800) | 25.3\% | 37.4\% |
| Capital assets | (28894) | (7972) | 27.6\% | (7972) | 27.6\% | (5800) | 25.3\% | 37.4\% |
| Net Cash from(/used) Investing Activities | (28894) | (7972) | 27.6\% | (7972) | 27.6\% | (5800) | 25.3\% | 37.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdots$ | - | - | - | - |
| Short term loans | - | - | - |  | - |  |  |  |
| Boroving long termirefinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | . | - | - | - | - |
| Payments | . | - | . | - | . | - | - | . |
| Repayment of borowing |  |  |  |  |  | . | , |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | - | (24728) | - | (24728) | - | (26572) | - | (6.9\%) |
| Cashlcash equivalents at the year begin: | 33286 | 30383 | 91.3\% | 30383 | 91.3\% | 28898 | 86.8\% | 5.1\% |
| Cashlcash equivalents at the year end: | 33286 | 5654 | 17.0\% | 5654 | 17.0\% | 2326 | 7.0\% | 143.1\% |



| 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 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 221 | 99.2\% | 2 | .8\% | - | - | - | - | 223 | 5.6\% |
| Audior-General | 97 | 100.0\% | - | - | - | - | - | - | 97 | 2.4\% |
| Other | 1462 | 39.7\% | 1583 | 43.0\% | 268 | 7.3\% | 372 | 10.1\% | 3686 | 920\%\% |
| Total | 1780 | 44.4\% | 1585 | 39.6\% | 268 | 6.7\% | 372 | 9.3\% | 4005 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Herman Kwenamore } \\ \text { N Rachel Gaeepe }\end{array}$ | $\begin{array}{l}0183307000 \\ 0183307005\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 132612 | 42822 | 32.3\% | 42822 | 32.3\% | 13288 | 11.3\% | 222.3\% |
| Property rates | 8754 | 2321 | 26.5\% | 2321 | 26.5\% | 2168 | 26.3\% | 7.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 28002 | 3985 | 14.2\% | 3985 | 14.2\% | 5316 | 20.1\% | (25.0\%) |
| Senice charges - water revenue | 10273 | 234 | 2.3\% | 234 | 2.3\% | 1049 | 21.2\% | (77.7\%) |
| Serice charges - sanitation revenue | 2471 | 925 | 37.4\% | 925 | 37.4\% | 1925 | 40.6\% | (51.9\%) |
| Service charges -refuse revenue | 9108 | 2182 | 24.0\% | 2182 | 24.0\% | 791 | 13.1\% | 175.7\% |
| Senice charges -other | - | 17 |  |  | - | 74 |  | (76.8\%) |
| Rental of facilites and equipment | 562 | 74 | 13.2\% | 74 | 13.2\% | 134 | 27.5\% | (44.6\%) |
| Interest earned - extemal investments | 18 | 15 | 84.4\% | 15 | 84.4\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 944 |  |  |  | - | - | - |  |
| Dividend received | - |  | - | - | - | - | $\cdots$ |  |
| Fines | 2646 | 16 | . $6 \%$ | 16 | .6\% | 9 | 1.0\% | 83.4\% |
| Licences and permits | - | 522 |  | 522 | - | 382 | 61.5\% | 36.7\% |
| Agency sevices |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 69834 | 30396 | 43.5\% | 30396 | 43.5\% |  | - | (100.0\%) |
| Other own revenue |  | 2135 |  | 2135 | . | 1440 | 44.8\% | 48.3\% |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 129958 | 78742 | 60.6\% | 78742 | 60.6\% | 34614 | 29.0\% | 127.5\% |
| Employee related costs | 53472 | 13943 | 26.1\% | 13943 | 26.1\% | 16767 | 32.0\% | (16.8\%) |
| Remuneration of councillors | 8726 | 2104 | 24.1\% | 2104 | 24.1\% | 1804 | 28.6\% | 16.6\% |
| Debtimpaiment | - | . | - | . | - | - | - |  |
| Depreciaion and asset impaiment | - | $\cdots$ |  |  | - | - | - |  |
| Finance charges | - | - |  | - | - | - | - |  |
| Bulk purchases | ${ }^{26924}$ | 43273 | 160.7\% | 43273 | 160.7\% | 10144 | 45.0\% | 326.6\%\% |
| Other Materials | 34207 | 620 | 1.8\% | 620 | 1.8\% | - | - | (100.0\%) |
| Contractes serices | 4576 |  |  |  | - | - | - | (100.0\%) |
| Transters and grants | 054 | 13043 559 | 4 | 13043 5759 | \% | 805 | - | 1520.5\% |
| Other expenditure | 2054 | 5759 | 280.4\% | 5759 | 280.4\% | 5095 | 24.5\% | 13.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 2654 | (35 919) |  | (35919) |  | (21 326) |  |  |
| Transters recognised - capital | - | 27975 |  | 27975 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - |  | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2654 | (7944) |  | (7944) |  | (21 326) |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 2654 | (7944) |  | (7944) |  | (21 326) |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 2654 | (7944) |  | (7944) |  | (21 326) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 2654 | (7944) |  | (7944) |  | (21 326) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53536 | 4338 | 8.1\% | 4338 | 8.1\% | - | - | (100.0\%) |
| National Govermment | 28149 | 4338 | 15.4\% | 4338 | 15.4\% | - | . | (100.0\%) |
| Provincial Government |  |  |  | . | - | - | - | - |
| District Municipality | 25387 | - | - | - | - | - | - | - |
| Other transters and grants |  |  | - | . | - | . |  | - |
| Transters recognised - capital | 53536 | 4338 | 8.1\% | 4338 | 8.1\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  | - | . | - | - | . | - |
| Intemally generated funds |  | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 53536 | 4338 | 8.1\% | 4338 | 8.1\% | 1463 | 2.7\% | 196.5\% |
| Governance and Administration |  | 4338 | - | 4338 | . | 1463 | - | 196.5\% |
| Executive \& Council |  | 4338 | - | 4338 | - | 1463 |  | 196.5\% |
| Budget \& Treasury Office | - | - | - | . |  |  |  |  |
| Corporate Senices |  | - | - |  | - | - |  | - |
| Community and Public Safety | 18200 | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Serices | 18200 | - | - |  | - | - |  |  |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety |  | - | . |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | - | - | - | - |  |
| Planning and Development | $\cdot$ | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 35336 | - | - | - | - | - | - | - |
| Electricity | ${ }^{9889}$ | - | - | - | - | - | - | - |
| Water | 15720 | - | - |  | - | - | - | - |
| Waste Water Management | 9727 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 179364 | 45197 | 25.2\% | 45197 | 25.2\% | 35580 | 20.4\% | 27.0\% |
| Ratepayers and other | 61028 | 12786 | 21.0\% | 12786 | 21.0\% | 13271 | 23.4\% | (3.7\%) |
| Government - operating | 64769 | 27396 | 42.3\% | 27396 | 42.3\% | 21960 | 36.9\% | 24.8\% |
| Government - capital | 53536 | 5000 | 9.3\% | 5000 | 9.3\% | 349 | .6\% | 1332.7\% |
| Interest | 24 | 15 | 63.3\% | 15 | 63.3\% |  |  | (100.0\%) |
| Dividends |  |  |  |  | - | $\cdots$ |  |  |
| Payments | (125 879) | (33046) | 26.3\% | (33046) | 26.3\% | (33 906) | 28.4\% | (2.5\%) |
| Suppliers and employees | (120176) | (33046) | 27.5\% | (33046) | 27.5\% | (33906) | 28.4\% | (2.5\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (5703) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 53485 | 12152 | 22.7\% | 12152 | 22.7\% | 1674 | 3.1\% | 625.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (14588) |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - |  |  |  |  |  |  |
| Decrease in non-current debiors | (14588) | - |  |  |  | - |  |  |
| Decrease in other non-current receivables |  | - |  |  |  |  |  |  |
| Decrease (increase) in non-current investments |  | - |  | (-9) | - |  |  |  |
| Payments | (53 536) | (5495) | 10.3\% | (5495) | 10.3\% | (1129) | 2.1\% | 386.6\% |
| Capital assets | (53536) | (5495) | 10.3\% | (5495) | 10.3\% | (1129) | 2.1\% | 386.6\% |
| Net Cash from/(used) Investing Activities | (68 124) | (5495) | 8.1\% | (5495) | 8.1\% | (129) | 1.6\% | 386.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25 | . | - | - | - | - | - |  |
| Short term loans |  | - | . |  | - | - | - | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 25 | - | - |  | - | - | - | - |
| Payments | $\cdot$ | - | - |  | . | . | - | - |
| Repayment of borowing |  |  |  |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | 25 | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (14614) | 6656 | (45.5\%) | 6656 | (45.5\%) | 545 | (3.3\%) | 1122.1\% |
| Cashcash equivalents at the year begin: | (28461) | 782 | (2.7\%) | 782 | (2.7\%) | . | - | (100.0\%) |
| Cashcash equivalents at the year end: | (43 075) | 7439 | (17.3\%) | 7439 | (17.3\%) | 545 | (1.9\%) | 1265.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 491 | 1.0\% | 508 | 1.1\% | 363 | . $8 \%$ | 45429 | 97.1\% | 46790 | 28.3\% | - |  |
| Electricity | 2328 | 10.5\% | 2625 | 11.9\% | 987 | 4.5\% | 16192 | 73.2\% | 22133 | 13.4\% | - |  |
| Property Rates | 748 | 3.2\% | 687 | 2.9\% | 546 | 2.3\% | 21755 | 91.7\% | 23736 | 14.3\% | - |  |
| Sanitation | 480 | 2.2\% | 444 | 2.1\% | 418 | 1.9\% | 20123 | 937.7\% | 21465 | 13.0\% | - |  |
| Refuse Removal | 662 | 2.0\% | 606 | 1.8\% | 566 | 1.7\% | 31034 | 94.46 | 32867 | 19.8\% | - |  |
| Other | 39 | .2\% | 31 | . $2 \%$ | 29 | 2\% | 18492 | 99.5\% | 18591 | 11.2\% |  |  |
| Total By Income Source | 4748 | 2.9\% | 4901 | 3.0\% | 2908 | 1.8\% | 153026 | 92.4\% | 165583 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 475 | 2.9\% | 490 | 3.0\% | 291 | 1.8\% | 15303 | 92.4\% | 16558 | 10.0\% | - | - |
| Business | 1662 | 2.9\% | 1715 | 3.0\% | 1018 | 1.8\% | 53559 | 92.480 | 57954 | 35.0\% | - | - |
| Households | 1899 | 2.9\% | 1960 | 3.0\% | 1163 | 1.8\% | 61210 | 92.48 | 66233 | 40.0\% | - |  |
| Other | 712 | 2.9\% | 735 | 3.0\% | 436 | 1.8\% | 22954 | 92.486 | 24838 | 15.0\% | - | - |
| Total By Customer Group | 4748 | 2.9\% | 4901 | 3.0\% | 2908 | 1.8\% | 153026 | 92.4\% | 165583 | 100.0\% | - | - |


| 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 | 3600 | 33.2\% | 3699 | 34.1\% | 3542 | 32.7\% |  | - | 10841 | 51.7\% |
| Buk Water | 50 | 100.0\% |  | - | - | - |  |  | 50 | .2\% |
| PAYE deductions | 588 | 100.0\% | - | - | - | - | - | - | 588 | 2.8\% |
| VAT (output less input) | 252 | 100.0\% | - | - | - | - | - | - | 252 | 1.2\% |
| Pensions/Retirement | 842 | 100.0\% | - | - | - | - |  |  | 842 | 4.0\% |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Trade Crediors | 3062 | 49.7\% | 2972 | 48.3\% | 125 | 2.0\% | - | - | 6159 | 29.4\% |
| Audior-General | 14 | . $8 \%$ | 9 | . $5 \%$ | 14 | .8\% | 1813 | 98.0\% | 1850 | 8.8\% |
| Other | 388 | 100.0\% |  | - | - | - | - | - | 388 | 1.8\% |
| Total | 8797 | 41.9\% | 6680 | 31.9\% | 3681 | 17.6\% | 1813 | 8.6\% | 20970 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 480398 | 164522 | 34.2\% | 164522 | 34.2\% | 112948 | 27.1\% | 45.7\% |
| Property rates | 141646 | 26391 | 18.6\% | 26391 | 18.6\% | 11935 | 7.8\% | 121.1\% |
| Property rates - penaties and collection charges |  | - |  |  | - |  | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 81491 | 61854 | 75.9\% | 61854 | 75.9\% | 8924 | \% | 593.1\% |
| Serice charges - sanitition revenue | 24024 | 5078 | 21.196 | 5078 | 21.1\% | 6120 | 13.6\% | (17.0\%) |
| Sevice charges - refuse revenue | 18144 | 4630 | 25.5\% | 4630 | 25.5\% |  |  | (100.0\%) |
| Senice charges -other | (1400) | 230 | (16.4\%) | 230 | (16.4\%) | 5847 | 11.8\% | (96.196) |
| Rental of facitites and equipment | 3429 | 231 | 6.7\% | 231 | 6.7\% | 877 | 29.6\% | (73.7\%) |
| Interest earned - extemal invesments | ${ }^{850}$ | $\therefore$ |  |  |  |  |  |  |
| Interest earned - outstanding debiors | 21750 | 8097 | 37.2\% | 8097 | 37.2\% | 6179 | 54.9\% | 31.0\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3392 | 759 | 22.4\% | 759 | 22.4\% | 769 | 49.96 | (1.3\%) |
| Licences and permits | 4398 | 1103 | 25.1\% | 1103 | 25.1\% | 996 | 22.26 | 10.7\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 179429 | 55892 | 31.1\% | 55892 | 31.1\% | 71039 | 62.296 | (21.3\%) |
| Other own revenue | 2745 | 257 | 9.3\% | 257 | 9.3\% | 262 | .7\% | (2.1\%) |
| Gains on disposal of PPE | 500 |  |  |  |  |  |  |  |
| Operating Expenditure | 480961 | 67883 | 14.1\% | 67883 | 14.1\% | 64813 | 16.7\% | 4.7\% |
| Employee related costs | 175000 | 39037 | ${ }^{22.3 \%}$ | 39037 | 22.3\% | 37794 | 22.280 | 3.3\% |
| Remuneration of councillors | 17844 | 4212 | 23.6\% | 4212 | 23.6\% | 3857 | $22.7 \%$ | 9.286 |
| Debtimpaiment |  |  |  | - |  | - | - |  |
| Depreciaion and asset impaiment | 5752 | - | - | - | - | - | - |  |
| Finance charges | 5572 | 494 | 8.9\% | 494 | 8.9\% | ${ }_{602}$ | ${ }^{11.6 \%}$ | ${ }^{(17.9 \% \%)}$ |
| Buk purchases | 50308 | 3050 | 6.1\% | 3050 | 6.1\% | 3693 | 8.2\% | (17.4\%) |
| Other Materials | - | 4217 |  | 4217 |  |  |  | 100.060) |
| Contractes serices | 22180 | 3245 | 14.6\% | 3245 | 14.6\% | 2491 | 17.8\% | 30.2\% |
| Transters and grants | - |  |  | $\cdot$ | - | - | $\cdots$ |  |
| Other expenditure | 204306 | 13627 | 6.7\% | 13627 | $6.7 \%$ | 16376 | 22.5\% | (16.8\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (563) | 96639 |  | 96639 |  | 48135 |  |  |
| Transiers recognised - capital | 750 |  |  |  | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | . | - |  |  |
| Contributed assets |  | . |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 187 | 96639 |  | 96639 |  | 48135 |  |  |
| Taxation | . | . | . | . |  | . |  |  |
| Surplus/(Deficici) after taxation | 187 | 96639 |  | 96639 |  | 48135 |  |  |
| Atributable to minoorities | . | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 187 | 96639 |  | 96639 |  | 48135 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | . | . |  |
| Surplus([Deficit) for the year | 187 | 96639 |  | 96639 |  | 48135 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48473 | - | $\cdot$ | - | - | 3958 | 6.1\% | (100.0\%) |
| National Govermment | 40773 | - | . | - | - | 3916 | 9.9\% | (100.0\%) |
| Provincial Govermment | 1200 | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transers and grants | - | - | - | . | . | - | - | - |
| Transfers recognised - capital | 41973 | $\cdot$ | - | - | - | 3916 | 9.9\% | (100.0\%) |
| Borrowing | 6500 | - | - | - | - |  | - |  |
| Intemaly generated funds | . | - | - | . | . | 42 | 2.0\% | (100.0\%) |
| Public contributions and donations |  |  | . |  |  |  |  |  |
| Capital Expenditure Standard Classification | 48473 | - | - | - | - | 4154 | $6.4 \%$ | (100.0\%) |
| Governance and Administration | . | $\cdot$ | - | - | - | 576 | $\cdot$ | (100.0\%) |
| Executive \& Council |  | - | . |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | . |  | - | . | - |
| Corporate Sevices |  | - |  | - |  | 576 |  | (100.0\%) |
| Community and Public Safety | 9700 | - | . | - | . | 667 | 3.3\% | (100.0\%) |
| Community \& Social Serices | 0 | - | - | - | - | 126 | $\sigma$ |  |
| Sport And Recreation | 5000 | - |  | - | - | 126 | $6.0 \%$ | (100.0\%) |
| Public Satety | 4700 | - | - | - | - | 541 | 4.4\% | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - |  |  | - |
| Economic and Environmental Services | 35773 | - | . | - | . | 2910 | 9.0\% | (100.0\%) |
| Planning and Development Road Transort |  | - |  | - | - |  |  |  |
| Road $T$ Transport Environmenal Protection | ${ }^{35773}$ | $:$ | $\because$ | - | $:$ | 2910 | 14.4\% | (100.0\%) |
| Trading Serrices | 3000 | - | $\therefore$ | - | - | - | $\therefore$ | - |
| Electricty |  | - | - | . | . | - | . | . |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 3000 | - |  | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 531 | 111677 | $21030.4 \%$ | 111677 | $21030.4 \%$ | 142638 | 36.2\% | (21.7\%) |
| Ratepayers and other | 349 | 47083 | 13489.5\% | 47083 | 13 489.5\% | 136459 | 55.9\% | (65.5\%) |
| Government- operating | 127 | 55892 | $44019.2 \%$ | 55892 | $44019.2 \%$ |  |  | (100.0\%) |
| Government - capital | 43 |  |  |  |  |  |  |  |
| Interest | 12 | 8702 | $1914.4 \%$ | 8702 | 71914.4\% | 6179 |  | 40.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (392) | (67883) | $17317.6 \%$ | (67 883) | $17317.6 \%$ | (64 813) | 18.8\% | 4.7\% |
| Suppliers and employees | (387) | (67388) | 17428.5\% | (67388) | 17428.5\% | (64211) | 18.7\% | 4.9\% |
| Finance charges | (5) | (494) | 9 274.3\% | (494) | 9274.3\% | (602) | 50.2\% | (17.9\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 139 | 43794 | 31497.2\% | 43794 | 31 497.2\% | 77825 | 154.6\% | (43.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 36 | 17015 | 47928.8\% | 17015 | $47928.8 \%$ | 36971 | $12323.6 \%$ | (54.0\%) |
| Proceeds on disposal of PPE | 1 |  |  |  |  |  |  |  |
| Decrease in non-curentt debiors | 35 | 450 | 1286.1\% | 450 | 1286.1\% | 586 |  | (23.2\%) |
| Decrease in other non-current receivables |  | - |  |  | - | . |  | - |
| Decrease (increase) in inon-current investments |  | 16565 |  | 16565 | - | 36385 |  | (54.5\%) |
| Payments | (48) | . | - | . | - | (4154) | 7.5\% | (100.0\%) |
| Capital assets | (48) |  |  |  |  | (4154) | 7.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (13) | 17015 | (131 154.8\%) | 17015 | (131 154.8\%) | 32817 | (59.5\%) | (48.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 0 | - | 0 |  | 1 |  | (41.6\%) |
| Shorterm loans | - |  |  |  |  |  |  |  |
| Borroving long termrefinancing | - | - | - |  |  | - |  | . |
| Increase (decrease) in consumer deposits | - | 0 | - | 0 |  | 1 | . $5 \%$ | (41.6\%) |
| Payments | (6) | (666) | $11960.2 \%$ | (666) | $11960.2 \%$ | (1463) | 28.1\% | (54.4\%) |
| Repayment of borrowing | (6) | (666) | 11960.2\% | (666) | $11960.2 \%$ | (1463) | 28.1\% | (54.4\%) |
| Net Cash from/(used) Financing Activities | (6) | (666) | 11952.8\% | (666) | 11952.8\% | (1462) | (8.1\%) | (54.5\%) |
| Net Increasel(Decrease) in cash held | 120 | 60143 | 49 912.5\% | 60143 | $49912.5 \%$ | 109180 | 818.3\% | (44.9\%) |
| Cashlcash equivalents at the year begin: |  | (19200) |  | (19200) |  | 3142 | (53.9\%) | (711.0\%) |
| Cashlcash equivalents at the year end: | 120 | 40943 | 3397.7\% | 40943 | 33978.7\% | 112322 | 1495.4\% | (63.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3770 | 3.5\% | 4361 | 4.1\% | 3462 | 3.2\% | 95985 | 89.2\% | 107578 | 19.8\% |  |  |
| Electricity | - | - | - |  | - | - | - |  | - | - |  |  |
| Property Rates | 8143 | 4.1\% | 6990 | 3.5\% | 6098 | 3.1\% | 176452 | 89.3\% | 197683 | 36.3\% |  |  |
| Sanitation | 1672 | 3.6\% | 1700 | 3.7\% | 1323 | 2.8\% | 41849 | 89.9\% | 46546 | 8.6\% |  |  |
| Refise Removal | 1626 | 3.9\% | 1371 | 3.3\% | 1248 | 3.0\% | 37366 | 89.8\% | 41611 | 7.6\% |  | - |
| Other | 3296 | 2.2\% | 3210 | 2.1\% | 2890 | $1.9 \%$ | 141317 | 93.8\% | 150713 | 27.7\% |  |  |
| Total By Income Source | 18508 | 3.4\% | 17633 | 3.2\% | 15021 | 2.8\% | 492969 | 90.6\% | 544130 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 7798 | 3.7\% | 7325 | 3.5\% | 6285 | 3.0\% | 18947 | 89.8\% | 209355 | 38.5\% |  |  |
| Business | 3823 | 5.9\% | 3008 | 4.6\% | 2263 | 3.5\% | 55940 | 86.0\% | 65034 | 12.0\% | - |  |
| Households | 6616 | 2.6\% | 7002 | 2.7\% | 6230 | 2.4\% | 237271 | 92,3\% | 257119 | 47.3\% |  |  |
| Other | 270 | 2.1\% | 298 | 2.4\% | 242 | $1.9 \%$ | 11812 | 93.6\% | 12621 | 2.3\% |  |  |
| Total By Customer Group | 18508 | 3.4\% | 17633 | 3.2\% | 15021 | 2.8\% | 492969 | 90.6\% | 544130 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | 5913 | 11.1\% | 4154 | 7.8\% | 497 | .9\% | 42873 | 80.2\% | 53436 | 98.3\% |
| PAYE deductions | - | - |  | - | - | - | - | - | - |  |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Reitrement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13 | 1.8\% | ${ }^{36}$ | 5.0\% | 13 | 1.8\% | 658 | $91.4 \%$ | 720 | 1.376 |
| Auditor-General | ${ }_{96}$ | 50.8\% | 1 | . $4 \%$ |  | - | 92 | 48.8\% | 188 | . 376 |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 6021 | 11.1\% | 4191 | 7.7\% | 510 | .9\% | 43623 | 80.3\% | 54345 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr K Rabanye } \\ \text { Mr SS Mmope }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0183899049 <br> 018389026011 |  |

Source: National Treasuy Local Govemment Databese

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75694 | 3737 | 4.9\% | 3737 | 4.9\% | 20020 | 30.5\% | (81.3\%) |
| National Goverment | 30804 | 3179 | 10.3\% | 3179 | 10.3\% | 19825 | 78.1\% | (84.0\%) |
| Provincial Goverment |  | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | . | - | - | - | . |
| Transfers recognised - capital | 30804 | 3179 | 10.3\% | 3179 | 10.3\% | 19825 | 51.8\% | (84.0\%) |
| Borrowing | 20000 |  |  |  |  |  |  |  |
| Intemally generated tunds | 24890 | 558 | 2.2\% | 558 | 2.2\% | 195 | 2.6\% | 186.3\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 75694 | 3737 | 4.9\% | 3737 | 4.9\% | 3966 | 6.0\% | (5.8\%) |
| Governance and Administration | 5180 | 398 | 7.7\% | 398 | 7.7\% | 22 | .7\% | 1741.7\% |
| Executive \& Council | 2255 | 146 | 6.5\% | 146 | 6.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 600 | - |  |  | - | - |  |  |
| Corporate Sevices | 2325 | 252 | 10.8\% | 252 | 10.8\% | 22 | 1.6\% | 1064.0\% |
| Community and Public Safety | 3064 | 112 | 3.6\% | 112 | 3.6\% |  |  | (100.0\%) |
| Community \& Social Services | 3044 | 103 | 3.4\% | 103 | 3.4\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - |  | - |
| Public Satety | 2 | - | - |  |  |  |  | . |
| Housing | 20 | - | - | - | - | $\cdot$ | - | - |
| Heath |  |  | - |  | - | - |  | (100.0\%) |
| Economic and Environmental Services | 35616 | 3199 | 9.0\% | 3199 | 9.0\% | 3771 | 11.8\% | (15.2\%) |
| Planning and Development | ${ }^{600}$ | ${ }^{8}$ | 1.3\% | 8 | 1.3\% |  |  | (100.0\%) |
| Road Transport | 35016 | 3191 | 9.1\% | 3191 | 9.1\% | 3771 | 12.8\% | (15.46) |
| Environmental Protection |  | - | - |  | - |  |  |  |
| Trading Services | 31833 | 28 | .1\% | 28 | .1\% | 173 | .6\% | (83.6\%) |
| Electicity | 28090 | ${ }^{28}$ | .1\% | ${ }^{28}$ | .1\% | 173 | .8\% | (83.6\%) |
| Water | 1530 | - | - |  |  |  | - | - |
| Waste Water Management | 1689 | - | - |  | - | - | - | - |
| Waste Management | 525 | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o 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 | 409090 | 114874 | 28.1\% | 114874 | 28.1\% | - | . | (100.0\%) |
| Ratepayers and other | 268621 | 64526 | 24.0\% | 64526 | 24.0\% |  |  | (100.0\%) |
| Government - operating | 96545 | 36186 | 37.5\% | 36186 | 37.5\% |  | - | (100.0\%) |
| Government - capital | 30804 | 12512 | 40.6\% | 12512 | 40.6\% |  |  | (100.0\%) |
| Interest | 13120 | 1650 | 12.6\% | 1650 | 12.6\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (385 090) | (110967) | 28.8\% | (110967) | 28.8\% | - | - | (100.0\%) |
| Suppliers and employees | (385090) | (110739) | 28.8\% | (110739) | 28.8\% | . | - | (100.0\%) |
| Finance charges |  |  | - |  | . |  | - |  |
| Transters and grants | - | (228) | - | (228) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24000 | 3907 | 16.3\% | 3907 | 16.3\% | - | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  | - | - |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - |
| Decrease in non-curentid debtors |  | - | - |  |  |  |  |  |
| Decrease in othe ron-current receivables | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-curentitinestments |  | - | - |  | - |  | - |  |
| Payments | (75 693) | (3737) | 4.9\% | (373) | 4.9\% | . | - | (100.0\%) |
| Capital assets | (75693) | (3737) | 4.9\% | (3737) | 4.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (75693) | (3737) | 4.9\% | (3737) | 4.9\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 24105 | - | . | . | - |  | - | - |
| Short term loans |  | - | - | - | - |  | - | - |
| Borrowing long term/refinancing | 20000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ${ }_{4}^{4105}$ |  | - |  | - | - | - | - |
| Payments | (4695) | - | - | - | . |  | - | - |
| Repayment of borowing | (4695) | - | - | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | 19410 | $\cdot$ | . | . | . | . | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (32 283) | 170 | (.5\%) | 170 | (.5\%) | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | 42771 | 2889 | 6.8\% | 2889 | 6.8\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 10488 | 3058 | 29.2\% | 3058 | 29.2\% |  |  | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4118 | 6.8\% | 2451 | 4.1\% | 2038 | 3.4\% | 51549 | 85.7\% | 60155 | 35.9\% | 53797 | 89.4\% |
| Electricity | 8916 | 15.6\% | 4479 | 7.8\% | 1725 | 3.0\% | 42174 | 73.6\% | 57293 | 34.2\%\% | 49486 | 86.46 |
| Propenty Rates | 2549 | 17.8\% | 1124 | 7.9\% | 842 | 5.9\% | 9800 | 68.5\% | 14314 | 8.5\% | 12649 | 88.4\% |
| Sanitaion | 587 | 7.4\% | 439 | 5.6\% | 390 | 4.9\% | 6498 | 82.1\% | 7914 | 4.7\% | 7546 | 95.3\% |
| Refuse Removal | 663 | 9.0\% | 488 | 6.7\% | 409 | 5.6\% | 5779 | 78.7\% | 7340 | 4.4\% | 6767 | 92.2\% |
| Other | 2932 | 14.3\% | 1976 | 9.6\% | 781 | 3.8\% | 14822 | 72.3\% | 20511 | 12.2\% | 18448 | 89.9\% |
| Total By Income Source | 19765 | 11.8\% | 10957 | 6.5\% | 6185 | 3.7\% | 130621 | 78.0\% | 167527 | 100.0\% | 148693 | 88.8\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - |  |  | - | - |  |  | - | - |  |  |
| Business | 19765 | 11.8\% | 10957 | 6.5\% | 6185 | 3.7\% | 130621 | 78.0\% | 167527 | 100.0\% | 148693 | 88.8\% |
| Households | . |  |  | - |  |  |  |  |  | - |  |  |
| Other | - |  |  |  |  |  |  |  |  | - | - |  |
| Total By Customer Group | 19765 | 11.8\% | 10957 | 6.5\% | 6185 | 3.7\% | 130621 | 78.0\% | 167527 | 100.0\% | 148693 | 88.8\% |


| 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 |  |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - | - | . | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 387 | 100.0\% | - | - | - | - | - | - | 387 | 100.0\% |
| Auditor-General | - |  | - | - | - | - | - | - | , |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 387 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 387 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 218269 | 59159 | 27.1\% | 59159 | 27.1\% | 50402 | 26.4\% | 17.4\% |
| Property rates | 20194 | 4419 | 1.9\% | 4419 | 21.9\% | 2838 | 15.2\% | 55.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  | 417 |  | 100.0\%) |
| Senice charges - electricity revenue | ${ }^{50596}$ | $\begin{array}{r}8062 \\ 4354 \\ \hline\end{array}$ | 15.9\% | 8062 | 15.9\% | 8228 8 | - | ${ }^{(2.07 \%)}$ |
| Serice charges - water revenue | 12406 | 4354 | 35.1\% | 4354 | 35.1\% | 2762 |  | 57.6\% |
| Serice charges - sanitation revenue | . | 466 |  | 466 | - | 426 | - | 9.2\% |
| Senice charges - refuse revenue | 3528 | 592 | 16.8\% | 592 | 16.8\% | ${ }_{646} 6$ |  | ${ }^{(8.35 \%)}$ |
| Serice charges - other |  | 1968 | 65 60.1.1\% | 1968 | $65601.1 \%$ | 2474 | 4.5\% | (20.5\%) |
| Rental of facilites and equipment | 1093 | 9 |  |  |  | 24 |  | (61.1\%) |
| Interest earned - extemal investments | 244 | 12 | 5.0\% | 12 | 5.0\% | 6 |  | 88.6\% |
| Interst earned - outstanding debiors | 900 | 3 | . $3 \%$ | 3 | . $3 \%$ | - | - | (100.0\%) |
| Dividends received |  |  |  |  | - | - | - | - |
| Fines | 2500 | 132 | 5.3\% | 132 | 5.3\% | 110 |  | 20.79\% |
| Licences and permits | 2800 | 1779 | 63.5\% | 1779 | 63.5\% | 1287 | . | 38.2\% |
| Agency serices | 1285 |  |  |  |  |  |  |  |
| Transters recognised - operational | 68002 | 36106 | 53.1\% | 36106 | 53.1\% | 30857 | $31.6 \%$ | 17.096 |
| Other own revenue | 44465 | 1258 | 2.8\% | 1258 | 2.8\% | 327 | 1.6\% | 284.3\% |
| Gains on disposal of PPE | 10263 | - |  | - | - | - | . | - |
| Operating Expenditure | 219368 | 43443 | 19.8\% | 43443 | 19.8\% | 25990 | 15.4\% | 67.2\% |
| Employee related costs | 64362 | 17582 | 27.3\% | 17582 | 27.3\% | 17895 | 28.0\% | (1.7\%) |
| Remuneration of councillors | 10819 | 1388 | 12.8\% | 1388 | 12.8\% | 868 | 8.8\% | 59.9\% |
| Debtimpaiment |  | - |  |  |  |  |  |  |
| Depreciaion and asset impairment | 5 | 4 |  | 4 | 578 | - | - | 20 |
| Finance charges | 1604 | 412 | 25.7\% | 412 | 25.7\% | - |  | (100.0\%) |
| Bulk purchases | 29201 | 12914 | 4.2\% | 12914 | 44.2\% | 2995 | 11.9\% | 331.2\% |
| Other Materials | 19516 | ${ }^{2173}$ | 11.19\% | 2173 | 11.1\% | 29 |  | 7458.68 |
| Contractes serices | 2468 | 2056 | 83.3\% | 2056 | 83.3\% | 540 | - | 281.0\% |
| Transters and grants | - | 32 | - | ${ }^{32}$ | - | 40 | - | (19.7\%) |
| Other expenditure Loss ondisposal of PPE | 91397 | 6887 | 7.5\% | 6887 | 7.5\% | 3623 | 5.2\% | 90.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1100) | 15716 |  | 15716 |  | 24412 |  |  |
| Transfers recognised- capital | 37400 | 7950 | 21.3\% | 7950 | 21.3\% | 11463 |  | (30.6\%\%) |
| Contributions recognised - capital Contributed assets | - | - |  | - | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 36300 | 23666 |  | 23666 |  | 35875 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 36300 | 23666 |  | 23666 |  | 35875 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | 36300 | 23666 |  | 23666 |  | 35875 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 36300 | 23666 |  | 23666 |  | 35875 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 139181 | 9633 | 6.9\% | 9633 | 6.9\% | - | - | (100.0\%) |
| National Govermment | 66466 |  | . |  | - | - |  |  |
| Provincial Govermment |  |  |  | - | - | - | - | - |
| District Municipality |  | - |  | - | - |  |  | - |
| Other transers and grants | - | . |  | - | - | - | - |  |
| Transfers recognised - capital | 66466 |  |  | - | \% | - | - | 0 |
| Borrowing | 41498 | 8500 | 20.5\% | 8500 | 20.5\% | - | - | (100.0\%) |
| Intemally generated funds |  | 8 | - | 8 | . | - | - | (100.0\%) |
| Public contributions and donations | 31217 | 1125 | 3.6\% | 1125 | 3.6\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 139181 | 10486 | 7.5\% | 10486 | 7.5\% | 2261 | 5.1\% | 363.8\% |
| Governance and Administration | 5814 |  | .1\% |  | .1\% | 31 | .6\% | (74.9\%) |
| Executive \& Council | 155 | 8 | 5.1\% | 8 | 5.1\% |  | - | (100.0\%) |
| Budget \& Treasury Office | ${ }^{756}$ |  |  |  |  | 10 | - | (100.0\%) |
| Corporate Sevices | 4903 | - |  | - | - | 21 | - | (100.0\%) |
| Community and Public Safety | 1720 | - | . | - |  |  |  |  |
| Community \& Social Serices | 280 | - | $\cdots$ | - | $\cdot$ | - | - | - |
| Sport And Recreation | 1250 | - | - | - | - | - | - | - |
| Public Satety | 135 | - |  | - |  |  | - |  |
| Housing | - | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Heath | 55 |  |  | - | - | - | - | - |
| Economic and Environmental Services | 59045 | 1625 | 2.8\% | 1625 | 2.8\% | 2229 | - | (27.1\%) |
| Planning and Development | 59045 |  |  |  |  | 2229 |  | (100.0\%) |
| Road Transport | - | 1625 |  | 1625 | - | - | - | (100.0\%) |
| Environmental Protection | - |  | - |  |  | - | . |  |
| Trading Services | 72602 | 8853 | 12.2\% | 8853 | 12.2\% | - | - | (100.0\%) |
| Electicity | 64717 | 8853 | 13.7\% | 8853 | 13.7\% | - | - | (100.0\%) |
| Water | 440 | - |  |  |  | - | - | - |
| Waste Water Management | 230 | - |  | - | - | - | - | - |
| Waste Management | 7215 | - | - | - | - | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 346519 | 70868 | 20.5\% | 70868 | 20.5\% | 61924 | . | 14.4\% |
| Ratepayers and other | 174685 | 26809 | 15.3\% | 26809 | 15.3\% | 31061 |  | (13.7\%) |
| Government- operating | 65010 | 36097 | 55.5\% | 36097 | 55.5\% | 30857 |  | 17.0\% |
| Goverment - capital | 105681 | 7950 | 7.5\% | 7950 | 7.5\% |  |  | (100.0\%) |
| Interest | 1144 | 12 | 1.1\% | 12 | 1.1\% | 6 | - | $88.6 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (240 838) | (34943) | 14.5\% | (34943) | 14.5\% | $(26408)$ | - | 32.3\% |
| Suppliers and employees | (240 384) | (34499) | 14.4\% | (34499) | 14.4\% | (26 368) | - | 30.8\% |
| Finance charges | (455) | (412) | 90.6\% | (412) | 90.6\% | - |  | (100.0\%) |
| Transters and grants | - | (32) |  | (32) | . | (40) |  | (19.7\%) |
| Net Cash from/(used) Operating Activities | 105681 | 35924 | 34.0\% | 35924 | 34.0\% | 35516 | . | 1.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | 11463 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 11463 | - | (100.0\%) |
| Decrease in non-curentt debtors | . | - | - | - | - | - | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curenti investments | - |  | - | - | - | - | - | - |
| Payments | (105681) | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capitalassets | (105681) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (105681) | . | $\cdot$ | . | $\cdot$ | 11463 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | . | - | - | - |  |
| Payments | $\cdot$ | . | - | - | - | - | - | - |
| Repayment of borowing | . |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |
| Net Increasel(Decrease) in cash held | $\cdot$ | 35924 | - | 35924 | - | 46979 | - | (23.5\%) |
| Cashlcash equivalents at the year begin: | 42462 | 19646 | 46.3\% | 19646 | 46.3\% | 29299 | - | (32.996) |
| Cashlcash equivalents at the year end: | 42462 | 55570 | 130.9\% | 55570 | 130.9\% | 76279 | . | (27.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2000 | 10.1\% | 982 | 5.0\% | 858 | 4.3\% | 15894 | 80.5\% | 19735 | 17.0\% |  |  |
| Electricity | 6471 | 10.1\% | 3176 | 5.0\% | 2777 | 4.3\% | 51423 | 80.5\% | 63847 | 55.0\% |  | - |
| Property Rates | 2471 | 10.1\% | 1213 | 5.0\% | 1060 | 4.3\% | 19634 | 80.5\% | 24378 | 21.0\% |  |  |
| Sanitation | 353 | 10.1\% | 173 | 5.0\% | 151 | 4.3\% | 2805 | 80.5\% | 3483 | 3.0\% |  | , |
| Refuse Removal | 471 | 10.1\% | 231 | 5.0\% | 202 | 4.3\% | 3740 | 80.5\% | 4643 | 4.0\% |  |  |
| Other |  | . |  |  | . |  |  |  |  |  |  |  |
| Total By Income Source | 11766 | 10.1\% | 5775 | 5.0\% | 5049 | 4.3\% | 93497 | 80.5\% | 116086 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 339 | 5.3\% | 185 | 2.9\% | 162 | $2.6 \%$ | 5654 | 89.2\% | 6340 | 5.5\% |  |  |
| Business | 6447 | 13.8\% | 2966 | 6.3\% | 3099 | $6.6 \%$ | 34308 | 73.3\% | 46821 | 40.3\% |  |  |
| Households | 4318 | 7.3\% | 2225 | 3.7\% | 1355 | 2.3\% | 51483 | 86.7\% | 59381 | 51.2\% |  |  |
| Other | 662 | 18.7\% | 398 | 11.2\% | 433 | 12.2\% | 2051 | 57.996 | 3544 | 3.1\% |  |  |
| Total By Customer Group | 1766 | 10.1\% | 5775 | 5.0\% | 049 | 4.3\% | 3497 | 80.5\% | 16086 | 00.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  |  | - | - |  | - | - | - |
| Bulk Water | - | - | - |  | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (utput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 1209 | 21.4\% | (69) | (1.2\%) | 216 | 3.8\% | 4305 | 76.0\% | 5662 | 100.0\% |
| Audior-General | - | - | - |  | - |  |  |  | . |  |
| Other | - | - | - | - | - |  |  |  | - | - |
| Total | 1209 | 21.4\% | (69) | (1.2\%) | 216 | 3.8\% | 4305 | 76.0\% | 5662 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { KG Chauke } \\ \text { JF Cudjoe }\end{array}$ | 01866421081 <br> 0186421081 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 437670 | 190350 | 43.5\% | 190350 | 43.5\% | 175280 | 44.5\% | 8.6\% |
| Property rates |  |  |  |  |  |  |  | - |
| Property rates - penalities and collection charges |  | - |  | - | - | - | - | . |
| Serice charges - elecricity revenue |  | - |  | - | - |  |  |  |
| Serice charges - water revenue | 3000 |  |  |  | . |  |  |  |
| Sevice charges - sanitition revenue | . | - |  | - | - |  | - | - |
| Serice charges -refuse reverue | $\cdot$ |  |  |  | - |  |  | - |
| Senice charges - other | 1000 |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | - | - |  | - | - | - | - | - |
| Interest earned - extemal investments | 12000 |  |  |  | - |  | . | . |
| Interest earned - outstanding debtors | - | - |  |  | - |  | - |  |
| Dividends received | - | - |  |  | - | - | - |  |
| Fines |  |  |  |  | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | $:$ |
| Agency sevices Transiers recognised- operational | 416670 | 167640 |  | 167640 | 40.2\% | 165201 | 43.9 | 1.5\% |
| Other own revenue | 5000 | 22710 | 454.2\% | 22710 | 454.2\% | 10079 | 141.1\% | 125.33\% |
| Gains on disposal of PPE |  | . |  |  | - |  |  |  |
| Operating Expenditure | 356705 | 103053 | 28.9\% | 103053 | 28.9\% | 205712 | 57.8\% | (49.9\%) |
| Employee related costs | 130000 | 32084 | 24.7\% | 32084 | 24.7\% | 22480 | 15.36 | 42.79 |
| Remuneration of councillors | 9000 | 1516 | 16.8\% | 1516 | 16.8\% | 1426 | 11.0\% | 6.3\% |
| Debtimpaiment | . | . | - | - | - | - | - |  |
| Depreciaion and asset impaiment | $\cdot$ | - |  | - | - | - | - | - |
| Finance charges | - | - |  | - | - |  |  |  |
| Bukpurchases | 1170 | 2 | - | 39 | - | 9 | 2 | - |
| Other Materials | 29085 | 8382 | 28.8\% | 8382 | 28.8\% | 6690 | 24.2\% | 25.3\% |
| Contractes serices | 31735 | 777 | 2.4\% | 777 | 2.46\% | 1371 | 4.8\% | (43.3\%) |
| Transters and granis | 26642 | ${ }^{8988}$ | 33.7\% | ${ }^{8988}$ | 33.7\% | ${ }^{13797}$ | 40.0\%6 | (34.9\%) |
| Other expenditure | 129074 | 51305 | 39.7\% | 51305 | $39.7 \%$ | 159948 | 169.0\% | (67.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 80965 | 87297 |  | 87297 |  | (30433) |  |  |
| Transiers recognised - capital | 303184 | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | - |  | . | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 384149 | 87297 |  | 87297 |  | (30 433) |  |  |
| Taxation | . | . | . |  | . | . | . | - |
| Surplus/(Deficit) after taxation | 384149 | 87297 |  | 87297 |  | (30 433) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 384149 | 87297 |  | 87297 |  | (30 433) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus(Deficit) for the year | 384149 | 87297 |  | 87297 |  | (30 433) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 384149 | 88998 | 23.2\% | 88998 | 23.2\% | 100492 | 45.4\% | (11.4\%) |
| National Govermment | 203144 | 82586 | 40.7\% | 82586 | 40.7\% | 99737 | 58.2\% | (17.2\%) |
| Provincial Goverment | 80040 | . | - | . | - | . | . | . |
| District Municipality |  | , | - | - | - | - | - | - |
| Other transiers and grants |  | - |  |  | . |  | . | . |
| Transfers recognised - capital | 283184 | 82586 | 29.2\% | 82586 | 29.2\% | 99737 | 54.4\% | (17.2\%) |
| Borrowing |  |  | - |  | - | - |  |  |
| Intemally generated funds | 80965 | - | . | - | - | - | - | - |
| Public contributions and donations | 20000 | 6412 | 32.1\% | 6412 | 32.1\% | 755 | - | 749.9\% |
| Capital Expenditure Standard Classification | 384149 | 88998 | 23.2\% | 88998 | 23.2\% | 60602 | 27.4\% | 46.9\% |
| Governance and Administration | 288734 | 67370 | 23.3\% | 67370 | 23.3\% | 50742 | 501.3\% | 32.8\% |
| Executive \& Council | 257484 | 61956 | 24.1\% | 61956 | 24.1\% | 38134 | $9188.9 \%$ | 62.5\% |
| Budget \& Treasury Office | - | - | - | - | - |  |  |  |
| Corporate Senices | 31250 | 5414 | 17.3\% | 5414 | 17.3\% | 12609 | 129.9\% | (57.1\%) |
| Community and Public Safety | 4500 | 2750 | 61.1\% | 2750 | 61.1\% | 2750 | 39.2\% | , |
| Community \& Social Serices | 4500 |  |  |  |  |  |  | - |
| Sport And Recreation | . | . | - | . | - | . | - | - |
| Public Satety |  | 2750 | - | 2750 | - | 2750 | 39.26 | - |
| Housing | - | - | $\cdot$ |  | - | - |  | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | . | - | - | - | . | - | - |
| Planning and Development | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Road Transport | - | - | $\because$ |  | - | - | - | - |
| Envionmental Protection | 915 | 78 | \% |  | - | \% |  |  |
| Trading Services | 90915 | 18878 | 20.8\% | 18878 | 20.8\% | 7109 | 3.6\% | 165.5\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water ${ }_{\text {Waste }}$ Water Management | 90915 | 18878 | 20.8\% | 18878 | 20.8\% | 7109 | 5.2\% | 165.5\% |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | $:$ | - | - | $\cdots$ | $\therefore$ | : | . | : |
|  |  | - | - |  |  |  | - |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 740854 | 45954 | 62.1\% | 459954 | 62.1\% | 229129 | 39.7\% | 100.7\% |
| Ratepayers and other | 9000 | 6121 | 68.0\% | 6121 | 68.0\% | 10110 | 111.8\% | (39.5\%) |
| Government-operating | 416670 | 17299 | 41.5\% | 172995 | 41.5\% | 165201 | 43.9\% | 4.7\% |
| Goverrment- capital | 303184 | 100782 | 33.2\% | 100782 | 33.2\% | 53818 | 29.3\% | 87.3\% |
| Interest | 12000 | 180056 | 1500.5\% | 180056 | 1500.5\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (356 705) | (413631) | 116.0\% | (413631) | 116.0\% | (213 256) | 60.8\% | 94.0\% |
| Suppliers and employees | (330 063) | (411893) | 124.8\% | (411 893) | 124.8\% | (199 459) | 63.8\% | 106.5\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (26642) | (1738) | 6.5\% | (1738) | 6.5\% | (13797) | 40.0\% | (87.4\%) |
| Net Cash from/(used) Operating Activities | 384149 | 46323 | 12.1\% | 46323 | 12.1\% | 15873 | 7.0\% | 191.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - |  |
| Decrease in other non-currentreceivables | - |  |  | - |  | $\checkmark$ | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - |  | - |  |
| Payments | (384 149) | (55 584) | 14.5\% | (55 584) | 14.5\% | (22 277) | 10.1\% | 149.5\% |
| Capita assets | (384149) | (55584) | 14.5\% | (55584) | 14.5\% | (22277) | 10.1\% | 149.5\% |
| Net Cash from(used) Investing Activities | (384 149) | (55 584) | 14.5\% | (55 584) | 14.5\% | (22277) | 10.6\% | 149.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 19956 | - | 19956 | - | - | - | (100.0\%) |
| Short term laans | - |  | - |  |  | - |  |  |
| Boroving long term/refinancing | - | 19956 | - | 19956 | - | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - |
| Payments Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | 19956 | . | 19956 | . | - | . | (100.0\%) |
|  | - | 10695 | - | 10695 | - | (6 404) | (11.1\%) | (267.0\%) |
| Cashccash equivalents at the year begin: | 37314 | 8295 | 22.2\% | 8295 | 22.2\% | 37314 | 54.7\% | (77.8\%) |
| Cashlcash equivalents at the year end: | 37314 | 18990 | 50.9\% | 18990 | 50.9\% | 30910 | 24.6\% | (38.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | . | - |  | - |  | . | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | . | - |  | - | . |  |  | . | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | . | . | . | . |  | - |  | - |  |  |
| Other | - | . | - | . | - | - | . | - | - | - |  | - |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |


| 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 |  |  | - | - | - | - | - | - | - | - |
| Buk Water |  |  | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Audito-General | - | - | $\cdots$ | $\therefore$ | - | - | . | - | - | $\cdots$ |
| Other | 27768 | 98.6\% | 380 | 1.4\% | - | - | - | - | 28149 | 100.0\% |
| Total | 27768 | 98.6\% | 380 | 1.4\% | $\cdot$ | - | . | - | 28149 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { Mr M Mojaki } \\ \text { Mr W Molokele(Acting) }\end{array}$ | 0183819405 <br> $\begin{array}{ll}\text { Municipal Manaager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Swurce: National Treasuy Local Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 215050 | 84093 | 39.1\% | 84093 | 39.1\% | 75094 | 32.6\% | 12.0\% |
| Property rates | 20498 | 24665 | 120.3\% | 24665 | 120.3\% | 26158 | 101.0\% | (5.7\%) |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges -electicity revenue | 98948 | 23375 | 23.6\% | 23375 | 23.6\% | 21185 | 26.6\% | 10.3\% |
| Senice charges -water revenue | 21607 | 3507 | 16.2\% | 3507 | 16.2\% | 5610 | 23.196 | (37.5\%) |
| Serice charges - sanitition revenue | 9111 | 3919 | 43.0\% | 3919 | 43.0\% | 3217 | $20.9 \%$ | 21.8\% |
| Sevice charges - refuse revenue | 8833 | 3892 | 44.1\% | 3892 | 44.1\% | 3288 | 22.1\% | 18.4\% |
| Senice charges -other | 54 | - | 25\% | 128 | - | 164 | 136 |  |
| Rental of facitites and equipment | 543 | 128 | 23.5\% | 128 | 23.5\% | 164 | 21.3\% | (22.3\%) |
| Interest earned - extemal invesments |  | 123 |  | 123 | - |  |  | (100.096) |
| Interest earned - outstanding debiors |  | 2327 | - | 2327 | - | 929 | 9.5\% | 150.6\% |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 263 | 112 | 42.6\% | 112 | 42.6\% | 28 | 6.2\% | 304.5\% |
| Licences and permits | 1440 | 625 | 43.4\% | 625 | 43.4\% | 285 | 19.0\% | 119.0\% |
| Agency services | 204 |  |  |  |  | (28) | (20.8\%) | 100.056) |
| Transfers recognised - operational | 49514 | 20523 | 41.4\% | 20.523 | 41.4\% | ${ }^{13633}$ | 42.84\% | 50.520 |
| Other own revenue | 4089 | 897 | 21.9\% | 897 | 21.9\% | 536 | 2.1\% | 67.3\% |
| Gains on disposal of PPE |  |  |  |  |  | 89 |  | (100.0\%) |
| Operating Expenditure | 226348 | 52711 | 23.3\% | 52711 | 23.3\% | 27450 | 13.1\% | 92.0\% |
| Employee related costs | 79731 | 18818 | 23.6\% | 18188 | 23.6\% | 18464 | 21.19 | 1.996 |
| Remuneration of councillors | 4500 | 1074 | 23.9\%6 | 1074 | 23.9\% | 217 | 4.8\% | 394.6\% |
| Debtimpaiment | 31208 | 272 | .9\% | 272 |  | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 10378 | - | - | - |  | - | - |  |
| Finance charges | 6246 | 2187 | 35.0\% | 2187 | 35.0\% | 117 | 2.1\% | 1762.9\% |
| Bulk purchases | 60324 | 18980 | 31.5\% | 18980 | 31.5\% | 1827 | 4.3\% | 938.99\% |
| Other Materials | 12273 | 1517 | 12.4\% | 1517 | 12.4\% |  |  | (100.0\%) |
| Contractes serices | 7360 | 4548 | 61.8\% | 4548 | 61.8\% | 0 | - | (100.09\%) |
| Transters and grants | - | 608 | - | 608 | $\cdots$ | 496 | - | 22.46 |
| Other expenditure Loss on disposal of PPE | 14328 | 4707 | 32.9\% | 4707 | 32.9\% | 6328 | 17.8\% | (25.6\%) |
| Surplus(Deficit) | (11298) | 31382 |  | 31382 |  | 47643 |  |  |
| Transfers recognised - capital | 23567 | 8743 | 37.1\% | 8743 | 37.1\% | 5010 | 30.0\% | 74.5\% |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |
| Contributed assets | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 12269 | 40125 |  | 40125 |  | 52653 |  |  |
| Taxation | . | . |  | . |  | . |  |  |
| Surplus/(Deficici) after taxation | 12269 | 40125 |  | 40125 |  | 52653 |  |  |
| Attributable to minoorities |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 12269 | 40125 |  | 40125 |  | 52653 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . |  |
| Surplus(Deficit) for the year | 12269 | 40125 |  | 40125 |  | 52653 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31288 | 1854 | 5.9\% | 1854 | 5.9\% | 3300 | 7.0\% | (43.8\%) |
| National Govermment | 21839 | 1465 | 6.7\% | 1465 | 6.7\% | 1336 | 8.3\% | 9.7\% |
| Provincial Goverment |  | . | - | . | - | 1964 | - | (100.0\%) |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - |  | . | - | . | . | - |
| Transfers recognised - capital | 21839 | 1465 | 6.7\% | 1465 | 6.7\% | 3300 | 20.4\% | (55.6\%) |
| Borrowing |  |  |  |  | - | . |  |  |
| Intemaly generated funds | 9449 | 389 | 4.1\% | 389 | 4.1\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 31288 | 1854 | 5.9\% | 1854 | 5.9\% | 3300 | 7.0\% | (43.8\%) |
| Governance and Administration | 280 | 297 | 106.2\% | 297 | 106.2\% | - | - | (100.0\%) |
| Executive \& Council |  | 28 |  | 28 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 100 | 257 | 257.2\% | 257 | 257.2\% | . | - | (100.0\%) |
| Corporate Sevices | 180 | 12 | 6.9\% | 12 | 6.9\% |  |  | (100.0\%) |
| Community and Public Safety | 1000 | 39 | 3.9\% | 39 | 3.9\% | 2174 | 33.6\% | (98.2\%) |
| Community \& Social Serices | - | 20 |  | 20 |  | 2174 | $39.4 \%$ | (99.1\%) |
| Sport And Recreation | 1000 | - | - | - | - | - | - | - |
| Public Satety |  | 19 | - | 19 |  |  |  | (100.0\%) |
| Housing | - | - | - |  | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7839 | 1513 | 19.3\% | 1513 | 19.3\% | $\cdot$ |  | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Envirommenal Protection | 7839 | 1513 | 19.3\% | 1513 | 19.3\% |  |  | (100.0\%) |
| Environmental Protection Trading Services | 14967 | 5 | . | 5 | - | 1126 | 4.7\% | (99.6\%) |
| Electicicty | 9967 | . | . |  |  | 1126 | 9.3\% | (100.0\%) |
| Water |  | - | - |  | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 5000 | 5 | .1\% | 5 | .1\% | - | - | (100.0\%) |
| Other | 7202 | . | - | . | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1372 | 2.8\% | 641 | 1.3\% | 1595 | 3.2\% | 45561 | 92.7\% | 49170 | 22.8\% |  |  |
| Electricity | 7100 | 14.1\% | 6117 | 12.2\% | 2902 | 5.8\% | 34177 | 68.0\% | 50296 | 23.3\% | - |  |
| Propenty Rates | 23596 | 44.1\% | 1434 | 2.7\% | 1578 | 3.0\% | 26846 | 50.2\% | 53453 | 24.8\% |  | - |
| Sanitation | 1224 | 4.6\% | 882 | 3.3\% | 761 | $2.9 \%$ | 23493 | 89.196 | 26360 | 12.2\% |  |  |
| Refuse Removal | 1204 | 4.4\% | 836 | 3.1\% | 762 | 2.8\% | 24489 | 89.7\% | 27290 | 12.7\% |  | - |
| Other | 106 | 1.2\% | 250 | 2.8\% | 114 | 1.3\% | 8505 | 94.8\% | 8975 | 4.2\% |  |  |
| Total By Income Source | 34602 | 16.1\% | 10160 | 4.7\% | 7711 | 3.6\% | 163072 | 75.7\% | 215544 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 830 | 6.2\% | 918 | 6.9\% | 1431 | 10.7\% | 10175 | 76.236 | 13354 | ${ }^{6.2 \%}$ |  |  |
| Business | 3549 | 7.9\% | 1735 | 3.9\% | 6710 | 15.0\% | 32866 | 73.3\% | 44860 | 20.8\% | - | - |
| Households | 30223 | 19.2\% | 7507 | 4.8\% | (430) | (.3\%) | 120031 | 76.3\% | 157331 | 73.0\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 34602 | 16.1\% | 10160 | 4.7\% | 7711 | 3.6\% | 163072 | 75.7\% | 215544 | 100.0\% | - | - |


| 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 | 8184 | 20.3\% | 3669 | 9.1\% | 7807 | 19.4\% | 20662 | 51.2\% | 40321 | 39.4\% |
| Buk Water | 674 | 1.6\% | 1000 | 2.4\% | 630 | 1.5\% | 39499 | 94.5\% | 41803 | 40.9\% |
| PAYE deductions | - | - | 253 | 2.9\% | 253 | 2.9\% | 8306 | 94.3\% | 8812 | 8.6\% |
| VAT (utput less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | 564 | 6.8\% | 72 | . $9 \%$ | 35 | .4\% | 7655 | 91.99 | 8326 | 8.1\% |
| Other | 332 | 11.0\% | 441 | 14.7\% | 362 | 12.0\% | 1869 | 62.2\% | 3004 | 2.9\% |
| Total | 9754 | 9.5\% | 5435 | 5.3\% | 9087 | 8.9\% | 77992 | 76.3\% | 102267 | 100.0\% |


| Contact Details |  |  |  |  |  |  |  | SM Thompson <br> Munitipal Manager <br> Financial Manager | Mr David Thornhill (acting) | 0539282202 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 125522 | 23285 | 18.6\% | 23285 | 18.6\% | 28768 | 26.2\% | (19.1\%) |
| Property rates | 6921 | 2709 | 39.1\% | 2709 | 39.1\% | 2653 | 40.6\% | 2.1\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges -electicity revenue | 27787 | 3628 | 13.1\% | 3628 | 13.1\% | 5073 | 20.36 | (28.5\%) |
| Senice charges -water revenue | 7335 | 1014 | 13.8\% | 1014 | 13.8\% | 2402 | 34.7\% | (57.8\%) |
| Serice charges - sanitition revenue | 6442 | 829 | 12.9\% | 829 | 12.9\% | 2977 | 27.1\% | (72.2\%) |
| Sevice charges - refuse revenue |  |  |  | 479 |  |  |  | (100.0\%) |
| Senice charges -other | 5089 | 158 | 3.1\% | 158 | 3.1\% | 1 | - | $25080.5 \%$ |
| Rental of facitites and equipment | 499 |  |  | - |  | 26 | 7.0\% | (100.0\%) |
| Interest eaned - extemal invesments | 169 | 59 | 34.9\% | 59 | 34.9\% | 53 | 33.3\% | 11.19\% |
| Interest earned - outstanding debiors | 6954 | 875 | 12.6\% | 875 | 12.6\% | 2072 | 31.5\% | (57.8\%) |
| Dividends received |  | - |  | - |  |  |  |  |
| Fines | 739 | - | - | - | - | 349 | 2686.5\% | (100.0\%) |
| Licences and permits | 502 | 101 | 20.2\% | 101 | 20.2\% | ${ }^{134}$ | 5.8\% | (24.6\%) |
| Agency services | 1013 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 61891 | 13352 | 21.6\% | 13352 | 21.6\% | 13004 | 25.9\% | 2.7\% |
| Other own revenue | 181 | 82 | 45.1\% | 82 | 45.1\% | ${ }^{23}$ | 4.4\% | 259.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 109621 | 13606 | 12.4\% | 13606 | 12.4\% | 13151 | 14.4\% | 3.5\% |
| Employe related costs | 36870 | 6033 | 16.4\% | 6033 | 16.4\% | 6690 | 22.46 | (9.8\%) |
| Remuneration of councillors | 3808 | . | - | - | - | 741 | 23.6\% | (100.0\%) |
| Debtimpaiment | 22789 | - | - | - | - | 829 | 3.6\% | (100.0\%) |
| Depreciaion and asset impaiment | - | - | - | - | - | - |  |  |
| Finance charges | 652 |  | - | $\cdots$ | \% | ${ }_{5}^{52}$ | ${ }^{32.196}$ | (100.0\%) |
| Bulk purchases | 24173 | 5219 | 21.6\% | 5219 | 21.6\% | 2887 | 13.6\% | 80.8\% |
| Other Materials | 5400 | 695 | 12.9\% | 695 |  | 362 | 12.0\% | 91.9\% |
| Contractes services | 6167 | 24 | . 48 | 24 | . 46 | - | - | (100.0\%) |
| Transters and grants | - | $\cdot$ | - | - | - | $\stackrel{-}{ }$ | - | - |
| Other expenditure Loss on disposal of PPE | 9761 | 1635 | 16.7\% | 1635 | 16.7\% | 1589 | 19.1\% | 2.9\% |
| Surplus(Deficit) | 15902 | 9679 |  | 9679 |  | 15617 |  |  |
| Transiers recognised - capital |  | 42 |  | 42 | - |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | . | . | - |  |  |
| Contributed assets | 500 | . |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16402 | 9721 |  | 9721 |  | 15617 |  |  |
| Taxation | . | . | . | . |  | . |  |  |
| Surplus/(Deficici) after taxation | 16402 | 9721 |  | 9721 |  | 15617 |  |  |
| Attributable to minoorities |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 16402 | 9721 |  | 9721 |  | 15617 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . |  |
| Surplus([Deficit) for the year | 16402 | 9721 |  | 9721 |  | 15617 |  |  |


| R thousands | 2012113 |  |  |  |  | 201112 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15901 | - | - | - | - | - | . | - |
| National Govermment | 15901 |  | . |  | - | - |  | . |
| Provincial Govermment |  |  | - | - | - | - | - | - |
| Districic Municipality |  | - | - | . | - | - | - | - |
| Other transiers and grants |  |  | . |  | - | . |  |  |
| Transfers recognised - capital | 15901 | - | - | - | - | - | - | . |
| Borrowing |  | - | - |  | - | - | - | . |
| Intemally generated funds |  | - | - |  | - | . |  | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 15901 | - | - | - | - | 88 | . | (100.0\%) |
| Govermance and Administration |  | - | . | - | . | . | . |  |
| Executive \& Council |  | - | . |  | . | . |  |  |
| Budget \& Treasury Office | - | - | . | - | . | - | - | - |
| Corporate Services |  | - | - |  | - | - |  |  |
| Community and Public Safety | - | - | - | . | - | 88 | - | (100.0\%) |
| Community \& Social Serices | - | - | - |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  | - |
| Housing | - | - | - | - | - | 88 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 15901 | - | - | . | . | - | . | . |
| Electricity |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | 15901 | - | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | . | - | . | . | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 53030 | - | - | - | - | 28285 | 52.2\% | (100.0\%) |
| Ratepayers and other | 969 | - | - | - | - | 11193 | 19.0\% | (100.0\%) |
| Government- operating | 35240 | - | - | - |  | 9324 | 26.4\% | (100.0\%) |
| Goverrment- capital | 16739 | - | - | - | - | 5642 | 40.9\% | (100.0\%) |
| Interest | 82 | - | - | - | - | 2126 | (3.9\%) | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (68078) | - | - | - | - | (27 125) | 28.5\% | (100.0\%) |
| Suppliers and employees | (67 952) | - | - | - | - | (27078) | $28.4 \%$ | (100.0\%) |
| Finance charges | (126) | - | - | - | - | (47) | (29.2\%) | (100.0\%) |
| Transters and grants | - |  | - | , |  |  |  |  |
| Net Cash from/(used) Operating Activities | (15048) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1160 | (2.8\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  |  |
| Payments | (16738) | $\cdot$ | $\cdot$ | $\cdot$ | - | (88) | - | (100.0\%) |
| Capitalassets | (16738) |  |  |  |  | (88) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (16738) | . | . | . | . | (88) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | - | - | - | - |
| Shorterm loans | - | - | - | . | - | - | - |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - |
| Repayment of borrowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (31 786) | - |  |  |  | 1072 | (2.6\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | (3480) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (31786) | . | . | . |  | (2408) | 5.9\% | (100.0\%) |




| Contact Details |  | Mr Rantsho Gincane <br> Munitipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 129618 | 36926 | 28.5\% | 36926 | 28.5\% | 46041 | 40.5\% | (19.8\%) |
| Propenty rates | 6182 | 7214 | 116.7\% | 7214 | 116.7\% | 5642 | 96.8\% | 27.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | 4066.79 |
| Serice charges -electricity revenue | 2996 | 698 | 23.3\% | 698 | 23.3\% | 466 | 19.9\% | 49.83 |
| Serice charges - water revenue | 397 | 99 | 25.1\% | 99 | 25.1\% | 54 | 14.6\% | 82.79 |
| Serice charges - sanitation revenue | 1427 | ${ }^{347}$ | 24.3\% | 347 | 24.3\% | 310 | ${ }^{23.0 \% \%}$ | $12.0 \%$ |
| Serice charges - refuse revenue | 1845 | 534 | 28.9\% | 534 | 28.9\% | 433 | 24.9\% | 23.29 |
| Senice charges -other | - | (1) |  | (1) |  | 2 |  | (175.9\%) |
| Rental of tacilites and equipment |  | ${ }_{9}$ | 21.9\% | ${ }_{9}$ | 21.9\% | ${ }^{73}$ | 17.9\% | 31.5\% |
| Interest earned - extemal invesments | 5000 | 224 | 4.5\% | 224 | 4.5\% | 155 | 5.8\% | 44.64 |
| Interest earned - outstanding debiors | 1052 | 284 | 27.0\% | 284 | 27.0\% | 231 | 25.7\% | 23.0\% |
| Dividends received |  | , |  |  | - |  |  | - |
| Fines |  | 0 |  | 0 | - |  |  | (100.0\%) |
| Licences and permits | - | - | - |  | - | - | - | - |
| Agency services |  | - |  | 28 | - | - |  |  |
| Transfers recognised - operational | 105483 | 27287 | 25.9\% | 27287 | 25.9\% | 38222 | 40.46 | (28.6\%) |
| Other own revenue | 4798 | 143 | 3.0\% | 143 | 3.0\% | 452 | 13.5\% | (66.3\%) |
| Gains on disposal of PPE |  | - | - | - | - | . | . |  |
| Operating Expenditure | 118123 | 21628 | 18.3\% | 21628 | 18.3\% | 31095 | 32.5\% | (30.4\%) |
| Employee related costs | 50687 | 11361 | 22.4\% | 11361 | 22.4\% | 12361 | 24.0\% | (8.1\% |
| Remuneration of councillors | 13580 | 1824 | 13.4\% | 1824 | 13.4\% | 17 |  | 10955.89 |
| Debtimpaiment |  | - |  |  | - | - |  |  |
| Depreciation and asset impairment | 1679 | - |  | $\cdot$ | - | - | - | $\cdot$ |
| Finance charges | $\cdot$ | - |  | - | - | 9 | $\cdots$ | - |
| Bulk purchases | 1303 | 1008 | 77.3\% | 1008 | 77.3\% | 597 | 20.0\% | 68.99 |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 2050 | 2228 | 108.7\% | 2228 | 108.7\% | 1530 | - | 45.6\% |
| Transters and grants | - | 1050 |  | 1050 | - | 8693 | - | (87.99\%) |
| Other expenditure Loss ond isposal of PPE | 48824 | 4158 | 8.5\% | 4158 | 8.5\% | 7898 | 19.5\% | (47.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11495 | 15298 |  | 15298 |  | 14946 |  |  |
| Transters recognised - capital |  | 15426 |  | 15426 | - |  |  | (100.0\%) |
| Contributions recognised - capital | - | , |  | - | - | - | - | . |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 11495 | 30724 |  | 30724 |  | 14946 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 11495 | 30724 |  | 30724 |  | 14946 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | 11495 | 30724 |  | 30724 |  | 14946 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 11495 | 30724 |  | 30724 |  | 14946 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 61840 | 511 | .8\% | 511 | .8\% | 3725 | - | (86.3\%) |
| National Government | 43030 |  | - | - | - |  | - | - |
| Provincial Goverment |  | - | - | - | - | - |  | - |
| District Municipality |  | - | - |  | - | - | - |  |
| Other transters and grants |  | . |  | . | $\cdot$ | - | - |  |
| Transfers recognised - capital | 43030 | - | - | $\cdot$ | . | - | - |  |
| Borrowing |  | - |  | - | - | - | - |  |
| Intemally generated funds |  | - |  | . |  | - | - | $\cdot$ |
| Public contributions and donations | 18810 | 511 | 2.7\% | 511 | 2.7\% | 3725 | - | (86.3\%) |
| Capital Expenditure Standard Classification | 61840 | 1007 | 1.6\% | 1007 | 1.6\% | 3725 | 18.6\% | (73.0\%) |
| Govermance and Administration | 1990 | 21 | 1.0\% | 21 | 1.0\% | 129 | 53.8\% | (83.9\%) |
| Executive \& Council | 550 |  |  |  |  | 3 | 5.7\% | (100.0\%) |
| Budget \& Treasury Office | 320 | 18 | 5.6\% | 18 | 5.6\% |  |  | (100.0\%) |
| Corporate Senices | 1120 | 3 | .2\% | 3 | .2\% | 126 | 78.6\% | (97.8\%) |
| Community and Public Safety | 6480 | 228 | 3.5\% | 228 | 3.5\% | 549 | 16.0\% | (58.4\%) |
| Community \& Social Serices | 3040 | 184 | 6.1\% | 184 | 6.1\% | 314 | 9.2\% | (41.26) |
| Sport And Recreation | 3440 | 44 | 1.3\% | 44 | 1.3\% | ${ }^{236}$ | 1177.9\% | (81.4\%) |
| Public Satety | - |  |  | - | - |  |  | - |
| Housing |  |  |  | - |  |  |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4130 | 758 | 18.4\% | 758 | 18.4\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 4090 | 758 | 18.5\% | 758 | 18.5\% | - | - | (100.0\%) |
| Environmental Protection | $\sim$ |  | - | - | - | - |  |  |
| Trading Services | 6090 | - | - | . | - | 3047 | 25.3\% | (100.0\%) |
| Electricity | 2900 | - |  | - | - | 300 | 5.1\% | (100.0\%) |
| Water | 500 | - | - | - | - | - |  |  |
| Waste Water Management Waste Management | 1750 | - | - | - | - | 2296 451 |  | (100.0\%) |
| Waste Management Other | 940 43150 | : | - | - | - | 451 | 51.8\% | (100.0\%) |
| Other | 43150 | - | - | $\cdot$ |  | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 169712 | 97010 | 57.2\% | 97010 | 57.2\% | 59483 | 88.4\% | 63.1\% |
| Ratepayers and other | 17113 | 36357 | 212.5\% | 36357 | 212.5\% | 3817 | 65.5\% | 852.4\% |
| Government- operating | 104517 | 41897 | 40.1\% | 41897 | 40.1\% | 38180 | 17459.5\% | 9.7\% |
| Goverrment- capital | 42030 | 18248 | 43.4\% | 18248 | 43.4\% | 17100 | 29.7\% | 6.7\% |
| Interest | 6052 | 508 | 8.4\% | 508 | 8.4\% | 386 | 10.7\% | 31.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (118 125) | (61 239) | 51.8\% | (61 239) | 51.8\% | (56 575) | 54.4\% | 8.2\% |
| Suppliers and employees | (118125) | (57 163) | 48.4\% | (57 163) | 48.4\% | (47 330) | 45.5\% | 20.8\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  | (4075) | - | (4075) | . | (9245) |  | (55.9\%) |
| Net Cash from/(used) Operating Activities | 51587 | 35771 | 69.3\% | 35771 | 69.3\% | 2908 | (7.9\%) | 1130.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ |  |  | - | . |  |
| Proceeds on disposal of PPE | - |  |  | - |  | - |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in on-current investments | - | - | - | - | - | - | - | - |
| Payments | (61 840) | (511) | . $8 \%$ | (511) | .8\% | (1049) | 1.4\% | (51.3\%) |
| Capitalassets | (61840) | (511) | . $8 \%$ | (511) | .8\% | (1049) | 1.4\% | (51.3\%) |
| Net Cash from(used) Investing Activities | (61 840) | (511) | .8\% | (511) | .8\% | (1049) | 1.4\% | (51.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | 1778 | - | (100.0\%) |
| Short term loans | - |  | - |  |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | O |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 1778 |  | (100.0\%) |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | - | - | - | . | - |  | - |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | - | 1778 | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (10253) | 35260 | (343.9\%) | 35260 | (343.9\%) | 3638 | (3.3\%) | 869.3\% |
| Cashlcash equivients at the year begin: |  | 5641 |  | 5641 |  | ${ }^{3321}$ | - | 69.8\% |
| Cashlcash equivalents at the year end: | (10253) | 40901 | (398.9\%) | 40901 | (398.9\%) | 6959 | (6.3\%) | 487.7\% |



| 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 | - | - | $\cdot$ | - | - | - | - |  | - | - |
| Trade Creditiors | 441 | 44.2\% | 556 | 55.7\% | 1 | .1\% | - | . | 998 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | . |  | - | - |
| Other | - |  |  |  | - |  |  |  |  |  |
| Total | 441 | 44.2\% | 556 | 55.7\% | 1 | .1\% |  |  | 998 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mpho Mofokeng } \\ \text { Mr M Vermaak }\end{array}$ | $\begin{array}{l}\text { 053 9949405 } \\ 0539949402\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of } 2011112 \\ & \text { to } \mathrm{Q} \text { of } 2012121 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15537 | 2215 | 14.3\% | 2215 | 14.3\% | 14 | - | 15 277.8\% |
| National Govermment |  | 1779 | - | 1779 | . | 14 | . $1 \%$ | 12250.9\% |
| Provincial Goverment |  | . | - | . | - |  | - | - |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transers and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital |  | 1779 | . | 1779 | - | 14 | .1\% | 12250.9\% |
| Borrowing |  | . | . |  | - |  |  |  |
| Intemally generated funds | - | 436 | - | 436 | - | - | - | (100.0\%) |
| Public contributions and donations | 15537 | - | - |  | - | . | - |  |
| Capital Expenditure Standard Classification | 15537 | 1931 | 12.4\% | 1931 | 12.4\% | 16 | - | $11802.6 \%$ |
| Govermance and Administration |  | 137 | $\cdot$ | 137 | - | 16 | 1.6\% | 742.4\% |
| Executive \& Council |  | 128 | - | 128 | - | 16 | 2.7\% | 688.7\% |
| Budget \& Treasury Office |  |  | - |  | - | - |  |  |
| Corporate Senices |  | 9 | - | 9 | - | - |  | (100.0\%) |
| Community and Public Safety |  | - | - |  | - | - |  |  |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - |  | - | - |  | - |
| Public Satety | - | - | - |  | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 15537 | - | - | . | - | . | - |  |
| Planning and Development |  | - | - |  | - | - |  |  |
| Road Transport | 15537 | - | - | - | - | - |  |  |
| Envirommental Protection | - | - | - | - | - | - | - | - |
| Trading Services |  | 1794 | - | 1794 | - | - | - | (100.0\%) |
| Electricity | - | 1794 | - | 1794 | - | - | - | (100.0\%) |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 97812 | 23422 | 23.9\% | 23422 | 23.9\% | 24151 | 19.2\% | (3.0\%) |
| Ratepayers and other | 31624 | 8540 | 27.0\% | 8540 | 27.0\% | 10323 | 18.9\% | (17.3\%) |
| Government- operating | 51880 | 14793 | 28.5\% | 14793 | 28.5\% | 13732 | 48.3\% | 7.7\% |
| Goverrment-capial | - |  |  |  |  |  |  |  |
| Interest | 14308 | 90 | .6\% | 90 | .6\% | 96 | 1.3\% | (6.9\%) |
| Dividends | - |  |  |  |  |  |  |  |
| Payments | (5468) | (22 145) | 405.0\% | (22 145) | 405.0\% | (25871) | 21.8\% | (14.4\%) |
| Suppliers and employees |  | (22 145) |  | (22 145) | - | (25871) | 21.8\% | (14.4\%) |
| Finance charges | (5468) |  | - | - | - |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 92344 | 1277 | 1.4\% | 1277 | 1.4\% | (1720) | (24.6\%) | (174.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments | - | - | - | - | - | - | - |  |
| Payments | - | - | - | - | - | - | - | - |
| Capital assets | - | . | . | . |  |  |  |  |
| Net Cash from(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  | - |  |
| Boroving long termiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 92344 | 1277 | 1.4\% | 1277 | 1.4\% | (1720) | - | (174.2\%) |
| Cashlcash equivalents at the year begin: | 1229 | (540) | (43.96) | (540) | (43.9\%) | 374 | - | (244.28) |
| Cashlcash equivalents at the year end: | 93573 | 737 | . $8 \%$ | 737 | . $8 \%$ | (1346) | . | (154.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 344 | 3.2\% | 319 | 3.0\% | 314 | 3.0\% | 9643 | 90.8\% | 10621 | 5.0\% | 10277 | 96.8\% |
| Electricity | 3606 | 20.7\% | 2481 | 14.2\% | 1419 | 8.1\% | 9911 | 56.9\% | 17418 | 8.2\% | 13811 | 79.3\% |
| Property Rates | 629 | 17.4\% | 403 | 11.2\% | 1144 | 31.6\% | 1441 | 39.8\% | 3618 | 1.7\% | 2989 | 82.6\% |
| Sanitation | 1391 | 3.2\% | 1302 | 3.0\% | 1253 | $2.9 \%$ | 39885 | 91.0\%6 | 43830 | 20.7\% | 42439 | 96.8\% |
| Refuse Removal | 940 | 2.7\% | 877 | 2.5\% | 862 | $2.4 \%$ | 32693 | 92.4\% | 35372 | 16.7\% | 34432 | 97.3\% |
| Other | 3253 | 3.2\% | 3063 | 3.0\% | 3211 | 3.2\% | 91488 | 90.6\% | 101015 | 47.7\% | 97762 | 96.8\% |
| Total By Income Source | 10164 | 4.8\% | 8446 | 4.0\% | 8203 | 3.9\% | 185061 | 87.3\% | 211874 | 100.0\% | 201711 | 95.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 195 | 4.8\% | 1273 | 31.7\% | 1273 | 31.7\% | 1273 | 31.7\% | 4015 | 1.9\% | 3820 | 95.2\% |
| Business | 2649 | 17.3\% | 4213 | 27.6\% | 4213 | 27.6\% | 4213 | 27.6\% | 15289 | 7.2\% | 12639 | 82.76\% |
| Households | 7315 | 3.8\% | 2763 | 1.4\% | 2520 | 1.3\% | 179379 | 93.466 | 191977 | 90.6\% | 184663 | 96.2\%6 |
| Other | 5 | . $8 \%$ | 196 | 33.1\% | 196 | 33.1\% | 196 | 33.1\% | 594 | . $3 \%$ | 599 | 99.24 |
| Total By Customer Group | 10164 | 4.8\% | 8446 | 4.0\% | 8203 | 3.9\% | 185061 | 87.3\% | 211874 | 100.0\% | 201711 | 95.2\% |


| 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 | 6321 | 25.0\% | 6321 | 25.0\% | 6321 | 25.0\% | 6321 | 25.0\% | 25283 | 17.5\% |
| Bulk Water | 1652 | 1.9\% | 1652 | 1.9\% | 1652 | 1.9\% | 83862 | 94.466 | 88817 | 61.3\% |
| PAYE deductions |  | - | - | - | . | - | 1166 | 100.0\% | 1166 | 8\% |
| Vat (output less input) |  | - | - | - | - | - | . | . | . |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 23000 | 100.0\% | 23000 | 15.9\% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | 5330 | 100.0\% | 5330 | 3.7\% |
| Other | 163 | 12.7\% | 163 | 12.7\% | 163 | 12.7\% | 797 | 62.0\% | 1286 | .9\% |
| Total | 8136 | 5.6\% | 8136 | 5.6\% | 8136 | 5.6\% | 120477 | 83.2\% | 144884 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr A Addew Makuapane } \\ \text { Kebaeng T }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 033 4411 22067/8 <br>  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 119231 | 35610 | 29.9\% | 35610 | 29.9\% | 24828 | - | 43.4\% |
| Propetry rates | 1662 |  |  |  | - |  | - | . |
| Property rates - penaties and collection charges |  | - | - | - | - | . |  |  |
| Sevice charges - electricity revenue | - |  |  |  |  |  |  |  |
| Serice charges - water revenue |  |  | - | - | - |  |  |  |
| Senice charges - sanitation revenue |  |  | - | . | - | - |  |  |
| Senice charges - refuse revenue |  |  | - |  | - | - |  |  |
| Senice charges -other | 100 | - | - | $\bigcirc$ | - | - | - | 20) |
| Rental of tacitites and equipment | - |  | - | 0 | - | - |  | (100.0\%) |
| Interest earned - extemal investments | - | 371 | - | 371 | - |  |  | (100.0\%) |
| Interestearned- outstanding debiors |  |  | - | - | - | - |  |  |
| Dividends received | - | - | - | - | - | - |  |  |
| Fines | - | - | - | - | - | . | - |  |
| Licences and permits | - |  | - | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | - | 34363 | - | 34363 | . | 24828 | - | 38.44 |
| Other own revenue | 117469 | 875 | .7\% | 875 | .7\% |  | - | (100.0\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 66450 | 14200 | 21.4\% | 14200 | 21.4\% | 9548 | - | 48.7\% |
| Employee related costs | 30458 | 5088 | 16.7\% | 5088 | 16.7\% | 4407 | - | 15.5\% |
| Remuneration of councillors | 8224 | 890 | 10.8\% | 890 | 10.8\% | 1253 | - | (29.0\%) |
| Debtimpaiment |  |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - |  |  |
| Finance charges | - |  | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - |  |  |
| Other Materials | - | - | - | - | - | - | - |  |
| Contractes senices | 7089 | 199 | 2.8\% | 199 | 2.8\% | - | - | (100.0\%) |
| Transters and grants | - | 4256 | - | 4256 | - | , | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 20679 | 3767 | 18.2\% | 3767 | 18.2\% | 3821 67 | - | $(1.4 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 52781 | 21409 |  | 21409 |  | 15280 |  |  |
| Transiers recognised - capital |  | - |  | - | - | 4544 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | (52781) | , | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (0) | 21409 |  | 21409 |  | 19824 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | (0) | 21409 |  | 21409 |  | 19824 |  |  |
| Atributable to minoorities | - | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | (0) | 21409 |  | 21409 |  | 19824 |  |  |
| Share of surpus (deffict) of asociate | - | - | . | - | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | (0) | 21409 |  | 21409 |  | 19824 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48281 | 8739 | 18.1\% | 8739 | 18.1\% | 11255 | - | (22.4\%) |
| National Govermment | 39100 | 8665 | 22.2\% | 8665 | 22.2\% | 11255 |  | (23.0\%) |
| Provincial Govermment |  |  | - | . | . |  |  | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | . | . |  |  |
| Transfers recognised - capital | 39100 | 8665 | 22.2\% | 8665 | 22.2\% | 11255 | - | (23.0\%) |
| Borowing |  | . | - | , | - |  |  |  |
| Intemally generated funds | 9181 | - | - | . | - | - |  |  |
| Public contributions and donations | . | 74 | . | 74 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 48281 | 8739 | 18.1\% | 8739 | 18.1\% | 6943 | . | 25.9\% |
| Governance and Administration | 2700 | 30 | 1.1\% | 30 | 1.1\% | 85 | - | (64.1\%) |
| Executive \& Council |  | 2 |  | 2 |  | 76 |  | (97.960) |
| Budget \& Treasury Office | - | 29 |  | 29 | - | 8 | . | $24.4 .4 \%$ |
| Corporate Sevices | 2700 |  |  |  |  |  |  |  |
| Community and Public Safety | 28477 | 44 | .2\% | 44 | . $2 \%$ | 2 | - | $2199.3 \%$ |
| Community \& Social Serices | 28477 | 44 | .2\% | 44 | . $2 \%$ | 2 |  | 2199.380 |
| Sport And Recreation | - | - |  | - | - | - |  | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 17104 | 8665 | 50.7\% | 8665 | 50.7\% | 6857 | - | 26.4\% |
| Planning and Development | 17104 | 8665 | 50.7\% | 8665 | 50.7\% | 6857 | . | 26.46 |
| Road Transport |  |  |  | - | - |  |  | - |
| Environmental Protection | - | - |  | - | - | - |  | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012／13 |  |  |  |  | 2011／12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \％of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \％of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | 46114 | \＃\＃\＃\＃\＃\＃\＃世4世世\＃\＃ | 46114 |  |  | ． | （100．0\％） |
| Ratepayers and other | 0 | 1348 | 134780 400．0\％ | 1348 | 134780 400．0\％ | ． |  | （100．0\％） |
| Government－operating |  | 4256 | － | 4256 | － |  | － | （100．0\％） |
| Goverment－capital | － | 40347 | － | 40347 | － |  |  | （100．0\％） |
| Interest | － | 164 | － | 164 | － |  |  | （100．0\％） |
| Dividends |  |  | － |  |  |  |  |  |
| Payments | － | （32 876） | － | （32876） | － | － | － | （100．0\％） |
| Suppliers and employees | － | （32876） | － | （32876） | － | ． | － | （100．0\％） |
| Finance charges | － | － |  |  |  |  | ． |  |
| Transfers and grants | － | － | － | ． | ， |  |  |  |
| Net Cash from／（used）Operating Activities | 0 | 13238 | \＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃ | 13238 | \＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃ | － | ． | （100．0\％） |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | － |  | － |  |  |  |  |  |
| Proceeds on disposal of PPE | － | － | － | － | － |  | － |  |
| Decrease in non－curentid debtors |  |  | － |  | － |  |  |  |
| Decrease in othe ron－curentr receivables | － | － | － |  |  |  |  |  |
| Decrease（increase）in non－current investments | － | 8） | － | （1528） |  | － | － |  |
| Payments | － | （6 248） | － | ${ }^{(6248)}$ | ． | ． | － | （100．0\％） |
| Capital assets |  | （6248） |  | （6248） |  |  |  | （100．0\％） |
| Net Cash from／（used）Investing Activities | $\cdot$ | （6248） | $\cdot$ | （6248） | $\cdot$ | $\cdot$ | ． | （100．0\％） |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | － | － | ． | ． | － |  | － | － |
| Short term loans | － | － | － | － | － |  | － | － |
| Boroving long termirefinancing | － | － | － | － | － | ． | － | － |
| Increase（decrease）in consumer deposits | － | － |  |  | － | － | － | － |
| Payments | － | － | － | － |  |  | － | － |
| Repayment of borowing | － | － |  | ． |  |  | ． |  |
| Net Cash from／（used）Financing Activities | ． | ． | $\cdot$ | $\cdot$ | ． | ． | ． | $\cdot$ |
| Net Increasel（Decrease）in cash held | 0 | 6990 | \＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃1 | 6990 | \＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃ | － | － | （100．0\％） |
| Cashlcash equivientsts at the year begin： | － | 17345 |  | 17345 |  |  | － | （100．0\％） |
| Cashlcash equivalents at the year end： | 0 | 24335 | $2433508000.0 \%$ | 24335 | $2433508000.0 \%$ |  |  | （100．0\％） |


| R thousands | $0 \cdot 30$ Days |  | 31 －60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | － |  |  |  | － |  |  |  | － | － |  |  |
| Electricity | － | － | － | － | － | － | － | － | $\cdot$ | － |  | － |
| Property Rates | 129 | 33．3\％ | 129 | 33．3\％ | 129 | 33．3\％ | － | － | 388 | 65．3\％ |  | － |
| Sanitation | － | － | － | － | － | － | － | － | － | － | － | － |
| Refuse Removal | － | － | － | － | － | － | － | ． | － | － |  | － |
| Other | 69 | 33．3\％ | 69 | 33．3\％ | 69 | 33．3\％ |  |  | 206 | 34．7\％ |  |  |
| Total By Income Source | 198 | 33．3\％ | 198 | 33．3\％ | 198 | 33．3\％ | － | － | 594 | 100．0\％ | ． | － |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 39 | 33．3\％ | 39 | 33．3\％ | 39 | 33．3\％ | － | ． | 117 | 19．7\％ |  |  |
| Business | 24 | 333\％ | 24 | 33．3\％ | 24 | 33．3\％ | － | － | 73 | 12．360 | － | － |
| Households | 5 | 33．3\％ | 5 | 33．3\％ | 5 | 33．3\％ | ． | － | 16 | 2．7\％ |  | － |
| Other | 129 | 33．3\％ | 129 | 33．3\％ | 129 | 33．3\％ |  |  | 388 | 65．3\％ |  | － |
| Total By Customer Group | 198 | 33．3\％ | 198 | 33．3\％ | 198 | 33．3\％ | － | ． | 594 | 100．0\％ | － | ． |


| R thousands | $0 \cdot 30$ Days |  | 31－60 Days |  | 61 －90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | － | － | － | － | － | － |  | － | － | － |
| Buk Water | － | － | － | － | － | － | ． | － | － |  |
| PAYE deducioions | － | － | ． | － | － | － |  | － | － | － |
| VAT（output less input） | － | － | － | ． | － | － |  | － | － | － |
| Pensions／Retirement | 292 | 100．0\％ | － | － | － | － |  | － | 292 | 2.44 |
| Loan repayments |  |  | － | － | － | － |  | － | － |  |
| Trade Crediors | 11857 | 100．0\％ | － | － | － | － |  | － | 11857 | 95．9\％ |
| Auditor－General | － | － | － | － | － | － |  | － | － | － |
| Other | 213 | 100．0\％ | ． |  |  | － |  |  | 213 | 1．7\％ |
| Total | 12362 | 100．0\％ | － | － | － | － | － | － | 12362 | 100．0\％ |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |  |  |
| :--- | :--- | :--- |

Source：National Treasuy Local Govemnent Database
1．All figures in this report are unaudited．

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 611675 | 99897 | 16.3\% | 99897 | 16.3\% | 68828 | 36.3\% | 45.1\% |
| Property rates |  |  |  |  |  |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue |  |  | - |  | - | - | - |  |
| Sevice charges - sanitition revenue |  |  | - |  |  | - |  |  |
| Serice charges - refuse revenue |  |  |  |  | - |  |  |  |
| Senice charges other | 59 | - | - | $\cdot$ | - | 140 | - | 20) |
| Rental of facitites and equipment | 594 |  | - | - | - | 140 | - | (100.0\%) |
| Interest earned - extemal investments | 2190 | 432 | 19.7\% | 432 | 19.7\% | 297 | 13.8\% | 45.5\% |
| Interest earned- outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  |  | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 608620 | 98305 | 16.2\% | 98305 | 16.2\% | 67922 | 36.6\% | 44.7\% |
| Other own revenue | 271 | 1160 | 428.8\% | 1160 | 428.8\% | 469 | 20.0\% | 147.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 153083 | 41946 | 27.4\% | 41946 | 27.4\% | 45479 | 21.2\% | (7.8\%) |
| Employee related costs | 76209 | 15013 | 19.7\% | 15013 | 19.7\% | 13855 | 21.3\% | $8.4 \%$ |
| Remuneration of councillors | 5326 | 1222 | 22.9\% | 1222 | 22.9\% | 1158 | 24.9\% | 5.5\% |
| Debtimpaiment |  |  |  | - | - | - | - |  |
| Depreciaion and asset impaiment | 3842 | - | - | - | - | - | - |  |
| Finance charges | 5000 | - | - | - | - | 5 | 56 | - |
| Bukpurchases |  | - | - | - | - | 2602 | 5.6\% | (100.0\%) |
| Other Materials | - | - | - | - | - |  |  |  |
| Contractes services | 39105 | 12168 | 31.1\% | ${ }^{12168}$ | 31.1\% | 536 | 1.5\% | $2171.2 \%$ |
| Transters and grants | - | 7375 | - | 7375 | - | 20789 | $71.1 \%$ | (64.5\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{23601}$ | 6167 | 26.1\% | 6167 | 26.1\% | 6539 | 27.6\% | (5.7\%) |
| Surplus(IDeficit) | 458591 | 57951 |  | 57951 |  | 23349 |  |  |
| Transiers recognised - capital | 370931 | 62780 | 16.9\% | 62780 | 16.9\% | 13001 | 4.9\% | 382.96 |
| Contributions recognised - capital |  |  |  |  |  |  | - |  |
| Contributed assets | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 829522 | 120732 |  | 120732 |  | 36350 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 829522 | 120732 |  | 120732 |  | 36350 |  |  |
| Atributable to minoorities | - | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 829522 | 120732 |  | 120732 |  | 36350 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 829522 | 120732 |  | 120732 |  | 36350 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 370916 | 71399 | 19.2\% | 71399 | 19.2\% | 316 | - | 22 526.0\% |
| National Goverment | 332523 | 71399 | 21.5\% | 71399 | 21.5\% | 56 |  | 127 656.8\% |
| Provincial Govermment | 1949 | - | - | - | - | . |  | - |
| District Municipality | - | - |  | - | - |  |  |  |
| Other transters and grants | - | - | - | . | - | $\cdot$ |  | - |
| Transfers recognised - capital | 334472 | 71399 | 21.3\% | 71399 | 21.3\% | 56 | - | $127656.8 \%$ |
| Borrowing |  |  | - | - | - |  |  |  |
| Intemally generated funds | 36444 | - | - | - | - | $\therefore$ |  | $\cdots$ |
| Public contributions and donations |  |  |  |  |  | 260 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 370916 | 71399 | 19.2\% | 71399 | 19.2\% | 30012 | . | 137.9\% |
| Governance and Administration | 790 | 241 | 30.5\% | 241 | 30.5\% | 1038 | - | (76.8\%) |
| Executive \& Council | 145 |  | 21.9\% | 32 | 21.9\% | 874 |  | (96.46\%) |
| Budget \& Treasury Office | 95 | 24 | 25.4\% | 24 | 25.4\% | 11 |  | 115.0\% |
| Corporate Sevices | 550 | 185 | 33.7\% | 185 | 33.7\% | 153 |  | 21.4\% |
| Community and Public Safety | 6173 | 9 | .1\% | 9 | .1\% | 3 | - | 178.5\% |
| Community \& Social Services | - |  | - |  |  |  | . | - |
| Sport And Recreation | - |  | - |  | - |  |  | - |
| Public Satety | 6103 | 9 | .1\% | 9 | .1\% | 3 |  | 178.5\% |
| Housing |  |  |  |  | - |  | - | - |
| Heath | 70 | - |  | - | - | - |  | - |
| Economic and Environmental Services | 60 | . | . | - | . | 1 | . | (100.0\%) |
| Planning and Development | ${ }^{60}$ |  |  | - | - |  |  |  |
| Road Transport | - | - |  | - | - | - |  | - |
| Environmental Protection |  | 107 | \% | 07 | \% |  |  | (100.0\%) |
| Trading Services | 363893 | 71107 | 19.5\% | 71107 | 19.5\% | 28937 | - | 145.7\% |
| Electricity |  |  | - |  | - |  | - |  |
| Water | - | 71107 | - | 71107 | - | 28937 | - | 145.7\% |
| Waste Water Management | 363893 | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | 43 | - | 43 | - | 32 | . | 32.4\% |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 459257 | 173432 | 37.8\% | 173432 | 37.8\% | 102112 | . | 69.8\% |
| Ratepayers and other | 456980 | 5782 | 1.3\% | 5782 | 1.3\% | 3886 |  | 48.8\% |
| Government - operating |  | 99245 |  | 99245 | - | 79268 | - | 25.2\% |
| Government - capital |  | 67970 |  | 67970 | - | 18668 |  | 264.1\% |
| Interest | 2277 | 435 | 9.19\% | 435 | 19.1\% | 290 |  | 50.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (220085) | (43 254) | 19.7\% | (43 254) | 19.7\% | (66459) | - | (34.9\%) |
| Suppliers and employees | (214790) | (39343) | 18.3\% | (39 343) | 18.3\% | (64678) | - | (39.280) |
| Finance charges | (5295) |  |  |  |  |  |  | - |
| Transters and grants | . | (3910) | - | (3910) | - | (1781) |  | 119.5\% |
| Net Cash from/(used) Operating Activities | 239172 | 130178 | 54.4\% | 130178 | 54.4\% | 35653 | . | 265.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 18131 | - | . | . | . | 17502 | . | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-curent deebtors |  | - | - | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-curent investments | 18131 |  |  | $\cdots$ | - | 17502 | - | (100.0\%) |
| Payments | (274 705) | (77 093) | 28.1\% | (77 093) | 28.1\% | (28321) | - | 172.2\% |
| Capital assets | (274705) | (77093) | 28.1\% | (77093) | 28.1\% | (2832) |  | 172.2\% |
| Net Cash from(used) Investing Activities | (256 574) | (77093) | 30.0\% | (77 093) | 30.0\% | (10819) | . | 612.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 350 | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 350 |  | - | . | - | - | - |  |
| Payments | $\cdot$ |  | - | . | . | . | - | - |
| Repayment of borowing | - |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | 350 | . | . | $\cdot$ | . | - | . | . |
| Net Increasel(Decrease) in cash held | (17 052) | 53086 | (311.3\%) | 53086 | (311.3\%) | 24834 | - | 113.8\% |
| Cashlcash equivalents at the year begin: | 35459 | 10535 | 29.7\% | 10535 | 29.7\% |  | - | (100.0\%) |
| Cashlcash equivients at the year end: | 18407 | 63620 | 345.6\% | 63620 | 345.6\% | 24834 |  | 156.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | , | - | - | - | - | - |  |  |
| Electricity | - | - | - | - | . | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | . | - | - | - | - | - |  | - |
| Other | 1741 | 7.3\% | . | - | . | . | 22114 | 92.7\% | 23855 | 100.0\% |  |  |
| Total By Income Source | 1741 | 7.3\% | - | - | - | - | 22114 | 92.7\% | 23855 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | . | - | 15712 | 100.0\% | 15712 | 65.9\% |  |  |
| Business | - | - | - | - | - | - |  | - |  | - |  | - |
| Households | - | - | . | - | , | - | - | - | - | - |  |  |
| Other | 1741 | 21.4\% | - |  |  | - | 6402 | 78.6\% | 8142 | 34.1\% |  |  |
| Total By Customer Group | 1741 | 7.3\% | - | - | $\cdot$ | - | 22114 | 92.7\% | 23855 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | - | - |  |  | - |  | - | - | - |
| Bulk Water | - |  | - | - | 6480 | 100.0\% |  |  | 6480 | 11.0\% |
| PAYE deductions | 924 | 100.0\% | - | - | - | - | - | - | 924 | 1.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 838 | 100.0\% | - | - | - | - | . | - | 838 | 1.4\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditiors | 48278 | 96.2\% | 1894 | 3.8\% | - | - | - | - | 50172 | 85.4\% |
| Audior-General | - 77 |  |  | 8 | - | - | 128 | 100.0\% | 128 | .2\% |
| Other | 177 | 100.0\% | - | - | - | - | - | - | 177 | .3\% |
| Total | 50217 | 85.5\% | 1894 | 3.2\% | 6480 | 11.0\% | 128 | .2\% | 58719 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 107582 | 50025 | 46.5\% | 50025 | 46.5\% | 31923 | 27.7\% | 56.7\% |
| Property rates Property rates - penalties and collection charges | 4800 | 3170 | 66.0\% | 3170 | 66.0\% | 1497 | 31.2\% | 111.7\% |
| Serice charges - electricity revenue | 35450 | 8702 | 24.5\% | 8702 | 24.5\% | 7262 | 16.9\% | 19.8\% |
| Serice charges - water revenue | 3155 | 875 | 27.7\% | 875 | 27.7\% | 758 | 16.0\% | 15.4\% |
| Serice charges - sanitation revenue | 2404 | 1227 | 51.0\% | 1227 | 51.0\% | 588 | 14.0\% | 10.7\% |
| Senice charges - refuse revenue | 2100 | 839 | 40.0\% | 839 | 40.0\% | 644 | 21.8\% | 30.3\% |
| Senice charges - other |  |  |  | - |  |  |  |  |
| Rental of facilites and equipment | ${ }^{30}$ | 19 | 63.9\% | 19 | ${ }^{63.9 \%}$ | $3_{3}^{3}$ | 12.5\% | 666.0\% |
| Interest earned - extemal invesments | 190 | 108 | 56.9\% | 108 | 56.9\% | 51 | 23.8\% | 111.2\% |
| Interest earned - outstanding debiors |  |  |  |  | - |  | . | - |
| Dividends received | - | - |  | $\cdot$ | - | - | - | - |
| Fines | 6501 | 848 | 13.0\% | 848 | 13.0\% | 1145 | 14.36 | (26.0\%) |
| Licences and permits | 1800 | 484 | 26.9\% | 484 | 26.9\% | 426 | 26.6\% | 13.8\% |
| Agency senvices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 50705 | 33612 | 66.3\% | 33612 | 66.3\% | 18313 | 40.46 | $83.5 \%$ |
| Other own revenue | 447 | 139 | 31.2\% | 139 | 31.2\% | 1236 | $242.5 \%$ | (88.7\%) |
| Gains on disposal of PPE | - | - |  | - | . | - | - | . |
| Operating Expenditure | 115145 | 14991 | 13.0\% | 14991 | 13.0\% | 18094 | 15.8\% | (17.1\%) |
| Employee related costs | 38421 | 7345 | 19.1\% | 7345 | 19.1\% | 6305 | 19.0\% | 16.5\% |
| Remuneration of councillors | 3079 | 609 | 19.8\% | 609 | 19.8\% | 667 | 23.4\% | (8.6\%) |
| Debtimpaiment | 5500 | - |  | - | - | - |  |  |
| Depreciation and asset impaiment | $\begin{array}{r}3600 \\ 375 \\ \hline\end{array}$ | , |  | - | - | - | - | 0 |
| Finance charges | 2755 | 1 |  | 1 | - | 0 |  | 5160.0\% |
| Buk purchases | 24000 | 143 | .6\% | 143 | .6\% | 4114 | 12.8\% | ${ }^{(96.5 \%)}$ |
| Other Materials | 6325 <br> 7830 | ${ }_{763} 36$ | 5.3\% | ${ }_{763} 336$ | 5.3\% | ${ }^{188}$ |  | 79.19\% |
| Contractes serices | 7830 | 763 | 9.7\% | 763 | 9.7\% | 861 | $9.1 \%$ | (11.3\%) |
| Transters and grants | - |  |  | - | - | , |  |  |
| Other expenditure Loss ondisposal of PPE | 23634 | 5793 | 24.5\% | 5793 | 24.5\% | 5960 | 21.2\% | (2.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7563) | 35034 |  | 35034 |  | 13828 |  |  |
| Transfers recognised- capital | 55140 | 9973 | 18.1\% | 9973 | 18.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  |  | , | $\bigcirc$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 47578 | 45007 |  | 45007 |  | 13828 |  |  |
| Taxation |  |  |  |  | - | 56 | 3.6\% | (100.0\%\% |
| Surplus/(Deficit) after taxation | 47578 | 45007 |  | 45007 |  | 13885 |  |  |
| Attributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | 47578 | 45007 |  | 45007 |  | 13885 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 47578 | 45007 |  | 45007 |  | 13885 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 51911 | 5665 | 10.9\% | 5665 | 10.9\% | 3709 | 16.0\% | 52.7\% |
| National Govermment | 20617 | 5665 | 27.5\% | 5665 | 27.5\% | 2514 | 11.0\% | 125.3\% |
| Provincial Government | 18594 |  | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants | 12700 | . | . | . | - | . | . |  |
| Transfers recognised - capital | 51911 | 5665 | 10.9\% | 5665 | 10.9\% | 2514 | 11.0\% | 125.3\% |
| Borrowing |  | . | - | . | - |  |  |  |
| Intemally generated funds |  | - | - | . | - | 1195 | 538.5\% | (100.0\%) |
| Public contributions and donations | . | - | . | . | - | - | - |  |
| Capital Expenditure Standard Classification | 51911 | 5665 | 10.9\% | 5665 | 10.9\% | 3709 | 16.0\% | 52.7\% |
| Governance and Administration |  |  | . | . | . | 111 | . | (100.0\%) |
| Executive \& Council |  |  |  | - | - | 101 |  | (100.0\%) |
| Budget \& Treasury Office | . | - |  | - | - | 10 |  | (100.0\%) |
| Corporate Senices | - | - |  | - | - |  |  | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - |  | - | . | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 20871 | 5381 | 25.8\% | 5381 | 25.8\% | 823 | 13.7\% | 553.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transoort | 20871 | 5381 | 25.8\% | 5381 | 25.8\% | ${ }^{823}$ | 13.7\% | 553.9\% |
| Envionmental Protection Trading Services | 31040 | 284 |  |  |  | 2776 | 16.2\% | (89.8\%) |
| Electicty | 312700 120 | 284 284 | 2.2\% | 284 284 | 2.2\% |  |  | (100.0\%) |
| Water | 18340 |  |  | , | , | 142 | 2.6\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | 2074 | 41.5\% | (100.0\%) |
| Waste Management | - | - | - | - | - | 560 | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 140120 | 53632 | 38.3\% | 53632 | 38.3\% | 31688 | 22.9\% | 69.3\% |
| Ratepayers and other | 38328 | 9939 | 25.9\% | 9939 | 25.9\% | 8285 | 11.9\% | 20.0\% |
| Government-operating | 50801 | 27612 | 54.4\% | 27612 | 54.4\% | 19103 | 42.2\% | 44.5\% |
| Government - capital | 50801 | 15973 | 31.4\% | 15973 | 31.4\% | 4250 | 18.5\% | 275.8\% |
| Interest | 190 | 108 | 56.9\% | 108 | 56.9\% | 49 | 23.0\% | 118.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (106890) | (20 094) | 18.8\% | (20 094) | 18.8\% | (19445) | 18.4\% | 3.3\% |
| Suppliers and employees | (106890) | (2093) | 18.8\% | (20093) | 18.8\% | (19445) | 18.4\% | 3.3\% |
| Finance charges | - |  |  | (1) |  |  |  | (100.0\%) |
| Transters and grants | $\cdot$ |  | - |  | - | - | , |  |
| Net Cash from/(used) Operating Activities | 33230 | 33538 | 100.9\% | 33538 | 100.9\% | 12243 | 37.6\% | 173.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - |  | - |  | - |  |  |
| Decrease (increase) in on-current investments | - | - | - | - | - | - | - |  |
| Payments | (51912) | (5682) | 10.9\% | (5682) | 10.9\% | $\cdot$ | - | (100.0\%) |
| Capital assets | (51912) | (5682) | 10.966 | (5682) | 10.9\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (51 912) | (5682) | 10.9\% | (5682) | 10.9\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | - |
| Short term loans | - |  | - | - |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (2755) | - | - | - | . | . | $\cdot$ |  |
| Repayment of borowing | (2755) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2755) | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (21437) | 27857 | (129.9\%) | 27857 | (129.9\%) | 12243 | 208.2\% | 127.5\% |
| Cashlcash equivalents at the year begin: | 4600 | (108) | (2.46) | (108) | (2.4\%) |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (16837) | 27748 | (164.8\%) | 27748 | (164.8\%) | 12243 | 75.5\% | 126.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2411 | 11.9\% | 7109 | 35.2\% | 5605 | 27.8\% | 5069 | 25.1\% | 20194 | 49.7\% |
| Buk Water | - | - | 151 | 2.6\% | 127 | 2.2\% | 5619 | 95.3\% | 5998 | 14.5\% |
| PAYE deductions | - | - |  |  | . |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - |  | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | 3347 | 100.0\% | 3347 | 8.2\% |
| Trade Creditiors | 739 | 30.2\% | 242 | $9.9 \%$ | 381 | 15.6\% | 1084 | 44.3\% | 2446 | 6.0\% |
| Audito-General | ${ }^{43}$ | .5\% | 288 | 3.3\% | 81 | .9\% | 8349 | 95.3\% | 8761 | 21.6\% |
| Other | - | - |  | , | - | - |  | - | - | , |
| Total | 3193 | 7.9\% | 7790 | 19.2\% | 6195 | 15.2\% | 23469 | 57.7\% | 40646 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr BJ Makade } \\ \text { CWK Kgosiemang (acting) }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0182684501 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 157673 | 13102 | 8.3\% | 13102 | 8.3\% | 21931 | 18.4\% | (40.3\%) |
| National Govermment | 79648 | 3816 | 4.8\% | 3816 | 4.8\% | 7121 | 20.8\% | (46.4\%) |
| Provincial Government | . | . |  | . | - |  | - |  |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants | - |  |  | - |  |  | - |  |
| Transfers recognised - capital | 79648 | 3816 | 4.8\% | 3816 | 4.8\% | 7121 | 20.8\% | (46.4\%) |
| Borrowing | 39790 | 724 | 1.8\% | 724 | 1.8\% | 6381 | 17.7\% | (88.7\%) |
| Intemally generated funds | 38235 | 8562 | 22.4\% | 8562 | 22.4\% | 8071 | 16.5\% | 6.1\% |
| Public contributions and donations | . | - | . | . | . | 359 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 157673 | 13102 | 8.3\% | 13102 | 8.3\% | 21931 | 18.4\% | (40.3\%) |
| Governance and Administration | 15500 | 387 | 2.5\% | 387 | 2.5\% | 350 | 6.4\% | 10.6\% |
| Executive \& Council |  | 63 |  | 63 | - | 330 | 16.7\% | (80.8\%) |
| Budget \& Treasury Office | 14500 | 8 | .1\% | 8 | .1\% |  |  | 689.946 |
| Corporate Sevices | 1000 | 316 | 31.6\% | 316 | 31.6\% | 19 | 6\% | 1525.2\% |
| Community and Public Safety | 11100 | 5200 | 46.8\% | 5200 | 46.8\% | 2597 | 21.7\% | 100.3\% |
| Community \& Social Senices | 9600 | 219 | 2.3\% | 219 | 2.3\% | 549 | ${ }^{8.0 \% 6}$ | (60.17\%) |
| Sport And Recreation | - | 909 | - | 909 | - | 2031 | 66.2\% | (55.2\%) |
| Public Satety |  |  |  |  |  | 16 | .9\% | (100.0\%) |
| Housing | 1500 | 4072 | 27.4\% | 4072 | 271.4\% |  | - | (100.0\%) |
| Heath |  | - |  |  | - | - | - | . |
| Economic and Environmental Services | 67251 | 2824 | 4.2\% | 2824 | 4.2\% | 5101 | 19.2\% | (44.6\%) |
| Planning and Development | 1000 | ${ }^{31}$ | 3.1\% | ${ }^{31}$ | 3.1\% | 3 | . $3 \%$ | 961.246 |
| Road Transport | 66251 | 2765 | 4.2\% | 2765 | 4.2\% | 4925 | 19.5\% | (43.9\%) |
| Environmental Protection |  |  |  | 28 |  | 174 | 86.8\% | (83.6\%) |
| Trading Services | 63822 | 4690 | 7.3\% | 4690 | 7.3\% | 13883 | 18.5\% | (66.2\%) |
| Electicity | 27350 | 33 | .1\% | 33 | .1\% | 7375 | 14.2\% | (99.6\%) |
| Water | 16199 | 1034 | 6.4\% | 1034 | 6.4\% | 207 | 31.9\%6 | 399.246 |
| Waste Water Management | 20273 | 3623 | 17.9\% | 3623 | 17.9\% | 2009 | 19.0\% | 80.3\% |
| Waste Management | - | - | - | $\cdot$ | $\cdot$ | 4292 | 36.1\% | (100.0\%) |
| Other | - | - | - | - | - | . | - | - |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 28015 | 100.0\% |  |  | - |  |  | - | 28015 | 39.3\% |
| Buk Water | 905 | 100.0\% | - | - | - | - |  | - | 905 | 1.3\% |
| PAYE deductions | 1930 | 100.0\% | - | - | - | - |  | - | 1930 | 2.7\% |
| VAT (output less input) | 1371 | 100.0\% | - | - | - | - |  | - | 1371 | 1.9\% |
| Pensions/ Retirement | 3325 | 100.0\% | - | - | - | - |  | - | 3325 | 4.7\% |
| Loan repayments | 2049 | 100.0\% | - | - | - | - |  | - | 2049 | 2.9\% |
| Trade Crediors | 33736 | 100.0\% | - | - | - | - |  | - | 33736 | 47.3\% |
| Audior-General | . | - | - | - | - | - |  | - | - | - |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 71331 | 100.0\% | - | - | - | - | - | - | 71331 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Manager <br> Financial Manager | $\begin{array}{l}\text { Mr Sandile Tyatya } \\ \text { M M Jansen }\end{array}$ | 0182995015 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1793179 | 491918 | 27.4\% | 491918 | 27.4\% | 441774 | 24.1\% | 11.4\% |
| Property rates | 264527 | 75324 | 28.5\% | 7532 | 28.5\% | 71398 | 28.4\% | 5.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 498220 | 127955 | 25.7\% | 127955 | 25.7\% | 106516 | 24.8\% | 20.1\% |
| Senice charges -water revenue | 204849 | 51503 | 25.1\% | 51503 | 25.1\% | 42240 | 21.8\% | 21.9\% |
| Serice charges - sanitation revenue | 81028 | 18979 | 23.4\% | 18979 | 23.4\% | 17985 | 23.9\% | 5.5\% |
| Senice charges - refuse revenue | 84754 | 18224 | 21.5\% | 18224 | 21.5\% | 17000 | 22.1\% | 7.2\% |
| Senice charges -other | 68735 | 4103 | 6.0\% | 4103 | 6.0\% | 4627 | 3.5\% | (11.3\%) |
| Rental of tacilites and equipment | 12806 | 1989 | 15.5\% | 1989 | 15.5\% | 1271 | 18.8\% | 56.4\% |
| Interest earned - extemal invesments | 2000 | 507 | 25.4\% | 507 | 25.4\% | 280 | 7.4\% | $81.4 \%$ |
| Interest earned - outstanding debiors | 56252 | 11718 | 20.8\% | 11718 | 20.8\% | 8210 | 13.1\% | 42.7\% |
| Dividends received |  |  |  |  | \% |  |  |  |
| Fines | 12428 | 2091 | 16.8\% | 2091 | 16.8\% | 2134 | 19.360 | (2.0\%) |
| Licences and permits | 8525 | 1851 | 21.7\% | 1851 | 21.7\% | 1950 | 27.6\% | (5.1\%) |
| ${ }^{\text {Agency serices }}$ |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 341313 | 143046 | 41.9\% | 143046 | 41.9\% | 128081 | ${ }^{41.79 \%}$ | 11.7\% |
| Other own revenue | 157342 | 34625 | 22.0\% | 34625 | 22.0\% | 40084 | 14.6\% | (13.6\%) |
| Gains on disposal of PPE | 400 |  |  |  | - |  |  |  |
| Operating Expenditure | 1790937 | 281911 | 15.7\% | 281911 | 15.7\% | 260687 | 14.2\% | 8.1\% |
| Employee related costs | 405188 | 95923 | 23.7\% | 95923 | 23.7\% | 90331 | 23.7\% | 6.2\% |
| Remuneration of councillors | 19781 | 4585 | 23.2\% | 4585 | . $2 \%$ | 4544 | 21.9\% | \% |
| Debtimpaiment | 91774 | 22943 | 25.0\% | 22943 | 25.0\% | 9078 | 25.0\% | 152.7\% |
| Depreciaion and asset impaiment | 122708 | - |  | - | - | - | - |  |
| Finance charges | 20889 | 4619 | 22.1\% | 4619 | $22.1 \%$ | 3245 | 17.26\% | 42.36 |
| Bukpurchases | 576821 | 55341 | 9.6\% | 55341 | 9.6\% | 59595 | 12.0\% | (7.1\%) |
| Other Materials |  |  |  |  | - |  | - |  |
| Contractes services | 38373 | 10114 | 26.4\% | 10114 | $26.4 \%$ | 6204 | 17.7\% | 63.0\% |
| Transfers and grants | - |  |  |  | - |  | , |  |
| Other expenditure | 515403 | 88385 | 17.1\% | 88385 | 17.1\% | 87690 | ${ }^{13.2 \%}$ | ${ }^{.8 \%}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2241 | 210007 |  | 210007 |  | 181087 |  |  |
| Transters recognised - capital | 123546 | 16857 | 13.6\% | 16857 | 13.6\% | 30629 | 28.3\% | (45.0\%) |
| Contributions recognised - capital | - |  |  |  |  |  |  |  |
| Contributed assets | . | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 125787 | 226864 |  | 226864 |  | 211716 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 125787 | 226864 |  | 226864 |  | 211716 |  |  |
| Atributable to minoorities |  |  | $\cdot$ |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) attributable to municipality | 125787 | 226864 |  | 226864 |  | 211716 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 125787 | 226864 |  | 226864 |  | 211716 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 152246 | 11566 | 7.6\% | 11566 | 7.6\% | 41289 | 20.0\% | (72.0\%) |
| National Govermment | 123546 | 2648 | 2.1\% | 2648 | 2.1\% | 37718 | 34.8\% | (93.0\%) |
| Provincial Government |  |  |  | . | - |  | . | - |
| District Municipality |  |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants |  |  |  |  |  | . | . |  |
| Transfers recognised - capital | 123546 | 2648 | 2.1\% | 2648 | 2.1\% | 37718 | 34.8\% | (93.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 28700 | 8917 | 31.1\% | 8917 | 31.1\% | 3572 | 3.7\% | 149.7\% |
| Public contributions and donations | . |  | . | . | . | . | - |  |
| Capital Expenditure Standard Classification | 152246 | 11566 | 7.6\% | 11566 | 7.6\% | 41289 | 20.0\% | (72.0\%) |
| Governance and Administration | 1700 |  | . | . | . | 2961 | 40.1\% | (100.0\%) |
| Executive \& Council |  |  |  | - |  | 2918 | $50.2 \%$ | (100.0\%) |
| Budget \& Treasury Office | - | - |  | - |  |  |  |  |
| Corporate Senices | 1700 |  |  |  |  | 44 | $4.9 \%$ | (100.0\%) |
| Community and Public Safety | 12700 | 526 | 4.1\% | 526 | 4.1\% | 893 | 4.5\% | (41.1\%) |
| Community \& Social Serices | 3700 | 526 | 14.2\% | 526 | 14.2\% | 859 | 22.5\% | (38.7\%) |
| Sport And Recreation | 9000 | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  | 20 | .5\% | (100.0\%) |
| Housing | - | - |  | - | - | 14 | 5.3\% | (100.0\%) |
| Heath | - | - |  | - | - |  | - |  |
| Economic and Environmental Services | 70954 | 1829 | 2.6\% | 1829 | 2.6\% | 3825 | 5.1\% | (52.2\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Environmenal Protection | 70954 | 1829 | 2.6\% | 1829 | 2.6\% | 3825 | 5.8\% | (52.2\%) |
| Envirommental Protection Trading Services | 66892 | 9210 | 13.8\% | 9210 | 13.8\% | 33580 | 32.4\% | (72.6\%) |
| Electicicty | 21500 | 6695 | 31.1\% | 6695 | 31.1\% | 32015 | 53.0\% | (79.1\%) |
| Water | 23500 | 1940 | 8.3\% | 1940 | 8.3\% | 1565 | 13.7\% | 24.0\% |
| Waste Water Management | 21892 | 576 | 2.6\% | 576 | 2.6\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | . | - |
| Other | - | - | - | - | - | 30 | - | (100.0\%) |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1734210 | 426048 | 24.6\% | 426048 | 24.6\% | 359624 | 16.7\% | 18.5\% |
| Ratepayers and other | 1212939 | 265282 | 21.9\% | 265282 | 21.9\% | 192425 | 11.5\% | 37.9\% |
| Government- operating | 339773 | 143046 | 42.1\% | 143046 | 42.1\% | 128081 | 41.7\% | 11.7\% |
| Government - capital | 123546 | 16857 | 13.6\% | 16857 | 13.6\% | 30629 | 28.3\% | (45.0\%) |
| Interest | 5825 | 863 | 1.5\% | 863 | 1.5\% | 8489 | 12.8\% | (89.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1537 965) | (247774) | 16.1\% | (247774) | 16.1\% | (234865) | 16.5\% | 5.5\% |
| Suppliers and employees | (1517 076 ) | (243155) | 16.0\% | (243155) | 16.0\% | (231620) | 16.5\% | 5.0\% |
| Finance charges | (20889) | (4619) | 22.1\% | (4619) | 22.1\% | (3245) | 17.28\% | 42.3\% |
| Transters and grants |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 196245 | 178274 | 90.8\% | 178274 | 90.8\% | 124759 | 17.0\% | 42.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 22 | 2 | 8.0\% | 2 | 8.0\% | (1064) | $9.1 \%$ | (100.2\%) |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | 2 |  | 2 |  | 354 |  | (99.5\%) |
| Decrease in other non-currentr receivables | 22 | - |  |  |  |  |  |  |
| Decrease (increase) in non-curent investments |  | - |  |  |  | ${ }^{(1418)}$ | - | (100.0\%) |
| Payments | (152 426) | (11566) | 7.6\% | (11566) | 7.6\% | (53 218) | - | (78.3\%) |
| Capitalassets | (152 426) | (11566) | 7.6\% | (11566) | 7.6\% | (53218) |  | (78.3\%) |
| Net Cash from/(used) Investing Activities | (152 404) | (11564) | 7.6\% | (11 564) | 7.6\% | (54 283) | 465.7\% | (78.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 400 | (4022) | (1005.6\%) | (4022) | (1005.6\%) | (29 107) | (1662.3\%) | (86.2\%) |
| Short term loans |  | - |  |  |  |  |  |  |
| Borrowing long term/efefinancing | - | (4023) | - | (4023) | - | (29 307) | - | (86.3\%) |
| Increase (decrease) in consumer deposits | 400 |  |  |  | .3\% | 201 | 11.5\% | (99.5\%) |
| Payments | 9000 | (8826) | (98.1\%) | (8226) | (98.1\%) | (4502) | - | 96.0\% |
| Repayment of borowing | 9000 | (8826) | (98.1\%) | (8826) | (98.1\%) | (4502) |  | 96.0\% |
| Net Cash from/(used) Financing Activities | 9400 | (12 849) | (136.7\%) | (12849) | (136.7\%) | (33 609) | (1919.4\%) | (61.8\%) |
| Net Increase((Decrease) in cash held | 53241 | 153862 | 289.0\% | 153862 | 289.0\% | 36867 | 5.1\% | 317.3\% |
| Cashlcash equivalents at the year begin: | 900493 | (82763) | (9.2\%) | (82763) | (9.2\%) | 38081 | 4.2\% | (317.3\%) |
| Cashlcash equivientsts at the year end: | 953734 | 71099 | 7.5\% | 71099 | 7.5\% | 74948 | 4.6\% | (5.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 31220 | 16.6\% | 49784 | 26.5\% | 66118 | 35.1\% | 41010 | 21.8\% | 188132 | 68.4\% |
| Buk Water | 15601 | 99.7\% | 50 | .3\% | - | - |  | - | 15651 | 5.7\% |
| PAYE deductions | - | - |  |  | - | - | - | - | . | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - |  | - | - |  | - |  | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 69536 | 99.6\% | 134 | . $2 \%$ | 78 | .1\% | 40 | .1\% | 69789 | 25.4\% |
| Audior-General | 673 | 48,3\% | 382 | 27.4\% | 337 | 24.2\% |  | - | 1392 | .5\% |
| Other |  | - | - |  | - | - | - | - | - | - |
| Total | 117031 | 42.6\% | 50350 | 18.3\% | 66533 | 24.2\% | 41050 | 14.9\% | 274964 | 100.0\% |


| Contact Details |  | ET Motsemme <br> Munctipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 261618 | 73740 | 28.2\% | 73740 | 28.2\% | 61129 | 29.0\% | 20.6\% |
| Property rates | 21558 | 5338 | 24.8\% | 5338 | 24.8\% | 4794 | 21.7\% | 11.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 49454 | 10532 | 21.3\% | 10532 | ${ }^{21.3 \%}$ | 9688 | 27.6\% | 8.79\% |
| Sevice charges - water revenue | 37239 | 10595 | 28.5\% | 10595 | 28.5\% | 5871 | 18.8\% | 80.5\% |
| Serice charges - sanitition revenue | 25329 | 5714 | 22.6\% | 5714 | 22.6\% | 5037 | 31.9\% | 13.5\% |
| Serice charges - refuse revenue | 11885 | 2620 | 22.0\% | 2620 | $22.0 \%$ | 2351 | 28.460 | 11.4\% |
| Senice charges - other |  | - | - |  | - | - | - |  |
| Rental of tacilities and equipment | 467 | ${ }^{61}$ | 13.1\% | 61 | 13.1\% | ${ }_{98}$ | 18.1\% | (37.7\%) |
| Interest earned - extemal invesments | 110 | ${ }^{36}$ | 32.8\% | ${ }^{36}$ | 32.8\% | ${ }^{37}$ | 2.3\% | (3,4\%) |
| Interest earned - outstanding debiors | 13420 | 4142 | 30.9\% | 4142 | 30.9\% | 3275 | 65.5\% | $26.5 \%$ |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines | 3030 | 11 | .4\% | 11 | ${ }^{4} 46$ | 4 | .1\% | ${ }^{164.19}$ |
| Licences and permits | 11450 | 1770 | 15.5\% | 1770 | 15.5\% | 700 | $6.0 \%$ | 152.8\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 86995 | ${ }^{32} 226$ | 37.5\% | 32626 | 37.5\% | 29078 | 40.9\% | 12.29\% |
| Other own revenue | 681 | 294 | 43.2\% | 294 | 43.2\% | 196 | 31.8\% | 50.36 |
| Gains on disposal of PPE | - | - | - | . |  | - | . |  |
| Operating Expenditure | 239388 | 34959 | 14.6\% | 34959 | 14.6\% | 18566 | 7.5\% | 88.3\% |
| Employee related costs | 61293 | 12612 | 20.6\% | 12612 | 20.6\% | 11419 | 17.8\% | 10.48 |
| Remuneration of councillors | 6002 | 1436 | 23.9\% | 1436 | 23.9\% | 1278 | 18.6\% | 12.49 |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | ${ }_{3}^{146}$ | - | $\checkmark$ |  | - | , | - | 0 |
| Finance charges | 2987 | - | $\cdot$ |  | - | 1 |  | (100.0\%) |
| Bulk purchases | 54227 | 2184 | 4.0\% | 2184 | 4.0\% | , |  | (100.0\%) |
| Other Materials |  |  | \% |  |  | 04 | 6 |  |
| Contractes serices | 8888 | 853 | 9.6\% | 853 | 9.6\% | 1044 | $6.9 \%$ | (18.3\%) |
| Transfers and grants Other expenditure |  | ${ }_{17874}$ | 17.4\% | $\underset{17874}{\cdot}$ | 17.4\% | 4824 | ${ }_{5} 5.5 \%$ | 270.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 22230 | 38782 |  | 38782 |  | 42563 |  |  |
| Transters recognised - capital | 51632 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | - | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 73861 | 38782 |  | 38782 |  | 42563 |  |  |
| Taxation |  | - | - |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 73861 | 38782 |  | 38782 |  | 42563 |  |  |
| Atributable to minorities |  |  | . |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | 73861 | 38782 |  | 38782 |  | 42563 |  |  |
| Share of surplus (deficit) of associate |  | 0 | . | 0 |  | 0 |  |  |
| Surplus/(Deficit) for the year | 73861 | 38782 |  | 38782 |  | 42564 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61278 | 9613 | 15.7\% | 9613 | 15.7\% | 4708 | 9.4\% | 104.2\% |
| National Goverment | 35112 | - | . | 8 |  | 4674 | 11.2\% | (99.8\%) |
| Provincial Govermment | 340 | 9601 | 2823.9\% | 9601 | 2823.9\% | . | . | (100.0\%) |
| District Municipality | 14000 | - | - | - | - | - | - | - |
| Other transters and grants | 500 | - | - | . | - | - | - | . |
| Transfers recognised - capital | 49952 | 9610 | 19.2\% | 9610 | 19.2\% | 4674 | 10.0\% | 105.6\% |
| Borrowing | 3028 |  |  |  |  |  |  |  |
| Intemally generated funds | 6299 | 4 | .1\% | 4 | .1\% | 34 | 1.0\% | (88.8\%) |
| Public contributions and donations | 2000 |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 61278 | 9613 | 15.7\% | 9613 | 15.7\% | 5104 | 10.2\% | $88.4 \%$ |
| Governance and Administration | 4419 | 12 | . $3 \%$ | 12 | .3\% | 34 | 3.6\% | (64.5\%) |
| Executive \& Council | 4239 | 4 | .1\% | 4 | .1\% | 34 | 9.8\% | (88.8\%) |
| Budget \& Treasury Office | 180 | 8 | 4.6\% | 8 | 4.6\% |  |  | (100.0\%) |
| Corporate Serices |  | - |  | - | - | $:$ | - | - |
| Community and Public Safety | 2746 | - | . | - | - | - |  |  |
| Community \& Social Serices | 340 | - | - | - | - | - | - | - |
| Sport And Recreation | 66 | - |  | - | - |  |  | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | 2340 | - |  | - | $\cdot$ | - | $\cdot$ | - |
| Heath |  |  |  | - |  |  |  | - |
| Economic and Environmental Services | 46896 | 9601 | 20.5\% | 9601 | 20.5\% | 5050 | 16.0\% | 90.1\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | ${ }^{90.1 \%}$ |
| Environmental Protection | 4695 | $\bigcirc$ |  | $\stackrel{ }{ }$ | 20.5\% | 5050 |  |  |
| Trading Services | 7218 | - | - | - | - | 20 | .1\% | (100.0\%) |
| Electicity | 260 | - | - | - | - | 20 | .2\% | (100.0\%) |
| Water | 950 | - |  | - | - | - |  | - |
| Waste Water Management | 6008 | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | (266057) | 101998 | (38.3\%) | 101998 | (38.3\%) | 85582 | 25.8\% | 19.2\% |
| Ratepayers and other | (165531) | 28944 | (17.5\%) | 28944 | (17.5\%) | 57913 | 28.4\% | (50.0\%) |
| Government-operating | 86995) | 33633 | (38.7\%) | 33633 | (38.7\%) |  |  | 100.0\%) |
| Goverrment-capital | - | 39421 | - | 39421 | - | 27590 | 54.9\% | 42.96 |
| Interest | 13530) |  |  |  |  | 79 | 1.2\% | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (192 869) | (84915) | 44.0\% | (84915) | 44.0\% | (66 693) | (29.3\%) | 27.3\% |
| Suppliers and employees | (189882) | (84915) | 44.7\% | (84915) | 44.7\% | (66693) | (29.7\%) | 27.3\% |
| Finance charges | (2987) |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | (458 925) | 17083 | (3.7\%) | 17083 | (3.7\%) | 18889 | 3.4\% | (9.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | (14622) | $\cdot$ | (14622) | $\cdot$ | (15 143) | (30.1\%) | (3.4\%) |
| Capital assets | . | (14622) |  | (14622) |  | (15143) | (30.1\%) | (3.4\%) |
| Net Cash from(used) Investing Activities | . | (14622) | . | (14622) | . | (15143) | (30.1\%) | (3.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 2 | - | 2 | - | 17 | 8.3\% | (87.6\%) |
| Short term loans | - |  | - |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | 17 | - | - |
| Increase (decrease) in consumer deposits | . |  | - | 2 | - | 17 | 8.3\% | (87.6\%) |
| Payments | - | (2295) | - | (2295) | - | (4000) | (40.0\%) | (42.6\%) |
| Repayment of borrowing |  | (2295) |  | (2295) |  | (4000) | (40.0\%) | (42.6\%) |
| Net Cash from/(used) Financing Activities | . | (2293) | . | (2293) | . | (3983) | (39.1\%) | (42.4\%) |
| Net Increase/(Decrease) in cash held | (458925) | 168 |  | 168 |  | (238) |  | (170.7\%) |
| Cashlcash equivalents at the year begin: |  | 851 | - | ${ }^{851}$ | - | 1946 | - | (56.3\%) |
| Cashlcash equivalents at the year end: | (458 925) | 1019 | (.2\%) | 1019 | (.2\%) | 1708 | .3\% | (40.3\%) |



| 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 Electicicity | 2209 | 19.7\% | 4379 | 39.0\% | 4639 | 41.3\% |  |  | 11228 | 27.6\% |
| Buk Water | 3161 | 10.8\% | 3530 | 12.1\% | 207 | .7\% | 22316 | 76.4\% | 29213 | 71.8\% |
| PAYE deductions | . |  | . |  | - |  |  | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | 95 | 100.0\% | - | - | - | - | 95 | $22^{2}$ |
| Other | 106 | 70.2\% | 39 | 25.8\% | 6 | 4.0\% | - | $\cdot$ | 152 | .4\% |
| Total | 5476 | 13.5\% | 8043 | 19.8\% | 4853 | 11.9\% | 22316 | 54.8\% | 40688 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 173018 | 68436 | 39.6\% | 68436 | 39.6\% | 67076 | 26.4\% | 2.0\% |
| Property rates |  |  |  |  | - |  |  |  |
| Property rates - penalities and collection charges |  | - |  | - | - |  | - |  |
| Senice charges - electricity revenue | - | - |  |  | - |  |  |  |
| Senice charges - water revenue | - | - |  | - | - |  | : |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges -refuse revenue |  | - |  |  | - |  |  | - |
| Sevice charges -other |  | $:$ |  | $\div$ | - | $:$ | $:$ | : |
| Rental of facilities and equipment | 12600 | 898 | 7.1\% | 898 | ${ }_{7.1 \%}$ | 1688 | 13.4\% | (46.8\%) |
| Interest earned - outstanding debtors | ${ }^{12600}$ | 898 | 7.10 | 8 | , |  | 13.44 | ${ }^{(46.8 \%)}$ |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines |  | - |  | - | - | - | - |  |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency serices | $\cdot$ | - |  | - | - | - | - |  |
| Transfers recognised - operational | 159916 | 67433 | 42.2\% | 67433 | 42.2\% | 65388 | 41.2\% | 3.1\% |
| Other own reverue | 502 | 105 | 20.9\% | 105 | 20.9\% |  |  | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 348690 | 41760 | 12.0\% | 41760 | 12.0\% | 23898 | 9.6\% | 74.7\% |
| Employee related costs | 78991 | 11360 | 14.4\% | 11360 | 14.4\% | 9619 | 14.4\% | 18.1\% |
| Remuneration of councillors | 9057 | 1787 | 19.7\% | 1787 | 19.7\% | 1551 | 20.2\% | 15.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 3191 | - |  |  | - | - | - |  |
| Finance charges | - | - |  | - | - | - | - | - |
| Bulk purchases | 7 | - |  | - | - |  |  |  |
| Other Materials | 2703 | ${ }^{96}$ | 3.6\% | ${ }^{96}$ | 3.6\% | 84 | 3.9\% | ${ }^{14.296}$ |
| Contractes senices | $\begin{array}{r}3984 \\ \hline 1079\end{array}$ | 373 21822 | $9.4 \%$ 10.46 | 373 21822 | 9.4\% | $\begin{array}{r}361 \\ 7415 \\ \hline\end{array}$ | 12.27\% |  |
| Transters and grants | 210779 | 21822 | 10.4\% | 21822 | 10.4\% | 7415 | 5.6\% | 194.36\% |
| Other expenditure Loss on disposal of PPE | 39861 124 | 6322 | 15.9\% | 6322 | 15.9\% | 4866 | 14.7\% | 29.9\% |
| Surplus/(Deficit) | (175 673) | 26676 |  |  |  |  |  |  |
| Transfers recognised - capital | 1700 | 400 | 23.5\% | 400 | 23.5\% | ${ }^{241}$ |  | 66.3\% |
| Contributions recognised - capital | . | - |  |  |  |  | . |  |
| Contribued assets | - | - |  | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (173 973) | 27076 |  | 27076 |  | 43419 |  |  |
| Taxation | . | - |  |  | . | . |  | . |
| Surplus/(Deficit) after taxation | (173 973) | 27076 |  | 27076 |  | 43419 |  |  |
| Atributable to minorities | - | . |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | (173 973) | 27076 |  | 27076 |  | 43419 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | - | . | . |  |
| Surplus((Deficit) for the year | (173 973) | 27076 |  | 27076 |  | 43419 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13189 | 399 | 3.0\% | 399 | 3.0\% | 71 | 1.3\% | 459.6\% |
| National Govermment |  |  |  |  | . |  | . | - |
| Provincial Goverment | 700 |  | - | - | - | - | - | . |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transiers and grants | 12489 |  | - | . | - |  | - | . |
| Transfers recognised - capital | 13189 | - | - | - | - | - | . | - |
| Borrowing |  | $\cdots$ | - | - | - | - | - | - |
| Intemaly generated funds | . | 399 | - | 399 | - | 71 | . | 459.6\% |
| Public contributions and donations | $\cdot$ | - | - | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 13189 | 399 | 3.0\% | 399 | 3.0\% | 71 | 1.3\% | 459.6\% |
| Governance and Administration | 3436 | 84 | 2.5\% | 84 | 2.5\% | 27 | .8\% | 217.0\% |
| Executive \& Council | 3036 | 63 | 2.1\% | 63 | 2.1\% | 2 | .1\% | 3762.5\% |
| Budget \& Treasury Office | 200 | - | - | - | - |  | 2.8\% | (100.0\%) |
| Corporate Senices | 200 | 22 | 10.9\% | 22 | 10.9\% | 20 | 17.8\% | 11.0\% |
| Community and Public Safety | 9350 | 314 | 3.4\% | 314 | 3.4\% | 33 | 1.8\% | 838.0\% |
| Community \& Social Serices |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 7143 | 250 | 3.5\% | 250 | 3.5\% |  |  | (100.0\%) |
| Housing | - | 64 | $\cdot$ |  | 9 | - | - |  |
| Heath | 2208 | 64 | 2.9\% | 64 | 2.9\% | 33 | 2.7\% | 91.1\% |
| Economic and Environmental Services | 403 | 1 | . $2 \%$ | 1 |  | 11 | 8.7\% | (92.5\%) |
| Planning and Development | 403 | 1 | .2\% | 1 | .2\% | 11 | 8.7\% | (92.5\%) |
| Road Transport | - | - | - |  | - | - |  | - |
| Envionmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | $\cdot$ | - | - |  | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | . | . | . | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174718 | 69886 | 40.0\% | 69886 | 40.0\% | 67430 | 26.5\% | 3.6\% |
| Ratepayers and other | 502 | 105 | 20.9\% | 105 | 20.9\% | 14 | 1\% | (7.7\%) |
| Government - operating | 159916 | 7833 | 42.4\% | 7833 | 42.4\% | 65473 | 1.3\% | 3.6\% |
| Government - capital | 1700 |  | - |  | - |  |  |  |
| Interst | 12600 | 1948 | 15.5\% | 1948 | 15.5\% | 1844 | 14.6\% | 5.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (345500) | (41 132) | 11.9\% | (41 132) | 11.9\% | (23 898) | 9.7\% | 72.1\% |
| Suppliers and employees | (134721) | (19309) | 14.3\% | (19309) | 14.3\% | (16482) | 14.3\% | 17.266 |
| Finance charges |  |  |  |  |  |  | - |  |
| Transters and grants | (210779) | (21822) | 10.4\% | (21822) | 10.4\% | (7415) | $5.6 \%$ | 194.3\% |
| Net Cash from/(used) Operating Activities | (170 782) | 28755 | (16.8\%) | 28755 | (16.8\%) | 43533 | 654.2\% | (33.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  | . | - |  |  | - |  |  |
| Decrease in othe ron-current receivables | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-curentit investments |  | 99) | \% |  | \% | (72) | - |  |
| Payments | (13189) | (399) | 3.0\% | (399) | 3.0\% | (72) | (1.4\%) | 451.3\% |
| Capital assets | (13189) | (399) | 3.0\% | (399) | 3.0\% | (72) | (1.4\%) | 451.3\% |
| Net Cash from/(used) Investing Activities | (13189) | (399) | 3.0\% | (399) | 3.0\% | (72) | (1.4\%) | 451.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | - | . | - | . | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (183 972) | 28355 | (15.4\%) | 28355 | (15.4\%) | 43460 | 363.4\% | (34.8\%) |
| Cashlcash equivalents at the year begin: | 221000 | 201417 | 91.1\% | 201417 | ${ }^{91.19 \%}$ |  |  | (100.0\%) |
| Cashlcash equivients at the year end: | 37028 | 229773 | 620.5\% | 229773 | 620.5\% | 43460 | 363.4\% | 428.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  | - | - | - |  |  |
| Electricity | - | - |  | - | - | - | - | - | - | - |  | - |
| Propery Rates | - | - |  | - | - | - |  | - |  | - |  |  |
| Sanitation | - | - | . | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - |  | - | - | - | - | - | - | - |  |  |
| Other | 219 | 15.3\% |  |  | . |  | 1216 | 84.7\% | 1436 | 100.0\% |  |  |
| Total By Income Source | 219 | 15.3\% | - | $\cdot$ | - | - | 1216 | 84.7\% | 1436 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - |  |  | - | - | - | . | - |  |  |  |
| Business | - | - |  | - | - | - | - | - | - | - | - | - |
| Households | - | - |  | - | . |  | - | - | - |  |  | - |
| Other | 219 | 15.3\% |  |  |  |  | 1216 | 84.796 | 1436 | 100.0\% |  | - |
| Total By Customer Group | 219 | 15.3\% | - | - | - | - | 1216 | 84.7\% | 1436 | 100.0\% | - | . |


| 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 | - | $\checkmark$ | - |  | - | - | - | - | - | - |
| Bulk Water | - | - | - |  |  |  | - | - | - |  |
| PAYE deductions | 756 | 100.0\% | - | - | - | - | - | - | 756 | 34.6\% |
| VAT (output less input) | 298 | 100.0\% | - | - | - | - | - | - | 298 | 13.6\% |
| Pensions/Reitrement | 446 | 100.0\% | - | - | - | \% | - | - | 446 | 20.4\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 490 | 71.3\% | 108 | 15.7\% | 90 | 13.0\% | - | - | 687 | 31.4\% |
| Audior-General | - | 5 | - |  | - | A | . | - | - | - |
| Other | - | - | - |  | - | - |  | - | - | - |
| Total | 1989 | 91.0\% | 108 | 4.9\% | 90 | 4.1\% | . | - | 2186 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SK Sebolai ( Acting) } \\ \text { MB D Daftue (acting) }\end{array}$ | $\begin{array}{l}0184738016 \\ 0184738042\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2012113} \& \multicolumn{2}{|r|}{2011/12} \& \multirow[b]{3}{*}{$$
\begin{gathered}
\text { Q1 of 2011/12 } \\
\text { to Q1 of 2012/13 }
\end{gathered}
$$} <br>
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& <br>
\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\%of min
appropriation \& Actual
Expenditure \& Total
Expenditure as
\% of main
appropriation \& <br>
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& <br>
\hline Operating Revenue \& 23901656 \& 6053866 \& 25.3\% \& 6053866 \& 25.3\% \& 5533833 \& 25.2\% \& 9.4\% <br>
\hline Property rates \& 6107143 \& 1525643 \& 25.0\% \& 1525643 \& 25.0\% \& 1378334 \& 24.8\% \& 10.6\% <br>
\hline Property rates - penalies and collection charges \& 93546 \& 21802 \& 23.3\% \& 21802 \& 23.3\% \& 22114 \& 25.8\% \& (1.4\% <br>
\hline Senice charges - electricity revenue \& 8977902 \& 2403273

379163 \& 26.8\% \& $\begin{array}{r}2403273 \\ \hline 39153\end{array}$ \& 26.8\% \& $\begin{array}{r}2124947 \\ \hline 3997\end{array}$ \& 25.196 \& ${ }^{13.19}$ <br>
\hline Senice charges -water revenue \& 2126165 \& 378163 \& 17.8\% \& 378163 \& 17.8\% \& 380909 \& 20.6\% \& (.7\%) <br>
\hline Serice charges - sanitition revenue \& 1161179 \& 219187 \& 18.9\% \& 219187 \& 18.9\% \& 225716 \& 22.1\% \& (2.9\% <br>
\hline Senice charges -refuse revenue \& 907175 \& 222725 \& 24.6\% \& 222725 \& 24.6\% \& 204108 \& 24.55 \& 9.19 <br>
\hline Serice charges -other \& $(946446)$ \& (220556) \& 23.3\% \& (220556) \& 23.3\% \& (181551 \& 22.8\% \& $21.5 \%$ <br>
\hline Rental of facilities and equipment \& 315428 \& 88257 \& 28.0\% \& 88257 \& 28.0\% \& 92682 \& 30.8\% \& (4.8\%) <br>
\hline Interest earned - extemal investments \& 244439 \& 66313 \& 27.1\% \& 66313 \& 27.1\% \& 40076 \& 20.8\% \& 65.5\% <br>
\hline Interest earned - outstanding debiors \& 236797 \& 46209 \& 19.5\% \& 46209 \& 19.5\% \& 59211 \& 27.1\% \& (22.0\%) <br>
\hline Dividends received \& \& \& - \& - \& \& \& \& - <br>
\hline Fines \& 160917
33121 \& 2882
9839 \& ${ }^{17.6 \%}$ \& 28828
9839 \& ${ }^{17.6 \%}$ \& 42283 \& ${ }^{22.670}$ \& (33.1\% <br>
\hline Licences and permits \& 33121 \& 9839 \& 29.7\% \& 9839 \& 29.7\% \& 9831 \& 32.7\% \& .19 <br>
\hline Agency services \& 115993 \& 28565 \& 24.6\% \& 28565 \& 24.6\% \& 27031 \& 23.3\% \& 5.7\% <br>
\hline Transfers recognised - operational \& 2325525 \& 596046 \& 25.6\% \& 596046 \& 25.6\% \& 507814 \& 26.8\% \& 17.48 <br>
\hline Other own revenue \& 1973772 \& 640119 \& 32.4\% \& 640119 \& 32.4\% \& 599828 \& $31.4 \%$ \& 6.7\% <br>
\hline Gains on disposal of PPE \& 69000 \& - \& - \& - \& - \& \& . \& <br>
\hline Operating Expenditure \& 24362425 \& 5274100 \& 21.6\% \& 5274100 \& 21.6\% \& 4766625 \& 21.5\% \& 10.6\% <br>
\hline Employee related costs \& 7777521 \& 1583416 \& 20.4\% \& 1583416 \& 20.4\% \& 1467227 \& 20.7\% \& 7.996 <br>
\hline Remuneration of councillors \& 122384 \& 26562 \& 21.7\% \& 26562 \& 21.7\% \& 22248 \& 20.5\% \& 19.49 <br>
\hline Debtimpaiment \& 991026 \& 247756 \& 25.0\% \& 247756 \& 25.0\% \& 260001 \& 25.0\% \& ${ }^{(4.7 \%)}$ <br>
\hline Depreciaion and asset impaiment \& 1444096 \& 377290 \& 26.1\% \& 377290 \& 26.1\% \& 340317 \& 24.46 \& 10.99 <br>
\hline Finance charges \& 768508 \& 158247 \& 20.6\% \& 158247 \& 20.6\% \& 162395 \& 21.2\% \& (2.6\%) <br>
\hline Buk purchases \& 6441273 \& 1670279 \& 25.9\% \& 1670279 \& 25.9\% \& 1434521 \& 24.8\% \& 16.49 <br>
\hline Other Mateials \& ${ }^{396540}$ \& 65800
3850 \& 16.6\% \& 65880
39505 \& 16.5\% \& ${ }_{63} 691$ \& ${ }^{19.96 \%}$ \& 3.89 <br>
\hline Contractes serices \& 2579846 \& 385950 \& 15.0\% \& 385950 \& 15.0\% \& 350541 \& 15.196 \& 10.19 <br>
\hline Transters and grants \& 50606 \& 10327 \& 20.4\% \& 10327 \& 20.4\% \& 17134 \& 17.8\% \& (39.7\%) <br>
\hline Other expenditure \& 3790623 \& 748473 \& 19.7\% \& 748473 \& 19.7\% \& 648850 \& 20.1\% \& 15.4\% <br>
\hline Loss on disposal of PPE \& \& \& \& \& \& \& \& <br>
\hline Surplus([Deficit) \& (460 769) \& 779766 \& \& 779766 \& \& 767208 \& \& <br>
\hline Transfers recognised - capital \& 3334829 \& 384248 \& 11.5\% \& 384248 \& 11.5\% \& 179979 \& $6.6 \%$ \& 113.5\%\% <br>
\hline Contributions recognised - capital \& . \& \& - \& \& \& \& \& <br>
\hline Contributed assets \& - \& - \& - \& - \& \& - \& . \& <br>
\hline Surplus/(Deficit) after capital transfers and contributions \& 2874060 \& 1164014 \& \& 1164014 \& \& 947187 \& \& <br>
\hline Taxation \& \& \& - \& \& \& \& \& <br>
\hline Surplus/(Deficit) after taxation \& 2874060 \& 1164014 \& \& 1164014 \& \& 947187 \& \& <br>
\hline Attibutable to minoorities \& \& \& \& \& \& \& \& <br>
\hline Surplus((Deficit) attributable to municipality \& 2874060 \& 1164014 \& \& 1164014 \& \& 947187 \& \& <br>
\hline Share of surplus (deficit) of associate \& \& (0) \& . \& (0) \& \& 0 \& \& (133.3\%) <br>
\hline Surplus/(Deficit) for the year \& 2874060 \& 1164014 \& \& 1164014 \& \& 947187 \& \& <br>
\hline
\end{tabular}

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5926610 | 620978 | 10.5\% | 620978 | 10.5\% | 354886 | 7.0\% | 75.0\% |
| National Govermment | 2921635 | 315316 | 10.8\% | 315316 | 10.8\% | 115800 | 4.9\% | 172.3\% |
| Provincial Government | 355487 | 60754 | 17.1\% | 60754 | 17.1\% | 51815 | 17.4\% | 17.3\% |
| District Municipality |  |  |  |  | - |  | - | - |
| Other transters and grants | 3325 | 895 | 26.9\% | 895 | 26.9\% | 507 | 15.2\% | 6.5\% |
| Transters recognised - capital | 3280447 | 376965 | 11.5\% | 376965 | 11.5\% | 168121 | 6.3\% | 124.2\% |
| Borrowing | 1765377 | 190526 | 10.8\% | 190526 | 10.8\% | 95060 | 7.0\% | 100.4\% |
| Intemally generated funds | 826405 | 46204 | 5.6\% | 46204 | 5.6\% | 79847 | 7.9\% | (42.1\%) |
| Public contributions and donations | 54382 | 7283 | 13.4\% | 7283 | 13.4\% | 11858 | 23.3\% | (3.6\%) |
| Capital Expenditure Standard Classification | 5926610 | 620978 | 10.5\% | 620978 | 10.5\% | 354886 | 7.0\% | 75.0\% |
| Governance and Administration | 321304 | 16542 | 5.1\% | 16542 | 5.1\% | 5177 | 1.3\% | 219.6\% |
| Executive \& Council | 14204 | 215 | 1.5\% | 215 | 1.5\% | 72 | 1.1\% | 198.7\% |
| Budget \& Treasury Office | 6224 | 596 | 9.6\% | 596 | 9.6\% | 554 | 5.2\% | 7.5\% |
| Corporate Sevices | 300876 | 15731 | 5.2\% | 15731 | 5.2\% | 4550 | 1.2\% | 245.7\% |
| Community and Public Safety | 1009008 | 126915 | 12.6\% | 126915 | 12.6\% | 85742 | 8.3\% | 48.0\% |
| Community \& Social Serices | 81298 | 4407 | 5.4\% | 4407 | 5.4\% | 6414 | 10.7\% | (31.3\%) |
| Sport And Recreation | 20182 | 26122 | 13.0\% | 26122 | 13.0\% | 17049 | 12.7\% | 53.2\% |
| Public Satety | 109996 | 12784 | 11.6\% | 12784 | 11.6\% | 6549 | 8.9\% | 95.2\% |
| Housing | 589472 | 80633 | 13.7\% | 80633 | 13.7\% | 53950 | $7.3 \%$ | 49.5\% |
| Heath | 27060 | 2968 | 11.0\% | 2968 | 11.0\% | 1779 | 7.5\% | 66.9\% |
| Economic and Environmental Services | 2397683 | 273813 | 11.4\% | 273813 | 11.4\% | 124532 | 6.6\% | 119.9\% |
| Planning and Development | 39529 | 3318 | 8.4\% | 3318 | 8.4\% | 4704 | 12.7\% | (29.5\%) |
| Road Transport | 2326849 | 269718 | 11.6\% | 269718 | 11.6\% | 117631 | 6.5\% | 129.3\% |
| Environmental Protection | 31305 | 777 | 2.5\% | 777 | 2.5\% | 2197 | $8.0 \%$ | (64.7\%) |
| Trading Services | 2194766 | 203708 | 9.3\% | 203708 | 9.3\% | 139435 | 7.8\% | 46.1\% |
| Electicity | 1251120 | 126642 | 10.1\% | 126642 | 10.1\% | 88034 | 10.9\% | 43.9\% |
| Water | 294084 | 30450 | 10.4\% | 30450 | 10.4\% | 15818 | $5.0 \%$ | 92.5\% |
| Waste Water Management | 404057 | 34653 | 8.6\% | 34653 | 8.6\% | 20110 | 5.3\% | 72.3\% |
| Waste Management | 245506 | 11964 | 4.9\% | 11964 | 4.9\% | 15473 | $5.4 \%$ | (22.7\%) |
| Other | 3849 | . | - | . | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 25806332 | 7103584 | 27.5\% | 7103584 | 27.5\% | 7801914 | 34.5\% | (9.0\%) |
| Ratepayers and other | 19664743 | 5958512 | 30.3\% | 5958512 | 30.3\% | 467482 | 28.0\% | 27.5\% |
| Government - operating | 2325525 | 429764 | 18.5\% | 429764 | 18.5\% | 906884 | 15.4\% | (52.6\%) |
| Government - capital | 3334829 | 629648 | 18.9\% | 629648 | 18.9\% | 2128054 | - | (70.4\%) |
| Interest | 481236 | 85660 | 17.8\% | 85660 | 17.8\% | 92493 |  | (7.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (21227 273) | (6785709) | 32.0\% | (6785709) | 32.0\% | (6031 012) | 32.9\% | 12.5\% |
| Suppliers and employees | (20458764) | (6659785) | 32.6\% | (6659 785) | 32.6\% | (5907 102) | 47.3\% | 12.7\% |
| Finance charges | (768508) | (123910) | 16.1\% | (123910) | 16.1\% | (123910) | 2.1\% |  |
| Transters and grants | - | (2014) |  | (2014) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 4579060 | 317875 | 6.9\% | 317875 | 6.9\% | 1770901 | 41.4\% | (88.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 69000 |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE | 69000 |  | - | - | - | - | - |  |
| Decrease in non-current debiors |  |  | - | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - |  | - |  |  |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |
| Payments | ( 5630280 ) | (897 907) | 15.9\% | (897907) | 15.9\% | (544 292) | 11.8\% | 65.0\% |
| Capital assets | (5630 280) | (897907) | 15.9\% | (897907) | 15.9\% | (544222) | 11.8\% | 65.0\% |
| Net Cash from(used) Investing Activities | (5561 280) | (897 907) | 16.1\% | (897 907) | 16.1\% | (544 292) | 12.3\% | 65.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000000 | . | - | . | . | - | - | - |
| Shorterm loans |  | - | - | - | - | - | - | . |
| Borrowing long term/refinancing | 2000000 | - | - | - | - | - |  |  |
| Increase (decreas) in in consumer deposits |  |  |  | - |  |  |  |  |
| Payments | (168660) | (55762) | 33.1\% | (55 762) | 33.1\% | (14777) | 1.4\% | 277.4\% |
| Repayment of borowing | (168600) | (55762) | 33.1\% | (55762) | 33.1\% | (14777) | 1.4\% | 277.46 |
| Net Cash from/(used) Financing Activities | 1831340 | (55762) | (3.0\%) | (55762) | (3.0\%) | (14777) | (3.3\%) | 277.4\% |
| Net Increase/(Decrease) in cash held | 849121 | (635 793) | (74.9\%) | (635 793) | (74.9\%) | 1211832 | 414.8\% | (152.5\%) |
| Cashlcash equivalents at the year begin: | 3674390 | 6160842 | 167.7\% | 6160842 | 167.7\% | 5213129 | 174.4\% | 18.26 |
| Cashlcash equivients at the year end: | 4523511 | 5525049 | 122.1\% | 5525049 | 122.1\% | 6424961 | 195.9\% | (14.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | $\cdot$ | - | - | $\cdot$ | - |  |
| Buk Water | - | - | - |  | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 148690 | 91.1\% | 10373 | 6.4\% | 3197 | 2.0\% | 1029 | .6\% | 163288 | 100.0\% |
| Auditor-General | - | - |  |  | - | A |  | - | . |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 148690 | 91.1\% | 10373 | 6.4\% | 3197 | 2.0\% | 1029 | .6\% | 163288 | 100.0\% |


| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { Mr Achmat Ebrahim } \\ \text { Mr Kevin Jacoby }\end{array}$ | 0214001330 <br> 0214003265 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 184897 | 52316 | 28.3\% | 52316 | 28.3\% | 44322 | 27.8\% | 18.0\% |
| Propetry rates | 24960 | 10156 | 40.7\% | 10156 | 40.7\% | 7832 | 31.0\% | 29.7\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue | 73161 | 16964 | 23.2\% | 16964 | 23.2\% | 15318 | 25.6\% | 10.7\% |
| Senice charges - water revenue | 13770 | 2364 | 17.2\% | 2364 | 17.2\% | 2389 | 20.46 | (1.1\% |
| Serice charges - sanitation revenue | 11922 | 3623 | 30.4\% | 3623 | 30.4\% | 3290 | 25.7\% | 10.19 |
| Senice charges - refuse revenue | 10500 | 2562 | 24.4\% | 2562 | 24.4\% | 2245 | 24.9\% | 14.19 |
| Senice charges - other | (10335) | (1720) | 16.6\% | (1720) | 16.6\% | (1712) | 20.96 | .5\% |
| Rental of facilites and equipment | 2341 | 1096 | 46.8\% | 1096 | 46.8\% | 398 | 14.2\%6 | 175.5\% |
| Interest earned - extemal invesments | 600 | 80 | 13.3\% |  | 13.3\% | 159 | 19.960 | (49.8\%) |
| Interest earned - outstanding debiors | 1500 | 397 | 26.5\% | 397 | 26.5\% | 352 | 23.5\% | 12.69 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1370 | 464 | 33.9\% | 464 | 33.9\% | 262 | 17.8\% | 77.19 |
| Licences and permits | 281 | 408 | 145.2\% | 408 | 145.2\% | 1 | .5\% | 38828.89 |
| Agency sevices | 3330 | 434 | 13.0\% | 434 | 13.0\% | 453 | 18.3\% | (4.1\%) |
| Transters recognised - operational | 47585 | 15162 | 31.9\% | 15162 | $31.9 \%$ | 12925 | 34.8\% | 17.39 |
| Other own revenue | 3812 | 284 | 7.4\% | 284 | 7.4\% | 379 | 14.2\% | (25.2\%) |
| Gains on disposal of PPE | 100 | 42 | 42.4\% | 42 | 42.4\% | 31 | 614.0\% | 38.03 |
| Operating Expenditure | 191038 | 42246 | 22.1\% | 42246 | 22.1\% | 34589 | 20.4\% | 22.1\% |
| Employee elated costs | 70014 | 15414 | 22.0\% | 15414 | 22.0\% | 12937 | 20.8\% | 19.19 |
| Remuneration of councillors | 5124 | 1067 | 20.8\% | 1067 | 20.8\% | 1007 | 24.7\% | 6.0\% |
| Debt impaiment | 2000 | - |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 10970 | - |  | - | - |  | - |  |
| Finance charges | 4668 | - |  | - | $\cdots$ |  | - | - |
| Bukpurchases | 56000 | 17282 | 30.9\% | 17282 | 30.9\% | 13647 | 29.8\% | 26.63 |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 435 | - |  | - | - | - | - | . |
| Transters and grants | 600 | 29 | 4.8\% | 29 | 4.8\% | 697 | 25.3\% | (99.8\% |
| Other expenditure Loss on disposal of PPE | 41227 | 8453 | 20.5\% | 8453 | 20.5\% | 6301 | 19.0\% | 34.29 |
| Surplus/(Deficit) | (6141) | 10070 |  | 10070 |  | 9733 |  |  |
| Transfers recognised - capital | ${ }^{73778}$ |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - |  | - | - | . |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 67637 | 10070 |  | 10070 |  | 9733 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 67637 | 10070 |  | 10070 |  | 9733 |  |  |
| Attributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 67637 | 10070 |  | 10070 |  | 9733 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | - |  |
| Surplus(Deficit) for the year | 67637 | 10070 |  | 10070 |  | 9733 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 87175 | 7633 | 8.8\% | 7633 | 8.8\% | 9132 | 18.7\% | (16.4\%) |
| National Govermment | 59349 | 4801 | 8.1\% | 4801 | 8.1\% | 4754 | 19.9\% | 1.0\% |
| Provincial Goverment | 10179 | 1951 | 19.2\% | 1951 | 19.2\% | 2885 | 26.9\% | (32.4\%) |
| District Municipality | . |  | - | . | - | - | . | - |
| Other transters and grants | - | - | - | . | - | - | . | - |
| Transfers recognised - capital | 69528 | 6751 | 9.7\% | 6751 | 9.7\% | 7639 | 22.0\% | (11.6\%) |
| Borrowing | 8510 | 880 | 10.3\% | 880 | 10.3\% | 466 | 5.2\% | 88.8\% |
| Intemaly generated funds | 4887 | 2 | - | 2 | - | 898 | 19.5\% | (99.8\%) |
| Public contributions and donations | 4250 |  |  |  |  | 129 | 25.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 87175 | 7633 | 8.8\% | 7633 | 8.8\% | 9132 | 18.7\% | (16.4\%) |
| Governance and Administration | 4299 | 521 | 12.1\% | 521 | 12.1\% | 1681 | 16.4\% | (69.0\%) |
| Executive \& Council | 2649 | 499 | 18.9\% | 499 | 18.9\% | 1188 | 20.5\% | (58.0\%) |
| Budget \& Treasury Office | 50 | 12 | 24.7\% | 12 | 24.7\% | 396 | 20.96 | (96.9\%) |
| Corporate Senices | 1600 |  | .6\% |  | .6\% | ${ }^{97}$ | 3.8\% | (90.6\%) |
| Community and Public Safety | 17659 | 1973 | 11.2\% | 1973 | 11.2\% | 2342 | 19.5\% | (15.7\%) |
| Community \& Social Serices | 6630 | 22 | . $3 \%$ | 22 | . $3 \%$ | 35 | 12.46 | (38.1\%) |
| Sport And Recreation | 1850 | 1 | .1\% | 1 | .1\% | 30 | 22.06 | (95.5\%) |
| Public Safery | 650 | - | $\cdots$ |  |  | 24 | $2.7 \%$ | (100.0\%) |
| Housing | 8529 | 1951 | 22.9\% | 1951 | 22.9\% | 2253 | 21.0\% | (13.4\%) |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 21379 | 443 | 2.1\% | 443 | 2.1\% | 506 | 9.0\% | (12.4\%) |
| Planning and Development | 80 | 2 | 2.0\% | 2 | 2.0\% |  |  | (100.0\%) |
| Road Transport | 21299 | 441 | 2.1\% | 441 | 2.1\% | 506 | $9.1 \%$ | (12.7\%) |
| Environmental Protection |  |  | - |  | - |  |  |  |
| Trading Services | 43838 | 4696 | 10.7\% | 4696 | 10.7\% | 4604 | 22.1\% | 2.0\% |
| Electicity | 1100 | 475 | 43.2\% | 475 | 43.2\% | 340 | 16.3\% | 40.0\% |
| Water | 2945 | 76 | 2.6\% | ${ }^{76}$ | 2.6\% | 569 | 83.7\% | (86.7\%) |
| Waste Water Management | 37893 | 4133 | 10.9\% | 4133 | 10.9\% | 3695 | 20.46 | 11.8\% |
| Waste Management | 1900 | 12 | .6\% | 12 | .6\% | . | . | (100.0\%) |
| Other | . | . | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3406 | 68.7\% | 149 | $3.0 \%$ | 76 | 1.5\% | 1324 | 26.7\% | 4955 | 13.2\% | 1249 | 25.2\% |
| Electricity | 4804 | 75.5\% | 549 | 8.6\% | 133 | $2.19 \%$ | 880 | 13.8\% | 6367 | 16.9\% | ${ }^{827}$ | 13.0\% |
| Propery Rates | 3288 | 50.0\% | 279 | 4.2\% | 1416 | 21.5\% | 1590 | $24.2 \%$ | 6574 | 17.5\% | 1451 | 22.1\% |
| Sanitation | 4644 | 80.7\% | 148 | 2.6\% | 83 | 1.4\% | 882 | 15.3\% | 5756 | 15.3\% | 829 | 14.4\% |
| Refuse Removal | 3092 | 80.0\% | 99 | 2.6\% | 62 | 1.6\% | 612 | 15.8\% | 3865 | 10.3\% | 568 | 14.7\% |
| Other | 4898 | 48.\%\% | 131 | 1.3\% | 669 | 6.6\% | 4384 | 43.5\% | 10082 | 26.8\% | 4186 | 41.5\% |
| Total By Income Source | 24132 | 64.2\% | 1356 | 3.6\% | 2440 | 6.5\% | 9672 | 25.7\% | 37599 | 100.0\% | 9110 | 24.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 221 | 32.7\% | 31 | 4.5\% | 175 | 25.9\% | 249 | 36.8\% | 677 | 1.8\% | 241 | 35.6\% |
| Business | 719 | 61.5\% | 106 | 9.1\% | 55 | 4.7\% | 289 | 24.7\% | 1169 | 3.1\% | 281 | 24.1\% |
| Households | 19764 | 68.7\% | 993 | 3.5\% | 1822 | 6.3\% | 6197 | 21.5\% | 28775 | 76.5\% | 5757 | 20.0\% |
| Other | 3427 | 49.1\% | 226 | 3.2\% | 388 | 5.6\% | 2937 | 42.196 | 6979 | 18.6\% | 2831 | 40.6\% |
| Total By Customer Group | 24132 | 64.2\% | 1356 | 3.6\% | 2440 | 6.5\% | 9672 | 25.7\% | 37599 | 100.0\% | 9110 | 24.2\% |


| 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 Electicity | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5035 | 80.0\% | 423 | 6.7\% | 837 | 13.3\% | 2 | - | 6297 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - | . | - | - |
| Total | 5035 | 80.0\% | 423 | 6.7\% | 837 | 13.3\% | 2 | $\cdot$ | 6297 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 182158 | 47921 | 26.3\% | 47921 | 26.3\% | 37770 | 27.8\% | 26.9\% |
| Propenty rates | 28398 | 7931 | 7.9\% | 7931 | 27.9\% | 12756 | 51.2\% | (37.8\%) |
| Property rates - penalities and collection charges | 630 |  |  |  | . | 234 | 39.0\% | (100.0\%) |
| Senice charges - electricity revenue |  | 13743 |  | ${ }^{13743}$ | - | 12075 | 23.990 | 13.85\% |
| Serice charges - water revenue |  | 2043 |  | 2043 | - | 1884 | 17.36 | 8.5\% |
| Serice charges - sanitation revenue |  | - |  | - | - | 1690 | 30.196 | (100.0\%) |
| Senice charges - refuse revenue |  | 1014 |  | 1014 | - | 1260 | 28.0\% | (19.5\%) |
| Senice charges -other | 79506 | 1031 | 1.3\% | 1031 | 1.3\% | (4981) | 33.8\% | (120.7\%) |
| Rental of facilites and equipment | 3066 | 742 | 24.2\% | 742 | 24.2\% | 644 | 22.196 | 15.2\% |
| Interest earned - extemal invesments | 1866 | 336 | 18.0\% | 336 | 18.0\% | 566 | 68.6\% | (40.7\%) |
| Interest earned - outstanding debiors | 1386 | 440 | 31.8\% | 440 | 31.8\% | 267 | 20.2\% | 65.1\% |
| Dividends received | - | - |  |  | - | $\cdots$ | - | - |
| Fines | 3919 | 378 | 9.6\% | 378 | 9.6\% | 932 | 25.0\% | (59.5\%) |
| Licences and permits |  | 160 |  | 160 | - | $\cdots$ | - | (100.0\%) |
| Agency serices | ${ }^{2023}$ |  |  |  | - | 181 | 9.4\% | (100.0\%) |
| Transfers recognised - operational | 33080 | 19832 | 60.0\% | 19832 | 60.0\% | 9988 | 37.5\% | 98.6\% |
| Other own revenue | 28284 | 270 | 1.0\% | 270 | 1.0\% | 274 | 1.7\% | (1.5\%) |
| Gains on disposal of PPE |  | - |  | - | . | - | - |  |
| Operating Expenditure | 169852 | 37890 | 22.3\% | 37890 | 22.3\% | 27133 | 16.6\% | 39.6\% |
| Employee related costs | 61300 | 13181 | 21.5\% | 13181 | 21.5\% | 11584 | 22.0\% | 13.8\% |
| Remuneration of councillors | 3650 | 822 | 22.5\% | 822 | 22.5\% | 750 | 22.1\% | 9.79 |
| Debtimpaiment | - | 439 |  | 439 | - | - |  | (100.0\%) |
| Depreciation and asset impairment | 26700 | 3917 | 14.7\% | 3917 | 14.7\% | - | - | (100.0\%) |
| Finance charges | 1416 |  |  | - | - | 233 | $9.4 \%$ | (100.0\% |
| Bulk purchases | 40771 | 7803 | 19.1\% | 7803 | 19.1\% | 9001 | 23.9\% | (13.3\%) |
| Other Materials | - | - |  | - | $\cdot$ | - | - |  |
| Contractes serices | - | - |  | - | $\cdot$ | - | - | $\cdot$ |
| Transters and grants | 015 | 728 |  | 728 | -- | 556 |  | 110.78 |
| Other expenditure Loss on disposal of PPE | 36015 | 11728 | 32.6\% | 11728 | 32.6\% | 5566 | 14.3\% | 110.7\% |
| Surplus/(Deficit) | 12306 | 10031 |  | 10031 |  | 10637 |  |  |
| Transters recognised - capital |  | 16081 |  | 16081 |  | 658 | 1.4\% | 2344.6\%6 |
| Contributions recognised - capital Contributed assets | (44308) | - |  | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (32 002) | 26112 |  | 26112 |  | 11295 |  |  |
| Taxation | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | (32002) | 26112 |  | 26112 |  | 11295 |  |  |
| Attibutable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | (32 002) | 26112 |  | 26112 |  | 11295 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | (32 002) | 26112 |  | 26112 |  | 11295 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56616 | 1831 | 3.2\% | 1831 | 3.2\% | 5345 | 8.5\% | (65.7\%) |
| National Govermment | 36996 | 715 | 1.9\% | 715 | 1.9\% | 3578 | 10.9\% | (80.0\%) |
| Provincial Government | 7312 | 641 | 8.8\% | 641 | 8.8\% | 1070 | 10.6\% | (40.1\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transters and grants |  | 185 | - | 185 | . | - | - | (100.0\%) |
| Transters recognised - capital | 44308 | 1541 | 3.5\% | 1541 | 3.5\% | 4648 | 10.8\% | (66.8\%) |
| Borrowing | 12000 |  |  |  | $\cdot$ | 252 | 1.7\% | (100.0\%) |
| Intemally generated funds | 308 | 291 | 94.3\% | 291 | 94.3\% | 445 | 9.0\% | (34.7\%) |
| Public contributions and donations | - | . | - | - | . | - | - | . |
| Capital Expenditure Standard Classification | 56616 | 1831 | 3.2\% | 1831 | 3.2\% | 5345 | 8.5\% | (65.7\%) |
| Governance and Administration | 56616 | 143 | . $3 \%$ | 143 | . $3 \%$ | 167 | 5.0\% | (14.0\%) |
| Executive \& Council | 56616 | 99 | .2\% | 99 | .2\% | 5 | 1.9\% | 1782.6\% |
| Budget \& Treasury Office | . | 15 |  | 15 | . | - | $\therefore$ | (100.0\%) |
| Corporate Senices | - | 29 |  | 29 |  | 161 | 5.3\% | (81.7\%) |
| Community and Public Safety | - | 163 | - | 163 | - | 1087 | 13.6\% | (85.0\%) |
| Community \& Social Serices | - | 19 | . | 19 |  |  |  | (100.0\%) |
| Sport And Recreation | - | 114 | - | 114 | - | 0 | .6\% | 24950.276 |
| Public Satety |  |  |  |  |  | 17 | $6.1 \%$ | (100.0\%) |
| Housing | - | 29 | - | 29 | - | 1070 | 14.2\% | (97.3\%) |
| Heath | - | - | - | - | - | - |  | . |
| Economic and Environmental Services | - | 1315 | - | 1315 | . | 12 | .9\% | $11162.8 \%$ |
| Planning and Development | - | 600 | - | 600 | . | 0 | . $7 \%$ | $256310.3 \%$ |
| Road Transport | - | 715 |  | 715 | - | 11 | .9\% | $6147.6 \%$ |
| Environmental Protection | - | , |  |  | - |  |  |  |
| Trading Services | - | 211 | . | 211 | . | 4080 | 8.1\% | (94.8\%) |
| Electicity | - |  | . |  | - | 196 | 37.2\% | (100.0\%) |
| Water | - | 4 |  | 4 | - | 3576 | 9.8\% | (99.950) |
| Waste Water Management | - | 207 | - | 207 | - | ${ }_{5}^{5}$ | .6\% | 277.0\% |
| Waste Management | - | - |  | - | - | 253 | 8.4\% | (100.0\%) |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 237767 | 59492 | 25.0\% | 59492 | 25.0\% | 55461 | 30.6\% | 7.3\% |
| Ratepayers and other | 155731 | 23395 | 15.0\% | 23395 | 15.0\% | 43978 | 41.2\% | (46.8\%) |
| Government- operating | 33084 | 14304 | 43.2\% | 14304 | 43.2\% | 9988 | 37.5\% | 43.2\% |
| Government - capital | 44308 | 21018 | 47.4\% | 21018 | 47.4\% | 658 | 1.4\% | 3095.1\% |
| Interest | 4644 | 776 | 16.7\% | 776 | 16.7\% | ${ }^{837}$ | 39.0\% | (7.2\%) |
| Dividends |  |  |  | $\cdots$ | - |  |  |  |
| Payments | (143152) | (38 200) | 26.7\% | $(38200)$ | 26.7\% | (50061) | 37.8\% | (23.7\%) |
| Suppliers and employees | (141736) | (3820) | 27.0\% | (3820) | 27.0\% | (49828) | 38.3\% | (22.3\%) |
| Finance charges | (1416) |  |  |  | . | (233) | $9.4 \%$ | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 94615 | 21292 | 22.5\% | 21292 | 22.5\% | 5400 | 11.0\% | 294.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (1000) | - | (1000) |  | 13 | . | (78976.8\%) |
| Proceeds on disposal of PPE | - |  | - | - | - |  |  |  |
| Decrease in non-current debtors | . |  | . |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - |  | - |  | 13 |  | (100.0\%) |
| Decrease (increase) in non-curent investments |  | (10000) |  | (10000) |  |  |  | (100.0\%) |
| Payments | (56 616) | (1231) | 2.2\% | (1231) | 2.2\% | (5345) | 8.5\% | (77.0\%) |
| Capital assets | (56616) | (1231) | 2.2\% | (1231) | 2.2\% | (5345) | 8.5\% | (77.0\%) |
| Net Cash from/(used) Investing Activities | (56 616) | (11231) | 19.8\% | (11231) | 19.8\% | (5332) | 8.5\% | 110.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  | - | 9 | .1\% | (100.0\%) |
| Shorterm loans | - | - | - | $\cdot$ | - |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - |  | 9 | $\square$ | (100.0\%) |
| Payments | - | (755) | - | (755) | . | (443) | 14.7\% | 70.5\% |
| Repayment of borowing | . | (755) |  | (755) |  | (443) | 14.7\% | 70.5\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (755) | . | (755) | $\cdot$ | (434) | (3.6\%) | 73.9\% |
| Net Increase/(Decrease) in cash held | 37999 | 9306 | 24.5\% | 9306 | 24.5\% | (366) | 19.2\% | (2641.0\%) |
| Cashlcash equivalents at the year begin: | 52575 | 1808 | 3.4\% | 1808 | 3.4\% | 31030 | 111.7\% | (94.260) |
| Cashlcash equivalents at the year end: | 90574 | 11114 | 12.3\% | 11114 | 12.3\% | 30664 | 118.5\% | (63.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 908 | 11.0\% | 618 | 7.5\% | 381 | 4.6\% | 6349 | 76.9\% | 8256 | 18.2\% |  | - |
| Electricity | 3550 | 31.5\% | 1273 | 11.3\% | 757 | 6.7\% | 5681 | 50.4\% | 11261 | 24.9\% | - |  |
| Property Rates | 2003 | 11.5\% | 1037 | 6.0\% | 1255 | 7.2\% | 13077 | 75.3\% | 17371 | 38.4\% | - |  |
| Sanitation | 462 | 7.4\% | 343 | 5.5\% | 248 | 4.0\% | 5197 | 83.2\% | 6250 | 13.8\% | - |  |
| Refuse Removal | 312 | 8.8\% | 186 | 5.2\% | 142 | $4.0 \%$ | 2921 | 82.0\% | 3560 | 7.9\% | - |  |
| Other | (1115) | 76.9\% | (104) | 7.2\% | (89) | $6.1 \%$ | (142) | 9.8\%\% | (1499) | (3.2\%) |  |  |
| Total By Income Source | 6120 | 13.5\% | 3352 | 7.4\% | 2694 | 6.0\% | 33084 | 73.1\% | 45250 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 56 | 5.8\% | 179 | 18.8\% | 99 | 10.4\% | 620 | 65.0\% | 955 | 2.1\% | . |  |
| Business | 3222 | 15.3\% | 1554 | 7.4\% | 1177 | 5.6\% | 15152 | 71.8\% | 21105 | 46.6\% | - | - |
| Households | 2725 | 12.2\% | 1498 | 6.7\% | 1374 | 6.2\% | 16649 | 74.8\% | 2246 | 49.2\% |  |  |
| Other | 118 | 12.5\% | 120 | 12.7\% | 43 | 4.5\% | 663 | 70.2\% | 944 | 2.1\% | , | - |
| Total By Customer Group | 6120 | 13.5\% | 3352 | 7.4\% | 2694 | 6.0\% | 33084 | 73.1\% | 45250 | 100.0\% | $\cdot$ | - |


| 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 Crediors | - |  | 0 | 100.0\% |  |  | - |  | 0 | 100.0\% |
| Audior-General | . |  | - | - |  |  | . |  | . | - |
| Other | - |  | - | - |  |  |  |  | - | - |
| Total | . |  | 0 | 100.0\% | . |  | - |  | 0 | 100.0\% |


| Municipal Manager | Mr lan Kenned | 0274828020 |
| :---: | :---: | :---: |
| Financial Manager | Elico Altred | 0274828057 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25023 | 2566 | 10.3\% | 2566 | 10.3\% | 1747 | 4.8\% | 46.8\% |
| National Govermment | 10350 | 630 | 6.1\% | 630 | 6.1\% | 255 | 2.6\% | 147.4\% |
| Provincial Government | 4636 |  |  | - | . | 155 | 3.3\% | (100.0\%) |
| District Municipality |  | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - |
| Other transiers and grants |  |  |  |  |  | - | - | - |
| Transfers recognised - capital | 14986 | 630 | 4.2\% | 630 | 4.2\% | 410 | 2.8\% | 53.9\% |
| Borrowing | 4650 | 614 | 13.2\% | 614 | 13.2\% | 6 | .2\% | $9460.0 \%$ |
| Intemally generated funds | 5387 | 1321 | 24.5\% | 1321 | 24.5\% | 1331 | 7.5\% | (.7\%) |
| Public contributions and donations | . | . | - | - | . | . | - |  |
| Capital Expenditure Standard Classification | 25023 | 2566 | 10.3\% | 2566 | 10.3\% | 1747 | 4.8\% | 46.8\% |
| Governance and Administration | 2365 | 75 | 3.2\% | 75 | 3.2\% | 274 | 17.3\% | (72.8\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 25 | - | $\cdots$ | - | - | ${ }^{3}$ | 2.1\% | (100.0\%\%) |
| Corporate Sevices | 2340 | 75 | 3.2\% | 75 | 3.2\% | 271 | 20.8\% | (72.5\%) |
| Community and Public Safety | 4850 | 51 | 1.0\% | 51 | 1.0\% | 38 | .6\% | 35.4\% |
| Community \& Social Serices | 317 | 2 | .6\% | 2 | .6\% | ${ }^{33}$ | 28.0\% | (94.5\%) |
| Sport And Recreation | 662 | 49 | 7.4\% | 49 | 7.4\% | 5 | .6\% | 936.6\% |
| Public Satety | 1235 |  |  |  |  |  |  |  |
| Housing | 2636 | - | - | $\cdot$ | - | - | - | - |
| Heath |  | 0 | - | - | - | $\sim$ | - | - |
| Economic and Environmental Services | 2786 | 60 | 2.2\% | 60 | 2.2\% | 620 | 17.8\% | (90.3\%) |
| Planning and Development | 9 | - | \% | 0 | - | 19 | 59.0\%\% | (100.0\%) |
| Road Transport | 2777 | 60 | 2.2\% | 60 | 2.2\% | 601 | 17.4\% | (90.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 15022 | 2380 | 15.8\% | 2380 | 15.8\% | 816 | 3.2\% | 191.7\% |
| Electicity | 948 | 163 | 17.2\% | 163 | 17.2\% | 256 | 34.0\% | (36.5\%) |
| Water | 1770 | 680 | 38.4\% | 680 | 38.4\% | 7 | .1\% | $9814.0 \%$ |
| Waste Water Management | ${ }^{11243}$ | 685 | 6.1\% | 685 | 6.1\% | 311 | 2.4\% | 119.88\% |
| Waste Management | 1061 | 853 | 80.4\% | 853 | 80.4\% | 241 | 9.9\% | 253.5\% |
| Other | . | - | - | . | - | . | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 229831 | 61930 | 26.9\% | 61930 | 26.9\% | 56553 | 29.3\% | 9.5\% |
| Ratepayers and other | 175773 | 42097 | 23.9\% | 42097 | 23.9\% | 39285 | 27.3\% | 7.2\% |
| Government - operating | 33626 | 13144 | 39.1\% | 13144 | 39.1\% | 13959 | 46.0\% | (5.8\%) |
| Government - capital | 16435 | 6689 | 40.7\% | 6689 | 40.7\% | 3310 | 22.8\% | 102.1\% |
| Interest | 3996 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (209442) | (44 335) | 21.2\% | (44 335) | 21.2\% | (41 043) | 24.0\% | 8.0\% |
| Suppliers and employees | (198044) | (43965) | 22.2\% | (43965) | 22.2\% | (40871) | 24.8\% | 7.6\% |
| Finance charges | (8920) | - | , |  | - | - |  | - |
| Transters and grants | (2478) | (369) | 14.9\% | (369) | 14.9\% | (172) | - | 114.0\% |
| Net Cash from/(used) Operating Activities | 20389 | 17595 | 86.3\% | 17595 | 86.3\% | 15510 | 72.3\% | 13.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . |  | 133 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 133 | - | (100.0\%) |
| Decrease in non-current debiors | - | . | . |  |  |  |  |  |
| Decrease in othe ron-curentr receivables |  | - | - |  |  |  |  |  |
| Decrease (increase) in oon-curenent investments |  | - |  |  |  |  |  | - |
| Payments | (25023) | (3061) | 12.2\% | (3061) | 12.2\% | (2724) | 7.5\% | 12.4\% |
| Capitalassets | (25023) | (3061) | 12.2\% | (3061) | 12.2\% | (2724) | 7.5\% | 12.44 |
| Net Cash from/(used) Investing Activities | (25023) | (3061) | 12.2\% | (3061) | 12.2\% | (2591) | 7.1\% | 18.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4440 |  | - | . |  | 99 | 2.3\% | (100.0\%) |
| Short term loans |  | - | - |  | - |  | - |  |
| Borrowing long term/efefinancing | 4650 | - | - |  | - | - | - | . |
| Increase (decrease) in consumer deposits | (210) | - |  |  | - | 99 | 44.0\% | (100.0\%) |
| Payments | (559) | (3899) | 62.3\% | (3 489) | 62.3\% | (222) | 5.6\% | 1470.9\% |
| Repayment of borowing | (5599) | (389) | 62.3\% | (3489) | 62.3\% | (222) | 5.6\% | 1470.9\% |
| Net Cash from/(used) Financing Activities | (1159) | (3889) | 301.1\% | (3489) | 301.1\% | (123) | (51.3\%) | 2734.1\% |
| Net Increase((Decrease) in cash held | (5793) | 11045 | (190.7\%) | 11045 | (190.7\%) | 12796 | (87.8\%) | (13.7\%) |
| Cashlcash equivalents at the year begin: | 15546 | 6883 | 4.3\% | 6883 | 44.3\% | 11223 | 42.8\% | (38.7\%) |
| Cashlcash equivientsts at the year end: | 9753 | 17928 | 183.\% | 17928 | 183.8\% | 24019 | 206.6\% | (25.4\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1063 | 20.5\% | 510 | 9.8\% | 231 | 4.5\% | 3384 | $65.2 \%$ | 5189 | 9.3\% | - |  |
| Electricity | 4447 | 53.3\% | 1209 | 14.5\% | 279 | 3.4\% | 2402 | 28.8\% | 8336 | 14.9\% | - | - |
| Property Rates | 2374 | 15.0\% | 4801 | 30.2\% | 589 | 3.7\% | 8113 | 51.1\% | 15878 | 28.5\% | - |  |
| Sanitaion | ${ }^{668}$ | 16.3\% | 361 | 8.8\% | 215 | 5.2\% | 2862 | ${ }^{69.7 \% 9}$ | 4106 | 7.4\% | - | - |
| Refuse Removal | 1121 | 17.3\% | 574 | 8.9\% | 322 | 5.0\% | 4446 | 68.8\% | 6463 | 11.676 | - | - |
| Other | 796 | 5.0\% | 71 | .4\% | 113 | . $7 \%$ | 14814 | 93.8\% | 15794 | 28.3\% |  |  |
| Total By Income Source | 10468 | 18.8\% | 7526 | 13.5\% | 1751 | 3.1\% | 36021 | 64.6\% | 55767 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - |  | - | - | - |  | - | . | - |  |  |
| Other | 10468 | 18.8\% | 7526 | 13.5\% | 1751 | 3.1\% | 36021 | 64.6\% | 55767 | 100.0\% | , | - |
| Total By Customer Group | 10468 | 18.8\% | 7526 | 13.5\% | 1751 | 3.1\% | 36021 | 64.6\% | 55767 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | $\cdots$ | $\cdots$ | - | - | $\therefore$ | - | - | $\cdots$ |
| Other | 8346 | 64.4\% | 3366 | 26.0\% | 11 | .1\% | 1227 | 9.5\% | 12950 | 100.0\% |
| Total | 8346 | 64.4\% | 3366 | 26.0\% | 11 | .1\% | 1227 | 9.5\% | 12950 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 654877 | 277990 | 42.4\% | 277990 | 42.4\% | 242961 | 38.3\% | 14.4\% |
| Property rates | 156845 | 149368 | 95.2\% | 149368 | 95.2\% | 133756 | 105.5\% | 11.7\% |
| Property rates - penalities and collection charges | 4500 | 1399 | 31.1\% | 1399 | 31.1\% | 1221 | 30.5\% | 14.6\% |
| Serice charges - electricity revenue | 243682 | 53626 | 22.0\% | 53626 | 22.0\% | 54582 | 24.9\% | (1.8\%) |
| Serice charges - water revenue | 90821 | 12463 | 13.7\% | 12463 | 13.7\% | 14171 | 16.196 | (12.19\%) |
| Serice charges - sanitation revenue | 39378 | 37618 | 95.5\% | 37618 | 95.5\% | 34875 | ${ }^{93.5 \% \%}$ | 7.9\%6 |
| Senice charges - refuse reverue | 38421 | 12333 | 32.1\% | 12333 | $32.1 \%$ | 11392 | 32.960 | 8.3\% |
| Senice charges -other | (11562) | (11550) | 99.9\% | (11550) | 99.9\% | (13071) | 978\% | (11.6\%) |
| Rental of tacilites and equipment | 10204 | 2432 | 23.8\% | 2432 | 23.8\% | 910 | 8.8\% | 167.246 |
| Interest earned - extemal invesments | 22500 | 1809 | 8.0\% | 1809 | 8.0\% | 647 | 2.9\% | 179.5\% |
| Interest earned - outstanding debiors | 2243 | 566 | 25.2\% | 566 | 25.2\% | 492 | 19.4\% | 14.9\% |
| Dividends received | - | - |  |  | - | - |  | - |
| Fines | 2841 | 471 | 16.6\% | 471 | 16.6\% | 428 | 14.196 | 10.29 |
| Licences and permits | 1313 | 272 | 20.7\% | 272 | 20.7\% | 284 | 49.7\% | (4.2\%) |
| Agency serices | 2755 | 632 | 22.9\% | 632 | 22.9\% | ${ }^{632}$ | 22.360 | .1\% |
| Transfers recognised - operational | 40679 | 14425 | 35.5\% | 14425 | 35.5\% | 305 | .4\% | 4628.2\% |
| Other own revenue | 10256 | 2068 | 20.2\% | 2068 | 20.2\% | 2327 | 19.6\% | (11.1\%) |
| Gains on disposal of PPE |  | 59 |  | 59 |  | 9 | - | 523.33 |
| Operating Expenditure | 711341 | 145282 | 20.4\% | 145282 | 20.4\% | 105593 | 16.5\% | 37.6\% |
| Employee related costs | 196674 | 42091 | 21.4\% | 42091 | $21.4 \%$ | 25240 | 14.6\% | 66.8\% |
| Remuneration of councillors | 7882 | 1839 | 23.3\% | 1839 | 23.3\% | 1182 | 15.1\% | 55.6\% |
| Debtimpaiment | 16857 | - | - | - | - | (68) | (480) | (100.0\%) |
| Depreciaion and asset impairment | 99986 | 21701 | 21.7\% | 21701 | 21.7\% | 8680 | 13.6\% | 150.0\% |
| Finance charges | 9243 | 24 | . $3 \%$ | 24 | .3\% | 5 |  | 384.8\% |
| Bukpurchases | 202500 | 46102 | 22.8\% | 46102 | 22.8\% | 42338 | 23.9\% | 8.94 |
| Other Mateials |  |  |  |  | - |  |  |  |
| Contractes serices | \% | $\cdots$ |  | - | - | - | $\cdots$ | - |
| Transters and grants | 26785 | ${ }_{6} 933$ | 25.9\% | 6933 | $25.9 \%$ | 6194 | 7.9\% | ${ }^{11.976}$ |
| Other expenditure | 151414 | 26579 | 17.6\% | 26579 | 17.6\% | 22023 | 19.3\% | ${ }_{\text {c }}^{\text {20.7\% }}$ (100.0\% |
| Loss on disposal of PPE |  | 12 |  | 12 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (56 464) | 132708 |  | 132708 |  | 137368 |  |  |
| Transters recognised - capital | 69864 |  |  | - | . | 12208 |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | . | - |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13400 | 132708 |  | 132708 |  | 149576 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 13400 | 132708 |  | 132708 |  | 149576 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 13400 | 132708 |  | 132708 |  | 149576 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 13400 | 132708 |  | 132708 |  | 149576 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 197937 | 19013 | 9.6\% | 19013 | 9.6\% | 24140 | 17.7\% | (21.2\%) |
| National Govermment | 17474 | 965 | 5.5\% | 965 | 5.5\% | 1117 | 6.2\% | (13.6\%) |
| Provincial Government | 52390 | 7674 | 14.6\% | 7674 | 14.6\% |  | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  |  | . |  |  |
| Transfers recognised - capital | 69864 | 8639 | 12.4\% | 8639 | 12.4\% | 1117 | 6.2\% | 673.7\% |
| Borrowing | 600 | 817 | 136.1\% | 817 | 136.1\% | 1100 | 7.3\% | (25.8\%) |
| Intemally generated funds | 127472 | 9557 | 7.5\% | 9557 | 7.5\% | 14435 | 22.0\% | (33.8\%) |
| Public contributions and donations | . | . | . | - | - | 7489 | 19.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 197937 | 19013 | 9.6\% | 19013 | 9.6\% | 24140 | 17.7\% | (21.2\%) |
| Governance and Administration | 25450 | 1680 | 6.6\% | 1680 | 6.6\% | 1175 | 54.8\% | 43.0\% |
| Executive \& Council | 37 |  |  |  |  | 58 | 32.1\% | (100.0\%) |
| Budget \& Treasury Office | 190 | 26 | 13.9\% | 26 | 13.9\% | 33 | 8.7\% | (20.7\%) |
| Corporate Sevices | 25223 | 1654 | 6.6\% | 1654 | 6.6\% | 1083 | 68.6\% | 52.6\% |
| Community and Public Safety | 56876 | 6631 | 11.7\% | 6631 | 11.7\% | 8522 | 16.4\% | (22.2\%) |
| Community \& Social Serices | 6441 | 974 | 15.1\% | 974 | 15.1\% | 148 | 2.2\% | 599.7\% |
| Sport And Recreation | 5747 | 134 | 2.3\% | 134 | 2.3\% | 885 | 16.99\% | (84.990) |
| Public Satety | 4002 | 641 | 16.0\% | 641 | 16.0\% |  |  | (100.0\%) |
| Housing | 40687 | 4882 | 12.0\% | 4882 | 12.0\% | 7489 | 19.7\% | (34.8\%) |
| Heath |  |  |  | - | - |  |  | - |
| Economic and Environmental Services | 33688 | 749 | 2.2\% | 749 | 2.2\% | 8264 | 47.7\% | (90.9\%) |
| Planning and Development | ${ }_{582}^{58}$ |  |  | - |  |  |  |  |
| Road Transport | 33085 | 749 | 2.3\% | 749 | 2.3\% | 8264 | 50.266 | (90.98) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 81923 | 9952 | 12.1\% | 9952 | 12.1\% | 6180 | 9.5\% | 61.0\% |
| Electicicty | 19539 | 908 | 4.5\% | 908 | 4.6\% | 1711 | 8.6\% | (46.960) |
| Water | 13671 | 1600 | 11.7\% | 1600 | 11.7\% | 1214 | 12.0\% | 31.8\% |
| Waste Water Management | 38673 | 7444 | 19.2\% | 7444 | 19.2\% | 985 | 3.0\% | 655.5\% |
| Waste Management | 10040 | - | - | - | - | 2270 | $80.18 /$ | (100.0\%) |
| Other | . | - | - | - |  | . | $\cdot$ | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 631896 | 185324 | 29.3\% | 185324 | 29.3\% | 168011 | . | 10.3\% |
| Ratepayers and other | 56654 | 157955 | 27.9\% | 157955 | 27.9\% | 150840 |  | 4.7\% |
| Government- operating | 40679 | 17667 | 43.4\% | 17667 | 43.4\% | 12511 |  | 412.2\% |
| Goverrment- capital |  | 5932 |  | 5932 |  |  |  | (100.0\%) |
| Interest | 24653 | 3770 | 15.3\% | 3770 | 15.3\% | 4661 |  | (19.1\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (594500) | $(171926)$ | 28.9\% | ${ }^{(171926)}$ | 28.9\% | (128141) | - | 34.2\% |
| Suppliers and employees | (558788) | (169763) | 30.4\% | (169763) | 30.4\% | (125 392) | - | 35.46 |
| Finance charges | (8927) |  |  |  | - | (5) |  | (16.9\%) |
| Transters and grants | (26785) | (2158) | 8.1\% | (2158) | 8.1\% | (2745) |  | (21.4\%) |
| Net Cash from/(used) Operating Activities | 37395 | 13398 | 35.8\% | 13398 | 35.8\% | 39870 | - | (66.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 70364 | 59 | .1\% |  | .1\% | 9 | . | 522.3\% |
| Proceeds on disposal of PPE | 70364 | 59 | .1\% | 59 | .1\% | 9 | - | $523.3 \%$ |
| Decrease in non-current debtors |  |  |  |  |  |  | - |  |
| Decrease in other non-curentr receivables | - | - |  |  | - |  |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  | - |  |
| Payments | (197 937) | (8605) | 4.3\% | (8605) | 4.3\% | (30 427) | - | (71.7\%) |
| Capital assets | (197937) | (8605) | 4.3\% | (8605) | 4.3\% | (30427) |  | (71.7\%) |
| Net Cash from/(used) Investing Activities | (127 573) | (8546) | 6.7\% | (8546) | 6.7\% | (30418) | - | (71.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | 318 | 63.5\% | 318 | 63.5\% | 473 | - | (32.8\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 500 | 318 | 63.5\% | 318 | 63.5\% | 473 | - | (32.8\%) |
| Payments | (13685) | (11) | .1\% | (11) | .1\% | (10) | - | 8.4\% |
| Repayment of borowing | (13685) | (11) | .1\% | (11) | .1\% | (10) | - | 8.4\% |
| Net Cash from/(used) Financing Activities | (13185) | 307 | (2.3\%) | 307 | (2.3\%) | 463 | . | (33.7\%) |
| Net Increase/(Decrease) in cash held | (103 362) | 5159 | (5.0\%) | 5159 | (5.0\%) | 9915 | - | (48.0\%) |
| Cashlcash equivalents at the year begin: | 365476 | 499035 | 136.5\% | 499035 | 136.5\% | 452433 | - | 10.3\% |
| Cashlcash equivalents at the year end: | 262114 | 504194 | 192.4\% | 504194 | 192.4\% | 462348 |  | 9.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 8759 | 28.0\% | 877 | 2.8\% | 683 | 2.2\% | 20973 | 67.0\% | 31291 | 20.2\% | - |  |
| Electricity | 17156 | 85.3\% | 166 | .8\% | 240 | $1.2 \%$ | 2549 | 12.76\% | 20111 | 13.0\% | - |  |
| Property Rates | 20947 5362 | 48.3\% | 1168 | 2.7\% | ${ }^{903}$ | ${ }^{2.1 \%}$ | ${ }^{20380}$ | 47.086 | ${ }^{43} 398$ | 27.9\%6 | - |  |
| Sanitation | 5362 | 27.9\% | 608 | 3.2\% | 521 | 2.7\% | 12706 | 66.2\% | 19197 | 12.4\% | - |  |
| Refuse Removal | 3627 | 22.6\% | 542 | 3.4\% | 460 | 2.9\% | 11417 | 71.2\% | 16047 | 10.3\% | - |  |
| Other | (2102) | (8.3\%) | 230 | .9\% | 212 | .8\% | 26899 | 106.6\% | 25238 | 16.3\%6 |  | - |
| Total By Income Source | 53749 | 34.6\% | 3591 | 2.3\% | 3018 | 1.9\% | 94925 | 61.1\% | 155283 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3376 | 78.9\% | 23 | . $5 \%$ | 34 | .8\% | 853 | 19.9\% | 4285 | 2.8\% | - |  |
| Business | 22704 | 60.5\% | 733 | 2.0\% | 503 | 1.3\% | 13564 | 36.2\% | 37505 | 24.2\% | - | - |
| Households | 26969 | 24.1\% | 2809 | 2.5\% | 2460 | 2.2\% | 79740 | 71.2\% | 111978 | 72.1\% |  |  |
| Other | 700 | 46.2\% | 26 | 1.7\% | 21 | 1.4\% | 767 | 50.7\% | 1514 | 1.0\% |  |  |
| Total By Customer Group | 53749 | 34.6\% | 3591 | 2.3\% | 3018 | 1.9\% | 94925 | 61.1\% | 155283 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | 19125 | 100.0\% |  |  | - | - |  | - | 19125 | 48.0\% |
| Buk Water | 3620 | 100.0\% | - | - | - | - |  | - | 3620 | 9.1\% |
| PAYE deductions | 1800 | 100.0\% | - | - | - | - |  | - | 1800 | 4.5\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 2553 | 100.0\% | - | - | - | - |  | - | 2553 | 6.4\% |
| Loan repayments | 15 | 100.0\% | - | - | - | - |  | - | 15 |  |
| Trade Crediors | 12719 | 100.0\% | - | - | - | - |  | - | 12719 | 31.9\% |
| Audior-General | . | - | - | - | - | - |  | - | - | - |
| Other | - | - |  | - | , | - |  | - | - | - |
| Total | 39832 | 100.0\% | - | - | - | - | - | - | 39832 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Manager <br> Financial Manager | $\begin{array}{l}\text { Mr James Fottuin } \\ \text { Mr Stetan Vorster }\end{array}$ | 0222017007 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 86848 | 13589 | 15.6\% | 13589 | 15.6\% | 24614 | 25.5\% | (44.8\%) |
| National Govermment | 18025 | 6377 | 35.4\% | 6377 | 35.4\% | 10333 | 85.2\% | (38.3\%) |
| Provinicial Government | 116 |  | - | . | - | . | . | . |
| District Municipality |  | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants | 1339 |  |  |  | . | - | . |  |
| Transfers recognised - capital | 19480 | 6377 | 32.7\% | 6377 | 32.7\% | 10333 | 85.2\% | (38.3\%) |
| Borrowing | 22948 |  |  |  |  | 8021 | 18.4\% | (99.9\%) |
| Intemally generated funds | 44420 | 7208 | 16.2\% | 7208 | 16.2\% | 6260 | 15.4\% | 15.1\% |
| Public contributions and donations | . | . | . | . | - | . | - | - |
| Capital Expenditure Standard Classification | 86848 | 13589 | 15.6\% | 13589 | 15.6\% | 24614 | 25.5\% | (44.8\%) |
| Governance and Administration | 1370 | 1656 | 120.9\% | 1656 | 120.9\% | 301 | 41.3\% | 450.3\% |
| Executive \& Council | 31 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 176 | 117 | 66.7\% | 117 | 66.7\% | - | - | (100.0\%) |
| Corporate Sevices | 1163 | 1539 | 132.3\% | 1539 | 132.3\% | 301 | 42.960 | 411.3\% |
| Community and Public Safety | 6402 | 737 | 11.5\% | 737 | 11.5\% | 802 | 23.4\% | (8.1\%) |
| Community \& Social Serices | 900 | 55 | 6.1\% | 55 | 6.1\% | 234 | 32.86 | (76.5\%) |
| Sport And Recreation | 3894 | 668 | 17.2\% | 668 | 17.2\% | 50 | 3.4\% | 1227.8\% |
| Public Satety | 1058 | 13 | 1.3\% | 13 | 1.3\% | 517 | 42.0\% | (97.4\%) |
| Housing | 550 |  |  | - | - |  |  |  |
| Heath | - | - |  | - | . | - | - | - |
| Economic and Environmental Services | 12039 | 6120 | 50.8\% | 6120 | 50.8\% | 150 | 1.8\% | 3980.5\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 12039 | 6120 | 50.8\% | 6120 | 50.8\% | 150 | 1.8\% | 3980.5\% |
| Envirommental Protection Trading Services | 67037 | 5076 | 7.6\% | 5076 | 7.6\% | 23361 | 27.8\% | (78.3\%) |
| Electricity | 17060 | 2480 | 14.5\% | 2480 | 14.5\% | 2481 | $20.5 \%$ |  |
| Water | 8013 | 302 | 3.8\% | 302 | 3.8\% | 1024 | 32.3\% | (70.5\%) |
| Waste Water Management | 3979 | 2294 | 5.8\% | 2294 | 5.8\% | 19847 | 31.4\% | (88.4\%) |
| Waste Management | 2186 | . | - | . | - | 8 | .2\% | (100.0\%) |
| Other | . | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2403 | 50.7\% | 597 | 12.6\% | 219 | 4.6\% | 1519 | 32.1\% | 4738 | 11.1\% | 124 | 2.6\% |
| Electricity | 13109 | 84.6\% | 1710 | 11.0\% | 82 | .5\% | 603 | 3.996 | 15505 | 36.3\% | 12 | .1\% |
| Property Rates | 7198 | 61.4\% | 1155 | 9.8\% | 448 | 3.8\% | 2930 | 25.0\% | 11732 | 27.5\% | 20 | .2\% |
| Sanitation | 2046 | 40.8\% | 699 | 13.9\% | 216 | 4.3\% | 2056 | 41.068 | 5016 | 11.7\% | 4 | .1\% |
| Refuse Removal | 1458 | 40.5\% | 477 | 13.2\% | 134 | 3.7\% | 1534 | 42.6\% | 3602 | 8.4\% | 7 | .2\% |
| Other | 839 | 39.5\% | 139 | 6.5\% | 112 | 5.3\% | 1036 | 488.8\% | 2125 | 5.0\% | 27 | 1.3\% |
| Total By Income Source | 27053 | 63.3\% | 4776 | 11.2\% | 1211 | 2.8\% | 9677 | 22.7\% | 42718 | 100.0\% | 193 | .5\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2836 | 96.7\% | 58 | 2.0\% | 5 | .2\% | 32 | 1.1\% | 2932 | 6.9\% | 54 | 1.8\% |
| Business | 9498 | 89.2\% | 649 | 6.1\% | 46 | .4\% | 457 | 4.3\% | 10650 | 24.9\% | 0 | - |
| Households | 13008 | 49.5\% | 3762 | 14.3\% | 979 | 3.7\% | 8504 | 32.486 | 26253 | 61.5\% | 139 | .5\% |
| Other | 1712 | 59.4\% | 307 | 10.6\% | 180 | 6.2\% | 684 | 23.7\% | 2883 | 6.8\% |  |  |
| Total By Customer Group | 27053 | 63.3\% | 4776 | 11.2\% | 1211 | 2.8\% | 9677 | 22.7\% | 42718 | 100.0\% | 193 | .5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | - | - | - | $\cdot$ | - |  |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 1687 | 97.7\% | 7 | .4\% | 31 | 1.8\% | 3 | .2\% | 1728 | 100.0\% |
| Audior-General | , | - | - |  |  | , |  |  | , |  |
| Other | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Total | 1687 | 97.7\% | 7 | .4\% | 31 | 1.8\% | 3 | .2\% | 1728 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Joggie Scholtz } \\ \text { Mr Kenny Cooper }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Danaear <br> Financial Manager | 0224879400 <br> 0224879400 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 241171 | 70588 | 29.3\% | 70588 | 29.3\% | 54705 | 24.4\% | 29.0\% |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penalies and collection charges |  |  | - |  | - | - |  |  |
| Senice charges - electricity revenue | 45 |  |  | 668 | 5\% | - | 5 |  |
| Serice charges -water revenue | 87458 | 12668 | 14.5\% | 12668 | 14.5\% | 15458 | 20.1\% | (18.0\%) |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Sevice charges - refuse revenue | - |  |  |  |  | - |  |  |
| Senice charges -other | 10 | 134 | - ${ }^{-1}$ | ${ }^{134}$ | $5 \%$ | ${ }^{143}$ | 18.5\% | ${ }^{(6.27 \%)}$ |
| Rental of facilites and equipment | 3610 | ${ }^{83}$ | 24.5\% | ${ }^{883}$ | 24.5\% | 946 | $\cdot$ | (6.7\%) |
| Interest earned- extemal invesments | 8020 | 334 | 4.2\% | 334 | 4.2\% | 497 | $6.2 \%$ | (32.7\%) |
| Interest earned - outstanding debiors | - |  | - | 7 | - | 15 |  | (53.46) |
| Dividends received | - |  | - | - | - |  |  |  |
| Fines | 93 |  | 30 | 1 | \% |  | - | (85.4\%) |
| Licences and permits | 939 |  | . $3 \%$ |  |  | 3 |  | (7.7\%) |
| Agency serices | 56776 | 19317 | 34.0\% | 19317 | 34.0\% |  | - | 287697.996 |
| Transfers recognised - operational | 72799 | 29471 | 40.5\% | 29471 | 40.5\% | ${ }^{36} 307$ | 49.7\% | (18.8\%) |
| Other own revenue | 11569 | 7762 | 67.1\% | 7762 | 67.1\% | 965 | 1.5\% | 704.7\% |
| Gains on disposal of PPE |  |  |  | 9 |  | 361 |  | (97.5\%) |
| Operating Expenditure | 248471 | 46494 | 18.7\% | 46494 | 18.7\% | 49535 | 18.1\% | (6.1\%) |
| Employee elated costs | 6969 | 16679 | 24.0\% | 16679 | 24.0\% | 15712 | 21.6\% | 6.2\% |
| Remuneration of councillors | 4372 | 629 | 14.4\% | 629 | 14.4\% | . |  | (100.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 23701 | - | \% | - | \% | - | - |  |
| Finance charges | ${ }^{13235}$ | ${ }^{(42)}$ | ${ }^{(336)}$ | ${ }^{(42)}$ | ${ }^{(33 \%)}$ | 334 | 4.4\% | (112.5\%) |
| ${ }^{\text {Bulk purchases }}$ | 8450 | 640 | 7.6\% | 640 | 7.6\% | 1813 | 24.2\% | (64.7\%) |
| Other Materials | 58731 | 1689 | 2.9\% | 1689 |  |  |  | (100.0\%) |
| Contractes senices | $:$ | - | - | $\cdots$ | $\therefore$ | - | $:$ |  |
| Transters and grants | 70. | - | - | 2689 | - | ${ }^{-}$ | 1936 |  |
| Other expenditure Loss on disposal of PPE | 70373 | 26898 | 38.2\% |  | 38.2\% | 31676 |  | (15.1\%) |
| Surplus/(Deficit) | (7300) | 24094 |  | 24094 |  | 5170 |  |  |
| Transters recognised - capital | 10100 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 2800 | 24094 |  | 24094 |  | 5170 |  |  |
| Taxation | - |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 2800 | 24094 |  | 24094 |  | 5170 |  |  |
| Atributable to minorities |  | - |  | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 2800 | 24094 |  | 24094 |  | 5170 |  |  |
| Share of surplus (deficit) of associate | . |  |  | - | . | . | . |  |
| Surplus/(Deficit) for the year | 2800 | 24094 |  | 24094 |  | 5170 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45766 | 4528 | 9.9\% | 4528 | 9.9\% | 1591 | 5.2\% | 184.6\% |
| National Govermment | 10100 |  |  |  | - |  | . | - |
| Provinicial Government |  | . | . | . | - | - | . | - |
| District Municipality | - |  | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 10100 | - | - | - | - | - | - | - |
| Borrowing | 30000 | - | - | - | - | - | - | - |
| Intemaly generated funds | 5666 | 4528 | 79.9\% | 4528 | 79.9\% | 1591 | 6.2\% | 184.6\% |
| Public contributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 45766 | 4528 | 9.9\% | 4528 | 9.9\% | 1591 | 5.2\% | 184.6\% |
| Governance and Administration | 300 | 69 | 22.9\% | 69 | 22.9\% | 76 | 14.3\% | (10.2\%) |
| Executive \& Council | 300 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | ${ }^{28}$ | - | ${ }^{28}$ | - | 71 | 355.3\% | (59.9\%6) |
| Corporate Sevices |  | 40 |  | 40 | - | 5 | 1.0\% | 656.8\% |
| Community and Public Safety | 1766 | 103 | 5.8\% | 103 | 5.8\% | 86 | 5.5\% | 18.9\% |
| Community \& Social Serices |  | - |  |  |  | ${ }^{66}$ | $32.8 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satety | 1766 | 103 | 5.8\% | 103 | 5.8\% | 21 | 1.6\% | 393.8\% |
| Housing | - | - | - |  | - | - |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | . | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | 0 | - | - |  | - | 2 |  | - |
| Trading Services | 43700 | 4356 | 10.0\% | 4356 | 10.0\% | 1428 | 5.0\% | 205.1\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 43700 | 4356 | 10.0\% | 4356 | 10.0\% | 1428 | 5.8\% | 205.1\% |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | $\cdots$ | - | - | . | . | . |
|  | - | - |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 267041 | 89673 | 33.6\% | 89673 | 33.6\% | 78293 | 37.4\% | 14.5\% |
| Ratepayers and other | 176124 | 44025 | 25.0\% | 44025 | 25.0\% | 41684 | 32.6\% | 5.6\% |
| Government - operating | 72798 | 45318 | 62.3\% | 45318 | 62.3\% | 36097 | 44.3\% | 25.5\% |
| Government - capital | 10100 |  |  |  | - | . |  | - |
| Interest | 8019 | 329 | 4.16 | 329 | 4.1\% | 512 |  | (35.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (235 238) | (87 898) | 37.4\% | (87 898) | 37.4\% | (97041) | 38.7\% | (9.4\%) |
| Suppliers and employees | (235 238) | (87898) | 37.4\% | (87898) | 37.46 | (97041) | 133.8\% | (9.4\%) |
| Finance charges |  |  | - |  | - |  |  |  |
| Transters and grants |  | - | - |  | - | - |  |  |
| Net Cash from/(used) Operating Activities | 31803 | 1774 | 5.6\% | 1774 | 5.6\% | (18748) | 45.1\% | (109.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . |  | 236 | . $8 \%$ | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 236 | - | (100.0\%) |
| Decrease in non-current debiors | - | - | . |  |  |  | - |  |
| Decrease in othe ron-curentr receivables |  | - | - |  |  | . |  |  |
| Decrease (increase) in oon-curenent investments |  | - | - |  |  | - | - | - |
| Payments | (45766) | (4983) | 10.9\% | (4983) | 10.9\% | - | - | (100.0\%) |
| Capital assets | (45766) | (4983) | 10.9\% | (4983) | 10.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (45766) | (4983) | 10.9\% | (4983) | 10.9\% | 236 | (29.1\%) | (2214.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 30000 | . | - | . | - | - | - |  |
| Short term loans |  | - | - |  | - | - | - | - |
| Borrowing long term/refinancing | 30000 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - |  |  |
| Payments | (13234) | $\cdot$ | - | . | - | . | - | . |
| Repayment of borowing | (13234) | - | - |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | 16766 | . | . | . | - | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | 2803 | (3 208) | (114.5\%) | (3208) | (114.5\%) | (18512) | 43.7\% | (82.7\%) |
| Cashlcash equivalents at the year begin: | 219910 | 8784 | 4.0\% | 8784 | 4.0\% | 26319 |  | (66.6\%) |
| Cashlcash equivalents at the year end: | 222713 | 5576 | 2.5\% | 5576 | 2.5\% | 7807 | (18.4\%) | (28.6\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  | - |  |  |  |
| Bulk Water | 640 | 100.0\% |  |  | . | - | . | - | 640 | 3.5\% |
| PAYE deductions | - |  | . |  | . | - | . | - |  |  |
| VAT (utput less input) | - | - | . |  | . | - | - | - | - | - |
| Pensions/Retirement | - | - | . |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Crediors | 17402 | 100.0\% | - |  | - | - | - | - | 17402 | 96.5\% |
| Audior-General |  | - | . |  | . | - | - | - | . |  |
| Other |  | - |  |  |  | - |  | - | - | - |
| Total | 18042 | 100.0\% | - |  | $\cdot$ | - | - | . | 18042 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr H F Prins } \\ \text { Mr J Koekemoer }\end{array}$ | 022 233 8401 <br> 0224338404 |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 351614 | 119230 | 33.9\% | 119230 | 33.9\% | 118751 | 40.9\% | . $4 \%$ |
| Property rates | 46115 | 46216 | 100.2\% | 46216 | 100.2\% | 37919 | 90.8\% | 21.9\% |
| Property rates - penaties and collection charges | 729 | 191 | 26.3\% | 191 | 26.3\% | 188 | 27.8\% | 2.1\% |
| Serice charges - electricity reverue | 152783 | 41770 | 27.3\% | 41770 | 27.3\% | 25920 | 20.4\% | 61.1\% |
| Sevice charges - water revenue | 29146 | 6128 | $21.0 \%$ | 6128 | 21.0\% | 3721 | 13.5\% | 64.7\% |
| Serice charges - sanitation revenue | 12100 | 3441 | 28.4\% | 3441 | 28.4\% | 2958 | 25.7\% | 16.3\% |
| Senice charges - refuse revenue | 13869 | 3708 | 26.7\% | 3788 | 26.7\% | 3193 | 23.9\% | 16.1\% |
| Senice charges - other | (1092) | 236 | (21.6\%) | 236 | (21.6\%) | 13 | (1.4\%) | 1777.1\% |
| Rental of tacilites and equipment | 7719 | 2039 | 26.4\% | 2039 | 26.4\% | 1630 | 22.46 | 25.1\% |
| Interest earned - extemal invesments | 1957 | 325 | 16.6\% | 325 | 16.6\% | 339 | 18.4\% | (4.2\%) |
| Interest earned - outstanding debiors | 4139 | 1081 | 26.1\% | 1081 | 26.1\% | 818 | 20.996 | 32.2\% |
| Dividends received |  | - | - |  | - | - | - |  |
| Fines | 2169 | 189 | 8.7\% | 189 | 8.7\% | 98 | 4.8\% | 92.5\% |
| Licences and permits | 244 | 52 | 21.5\% | 52 | 21.5\% | ${ }^{58}$ | 25.2\% | (9.8\%) |
| Agency services | 2864 | 639 | 22.3\% | 639 | 22.3\% | 661 | 24.5\% | (3.4\%) |
| Transfers recognised - operational | 76178 | 11708 | 15.4\% | 11708 | 15.4\% | 40561 | 83.2\% | (71.1\%) |
| Other own revenue | 2690 | 1507 | 56.0\% | 1507 | 56.0\% | 674 | 27.0\% | 123.6\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 332648 | 60433 | 18.2\% | 60433 | 18.2\% | 70927 | 24.7\% | (14.8\%) |
| Employee related costs | 100399 | 24110 | 24.0\% | 24110 | 24.0\% | 24230 | 25.1\% | (.5\%) |
| Remuneration of councillors | 7091 | 1715 | 24.2\% | 1715 | 24.2\% | 1609 | 24.4\% | 6.690 |
| Debtimpaiment | 11962 | (5994) | (46.8\%) | (5594) | (46.8\%) | 11959 | 121.3\% | (146.8\%) |
| Depreciaion and asset impaiment | 18623 | - |  |  | - |  |  |  |
| Finance charges | 17478 | 1181 | 6.8\% | 1181 | 6.8\% | 1335 | 13.6\% | (11.5\%) |
| Bukpurchases | 118259 | 28245 | 23.9\% | 28245 | 23.9\% | 22672 | 23.5\% | 24.6\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 9378 | 2602 | 27.7\% | 2602 | 27.7\% | 2089 | 24.8\% | 24.68 |
| Transters and grants | 1079 | 237 | 22.0\% | 237 | 22.0\% | 259 | 24.996 | (8.2\%) |
| Other expenditure | 48378 | 7938 | 16.4\% | 7938 | 16.4\% | 6777 | 15.8\% | 17.1\% |
| Surplus/(Deficit) | 18966 | 58796 |  | 58796 |  | 47823 |  |  |
| Transiers recognised - capital | 62001 | 6809 | 11.0\% | 6809 | 11.0\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | . | . |  | . | - |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 80967 | 65605 |  | 65605 |  | 47823 |  |  |
| Taxation |  | . | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 80967 | 65605 |  | 65605 |  | 47823 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 80967 | 65605 |  | 65605 |  | 47823 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) for the year | 80967 | 65605 |  | 65605 |  | 47823 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 74943 | 7283 | 9.7\% | 7283 | 9.7\% | 2548 | 3.8\% | 185.8\% |
| National Govermment | 55637 | 6241 | 11.2\% | 6241 | 11.2\% | 278 | .8\% | 2146.5\% |
| Provincial Government | 6364 |  | - | . | - |  |  | - |
| District Municipality |  |  | - | - | - | 1298 | - | (100.0\%) |
| Other transters and grants |  |  |  | . | , |  |  |  |
| Transfers recognised - capital Borrowing | 62001 | 6241 | ${ }^{10.1 \%}$ | ${ }^{241}$ | 10.1\% | 1576 | 3.0\% | 295.9\% |
| Intemaly generated funds | 12942 | 1042 | 8.1\% | 1042 | 8.1\% | 972 | 7.7\% | 7.2\% |
| Public contributions and donations | . | . | - | . | - | - | . | - |
| Capital Expenditure Standard Classification | 74943 | 7283 | 9.7\% | 7283 | 9.7\% | 2548 | 3.8\% | 185.8\% |
| Governance and Administration | 2964 | 14 | . $5 \%$ | 14 | . $5 \%$ | 8 | .3\% | 86.0\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | (0) | - | (0) | - | 1 | $2.0 \%$ | (145.19\%) |
| Corporate Sevices | 2964 | 14 | .5\% | 14 | .5\% | 7 | .3\% | 116.2\% |
| Community and Public Safety | 12246 | 136 | 1.1\% | 136 | 1.1\% | 472 | 9.1\% | (71.2\%) |
| Community \& Social Serices | 169 | 70 | 41.2\% | 70 | 41.2\% | 3 | 1.3\% | $2220.9 \%$ |
| Sport And Recreation | 9891 | 69 | . $7 \%$ | 69 | .7\% | 227 | 6.1\% | (69.5\%) |
| Public Satety | 2186 | (3) | (17\%) | (3) | (.1\%) | 242 | 19.3\% | (101.2\%) |
| Housing | - | - | . |  |  |  |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19754 | 4715 | 23.9\% | 4715 | 23.9\% | 1308 | 8.3\% | 260.4\% |
| Planning and Development | 1765 |  | - |  |  |  |  |  |
| Road Transport | 17989 | 4715 | 26.2\% | 4715 | 26.2\% | 1308 | 8.3\% | 2660.48 |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 39979 | 2418 | 6.0\% | 2418 | 6.0\% | 760 | 1.7\% | 217.9\% |
| Electicity | 2933 | 348 | 11.9\% | 348 | 11.9\% | 87 | 4.3\% | $299.6 \%$ |
| Water | 23992 | 1533 | 6.4\% | 1533 | 6.4\% | 490 | 1.9\% | 212.8\% |
| Waste Water Management | 12553 | 535 | 4.3\% | 535 | 4.3\% | 55 | .4\% | $868.1 \%$ |
| Waste Management | 501 | 1 | . $2 \%$ | 1 | 2\% | 128 | 19.46 | (99.1\%) |
| Other | . | - | - | - |  |  | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 401649 | 115815 | 28.3\% | 115815 | 28.3\% | 88199 | 26.6\% | 31.3\% |
| Ratepayers and other | 257374 | 84526 | 32.8\% | 84526 | 32.8\% | 65548 | 29.0\% | 29.0\% |
| Government- operating | 76181 | 21053 | 27.6\% | 21053 | 27.6\% | 22212 | 45.6\% | (5.2\%) |
| Government - capital | 61998 | 9827 | 15.9\% | 9827 | 15.9\% | - | - | 100.0\%) |
| Interest | 6096 | 408 | 6.7\% | 408 | 6.7\% | 440 | 7.6\% | (7.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (315 763) | (105 261) | 33.3\% | (105 261) | 33.3\% | (77638) | 30.4\% | 35.6\% |
| Suppliers and employees | (297544) | (102521) | 34.5\% | (102 521) | 34.5\% | (74551) | 30.5\% | 37.5\% |
| Finance charges | (17139) | (2503) | 14.6\% | (2503) | 14.6\% | (2826) | 28.9\% | (11.4\%) |
| Transters and grants | (1080) | (237) | 22.0\% | (237) | 22.0\% | (261) | 25.1\% | (8.9\%) |
| Net Cash from/(used) Operating Activities | 85886 | 10553 | 12.3\% | 10553 | 12.3\% | 10561 | 13.8\% | (.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (17916) | . | (17916) |  | (9948) | 2960.7\% | 80.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  | - |  |
| Decrease (increase) in oon-curentitinvestments | - | (17916) | - | (17916) | - | (9948) | - | 80.18 |
| Payments | (74943) | (3930) | 5.2\% | (3930) | 5.2\% | (5078) | 7.5\% | (22.6\%) |
| Capital assets | (74943) | (3930) | 5.2\% | (3930) | 5.2\% | (5078) | 7.5\% | (22.6\%) |
| Net Cash from(used) Investing Activities | (74943) | (21 846) | 29.1\% | (21846) | 29.1\% | (15026) | 22.1\% | 45.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 46 | . | 46 | - | 23 | 10.6\% | 99.6\% |
| Short term loans | . |  |  |  |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits | - | 46 | - | 46 | . | 23 | 10.6\% | $99.6 \%$ |
| Payments | (7441) | (2636) | 35.4\% | (2636) | 35.4\% | (2407) | 32.3\% | 9.5\% |
| Repayment of borowing | (7441) | (2636) | 35.4\% | (2636) | 35.4\% | (2407) | 32.3\% | 9.5\% |
| Net Cash from/(used) Financing Activities | (7441) | (2590) | 34.8\% | (2590) | 34.8\% | (2384) | 33.0\% | 8.7\% |
| Net Increase/(Decrease) in cash held | 3502 | (13882) | (396.4\%) | (13882) | (396.4\%) | (6849) | (456.4\%) | 102.7\% |
| Cashlcash equivalents at the year begin: | 34806 | 14477 | 41.6\% | 14477 | 41.6\% | 10252 | 34.2\%6 | 41.2\% |
| Cashlcash equivalents at the year end: | 38308 | 595 | 1.6\% | 595 | 1.6\% | 3404 | 10.8\% | (82.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4722 | 18.3\% | 639 | 2.5\% | 605 | $2.3 \%$ | 19777 | 76.8\% | 25743 | 24.6\% |  |  |
| Electricity | 13251 | 83.1\% | 195 | 1.2\% | 77 | .5\% | 2423 | 15.2\% | 15947 | 15.2\% | - |  |
| Property Rates | 13244 | 64.1\% | 80 | .4\% | 54 | .3\% | 7274 | 35.2\% | 20651 | 19.7\% | - |  |
| Sanitation | 2054 | 16.5\% | 381 | 3.1\% | 334 | 2.7\% | 9683 | 77.8\% | 12452 | 11.9\% | - |  |
| Refuse Removal | 2493 | 15.6\% | 401 | 2.5\% | 402 | 2.5\% | 12659 | 79.3\% | 15955 | 15.2\% | - |  |
| Other | (1282) | (9.2\%) | 74 | .5\% | 75 | .5\% | 15103 | 108.1\% | 13969 | 13.3\% |  |  |
| Total By Income Source | 34482 | 32.9\% | 1770 | 1.7\% | 1545 | 1.5\% | 66919 | 63.9\% | 104717 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1710 | 85.8\% | ${ }^{27}$ | 1.4\% | 4 | . $2 \%$ | 253 | 12.7\% | 1994 | 1.9\% | - |  |
| Business | 16053 | 76.8\% | 104 | . $5 \%$ | 69 | .3\% | 4689 | 22.4\% | 20915 | 20.0\% | - | - |
| Households | 14521 | 18.9\% | 1482 | 1.9\% | 1382 | 1.8\% | 59378 | 77.4\% | 76763 | 73.3\% |  |  |
| Other | 2198 | 43.6\% | 157 | 3.1\% | 90 | 1.8\% | 2599 | 51.5\% | 5044 | 4.8\% | - | - |
| Total By Customer Group | 34482 | 32.9\% | 1770 | 1.7\% | 1545 | 1.5\% | 66919 | 63.9\% | 104717 | 100.0\% | - | - |


| 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 deducions | - | - | - | - |  | - | . | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | . | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 1116 | 99.7\% | 3 | .3\% | - | - | - | - | 1119 | 100.0\% |
| Auditor-General | - | - |  | 8 |  | - | . | - |  |  |
| Other | - | - | - | - | - | - |  | - | $\cdot$ | $\cdot$ |
| Total | 1116 | 99.7\% | 3 | .3\% | - | $\cdot$ | $\cdot$ | - | 1119 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr David Nasson } \\ \text { Raymond Esau }\end{array}$ |
| :--- | :--- | :--- |
| Municapia Manager <br> Financial Manager | $\begin{array}{l}0233161854 \\ 0233161854\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1324091 | 495337 | 37.4\% | 495337 | 37.4\% | 265251 | 21.4\% | 86.7\% |
| Property rates | 229133 | 226814 | 99.0\% | 226814 | 99.0\% | 51792 | 30.8\% | 337.996 |
| Property rates - penalities and collection charges | 2000 | 75393 | 3769.6\% | 75393 | 3769.6\% | 306 | 16.2\% | $24515.4 \%$ |
| Senice charges - electricity revenue | 679950 | 25506 | 3.8\% | 25506 | 3.8\% | 140943 | 23.4\% | (81.9\%) |
| Sevice charges -water revenue | 116561 | 6463 | 5.5\% | 6463 | 5.5\% | 14456 | 17.26\% | (55.3\%) |
| Sevice charges - sanitation revenue | 42465 | 39113 | 92.1\% | 39113 | 92.1\% | 8804 | ${ }^{21.22 \%}$ | $344.22^{6}$ |
| Serice charges - refuse revenue | 59653 | 63841 | 107.0\% | 63841 | 107.0\% | 12192 | 22.1\% | 423.64\% |
| Senice charges -other | (42 309) | (49849) | 117.8\% | (49849) | 117.8\% | (10955) | (46704.33\%) | 355.0\% |
| Rental of facilites and equipment | 19465 | 3242 | 16.7\% | 3242 | 16.7\% | 4146 | 22,36 | (21.8\%) |
| Interest earned - extemal invesments | 6276 | 1293 | 20.6\% | 1293 | 20.6\% | 1271 | 15.2\% | 1.79 |
| Interest earned - outstanding debiors | 9652 | 1474 | 15.3\% | 1474 | 15.3\% | 2067 | 23.2\% | (28.7\%) |
| Dividends received |  | 531 |  | 531 | - |  |  | (100.0\%) |
| Fines | 7278 | 1322 | 18.2\% | 1322 | 18.2\% | 733 | 7.4\% | $80.2 \%$ |
| Licences and permits | 11761 | 1504 | 12.8\% | 1504 | 12.8\% | 2658 | 24.8\% | (43.4\%) |
| Agency services |  |  |  | 0 |  |  |  | (100.0\%) |
| Transfers recognised - operational | 149373 | 11048 | 7.4\% | 11048 | 7.4\% | 30895 | 15.2\% | (64.2\%) |
| Other own revenue | 28832 | 7384 | 25.6\% | 7384 | 25.6\% | 5942 | 25.0\% | 24.3\% |
| Gains on disposal of PPE | 4000 | 80258 | 2006.4\% | 80258 | 2006.4\% | . | . | (100.0\%) |
| Operating Expenditure | 1324055 | 286026 | 21.6\% | 286026 | 21.6\% | 318618 | 25.8\% | (10.2\%) |
| Employee related costs | 320543 | 38775 | 12.1\% | 38775 | 12.1\% | 73951 | 24.8\% | (47.6\%) |
| Remuneration of councillors | 18437 | 2748 | 14.9\% | 2748 | 14.9\% | 3969 | 23.46 | (30.8\%) |
| Debtimpaiment | 26945 | 7402 | 27.5\% | 7402 | 27.5\% | 6383 | 24.5\% | 16.0\% |
| Depreciation and asset impaiment | 137518 |  |  |  | - | 38228 | 25.5\% | (100.0\%) |
| Finance charges | 51983 | 68276 | 131.3\% | 68276 | 131.3\% | 9258 | 27.19\% | 637.59\% |
| Bulk purchases | 483812 | 56913 | 11.8\% | 56913 | 11.8\% | 154891 | 38.0\% | (63.3\%) |
| Other Materials |  | 528 |  | 528 |  |  |  | (100.0\%) |
| Contractes serices | 9700 | 853 | 8.8\% | 853 | 8.8\% | 1820 | 17.19\% | (53.1\%) |
| Transters and grants | 885 | 4444 | 502.3\% | 4444 | 502.3\% | 555 | 83.5\% | 700.260 |
| Other expendidure | 274233 | 106088 | 38.7\% | 106088 | 38.7\% | 29562 | 10.1\%/ | 258.99\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 36 | 209310 |  | 209310 |  | (53 367) |  |  |
| Transters recognised - capital | 48471 | 1525 | 3.1\% | 1525 | 3.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | - | - | , | - |
| Contributed assets | - | 4456 | - | 4456 | . | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 48507 | 215291 |  | 215291 |  | (53 367) |  |  |
| Taxation |  | (271) |  | (271) | . |  |  | (100.0\%) |
| Surplus/(Deficit) after taxation | 48507 | 215021 |  | 215021 |  | (53 367) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 48507 | 215021 |  | 215021 |  | (53 367) |  |  |
| Share of surplus (deficit) of associate |  | 271 |  | 271 | . |  |  | (100.0\%) |
| Surplus([Deficit) for the year | 48507 | 215291 |  | 215291 |  | (53 367) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 277652 | 12642 | 4.6\% | 12642 | 4.6\% | 27661 | 7.6\% | (54.3\%) |
| National Govermment | 48471 | 2767 | 5.7\% | 2767 | 5.7\% | 8002 | 12.6\% | (65.4\%) |
| Provincial Government |  | . | - | . | - | . | - | - |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants |  |  |  | . |  | . | . |  |
| Transters recognised - capital | 48471 | 2767 | 5.7\% | 2767 | 5.7\% | 8002 | 12.6\% | (65.4\%) |
| Borrowing | 216135 | 7882 | 3.6\% | 7882 | 3.6\% | 12270 | 8.5\% | (35.8\%) |
| Intemally generated funds | 13046 | 1993 | 15.3\% | 1993 | 15.3\% | 7389 | 4.8\% | (73.0\%) |
| Public contributions and donations | . | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 277652 | 12640 | 4.6\% | 12640 | 4.6\% | 27661 | 7.6\% | (54.3\%) |
| Governance and Administration | 24709 | 1738 | 7.0\% | 1738 | 7.0\% | 942 | 3.4\% | 84.5\% |
| Executive \& Council | 840 |  | 1.0\% | 8 | 1.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1775 | 24 | 1.4\% | ${ }^{24}$ | 1.4\% | 15 | 1.4\% | 60.8\% |
| Corporate Sevices | 22094 | 1706 | 7.7\% | 1706 | 7.7\% | 927 | 3.5\% | 84.0\% |
| Community and Public Safety | 32043 | 1164 | 3.6\% | 1164 | 3.6\% | 5661 | 10.0\% | (79.4\%) |
| Community \& Social Serices | 8103 | 283 | 3.5\% | 283 | 3.5\% | 5057 | 21.286 | (94.4\%) |
| Sport And Recreation | 7198 | 203 | 2.8\% | ${ }^{203}$ | 2.8\% | 366 | 3.4\% | (44.6\%) |
| Public Satety | 1508 | 39 | 2.6\% | 39 | 2.6\% | 59 | 3.2\% | (35.0\%) |
| Housing | 15051 | 620 | 4.1\% | 620 | 4.1\% | 71 | .9\% | 263.2\% |
| Heath | 183 | 20 | 10.9\% | 20 | 10.9\% | 8 | 3.3\% | 148.1\% |
| Economic and Environmental Services | 24886 | 310 | 1.2\% | 310 | 1.2\% | 959 | 3.5\% | (67.7\%) |
| Planning and Development | 1173 | 85 | 7.2\% | 85 | 7.2\% | 79 | 6.6\% | 6.9\% |
| Road Transport | 23713 | 226 | 1.0\% | 226 | 1.0\% | 880 | 3.3\% | (74.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 196015 | 9427 | 4.8\% | 9427 | 4.8\% | 20099 | 8.0\% | (53.1\%) |
| Electicity | 29885 | 3080 | 10.3\% | 3080 | 10.3\% | 2993 | 8.1\% | 2.9\% |
| Water | 41960 | 1637 | 3.9\% | 1637 | 3.9\% | 4580 | $8.2 \%$ | (64.350) |
| Waste Water Management | 118220 | 3477 <br> 124 | 2.9\% | 3447 | 2.9\% | 12526 | 8.7\% | (72.5\%) |
| Waste Management | 5950 | 1264 | 21.2\% | 1264 | 21.2\% | . | - | (100.0\%) |
| Other | - | - | - | - | . | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of 2011/12 } \\ & \text { to Q1 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1368562 | 364558 | 26.6\% | 364558 | 26.6\% | 268627 | 21.6\% | 35.7\% |
| Ratepayers and other | 1154790 | 277095 | 24.0\% | 277095 | 24.0\% | 234340 | 22.6\% | 18.2\% |
| Government- operating | 149373 | 67316 | 45.1\% | 67316 | 45.1\% | 30949 | 15.3\% | 117.5\% |
| Government-capital | 48471 | 17380 | 35.9\% | 17380 | 35.9\% |  |  | (100.0\%) |
| Interest | 15928 | 2768 | 17.4\% | 2768 | 17.4\% | 3338 |  | (17.19\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1159 592) | (329 731) | 28.4\% | (329731) | 28.4\% | (308297) | 30.0\% | 7.0\% |
| Suppliers and employees | (424250) | (317401) | 74.8\% | (317401) | 74.8\% | (298484) | 49.19\% |  |
| Finance charges | (460 224) | (12329) | 2.7\% | (12329) | 2.7\% | (9258) | 2.2\% | 33.24 |
| Transters and grants | (275 118) | . |  |  | . | (555) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 208969 | 34828 | 16.7\% | 34828 | 16.7\% | (39670) | (18.5\%) | (187.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | - | - |  |  |  |  |
| Proceeds on disposal of PPE | 4000 | - |  | - | - |  | - |  |
| Decrease in non-current debiors | - | . |  |  |  |  |  |  |
| Decrease in othe ron-curentr receivables | 500 | - |  | - | - |  | - |  |
| Decrease (increase) in non-current invesments |  |  |  |  | - |  | , |  |
| Payments | (277652) | (13256) | 4.8\% | (13256) | 4.8\% | (27631) | 7.6\% | (52.0\%) |
| Capital assets | (277 652) | (13256) | 4.8\% | (13256) | 4.8\% | (27631) | 7.6\% | (52.0\%) |
| Net Cash from/(used) Investing Activities | (273 152) | (13256) | 4.9\% | (13256) | 4.9\% | (27 631) | 7.6\% | (52.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 218135 | - | - | - | - | 885 | .6\% | (100.0\%) |
| Short term loans |  | - |  | - | - |  |  |  |
| Borrowing long term/refinancing | 216135 | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 2000 | - |  | - | - | 885 | 29.5\% | (100.0\%) |
| Payments | (49 462) | - |  | - | . |  | - | - |
| Repayment of borowing | (49462) | - |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 168673 | - | . | . | - | 885 | 1.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 104490 | 21572 | 20.6\% | 21572 | 20.6\% | $(66417)$ | 86.8\% | (132.5\%) |
| Cashlcash equivalents at the year begin: | 260595 | 111680 | 42.9\% | 111680 | 42.9\% | 166235 | 99.7\% | (32.8\%) |
| Cashlcash equivalents at the year end: | 365085 | 133252 | 36.5\% | 133252 | 36.5\% | 99819 | 110.7\% | 33.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source | 8731 | 63.9\% | 2031 | 14.9\% | 2904 | 21.2\% |  |  | 13666 |  |  |  |
| Water | 7402 | 12.5\% | 2103 | 3.5\% | 1656 | 2.8\% | 48093 | $81.28 \%$ | 59254 | 20.9\% |  |  |
| Electricity | 46758 | 76.9\% | 2641 | 4.3\% | 1189 | $2.0 \%$ | 10195 | 16.8\% | 60784 | 21.4\% | - |  |
| Property Rates | 2252 | 46.5\% | 2100 | 4.4\% | 1475 | 3.1\% | 21990 | $46.0 \%$ | 47817 | 16.8\% |  |  |
| Sanitation | 4777 | 16.8\% | 1238 | 4.3\% | 1035 | 3.6\% | 21445 | 75.3\% | 28495 | 10.0\% | - |  |
| Refuse Removal | 6868 | 12.7\% | 2549 | 4.7\% | 2205 | 4.1\% | 42259 | 78.4\% | 53880 | 19.0\% |  |  |
| Other | 2460 | 7.3\% | 1660 | 4.9\% | 1345 | 4.0\% | 28466 | 83.9\% | 33931 | 11.9\% |  |  |
| Total By Income Source | 90518 | 31.9\% | 12291 | 4.3\% | 8904 | 3.1\% | 172448 | 60.7\% | 284162 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 5549 | 89.9\% | 213 | 3.5\% | 45 | .7\% | 364 | 5.9\% | 6171 | 2.2\% |  |  |
| Business | 31078 | 79.5\% | 1102 | 2.8\% | 519 | 1.3\% | 6376 | 16.3\% | 39075 | 13.8\% |  |  |
| Households | 33396 | 17.9\% | 8914 | 4.8\% | 7050 | 3.8\% | 136954 | 73.5\% | 186313 | 65.6\% |  |  |
| Other | 20496 | 39.0\% | 2062 | 3.9\% | 1291 | 2.5\% | 28754 | 54.7\% | 52602 | 18.5\% |  |  |
| Total By Customer Group | 90518 | 31.9\% | 2291 | 4.3\% | 8904 | 3.1\% | 72448 | 60.7\% | 84162 | 00.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 11 | 20.5\% | 44 | 79.5\% |  |  |  |  | 56 | 16.5\% |
| Buk Water | 1 | 1.6\% | 65 | 92.7\% | 4 | 5.2\% | 0 | .4\% | 70 | 20.7\% |
| PAYE deductions | - | - | 51 | 100.0\% | - | - | - | - | 51 | 15.3\% |
| VAT (output less input) | - | - | 39 | 100.0\% | - | - | - | - | 39 | 11.7\% |
| Pensions/Retirement | 5 | 11.6\% | ${ }_{7} 8$ | 88.4\% | - | - | - | - | ${ }^{43}$ | 12.9\%6 |
| Loan repayments | - | - | 7 | 28.1\% | 19 | 71.9\% | - | - | 26 | 7.9\% |
| Trade Creditiors | - | - | 5 | 100.0\% | - | - | - | - | 5 | 1.5\% |
| Audior-General | - | - | 5 | 11.4\% | ${ }^{37}$ | 88.6\% | - | - | 42 | 12.5\% |
| Other | - | - | 3 | 100.0\% | - | - | - | - | 3 | 1.0\% |
| Total | 18 | 5.2\% | 258 | 76.9\% | 60 | 17.8\% | 0 | .1\% | 336 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Denis Smit } \\ \text { Mr Jacques Carstens }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{ll}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0218074775 / 4605 \\ 0218074623\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2012113} \& \multicolumn{2}{|r|}{2011/12} \& \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q1 of 2011/12 } \\
\text { to Q1 of 2012/13 }
\end{gathered}\right.
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 861571 \& 441254 \& 51.2\% \& 441254 \& 51.2\% \& 396239 \& 49.1\% \& 11.4\% \\
\hline Property rates \& 220938 \& 227177 \& 102.8\% \& 227177 \& 102.8\% \& 212447 \& 105.3\% \& 6.996 \\
\hline Property rates - penalities and collection charges \& 2469 \& \& 26.1\% \& 645 \& 26.1\% \& 598 \& 25.4\% \& 7.9\% \\
\hline Senice charges -electricity revenue \& 366592 \& 110373 \& 30.1\% \& 110373 \& 30.1\% \& 84840 \& 25.6\% \& 30.19 \\
\hline Serice charges - water revenue \& 76805 \& 21505 \& 28.0\% \& 21505 \& 28.0\% \& 17952 \& 25.8\% \& 19.8\% \\
\hline Sevice charges - sanitation revenue \& 51274 \& 40868 \& 79.7\% \& 40868 \& 79.7\% \& 41232 \& 87.9\% \& (.9\%) \\
\hline Senice charges - refuse reverue \& 32934 \& 32158 \& 97.6\% \& 32158 \& 97.6\% \& 30508 \& 109.26\% \& 5.49 \\
\hline Senice charges - other \& (23846) \& (25986) \& 109.0\% \& (25986) \& 109.0\% \& (23 868) \& 106.0\% \& 8.96 \\
\hline Rental of tacilites and equipment \& 14082 \& 3134 \& 22.3\% \& 3134 \& 22.3\% \& 2574 \& 19.46 \& 21.89 \\
\hline Interest earned - extemal invesments \& 19707 \& 4186 \& 21.2\% \& 4186 \& 21.2\% \& 2118 \& 11.4\% \& 97.7\% \\
\hline Interst earned - outstanding debiors \& 4965 \& 694 \& 14.0\% \& 694 \& 14.0\% \& 979 \& 20.8\% \& (29.1\%) \\
\hline Dividends received \& \& - \& \& \& - \& \& \& \\
\hline Fines \& 17299 \& 1902 \& 11.0\% \& 1902 \& \({ }^{11.0 \%}\) \& \({ }^{3063}\) \& 18.6\% \& (37.9\%) \\
\hline Licences and permits \& 4709 \& 1178 \& 25.0\% \& 1178 \& 25.0\% \& 1172 \& 26.1\% \& .5\% \\
\hline Agency serices \& 1172 \& \({ }^{313}\) \& \({ }^{26.77 \%}\) \& 313 \& \({ }^{26.7 \% \%}\) \& 302 \& \(27.14 \%\) \& \({ }^{3.66}\) \\
\hline Transfers recognised - operational \& 60499 \& 20296 \& 33.5\% \& 20296 \& 33.5\% \& 19488 \& 35.0\% \& 4.19 \\
\hline Other own revenue \& 11971 \& 2811 \& 23.5\% \& 2811 \& 23.5\% \& 2836 \& 8.4\% \& (.9\%) \\
\hline Gains on disposal of PPE \& - \& - \& - \& - \& - \& - \& . \& \\
\hline Operating Expenditure \& 891306 \& 161693 \& 18.1\% \& 161693 \& 18.1\% \& 152516 \& 18.1\% \& 6.0\% \\
\hline Employee related costs \& 248022 \& 57775 \& 23.3\% \& 57775 \& 23.3\% \& 53607 \& 23.2\% \& 7.8\% \\
\hline Remuneration of councillors \& 12862 \& 2906 \& 22.6\% \& 2906 \& 22.6\% \& 2499 \& 20.4\% \& 16.3\% \\
\hline Debtimpaiment \& - \& \& \& \& - \& \& \& \\
\hline Depreciation and asset impairment \& 113922 \& - \& \& \(\cdot\) \& - \& - \& - \& - \\
\hline Finance charges \& 11538 \& - \& \& - \& - \& - \& - \& - \\
\hline Bukp purchases \& 252103 \& 64012 \& 25.4\% \& 64012 \& 25.4\% \& 54450 \& 24.8\% \& 17.6\% \\
\hline Other Materials \& \& \& \& \& \% \& \& \& \\
\hline Contractes serices
Transfers and grants \& 12076
26516 \& 2773
8877 \& \begin{tabular}{|c}
\(23.0 \% 6\) \\
\(33.5 \% \%\)
\end{tabular} \& 2773
8877 \& \(23.0 \%\)
\(335 \%\) \& \& \& \((100.0 \%)\)
126954.19 \\
\hline Transters and grants
Oner expenditure \& 26516 \& 8877

2535 \& $33.5 \%$

11889 \& $\begin{array}{r}8877 \\ \hline 2550\end{array}$ \& | $33.5 \%$ |
| :--- |
| $18.8 \%$ | \& 7

41953 \& .8\% \& ${ }_{\text {126 954.1\% }}^{\text {(39.6\%) }}$ <br>
\hline Other expenditure Loss on disposal of PPE \& 214267 \& 25350 \& 11.8\% \& 25350 \& 11.8\% \& 41953 \& 16.1\% \& (39.6\%) <br>
\hline Surplus/(Deficit) \& (29 736) \& 279561 \& \& 279561 \& \& 243723 \& \& <br>
\hline Transters recognised - capital \& 70234 \& \& \& - \& . \& 1 \& \& (100.0\%) <br>
\hline Contributions recognised - capital \& . \& - \& \& - \& - \& - \& - \& <br>
\hline Contributed assets \& - \& $\square$ \& - \& - \& - \& . \& . \& <br>
\hline Surplus/(Deficit) after capital transfers and contributions \& 40498 \& 279561 \& \& 279561 \& \& 243724 \& \& <br>
\hline Taxation \& \& \& \& \& . \& \& \& <br>
\hline Surplus/(Deficit) after taxation \& 40498 \& 279561 \& \& 279561 \& \& 243724 \& \& <br>
\hline Atributable to minoorities \& \& \& \& \& . \& \& \& <br>
\hline Surplus([Deficit) attributable to municipality \& 40498 \& 279561 \& \& 279561 \& \& 243724 \& \& <br>
\hline Share of surplus (deficit) of associate \& \& \& \& \& . \& \& \& <br>
\hline Surplus([Deficit) for the year \& 40498 \& 279561 \& \& 279561 \& \& 243724 \& \& <br>
\hline
\end{tabular}

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 189044 | 14836 | 7.8\% | 14836 | 7.8\% | 9038 | 4.5\% | 64.1\% |
| National Govermment | 39220 | 2532 | 6.5\% | 2532 | 6.5\% |  |  | (100.0\%) |
| Provincial Govermment | 31014 | 9761 | 31.5\% | 9761 | 31.5\% | 1940 | 6.7\% | 403.2\% |
| District Municipality | - | - | - | - | - |  | $\cdot$ | - |
| Other transters and grants |  | 10 | . | 10 | . | 2883 | - | (99.7\%) |
| Transters recognised - capital | 70234 | 12303 | 17.5\% | 12303 | 17.5\% | 4823 | 9.7\% | 155.1\% |
| Borrowing | 23777 |  | .2\% | 38 | .2\% |  |  | (100.0\%) |
| Intemally generated funds | 82074 | 2495 | 3.0\% | 2495 | 3.0\% | 3577 | 3.8\% | (30.3\%) |
| Public contributions and donations | 12958 | . | - | . | - | 638 | 8.4\% | (100.0\%) |
| Capital Expenditure Standard Classification | 189044 | 14836 | 7.8\% | 14836 | 7.8\% | 9038 | 4.5\% | 64.1\% |
| Governance and Administration | 12935 | 237 | 1.8\% | 237 | 1.8\% | 91 | . $8 \%$ | 161.5\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 550 | 20 | 3.6\% | 20 | 3.6\% | ${ }^{18}$ | 3.1\% | 11.0\% |
| Corporate Sevices | 12385 | 217 | 1.8\% | 217 | 1.8\% | 73 | .7\% | 198.3\% |
| Community and Public Safety | 38437 | 7118 | 18.5\% | 7118 | 18.5\% | 1450 | 3.5\% | 390.9\% |
| Community \& Social Serices | 1035 | 16 | 1.5\% | 16 | 1.5\% | ${ }^{36}$ | $2.0 \%$ | (55.4\%) |
| Sport And Recreation | 2829 | 11 | .4\% | 11 | .4\% | 226 | 4.3\% | (95.0\%) |
| Public Satety | 2295 | 102 | 4.4\% | 102 | 4.4\% | 19 | .8\% | 423.3\% |
| Housing | 32278 | 6989 | 21.7\% | 6989 | 21.7\% | 1168 | 3.6\% | 498.2\% |
| Heath |  |  |  | - | - |  |  | - |
| Economic and Environmental Services | 22016 | 2936 | 13.3\% | 2936 | 13.3\% | 3268 | 19.7\% | (10.1\%) |
| Planning and Development | 234 | 7 | 3.1\% | 7 | 3.1\% | ${ }_{13}$ | 18.99\% | (45.19\%) |
| Road Transport | 21247 | 2812 | 13.2\% | 2812 | 13.2\% | 3254 | 19.7\% | (13.6\%) |
| Environmental Protection | 535 | 116 | 21.8\% | 116 | 21.8\% |  |  | (100.0\%) |
| Trading Services | 115595 | 4519 | 3.9\% | 4519 | 3.9\% | 4230 | 3.3\% | 6.8\% |
| Electricty | 40826 | 340 | .8\% | ${ }^{340}$ | . $8 \%$ | 394 | 1.7\% | (13.6\%) |
| Water | 23060 | ${ }^{40}$ | . $2 \%$ | 40 | .2\% | 1386 | 9.5\% | ${ }^{(97.17 \%)}$ |
| Waste Water Management | 44786 | 3704 | 8.3\% | 3704 | 8.3\% | 2085 | 3.5\% | 77.6\% |
| Waste Management | 6923 | 434 | 6.3\% | 434 | 6.3\% | 365 | 1.2\% | 19.0\% |
| Other | 60 | 26 | 43.8\% | 26 | 43.8\% | . | . | (100.0\%) |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 913434 | 245621 | 26.9\% | 245621 | 26.9\% | 251888 | 30.0\% | (2.5\%) |
| Ratepayers and other | 758177 | 219748 | 29.0\% | 219748 | 29.0\% | 232550 | 32.7\% | (5.5\%) |
| Government - operating | 60499 | 20296 | 33.5\% | 2296 | 33.5\% | 14347 | 25.9\% | 41.5\% |
| Government - capital | 70234 | 4342 | 6.2\% | 4342 | 6.2\% | 3739 | 7.5\% | 16.1\% |
| Interest | 24523 | 1235 | 5.0\% | 1235 | 5.0\% | 1252 | 5.4\% | (1.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (749 058) | (239 167) | 31.9\% | (239 167) | 31.9\% | (251 644) | 35.1\% | (5.0\%) |
| Suppliers and employees | (711 004) | (237403) | 33.46\% | (237403) | 33.4\% | (251 644) | 35.5\% | (5.7\%) |
| Finance charges | (11538) |  |  |  | - |  | - |  |
| Transters and grants | (26516) | (1764) | 6.7\% | (1764) | 6.7\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 164376 | 6454 | 3.9\% | 6454 | 3.9\% | 243 | .2\% | 2553.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 324 |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | . |  | - | - | - | - | - |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivables | 324 | - |  |  |  | - |  |  |
| Decrease (increase) in non-current investments |  |  |  | - |  | - |  |  |
| Payments | (189044) | (10242) | 5.4\% | (10242) | 5.4\% | (8917) | 4.5\% | 14.9\% |
| Capital assets | (189044) | (10242) | 5.4\% | (10242) | 5.4\% | (8917) | 4.5\% | 14.9\% |
| Net Cash from(used) Investing Activities | (188720) | (10242) | 5.4\% | (10242) | 5.4\% | (8917) | 4.7\% | 14.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 23777 | 516 | 2.2\% | 516 | 2.2\% | 20428 | 43.4\% | (97.5\%) |
| Shortterm loans |  | - |  |  | . |  | - |  |
| Borrowing long termmeefinancing | ${ }^{23777}$ | - | - | . | - | 20285 | 43.1\% | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 516 | - | 516 | - | 142 |  | 262.5\% |
| Payments | (3298) |  | - |  |  | - | - | - |
| Repayment of borowing | (3298) | - |  | - | , | . | . |  |
| Net Cash from/(used) Financing Activities | 20479 | 516 | 2.5\% | 516 | 2.5\% | 20428 | 47.1\% | (97.5\%) |
| Net Increase/(Decrease) in cash held | (3865) | (3272) | 84.7\% | (3272) | 84.7\% | 11754 | (45.6\%) | (127.8\%) |
| Cashlcash equivalents at the year begin: | 307279 | 27393 | 8.9\% | 27393 | 8.9\% | 14582 | 5.5\% | 87.94 |
| Cashlcash equivalents at the year end: | 303414 | 24120 | 7.9\% | 24120 | 7.9\% | 26336 | 10.9\% | (8.4\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 18433 | 100.0\% |  |  | - |  |  |  | 18433 | 59.6\% |
| Buk Water | 1084 | 100.0\% | - | - | - | - |  | - | 1084 | 3.5\% |
| PAYE deductions | 2946 | 100.0\% | - | - | - | - |  | - | 2946 | 9.5\% |
| VAT (output less input) | 796 | 100.0\% | - | - | - | - |  | - | 796 | 2.6\% |
| Pensions/Retirement | - | - | - | - | - | - |  | - |  |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 7692 | 100.0\% | - | - | - | - |  | - | 7692 | 24.9\% |
| Audior-General | $\cdots$ |  | - | - | - | - |  | - | . |  |
| Other | - | - |  | - |  | - |  | - | - | - |
| Total | 30952 | 100.0\% | - | - | - | - | - | - | 30952 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Dave Daniels } \\ \text { M Boton }\end{array}$ | $\begin{array}{l}2218088111 / 8025 \\ 0218088512\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 647224 | 147297 | 22.8\% | 147297 | 22.8\% | 143010 | 24.6\% | 3.0\% |
| Property rates | 88960 | 27317 | 30.7\% | 27317 | 30.7\% | 24244 | 25.6\% | 12.7\% |
| Property rates - penalities and collection charges |  |  | 20.9\% |  | 20.9\% | 95 | 18.7\% | (12.4\%) |
| Senice charges - electricity revenue | $\begin{array}{r}287849 \\ \hline 1696\end{array}$ | 55610 | 19.3\% | ${ }_{5}^{5610}$ | 19.3\% | 50712 | 19.6\% | 9.7\%4 |
| Serice charges - water revenue | 42666 | 7003 | 16.4\% | 7003 | 16.4\% | 5012 | 13.266 | 39.7\% |
| Sevice charges - sanitation revenue | 47289 | 13323 | 28.2\% | 13323 | 28.2\% | 10279 | 24.5\% | 29.6\% |
| Senice charges - refuse reverue | 26279 | 6645 | 25.3\% | 6645 | 25.3\% | 6156 | 25.46 | 7.994 |
| Senice charges -other | (13090) | ${ }^{(3663)}$ | 28.0\% | ${ }^{(3663)}$ | 28.0\% | (7612) | 24.79\% | (51.9\%) |
| Rental of tacilites and equipment | 11784 | 2782 | 23.6\% | 2782 | 23.6\% | 2559 | 22.46 | 8.7\% |
| Interest earned- extemal invesments | 4500 | 1121 | 24.9\% | 1121 | $24.9 \%$ | 1086 | 14.5\% | ${ }^{3.29 \%}$ |
| Interst earned - outstanding debiors | 1556 | 579 | 37.2\% | 579 | 37.2\% | 552 | 27.0\% | $4.9 \%$ |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 9994 | 3055 | 30.6\% | 3055 | 30.6\% | 1950 | ${ }^{21.0 \% 6}$ | 56.79 |
| Licences and permits | 3101 | 644 | 20.8\% | 644 | 20.8\% | 705 | 27.940 | (8.7\%) |
| Agency services | 3625 | 718 | 19.8\% | 718 | 19.8\% | 666 | 17.7\% | 7.8\% |
| Transters recognised - operational | 110464 | 30273 | 27.4\% | 30273 | 27.4\% | 44147 | 42.2\% | (31.4\%) |
| Other own revenue | 13848 | 1806 | 13.0\% | 1806 | 13.0\% | 2458 | 19.6\% | (26.5\%) |
| Gains on disposal of PPE | 8000 | - | . | . |  | - | - | . |
| Operating Expenditure | 686469 | 153287 | 22.3\% | 153287 | 22.3\% | 141210 | 22.2\% | 8.6\% |
| Employee related costs | 203688 | 44923 | 22.1\% | 44923 | 22.1\% | 41124 | 22.6\% | 9.2\% |
| Remuneration of councillors | 12759 | 3009 | 23.6\% | 3009 | 23.6\% | 2758 | 24.0\% | 9.1\% |
| Debtimpaiment | 4190 | - | - | - | - | - |  |  |
| Depreciation and asset impairment | 63036 | 16340 | 25.9\% | 16340 | 25.9\% | 16254 | 24.5\% | .5\% |
| Finance charges | 32665 | 6634 | 20.3\% | 6634 | 20.3\% | 7208 | 22.5\% | (8.0\%) |
| Buk purchases | 19995 | 51532 | 25.8\% | 51532 | 25.8\% | 45760 | 26.5\% | $12.6 \%$ |
| Other Materials | 40915 | 4505 | 11.0\% | 4505 | $11.0 \%$ | 4298 | 9.2\% | 4.8\% |
| Contractes serices | 5157 | 1143 | 22.2\% | 1143 | 22.2\% | 710 | 26.8\% | 61.09 |
| Transfers and grants | 200 |  | .9\% | 2 | .9\% | ${ }_{4}^{4}$ | 2.4\% | (50.0\%) |
| Other expenditure Loss on disposal of PPE | 123907 | 25200 | 20.3\% | 25200 | 20.3\% | 23095 | 20.0\% | 9.19 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (39 245) | (5991) |  | (5991) |  | 1800 |  |  |
| Transters recognised - capital | 50968 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | - | . |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 11723 | (5991) |  | (5991) |  | 1800 |  |  |
| Taxation | . |  |  |  | . |  |  |  |
| Surplus([Deficit) after taxation | 11723 | (5991) |  | (5991) |  | 1800 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 11723 | (5991) |  | (5991) |  | 1800 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | 11723 | (5991) |  | (5991) |  | 1800 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 90347 | 13928 | 15.4\% | 13928 | 15.4\% | 7988 | 7.0\% | 74.3\% |
| National Govermment | 50711 | 3610 | 7.1\% | 3610 | 7.1\% | 6864 | 25.4\% | (47.4\%) |
| Provincial Goverment | 257 | 559 | 217.7\% | 559 | 217.7\% | . | . | (100.0\%) |
| District Municipality | $\cdot$ | - | - | - | - | - |  | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 50968 | 4169 | 8.2\% | 4169 | 8.2\% | 6864 | 22.8\% | (39.3\%) |
| Borrowing | 10016 | 9400 | 93.8\% | 9400 | 93.8\% |  |  | (100.0\%) |
| Intemally generated funds | 29362 | 359 | 1.2\% | 359 | 1.2\% | 1125 | 13.5\% | (68.1\%) |
| Public conrributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 90347 | 13928 | 15.4\% | 13928 | 15.4\% | 7988 | 7.0\% | 74.3\% |
| Governance and Administration | 6145 | 171 | 2.8\% | 171 | 2.8\% | 280 | 21.4\% | (38.9\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 1380 | 10 | .7\% | 10 | .7\% | - | - | (100.0\%) |
| Corporate Sevices | 4620 | 161 | 3.5\% | 161 | 3.5\% | 280 | 27.0\% | (42.44\%) |
| Community and Public Safety | 4316 | 239 | 5.5\% | 239 | 5.5\% |  |  | $99535.8 \%$ |
| Community \& Social Serices | 1009 | 25 | 2.5\% | 25 | 2.5\% | 0 | $4 \%$ | $10316.7 \%$ |
| Sport And Recreation | 947 |  |  | . |  | - | - |  |
| Public Satety | 1380 | 214 | 15.5\% | 214 | 15.5\% |  |  | (100.0\%) |
| Housing | 980 |  |  | - |  | - | - |  |
| Heath |  |  |  | $\cdot$ | - | - | - |  |
| Economic and Environmental Services | 3310 | 467 | 14.1\% | 467 | 14.1\% | . | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Environmental Protection | ${ }^{3310}$ | 467 | 14.1\% | 467 | 14.1\% | $:$ |  |  |
| Trading Services | 7656 | 13050 | 17.0\% | 13050 | 17.0\% | 7708 | 7.1\% | 69.3\% |
| Electicicty | 14882 | 7258 | 48.8\% | 7258 | 48.8\% | 519 | 1.1\% | 1298.8\% |
| Water | 49778 | 2490 | 5.0\% | 2490 | 5.0\% | (18) | (.1\%) | (14232.6\%) |
| Waste Water Management | 10916 | 3303 | 30.3\% | 3303 | 30.3\% | 7207 | 15.36 | (54.2\%) |
| Waste Management | 1000 | - | - | - | - | - | - | . |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4024 | 26.4\% | 642 | 4.2\% | 405 | 2.7\% | 10184 | 66.8\% | 15255 | 12.6\% |  | - |
| Electricity | 20625 | 78.0\% | 612 | 2.3\% | 529 | $2.0 \%$ | 4689 | 17.7\% | 26455 | 21.8\% |  |  |
| Property Rates | 17063 | 66.5\% | 400 | 1.6\% | 202 | .8\% | 7989 | 31.1\% | 25655 | 21.2\% |  |  |
| Sanitation | 4980 | 29.0\% | 555 | 3.2\% | 332 | 1.9\% | 11333 | 65.996 | 17201 | 14.2\% | - | - |
| Refuse Removal | 2932 | 23.7\% | 298 | 2.4\% | 203 | 1.6\% | 8930 | 72.2\% | 12363 | 10.2\% |  |  |
| Other | (146) | (4.7\%) | 457 | 1.9\% | 836 | 3.4\% | 24126 | 99.4\% | 24273 | 20.0\% |  |  |
| Total By Income Source | 48478 | 40.0\% | 2964 | 2.4\% | 2508 | 2.1\% | 67252 | 55.5\% | 121201 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3370 | 67.4\% | 770 | 15.4\% | 572 | 11.4\% | 286 | 5.7\% | 4999 | 4.1\% |  |  |
| Business | 9942 | 64.1\% | 127 | .8\% | 226 | 1.5\% | 5217 | 33.6\% | 15512 | 12.8\% |  |  |
| Households | ${ }^{23606}$ | 28.5\% | 1845 | 2.2\%\% | 1457 | 1.8\% | 55907 | 67.5\% | ${ }^{82816}$ | 68.37\% |  |  |
| Other | 11559 | 64.7\% | 221 | 1.2\% | 253 | 1.4\% | 5841 | 32.7\% | 17874 | 14.7\% |  |  |
| Total By Customer Group | 48478 | 40.0\% | 2964 | 2.4\% | 2508 | 2.1\% | 67252 | 55.5\% | 121201 | 100.0\% |  |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 13278 | 100.0\% | - |  | - |  |  | . | 13278 | 23.9\% |
| Buk Water | 71 | 100.0\% | - | - | - | - | - | - | 71 | .1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 1859 | 100.0\% | - | - | - | - | - | - | 1859 | 3.3\% |
| Pensions/ Retirement | - | - | - | - | - | - | 672 | 100.0\% | 672 | 1.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 7198 | 100.0\% | - | - | - | - | - | - | 7198 | 13.0\% |
| Audior-General | - |  | - | - | - | - | . | - |  | - |
| Other | 32461 | 100.0\% | - | - | - | - | - | - | 32461 | 58.4\% |
| Total | 54868 | 98.8\% | - | - | - | - | 672 | 1.2\% | 55540 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr G F Mathyse } \\ \text { D McThomas }\end{array}$ |
| :--- | :--- | :--- |
| Municipi Manager |  |  |
| Financial Manager |  | 0233482800 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 427982 | 118879 | 27.8\% | 118879 | 27.8\% | 107157 | 26.9\% | 10.9\% |
| Property rates | 30425 | 37244 | 122.4\% | 37244 | 122.4\% | 35334 | 10.6\% | 5.4\% |
| Property rates - penalities and collection charges | 260 |  | 30.3\% | 79 | 30.3\% | 59 | 29.3\% | 34.6\% |
| Senice charges - electricity revenue | 243297 | 46009 | 18.9\% | 46009 | 18.9\% | 44568 | 19.7\% | 3.2\% |
| Senice charges - water revenue | 33277 | 5246 | 15.8\% | 5246 | 15.8\% | 5179 | 16.8\% | 1.35 |
| Senice charges - sanitition revenue | 10859 | 3401 | 31.3\% | 3401 | 31.3\% | 2553 | 13.3\% | 33.28 |
| Senice charges - refuse revenue | 9092 | 2660 | 29.3\% | 2660 | 29.3\% | 2041 | 14.0\% | 30.3\% |
| Senice charges -other |  | (7155) |  | (7 155) | - | (6702) | 95.0\% | 6.89 |
| Rental of facilites and equipment | 1638 | 423 | 25.8\% | 423 | 25.8\% | 329 | 29.9\% | $28.6 \%$ |
| Interest earned - extemal invesments | 6279 | 1005 | 16.0\% | 1005 | 16.0\% | 1310 | 16.4\% | (23.3\%) |
| Interest earned - outstanding debiors | 1620 | 312 | 19.3\% | 312 | 19.3\% | 278 | 18.6\% | 12.19 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3280 | 294 | 9.0\% | 294 | 9.0\% | 84 | 2.8\% | 250.9\% |
| Licences and permits | 1340 | 326 | 24.4\% | 326 | 24.4\% | 340 | $66.3 \%$ | (4.09\%) |
| Agency sevices | 1188 | 672 | 56.6\% | 672 | 56.6\% | 454 | 41.2\% | 48.2\% |
| Transfers recognised - operational | 73830 | 26280 | 35.6\% | 26280 | 35.6\% | 19114 | 36.3\% | 37.5\% |
| Other own revenue | 11597 | 2083 | 18.0\% | 2083 | 18.0\% | 2284 | 17.3\% | (8.8\%) |
| Gains on disposal of PPE |  |  |  |  |  | ${ }^{(68)}$ | (90.6\%) | (100.0\%) |
| Operating Expenditure | 426964 | 88796 | 20.8\% | 88796 | 20.8\% | 91770 | 21.4\% | (3.2\%) |
| Employee related costs | 125329 | 28557 | 22.8\% | 28557 | 22.8\% | 27803 | 24.196 | 2.78\% |
| Remuneration of councillors | 7285 | 1630 | 22.4\% | 1630 | 22.4\% | 1536 | 23.196 | ${ }^{6.19}$ |
| Debt impaiment | 7503 | 1876 | 25.0\% | 1876 | 25.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 16682 | - |  | - | - | 6658 | 21.5\% | (100.0\%) |
| Finance charges | 7574 | 1041 | 13.7\% | 1041 | ${ }^{13.7 \%}$ | 1292 | ${ }^{23.050}$ | (19.5\%) |
| Bulk purchases | 191714 | 45928 | 24.0\% | 45928 | 24.0\% | 41267 | 24.5\% | 11.3\% |
| Other Materials | - | 862 | - | 862 | - | - | - | (100.0\%) |
| Contractes serices | 2519 | 206 | 8.2\% | 206 | 8.2\% | 191 | 14.0\% | 7.8\% |
| Transters and grants | 82 | 11 | 12.8\% | 11 | 12.8\% | 365 | 9.9\% | (97.1\%) |
| Other expenditure | 68274 | 8686 | 12.7\% | 8686 | 12.7\% | 12774 | ${ }^{15.19 \%}$ |  |
| Loss on disposal of PPE |  |  |  |  | . | (116) | (2.3\%) | (100.0\%) |
| Surplus/(Deficit) | 1018 | 30083 |  | 30083 |  | 15387 |  |  |
| Transfers recognised - capital | 20876 | 2205 | 10.6\% | 2205 | 10.6\% |  |  | (100.0\%) |
| Contributions recogrised - capital |  |  |  |  | . | - |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21894 | 32288 |  | 32288 |  | 15387 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 21894 | 32288 |  | 32288 |  | 15387 |  |  |
| Atributable to minorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 21894 | 32288 |  | 32288 |  | 15387 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 21894 | 32288 |  | 32288 |  | 15387 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49712 | 3719 | 7.5\% | 3719 | 7.5\% | 7549 | - | (50.7\%) |
| National Govermment | 16558 | 2372 | 14.3\% | 2372 | 14.3\% | 3590 |  | (33.9\%) |
| Provincial Government | 1754 | 0 |  | 0 | - | 706 |  | (100.0\%) |
| District Municipality |  |  | $\cdot$ | - | - | - |  | - |
| Other transters and grants |  | . |  | . |  | . |  | - |
| Transfers recognised - capital | 18312 | 2372 | 13.0\% | 2372 | 13.0\% | 4297 | - | (44.8\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 31400 | 1347 | 4.3\% | 1347 | 4.3\% | 3252 |  | (58.6\%) |
| Public contributions and donations | . | . | . | . | - | . |  | - |
| Capital Expenditure Standard Classification | 49712 | 3719 | 7.5\% | 3719 | 7.5\% | 7549 | . | (50.7\%) |
| Governance and Administration | 5250 | 308 | 5.9\% | 308 | 5.9\% | 2556 | . | (87.9\%) |
| Executive \& Council | 2200 | 20 | .9\% | 20 | .9\% | 121 |  | (83.6\%) |
| Budget \& Treasury Office | 150 | 8 | 5.7\% | 8 | 5.7\% |  | . | (100.0\%) |
| Corporate Sevices | 2900 | 280 | 9.7\% | 280 | 9.7\% | 2435 |  | (88.5\%) |
| Community and Public Safety | 7785 | 399 | 5.1\% | 399 | 5.1\% | 792 | - | (49.7\%) |
| Community \& Social Serices | 2655 | 305 | 11.5\% | 305 | 11.5\% | 53 |  | 480.3\% |
| Sport And Recreation | 880 | 26 | 2.9\% | 26 | 2.9\% | - | - | (100.0\%) |
| Public Satety | 250 |  |  |  |  | 46 |  | (100.0\%) |
| Housing | 4000 | ${ }^{68}$ | 1.7\% | ${ }^{68}$ | 1.7\% | 694 | - | (90.2\%) |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 3056 | - | . | - | . | 1890 | . | (100.0\%) |
| Planning and Develoloment |  | - | - | - | - |  | - | (100.0\%) |
| Road Transport | 3000 |  |  | - | - | 1601 |  | (100.0\%) |
| Environmental Protection |  | - |  | - | - | 289 |  | (100.0\%) |
| Trading Services | 33621 | 3011 | 9.0\% | 3011 | 9.0\% | 2310 | . | 30.3\% |
| Electicicty | 8065 | 213 | 2.6\% | 213 | 2.6\% | 850 |  | (74.9\%) |
| Water | 9320 | 592 | 6.4\% | 592 | 6.4\% | 1461 |  | (59.4\%) |
| Waste Water Management | 10649 | 2206 | 20.7\% | 2206 | 20.7\% | - | - | (100.0\%) |
| Waste Management <br> Other | 5587 | . | : | - | . | . | . | - |
| Other |  |  |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 811 | 24.4\% | 408 | 12.3\% | 262 | 7.9\% | 1837 | 55.4\% | 3317 | $8.4 \%$ | 2901 | 87.4\% |
| Electricity | 14278 | 80.8\% | 1116 | 6.3\% | 515 | $2.9 \%$ | 1768 | 10.0\% | 17676 | 44.7\% | 1926 | 10.9\% |
| Property Rates | 1245 | 17.9\% | 2471 | 35.5\% | 281 | 4.0\% | 2968 | 42.6\% | 6965 | 17.6\% | 1959 | 28.1\% |
| Sanitation | 1100 | 30.2\% | 455 | 12.5\% | 309 | 8.5\% | 1781 | 48.9\% | 3645 | 9.2\% | 2668 | 73.2\% |
| Refuse Removal | 887 | 31.2\% | 350 | 12.3\% | 240 | 8.4\% | 1369 | 48.1\% | 2846 | 7.2\% | 2018 | 70.9\% |
| Other | 305 | 6.0\% | 240 | 4.7\% | 373 | 7.3\% | 4191 | 82.0\% | 5109 | 12.9\% | 2413 | 47.2\% |
| Total By Income Source | 18624 | 47.1\% | 5040 | 12.7\% | 1980 | 5.0\% | 13914 | 35.2\% | 39558 | 100.0\% | 13885 | 35.1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 284 | 4.8\% | 131 | 19.2\% | 13 | 1.9\% | 253 | 37.1\% | 681 | 1.7\% | 101 | 14.9\% |
| Business | 4417 | 75.8\% | 484 | 8.3\% | 160 | 2.7\% | 769 | 13.2\% | 5830 | 14.7\% | 1073 | 18.46 |
| Households | 6002 | 29.1\% | 2783 | 13.5\% | 1260 | 6.1\% | 10583 | 51.3\% | 20629 | 52.1\% | 11844 | 57.4\% |
| Other | 7920 | 63.8\% | 1642 | 13.2\% | 546 | 4.4\% | 2309 | 18.6\% | 12418 | 31.4\% | 867 | 7.0\% |
| Total By Customer Group | 18624 | 47.1\% | 5040 | 12.7\% | 1980 | 5.0\% | 13914 | 35.2\% | 39558 | 100.0\% | 13885 | 35.1\% |


| 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 | 1142 | 100.0\% | - | - | - | - |  |  | 11442 | 87.0\% |
| Buk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | . |
| Trade Crediors | 1525 | 89.4\% | 104 | 6.1\% | 78 | 4.6\% | - | - | 1707 | 13.0\% |
| Audito-General |  |  | - | - |  | - |  | - | - |  |
| Other | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Total | 12967 | 98.6\% | 104 | .8\% | 78 | .6\% | - | - | 13149 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Soyisile Andreas Mokweni } \\ \text { Mr Conrad Fintz Hoftmann }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager  0236150000 |  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 327498 | 115310 | 35.2\% | 115310 | 35.2\% | 99993 | 25.2\% | 15.3\% |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - |  |
| Senice charges - electricity revenue | - |  |  |  |  |  |  |  |
| Serice charges - water revenue | - |  | - | - | - | - | - |  |
| Senice charges - sanitation revenue | - |  | - |  |  |  | - |  |
| Senice charges - refuse revenue |  |  |  |  | - | - |  |  |
| Senice charges -other | 160 | 11 | \% | 11 | \% | 18 | 5 | 40) |
| Rental of facilites and equipment | 167 |  | 6.8\% | 11 | 6.8\% | 18 | 10.5\% | (35.46) |
| Interest earned - extemal investments | 25000 | 2028 | 8.1\% | 2028 | 8.1\% | 1410 | $5.6 \%$ | 43.960 |
| Interest earned - outstanding debiors |  |  |  | - | - | - | $\cdot$ |  |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | 57 | 2 |  | - | 20 | 1242 | 1530 |  |
| Agency services | 63657 | 19221 | 30.2\% | 9221 | 30.2\% | 12424 | 15.3\% | 54.796 |
| Transfers recognised - operational | 236522 | ${ }^{93} 841$ | 39.7\% | ${ }^{93841}$ | 39.7\% | 85891 | 36.8\%\% | ${ }^{9.336}$ |
| Other own revenue | 1993 | 208 | 10.4\% | 208 | 10.4\% | 243 | .4\% | (14.3\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  | (100.0\%) |
| Operating Expenditure | 407408 | 62429 | 15.3\% | 62429 | 15.3\% | 75424 | 15.6\% | (17.2\%) |
| Employee related costs | 129851 | 32546 | 25.1\% | 32546 | 25.1\% | 30439 | 19.46 | 6.996 |
| Remuneration of councillors | 10113 | 2321 | 23.0\% | 2321 | 23.0\% | 2116 | 22.5\% | 9.7\% |
| Debtimpaiment | 119 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 14104 | - | - | - | - | 2319 | 17.7\% | (100.0\%\%) |
| Finance charges |  |  | - | - | - | - | - |  |
| Bukpurchases | , | - | - | $:$ | $:$ | $:$ | - |  |
| Other Materials | - | - | - | - | - | - | - |  |
| Contractes services Transfers and grants | $\therefore$ | - | - | $\therefore$ | - | $\therefore$ | - |  |
| Other expenditure | 253192 | 27561 | 10.9\% | 27561 | 10.9\% | 40551 | 13.3\% | (32.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (79 910) | 52881 |  | 52881 |  | 24568 |  |  |
| Transiers recognised - capital |  | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | - | - | - | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (79 910) | 52881 |  | 52881 |  | 24568 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficici) after taxation | (79 910) | 52881 |  | 52881 |  | 24568 |  |  |
| Attributable to minoorities | - |  | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | (79910) | 52881 |  | 52881 |  | 24568 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | (79 910) | 52881 |  | 52881 |  | 24568 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11102 | 459 | 4.1\% | 459 | 4.1\% | 369 | 2.5\% | 24.5\% |
| National Govermment | 556 | 26 | 4.7\% | 26 | 4.7\% |  | - | (100.0\%) |
| Provincial Govermment |  |  | - | . | - | - | - | - |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 556 | 26 | 4.7\% | 26 | 4.7\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - | . | . |  |
| Intemally generated funds | 10546 | 433 | 4.1\% | 433 | 4.1\% | 369 | 2.8\% | 17.4\% |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 11102 | 459 | 4.1\% | 459 | 4.1\% | 369 | 2.5\% | 24.5\% |
| Govermance and Administration | 3891 | 404 | 10.4\% | 404 | 10.4\% | 117 | 2.2\% | 243.8\% |
| Executive \& Council |  | 52 | 52.5\% | 52 | 52.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  |  |  | $\stackrel{-}{2}$ | - | - 117 | - |  |
| Corporate Senices | 3790 | 352 | 9.3\% | 352 | 9.3\% | ${ }^{117}$ | 2.2\% | 199.6\% |
| Community and Public Safety | 6353 | . | , |  | . |  | .5\% | (100.0\%) |
| Community \& Social Serices | 18 | - | - | - | - | 4 | 3.0\% | (100.0\%) |
| Sport And Recreation |  | - |  | - | - |  |  |  |
| Public Satety | 6308 | - |  | - | - | 24 | .5\% | (100.0\%) |
| Housing |  | - |  | - | $\cdot$ |  | - | - |
| Heath | 28 |  |  | - | - | - |  | . |
| Economic and Environmental Services | 858 | 55 | 6.4\% | 55 | 6.4\% | 223 | 5.1\% | (75.2\%) |
| Planning and Development | 302 | 29 | 9.7\% | 29 | 9.7\% | 223 | 6.4\% | (86.9\%\%) |
| Road Transport | 556 | 26 | 4.7\% | 26 | 4.7\% | - | - | (100.0\%) |
| Environmental Protection |  | - |  | - | - | - | - | - |
| Trading Services | - | - | . | - | - | - | - | - |
| Electricty | - | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 328051 | 111538 | 34.0\% | 111538 | 34.0\% | 105676 | 30.7\% | 5.5\% |
| Ratepayers and other | 65977 | 14935 | 22.6\% | 14935 | 22.6\% | 13633 | 15.9\% | 9.6\% |
| Government - operating | 237074 | 90606 | 38.2\% | 90606 | 38.2\% | 659 | 37.1\% | 4.6\% |
| Government - capital |  |  |  |  |  |  |  |  |
| Interest | 25000 | 5997 | 24.0\% | 5997 | 24.0\% | 5455 | 21.8\% | $9.9 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (329 499) | (62 543) | 19.0\% | (62 543) | 19.0\% | (66503) | 21.4\% | (6.0\%) |
| Suppliers and employees | (32971) | (62543) | 19.0\% | (62 543) | 19.0\% | (66503) | 21.46 | (6.0\%) |
| Finance charges | (28) |  |  |  |  |  | - |  |
| Transters and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (1448) | 48995 | (3383.5\%) | 48995 | (3383.5\%) | 39173 | 120.6\% | 25.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  | - | . |  |  | - |  |  |
| Decrease in othe ron-current receivables | - | - | - |  |  |  | - |  |
| Decrease (increase) in non-curentit investments |  |  | \% |  | \% |  | 258 | 20. |
| Payments | (11 102) | (459) | 4.1\% | (459) | 4.1\% | (369) | 2.5\% | 24.5\% |
| Capital assets | (1102) | (459) | 4.1\% | (459) | 4.1\% | (369) | 2.5\% | 24.5\% |
| Net Cash from/(used) Investing Activities | (11 102) | (459) | 4.1\% | (459) | 4.1\% | (369) | .9\% | 24.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borowing long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - |  | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (12 550) | 48536 | (386.7\%) | 48536 | (386.7\%) | 38805 | (506.1\%) | 25.1\% |
| Cashlcash equivalents at the year begin: | 373619 | 395729 | 105.9\% | 395729 | 105.9\% | 373619 | 107.0\% | $5.9 \%$ |
| Cashlcash equivients at the year end: | 361069 | 444265 | 123.0\% | 444265 | 123.0\% | 412424 | 120.7\% | 7.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | . | - | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Retuse Removal | - | - | - | - | - | - | - | - | - | . | - |  |
| Other | 52 | 7.0\% | 8 | 1.0\% | 3 | .4\% | 688 | 91.6\% | 751 | 100.0\% | - | - |
| Total By Income Source | 52 | 7.0\% | 8 | 1.0\% | 3 | .4\% | 688 | 91.6\% | 751 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 34 | 100.0\% | - | - | - | - | - | - | 34 | 4.5\% | - | - |
| Business | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Households |  | - | $\cdot$ | - | - | - | - | - | 17 | - |  |  |
| Other | 19 | 2.6\% | 8 | 1.0\% | 3 | .4\% | 688 | 95.9\% | 717 | 95.5\% |  |  |
| Total By Customer Group | 52 | 7.0\% | 8 | 1.0\% | 3 | .4\% | 688 | 91.6\% | 751 | 100.0\% | $\cdot$ | - |


| 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 |  |  | - | - | - | - | - | - | - |  |
| Buk Water |  |  | - | - | - | - | . | - | - |  |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | - | - | - | - | $\cdot$ | - | - | - | - |  |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 298655 | 103885 | 34.8\% | 103885 | 34.8\% | 85200 | 35.2\% | 21.9\% |
| Property rates | 50674 | 29559 | 58.3\% | 29559 | 58.3\% | 25096 | 51.7\% | 17.8\% |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }_{64822}$ | 15776 | 24.3\% | 15776 | 24.3\% | 16129 | ${ }^{28.359}$ | ${ }^{(2.2 \% \%)}$ |
| Senice charges - water revenue | 43664 | 20688 | 47.4\% | 20688 | 47.4\% | 9691 | 25.7\% | 113.5\% |
| Serice charges - sanitation revenue | 16584 | 4398 | 26.5\% | 4398 | 26.5\% | 3464 | 23.4\% | 26.9\% |
| Service charges - refuse revenue | 17248 | 4658 | 27.0\% | 4658 | 27.0\% | 4370 | 31.0\% | 6.64 |
| Senice charges - other | (5148) | (2322) | 45.1\% | (2322) | 45.1\% | (2298) | 33.7\% | 1.04 |
| Rental of facilites and equipment | 2712 | 500 | 18.5\% | 500 | 18.5\% | 468 | 30.5\% | 6.99 |
| Interest earned - extemal invesments | 1800 | 465 | 25.8\% | 465 | 25.8\% | 359 | 21.1\% | 29.44 |
| Interst earned - outstanding debiors | 7000 | 1929 | 27.6\% | 1929 | 27.6\% | 2480 | 41.3\% | (22.2\%) |
| Dividends received | - | - |  |  | . | - | - | - |
| Fines | 5376 | 982 | 18.3\% | 982 | 18.3\% | 734 | 14.5\% | 33.79 |
| Licences and permits | 3033 | 612 | 20.2\% | 612 | 20.2\% | 25 | 39.7\% | 2357.24 |
| Agency services | 2015 | 482 | 23.9\% | 482 | ${ }^{23.9 \%}$ | 456 | ${ }^{25.19 \%}$ | 5.89 |
| Transters recognised - operational | 79029 | 25332 | 32.1\% | 25332 | 32.1\% | 21120 | 40.26\% | 19.994 |
| Other own revenue | ${ }^{6} 096$ | ${ }^{828}$ | 13.6\% | 828 | 13.6\% | 3105 | 43.4\% | (73.3\%) |
| Gains on disposal of PPE | 3750 | - | - | - | - | . | . | . |
| Operating Expenditure | 283213 | 58896 | 20.8\% | 58896 | 20.8\% | 49675 | 20.7\% | 18.6\% |
| Employee related costs | 111274 | 27004 | 24.3\% | 27004 | 24.3\% | 23718 | 23.5\% | 13.99 |
| Remuneration of councillors | 7872 | 1752 | 22.3\% | 1752 | 22.3\% | 1738 | 26.2\% | .8\% |
| Debtimpaiment | 13211 | 3303 | 25.0\% | 3303 | 25.0\% | 1008 | 25.0\% | 227.5\% |
| Depreciaion and asset impaiment | 14796 | 990 | 6.7\% | 990 | 6.7\% | 898 | 3.9\% | 10.3\% |
| Finance charges | 15010 | 2745 | 18.3\% | 2745 | 18.3\% | 2925 | 20.5\% | (6.2\% |
| Bukpurchases | 47609 | 11883 | 25.0\% | 11883 | 25.0\% | 10122 | 23.6\% | 17.4\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 17502 | 1837 | 10.5\% | 1837 | 10.5\% | 1714 | 11.0\% | 7.2\% |
| Transters and grants | - |  |  | - | - | - |  |  |
| Other expenditure Loss ond disposal of PPE | 55938 | 9381 | 16.8\% | 9381 | 16.8\% | 7552 | 22.8\% | 24.28 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 15442 | 44989 |  | 44989 |  | 35524 |  |  |
| Transfers recognised - capital | 6856 | 4755 | 7.8\% | 4755 | 7.8\% | 7781 | 13.1\% | ${ }^{(38.96)}$ |
| Contributions recognised - capital | - | - |  | - | - |  |  |  |
| Contributed assets | - | - |  | - | - | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 76298 | 49744 |  | 49744 |  | 43306 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 76298 | 49744 |  | 49744 |  | 43306 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 76298 | 49744 |  | 49744 |  | 43306 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 76298 | 49744 |  | 49744 |  | 43306 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 76078 | 6134 | 8.1\% | 6134 | 8.1\% | 9450 | 10.8\% | (35.1\%) |
| National Govermment | 34674 | 1625 | 4.7\% | 1625 | 4.7\% | 1341 | 5.9\% | 21.2\% |
| Provincial Govermment | 26182 | 909 | 3.5\% | 909 | 3.5\% | 5901 | 16.0\% | (84.6\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  | . |  | . |  | . | - | - |
| Transters recognised - capital | 60856 | 2535 | 4.2\% | 2535 | 4.2\% | 7242 | 12.2\% | (65.0\%) |
| Borrowing | 11275 | 2644 | 23.4\% | 2644 | 23.4\% | 32 | .2\% | $8143.4 \%$ |
| Intemally generated funds | 3947 | 639 | 16.2\% | 639 | 16.2\% | 258 | 4.8\% | 147.9\% |
| Public contributions and donations | . | 317 | . | 317 | - | 1918 | 147.6\% | (83.5\%) |
| Capital Expenditure Standard Classification | 76078 | 6134 | 8.1\% | 6134 | 8.1\% | 9450 | 10.8\% | (35.1\%) |
| Governance and Administration | 2867 | 320 | 11.2\% | 320 | 11.2\% | 258 | 5.1\% | 24.2\% |
| Executive \& Council | 785 | 54 | 6.9\% | 54 | 6.9\% | 132 | 13.6\% | (59.19\%) |
| Budget \& Treasury Office | 1732 | ${ }_{9} 9$ | 5.6\% | 97 | 5.6\% | 126 | 5.7\% | (22.960) |
| Corporate Sevices | 350 | 169 | 48.4\% | 169 | 48.4\% |  |  | (100.0\%) |
| Community and Public Safety | 23682 | 909 | 3.8\% | 909 | 3.8\% | 5901 | 17.4\% | (84.6\%) |
| Community \& Social Services |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - |  | - | - |  | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 23682 | 909 | 3.8\% | 909 | 3.8\% | 5901 | 17.4\% | (84.6\%) |
| Heath |  | - | - | - | - |  | - |  |
| Economic and Environmental Services | 7588 | 30 | . $4 \%$ | 30 | . $4 \%$ | 303 | 4.9\% | (90.1\%) |
| Planning and Development | 2500 <br> 500 |  |  | 20 |  |  |  |  |
| Road Transport | 5088 | 30 | .6\% | 30 | .6\% | 303 | 7.4\% | (90.18) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 41941 | 4875 | 11.6\% | 4875 | 11.6\% | 2988 | 7.1\% | 63.1\% |
| Electicity | 8510 | ${ }^{41}$ | .5\% | 41 | .5\% | 1071 | 15.9\% | (96.29\%) |
| Water | 10309 | 860 | 8.3\% | 860 | 8.3\% | 1196 | 9.6\% | (28.0\%) |
| Waste Water Management | 23122 | 3973 | 17.2\% | 3973 | 17.2\% | 611 | $2.9 \%$ | 550.2\% |
| Waste Management | - | - | $\cdot$ | - | - | 111 | 5.3\% | (100.0\%) |
| Other | - | - | - | - | - | . | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 342549 | 108597 | 31.7\% | 108597 | 31.7\% | 96940 | 29.2\% | 12.0\% |
| Ratepayers and other | 193864 | 6078 | 31.0\% | 60078 | 31.0\% | 56003 | 26.3\% | 7.3\% |
| Government - operating | 79029 | 28314 | 35.9\% | 28314 | 35.8\% | 23112 | 44.0\% | 22.5\% |
| Government - capital | 60856 | 17812 | 29.3\% | 17812 | 29.3\% | 15217 | 25.6\% | 17.1\% |
| Interest | 8800 | 2393 | 27.2\% | 2393 | 27.2\% | 2608 | 33.9\% | (8.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (271 852) | (75795) | 27.9\% | (7579) | 27.9\% | (67 379) | 25.7\% | 12.5\% |
| Suppliers and employees | (256 842) | (73050) | 28.4\% | (73050) | 28.4\% | (64 454) | 26.196 | 13.36 |
| Finance charges | (15010) | (2745) | 18.3\% | (2745) | 18.3\% | (2925) | 20.5\% | (6.2\%) |
| Transters and grants |  |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 70697 | 32802 | 46.4\% | 32802 | 46.4\% | 29561 | 41.7\% | 11.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3750 |  | $\cdot$ |  |  | - | - |  |
| Proceeds on disposal lof PPE | 3750 |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | (76078) | (6 107) | 8.0\% | (6107) | 8.0\% | (9 450) | 10.8\% | (35.4\%) |
| Capitalassets | (76078) | (6107) | 8.0\% | (6107) | 8.0\% | (9450) | 10.8\% | (35.4\%) |
| Net Cash from(used) Investing Activities | (72328) | (6 107) | 8.4\% | (6107) | 8.4\% | (9450) | 10.8\% | (35.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11526 | 0 | - | 0 | . | 2 | - | (79.2\%) |
| Short term loans |  |  | - |  |  |  |  |  |
| Borroving long term/refinancing | 11275 | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits | 250 | 0 | 2\% | 0 | 2\% | 2 | 8\% | (79.2\%) |
| Payments | (8954) | (990) | 11.1\% | (990) | 11.1\% | (898) | 11.4\% | 10.3\% |
| Repayment of borowing | (8954) | (990) | 11.1\% | (990) | 11.1\% | (888) | 11.4\% | 10.3\% |
| Net Cash from/(used) Financing Activities | 2572 | (990) | (38.5\%) | (990) | (38.5\%) | (896) | (6.6\%) | 10.5\% |
| Net Increase/(Decrease) in cash held | 941 | 25705 | 2731.6\% | 25705 | 2731.6\% | 19215 | (668.4\%) | 33.8\% |
| Cashlcash equivalents at the year begin: | 18326 | 21723 | 18.5\% | 21723 | 118.5\% | 22958 | 291.5\% | (5.47\%) |
| Cashlcash equivalents at the year end: | 19267 | 47427 | 246.2\% | 47427 | 246.2\% | 42173 | 843.1\% | 12.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 15991 | 33.7\% | 1010 | 2.1\% | 732 | 1.5\% | 29731 | 62.6\% | 47463 | 33.5\% |  |  |
| Electricity | 3368 | 60.7\% | 763 | 13.7\% | 182 | 3.3\% | 1235 | 22.3\% | 5548 | 3.9\% | - |  |
| Property Rates | 820 | 3.1\% | 793 | 3.0\% | 4561 | 17.4\% | 20010 | 76.4\% | 26183 | 18.5\% | - |  |
| Sanitation | 1476 | 6.0\% | 858 | 3.5\% | 662 | 2.7\% | 21452 | 87.7\% | 24448 | 17.3\% | - |  |
| Refuse Removal | 1733 | 6.4\% | 1004 | 3.7\% | 777 | 2.9\% | 23460 | 87.0\% | 26974 | 19.1\% | - |  |
| Other | (166) | (1.5\%) | 313 | 2.9\% | 506 | 4.6\% | 10286 | 94.0\% | 10939 | 7.7\%\% | - |  |
| Total By Income Source | 23221 | 16.4\% | 4740 | 3.3\% | 7420 | 5.2\% | 106174 | 75.0\% | 141556 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 379 | 22.1\% | 96 | 5.6\% | 153 | 8.9\% | 1092 | 63.5\% | 1720 | $1.2 \%$ | - |  |
| Business | 2143 | 19.4\% | 728 | 6.6\% | 1352 | 12.2\% | 6816 | 61.7\% | 11038 | 7.8\% | - |  |
| Housenolds | 18388 | 15.4\% | 3466 | 2.9\% | 5261 | 4.4\% | 92432 | 77.3\% | 119547 | 84.5\% | - |  |
| Other | 2311 | 25.0\% | 450 | 4.9\% | 654 | $7.1 \%$ | 5835 | 63.19\% | 9250 | 6.5\% |  |  |
| Total By Customer Group | 23221 | 16.4\% | 4740 | 3.3\% | 7420 | 5.2\% | 106174 | 75.0\% | 141556 | 100.0\% | - | - |


| 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 |  |  | - | - | - | - | - | - | - |  |
| Buk Water |  |  | - | - | - | - | . | - | - |  |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | - | - | - | - | $\cdot$ | - | - | - | - |  |


| Municipal Manager | Mr H S D Wallace | 0282143300 |
| :---: | :---: | :---: |
| Financial Manager | Mr D Loww | 0282143300 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 702027 | 180636 | 25.7\% | 180636 | 25.7\% | 167584 | 26.2\% | 7.8\% |
| Property rates | 148861 | 38631 | 26.0\% | 38631 | 26.0\% | 35217 | 26.1\% | 9.7\% |
| Property rates - penaties and collection charges | 1000 | 261 | 26.1\% | 261 | 26.1\% | 253 | 27.6\% | 3.0\% |
| Serice charges - electricity reverue | 260510 | 72902 | 28.0\% | 72902 | 28.0\% | 62757 | 28.1\% | $16.2 \%$ |
| Senice charges - water revenue | 93528 | 18830 | 20.1\% | 18830 | 20.1\% | 18966 | 20.7\% | (.7\%) |
| Serice charges - sanitation revenue | 58680 | 12957 | 22.1\% | 12957 | 22.1\% | 13441 | 22.5\% | (3.6\%) |
| Senice charges - refuse revenue | 47299 | 11724 | 24.8\% | 11724 | 24.8\% | 9982 | 24.7\% | 17.5\% |
| Senice charges - other | (1837) | (459) | 25.0\% | (459) | 25.0\% | 0 | .4\% | (314 186.350) |
| Rental of tacilites and equipment | 8011 | 1724 | 21.5\% | 1724 | 21.5\% | 1514 | 21.8\% | 13.8\% |
| Interest earned - extemal invesments | 5215 | 1888 | 36.2\% | 1888 | 36.2\% | 935 | 35.7\% | 102.0\% |
| Interest earned - outstanding debiors | 2205 | 579 | 26.3\% | 579 | 26.3\% | 562 | 19.996 | $3.1 \%$ |
| Dividends received |  | - | - |  | - |  |  |  |
| Fines | 6229 | 867 | 13.9\% | 867 | 13.9\% | 1686 | 29.9\% | (48.6\%) |
| Licences and permits | 1847 | 489 | 26.5\% | 489 | 26.5\% | 439 | 25.46 | 11.4\% |
| Agency services | 2081 | 436 | 20.9\% | 436 | 20.9\% | 470 | 25.6\% | (7.3\%) |
| Transfers recognised - operational | ${ }^{41033}$ | 15539 | 37.9\% | 15539 | 37.9\% | 13691 | 27.646 | 13.5\% |
| Other own revenue | 27365 | 4267 | 15.6\% | 4267 | 15.6\% | 7670 | 42.1\% | (44.47\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 791055 | 165905 | 21.0\% | 165905 | 21.0\% | 158198 | 21.7\% | 4.9\% |
| Employee related costs | 229091 | 50244 | 21.9\% | 50244 | 21.9\% | 42804 | 22.5\% | 17.4\% |
| Remuneration of councillors | 7071 | 1683 | 23.8\% | 1683 | 23.8\% | 1584 | 23.1\% | 6.2\% |
| Debtimpaiment | 1000 | 250 | 25.0\% | 250 | 25.0\% | 250 | 25.0\% |  |
| Depreciaion and asset impaiment | 107515 | 26879 | 25.0\% | 26879 | 25.0\% | 26279 | 25.0\% | 2.3\% |
| Finance charges | 38054 | 134 | .4\% | 134 | .4\% | 4073 | 12.5\% | (96.7\%) |
| Bulk purchases | 144421 | 40350 | 27.9\% | 40350 | 27.9\% | 33320 | 26.2\%6 | 21.1\% |
| Other Materials | 12697 | 2201 | 17.3\% | 2201 | 17.3\% | 7785 | 11.9\%6 | (71.7\%) |
| Contractes senices | 69426 | 6953 | 10.0\% | 6953 | 10.0\% | 2745 | 9.8\% | 153.3\% |
| Transters and grants | 28000 | 9926 | 35.4\% | 9926 | 35.4\% | 6832 | 27.3\% | 45.3\% |
| Other expenditure Loss on disposad of PPE | 153780 | 27285 | 17.7\% | 27285 | 17.7\% | 32526 | 22.0\% | (16.1\%) |
| Surplus/(Deficit) | (89027) | 14731 |  | 14731 |  | 9386 |  |  |
| Transerers recognised - capital | 64042 | 8557 | 13.4\% | 8557 | 13.4\% | 6759 | 16.4\% | 26.6\% |
| Contributions recognised - capital |  |  |  |  | . |  |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (24985) | 23288 |  | 23288 |  | 16145 |  |  |
| Taxaion | . | . | . |  | - | . |  |  |
| Surplus/(Deficit) after taxation | (24985) | 23288 |  | 23288 |  | 16145 |  |  |
| Atributable to minorities |  |  |  |  | , |  |  |  |
| Surplus/(Deficit) attributable to municipality | (24985) | 23288 |  | 23288 |  | 16145 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | (24 985) | 23288 |  | 23288 |  | 16145 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 169043 | 12684 | 7.5\% | 12684 | 7.5\% | 21947 | 10.3\% | (42.2\%) |
| National Govermment | 47082 | 7272 | 15.4\% | 7272 | 15.4\% | 9586 | 47.5\% | (24.1\%) |
| Provincial Goverment | 15377 | 1820 | 11.8\% | 1820 | 11.8\% | 2376 | 11.3\% | (23.4\%) |
| District Municipality | - |  | - | - | - | - |  | - |
| Othe transters and grants | . | - | - | - | - | - | - | . |
| Transfers recognised - capital | 62459 | 9092 | 14.6\% | 9092 | 14.6\% | 11963 | 29.0\% | (24.0\%) |
| Borrowing | 83901 | 1352 | 1.6\% | 1352 | 1.6\% | 4684 | 156.1\% | (71.1\%) |
| Intemaly generated funds | 14500 | 750 | 5.2\% | 750 | 5.2\% | 927 | .6\% | (19.1\%) |
| Public contributions and donations | 8183 | 1490 | 18.2\% | 1490 | 18.2\% | 4373 | 45.1\% | (65.9\%) |
| Capital Expenditure Standard Classification | 169043 | 12684 | 7.5\% | 12684 | 7.5\% | 21947 | 10.3\% | (42.2\%) |
| Governance and Administration | 13100 | 238 | 1.8\% | 238 | 1.8\% | 4499 | 15.5\% | (94.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | - |  | - | - |  | - |
| Corporate Senices | 13100 | 238 | 1.8\% | 238 | 1.8\% | 4499 | 15.5\% | (94.7\%) |
| Community and Public Safety | 16875 | 1918 | 11.4\% | 1918 | 11.4\% | 2714 | 9.5\% | (29.3\%) |
| Community \& Social Serices | 1300 | 100 | 7.7\% | 100 | 7.7\% | - | - | (100.0\%) |
| Sport And Recreation | 1698 | 9 | . $5 \%$ | 9 | .5\% | 338 | $2.4 \%$ | (97.46) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 13580 | 1809 | 13.3\% | 1809 | 13.3\% | 2376 | 19.46 | (23.996) |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 14138 | 2092 | 14.8\% | 2092 | 14.8\% | 2166 | 10.5\% | (3.4\%) |
| Planning and Development | ${ }^{2} 418$ | 985 | 40.7\% | 985 | 40.7\% | 2166 | 38.0\% | (54.5\%) |
| Road Transport | 11720 | 1107 | ${ }^{9.4 \%}$ | 1107 | 9.4\%6 | - | - | (100.0\%) |
| Environmental Protection |  |  | - |  |  | - |  |  |
| Trading Services | 124931 | 8436 | 6.8\% | 8436 | 6.8\% | 12567 | 9.3\% | (32.9\%) |
| Electicity | 50283 |  |  |  |  | 2498 | 6.7\% | (100.0\%) |
| Water | 50128 | 7313 | 14.6\% | 7313 | 14.6\% | 4521 | 7.6\% | 61.8\% |
| Waste Water Management | 17520 | 1123 | 6.4\% | 1123 | 6.4\% | 5429 | 14.7\% | (79.3\%) |
| Waste Management | 7000 | - | $\cdot$ |  | - | 119 | 7.0\% | (100.0\%) |
| Other | - | $\cdot$ | - | $\cdot$ |  |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 10410 | 59.3\% | 1288 | 7.3\% | 334 | 1.9\% | 5517 | 31.48 | 17549 | 26.0\% |  | - |
| Electricity | 16694 | 82.9\% | 529 | 2.6\% | 243 | 1.2\% | 2670 | 13.3\% | 20135 | 29.8\% | - |  |
| Property Rates | 7082 | 58.9\% | 530 | 4.4\% | 369 | 3.1\% | 4033 | 33.6\% | 12014 | 17.8\% | - | - |
| Sanitation | 4402 | 54.3\% | 276 | 3.4\% | 211 | 2.6\% | 3212 | 39.6\% | 8101 | 12.0\% |  | - |
| Refuse Removal | 3647 | 61.9\% | 195 | 3.3\% | 116 | 2.0\% | 1931 | 328\% | 5888 | 8.7\% |  |  |
| Other | (3555) | (91.1\%) | 469 | 12.0\% | 278 | 7.1\% | 6713 | 171.9\% | 3905 | 5.8\% |  | - |
| Total By Income Source | 38679 | 57.2\% | 3287 | 4.9\% | 1551 | 2.3\% | 24075 | 35.6\% | 67592 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 740 | 22.6\% | 936 | 28.6\% | 106 | 3.3\% | 1488 | 45.5\% | 3271 | 4.8\% |  |  |
| Business | 9517 | 88.1\% | 333 | 3.1\% | 150 | 1.4\% | 808 | 7.5\% | 10808 | 16.0\% | - | - |
| Households | 28422 | 53.1\% | 2017 | 3.8\% | 1294 | $2.4 \%$ | 21780 | 40.7\% | 53513 | 79.2\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 38679 | 57.2\% | 3287 | 4.9\% | 1551 | 2.3\% | 24075 | 35.6\% | 67592 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 20606 | 100.0\% |  |  | - | - |  |  | 20606 | 47.8\% |
| Buk Water | - |  |  | - | - |  |  |  |  |  |
| PAYE deductions | 2014 | 100.0\% | - | - | - | - |  | - | 2014 | 4.7\% |
| VAT (output less input) | 257 | 100.0\% | - | - | - | - |  | - | 257 | .6\% |
| Pensions/Retirement | 2833 | 100.0\% | - | - | - | - |  | - | 2833 | 6.6\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 16927 | 100.0\% | - | - | - | - |  | - | 16927 | 39.3\% |
| Audior-General | 429 | 100.0\% | - | - | - | - |  |  | 429 | 1.0\% |
| Other | - | - |  | - | - | - |  |  | - | - |
| Total | 43067 | 100.0\% | - | - | - | - | - | - | 43067 | 100.0\% |


| Municipal Manager | Mr Coenie Groenewald | 0283138003 |
| :---: | :---: | :---: |
| Financial Manager | Mr Henk Klieinlog | 0283138040 |

Saurce: National Treasuy Local Govemment Databese

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 201630 | 81991 | 40.7\% | 81991 | 40.7\% | 69768 | 39.3\% | 17.5\% |
| Property ates | 34477 | 34766 | 100.8\% | 34766 | 100.9\% | 32407 | 101.8\% | 7.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges -electicitiy revenue | 66084 | 17237 | 26.1\% | 17237 | 26.1\% | 15924 | 29.196 | 8.2\% |
| Senice charges - water revenue | 16408 | 3520 | 21.5\% | 3520 | 21.5\% | 3279 | 21.286 | 7.39 |
| Serice charges - sanitation revenue | 6178 | 1605 | 26.0\% | 1605 | 26.0\% | 1288 | $23.6 \%$ | 24.6\% |
| Senice charges - -efuse revenue | 9914 | 2568 | 25.9\% | 2568 | 25.9\% | 2312 | 24.9\% | 11.1\% |
| Senice charges -other |  |  |  | - | - | (125) | 77.89\% | (100.0\% |
| Rental of facilites and equipment | 5664 | 1383 | 24.4\% | 1383 | 24.4\% | 1467 | 27.860 | (5.7\%) |
| Interest earned- extemal invesments | 2200 | 481 | 21.8\% | 481 | 21.8\% | ${ }^{448}$ | ${ }^{18.79 \%}$ | 7.2\%6 |
| Interest earned - outstanding debiors | 696 | 130 | 18.8\% | 130 | 18.8\% | 107 | 16.5\% | 21.7\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 1119 | 132 | 11.8\% | 132 | 11.8\% | 187 | 18.4\% | (29.2\%) |
| Licences and permits | 1149 | 260 | 22.6\% | 260 | 22.6\% | 277 | 23.2\% | (6.2\%) |
| Agency sevices | 1214 | 223 | 18.3\% | 223 | 18.3\% | 209 | 20.5\% | 6.5\% |
| Transters recognised - operational | 54332 | 19244 | 35.4\% | 19244 | 35.4\% | 11494 | 23.9\% | 67.49\% |
| Other own revenue | 2448 | 444 | 18.1\% | 444 | 18.1\% | 495 | 37.8\% | (10.3\%) |
| Gains on disposal of PPE | (250) | (2) | .6\% |  | .6\% |  |  | (100.0\%) |
| Operating Expenditure | 202465 | 43719 | 21.6\% | 43719 | 21.6\% | 34986 | 19.5\% | 25.0\% |
| Employee related costs | 69256 | 14363 | 20.7\% | 14363 | 20.7\% | 13336 | 20.9\% | 7.7\% |
| Remuneration of councillors | ${ }_{3161}$ | ${ }^{731}$ | 23.1\% | ${ }^{731}$ | 23.1\% | ${ }^{697}$ | 23.0\% | 5.0\% |
| Debt impaiment | 1000 | - |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 9509 | - |  | - | - |  |  |  |
| Finance charges | 119 | - | - | $\cdots$ | $\cdots$ | $\cdots$ | 25\% | 69 |
| Bukpurchases | 45260 | 12084 | 26.7\% | 12084 | 26.7\% | 10332 | 22.5\% | 16.9\% |
| Other Materials | - |  |  |  | - |  |  |  |
| Contractes serices | 2783 | 480 | 17.2\% | 480 | 17.2\% | 284 | 14.0\% | 68.79\% |
| Transters and grants | 7137 | - | 20 | - | - | 165 | 19.5\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 71377 | 16061 | 22.5\% | 16061 | 22.5\% | 10171 | 17.0\% | 57.9\% |
| Surplus/(Deficit) | (834) | 38272 |  | 38272 |  | 34782 |  |  |
| Transfers recognised - capital | 9101 | 3302 | 36.3\% | 3302 | 36.3\% | 3500 |  | (5.7\%) |
| Contributions recogrised - capital | - |  |  |  | - |  |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8267 | 41574 |  | 41574 |  | 38282 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 8267 | 41574 |  | 41574 |  | 38282 |  |  |
| Attributable to minoorities | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 8267 | 41574 |  | 41574 |  | 38282 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 8267 | 41574 |  | 41574 |  | 38282 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30406 | 1131 | 3.7\% | 1131 | 3.7\% | 1199 | 4.8\% | (5.6\%) |
| National Government |  | 120 | . | 120 | . | 542 | - | (77.9\%) |
| Provincial Government |  |  |  | . | - | - | - | . |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants |  | - |  | . | - | - | . |  |
| Transfers recognised - capital | - | 120 | - | 120 | $\cdot$ | 542 | $\cdot$ | (77.9\%) |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | - | 1011 | . | 1011 | - | 657 | . | 54.0\% |
| Public contributions and donations | 30406 | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 30406 | 1131 | 3.7\% | 1131 | 3.7\% | 1199 | 4.8\% | (5.6\%) |
| Governance and Administration | 420 | 92 | 21.9\% | 92 | 21.9\% | 213 | 21.9\% | (56.8\%) |
| Executive \& Council |  | 67 |  | 67 |  | 55 | 14.6\% | 22.0\% |
| Budget \& Treasury Office | - | - | - |  | - |  |  | - |
| Corporate Sevices | 420 | 25 | 5.9\% | 25 | 5.9\% | 158 | 26.5\% | (84.2\%) |
| Community and Public Safety | 1520 | 64 | 4.2\% | 64 | 4.2\% | 154 | 6.4\% | (58.9\%) |
| Community \& Social Serices | 1520 | $6^{6}$ | 4.2\% | ${ }^{64}$ | 4.2\% | 154 | $6.4 \%$ | (58.960) |
| Sport And Recreation | . | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 15375 | 789 | 5.1\% | 789 | 5.1\% | 81 | 1.7\% | 872.8\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 15375 | 789 | 5.1\% | 789 | 5.1\% | ${ }^{81}$ | 1.7\% |  |
| Enviromental Protection | 13090 | 187 | 1.4\% | 187 | 1.4\% | 750 | 4.4\% | (75.1\%) |
| Electicity | 2395 |  |  |  |  | 94 | 3.4\% | (100.0\%) |
| Water | 8335 | 80 | 1.0\% | 80 | 1.0\% | 56 | 1.1\% | 44.6\% |
| Waste Water Management | 1800 | 106 | 5.9\% | 106 | 5.9\% | 585 | 7.4\% | (81.9\%) |
| Waste Management | 560 | 1 | .1\% | 1 | .1\% | 15 | 1.4\% | (96.26) |
| Other | - | . | . | . | - | . | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 214344 | 61467 | 28.7\% | 61467 | 28.7\% | 44070 | . | 39.5\% |
| Ratepayers and other | 143099 | 38558 | 26.9\% | 3855 | 26.9\% | 32190 |  | 19.8\% |
| Government- operating | 55033 | 18579 | 33.8\% | 18579 | 33.8\% | 7931 |  | 134.360 |
| Government - capital | 13326 | 3764 | 28.2\% | 3764 | 28.2\% | 3500 |  | 7.5\% |
| Interest | 2886 | 566 | 19.6\% | 566 | 19.6\% | 448 | - | 26.3\% |
| Dividends |  |  |  | - | - |  |  | 2- |
| Payments | (192 467) | (43846) | 22.8\% | (43846) | 22.8\% | (35754) | - | 22.6\% |
| Suppliers and employees | (192 467) | (43846) | 22.8\% | (43846) | 22.8\% | (35754) | - | 22.6\% |
| Finance charges |  |  |  |  | . | - |  | - |
| Transters and grants | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 21877 | 17621 | 80.5\% | 17621 | 80.5\% | 8316 | . | 111.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . | - |  |  |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debtors | - |  | - |  |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - |  | - | - |  |  |
| Decrease (increase) in non-curentitinvestments |  |  |  |  |  | 98) | - |  |
| Payments | (26843) | (993) | 3.7\% | (993) | 3.7\% | (198) | - | (17.1\%) |
| Capital assets | (26843) | (993) | 3.7\% | (993) | 3.7\% | (1198) |  | (17.19\%) |
| Net Cash from(used) Investing Activities | (26 843) | (993) | 3.7\% | (993) | 3.7\% | (1198) | - | (17.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 288 | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 288 |  | - | - | - | - | - |  |
| Payments | $\cdot$ |  | - | - | . | - | - | - |
| Repayment of borowing | - |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | 288 | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (4678) | 16628 | (355.4\%) | 16628 | (355.4\%) | 7118 | - | 133.6\% |
| Cashlcash equivalents at the year begin: | 15000 | 26200 | 174.7\% | 26200 | 174.7\% | 30066 | . | (12.96) |
| Cashlcash equivalents at the year end: | 10322 | 42828 | 414.9\% | 42828 | 414.9\% | 37184 |  | 15.2\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 707 | 100.0\% |  |  |  |  |  |  | 707 | 37.4\% |
| Bulk Water | 68 | 100.0\% | . | - | . | - |  | - | 68 | 3.6\% |
| PAYE deductions | 537 | 100.0\% | - | - | - | - |  | - | 537 | 28.4\% |
| VAT (output less input) | (173) | 100.0\% | - | - | - | - |  | - | (173) | (9.2\%) |
| Pensions/ Retirement | 752 | 100.0\% | - | - | - | - |  | - | 752 | 39.8\% |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Crediors | - | - | - | - | - | - |  | - | - | - |
| Audior-General | - | - | - | - | - | - |  | - | - | - |
| Other | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Total | 1889 | 100.0\% | - | - | - | - | - | - | 1889 | 100.0\% |


| Contact Details |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{lll}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Reynold Stevens } \\ \text { H Schlebusch }\end{array}$ | $\begin{array}{l}0284255500 \\ 0284255500\end{array}$ |  |  |  |  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 147115 | 42289 | 28.7\% | 42289 | 28.7\% | 40043 | 33.3\% | 5.6\% |
| Property rates | 3265 | 3181 | 101.6\% | 3181 | 101.6\% | 31096 | 117.2\% | 6.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 55256 | ${ }_{11361} 1751$ | 20.6\% | ${ }^{11361}$ | 20.6\% | ${ }^{9} 996$ | ${ }^{21.998}$ | 13.7\% |
| Serice charges - water revenue | 11072 | 1751 | 15.8\% | 1751 | 15.8\% | 1630 | 20.7\% | 7.446 |
| Serice charges - sanitition revenue | 12155 | 2218 | 18.2\% | 2218 | 18.2\% | 2041 | 24.7\% | 8.79\% |
| Senice charges - refuse revenue | 6710 | 1192 | 17.8\% | 1192 | 17.8\% | 1165 | 24.480 | 2.334 |
| Senice charges -other | (10500) | (10269) | 97.8\% | (10269) | 97.8\% | (9549) | 159.2\% | 7.5\% |
| Rental of facilites and equipment | 757 | 337 | 44.5\% | 337 | 44.5\% | ${ }^{86}$ | 13.460 | 290.9\% |
| Interest earned - extemal investments | 1550 | ${ }^{88}$ | 5.7\% | 88 | 5.7\%\% | 182 255 | ${ }^{10.14 \%}$ | (51.5\%) |
| Interest earned - outstanding debiors | 1650 | 223 | 13.5\% | 223 | 13.5\% | 255 | 14.5\% | (12.7\%) |
| Dividends received | - | - | - | - |  |  |  |  |
| Fines | 1492 | 395 | 26.5\% | 395 | 26.5\% | 264 | 15.4\% | 49.79\% |
| Licences and permits | 671 | ${ }^{112}$ | 16.7\% | ${ }^{112}$ | 16.7\% | 204 | 18.2\% | (45.2\%) |
| ${ }^{\text {Agency services }}$ | 1133 | ${ }^{258}$ | 22.8\% | ${ }^{258}$ | 22.8\% | 193 | 14.9\% | 33.7\% |
| Transfers recognised - operational | ${ }^{31} 059$ | 1151 | 3.7\% | 1151 | 3.7\% | 2197 | 10.9\% | ${ }^{(47.6 \%)}$ |
| Other own revenue | 1446 | 291 | 20.1\% | 291 | 20.1\% | 284 | $5.9 \%$ | 2.446 |
| Gains on disposal of PPE | - | - | . | - |  | - |  |  |
| Operating Expenditure | 159313 | 25532 | 16.0\% | 25532 | 16.0\% | 22776 | 18.0\% | 12.1\% |
| Employee related costs | 57713 | 11606 | 20.1\% | 11606 | 20.1\% | 10055 | 23.3\% | 15.49 |
| Remuneration of councillors | 3060 | 694 | 22.7\% | 694 | 22.7\% | 459 | 16.3\% | 51.0\% |
| Debtimpaiment | 6290 | - | - | - |  |  |  |  |
| Depreciation and asset impaiment | ${ }^{13268}$ | 3191 | 24.1\% | 3191 | 24.1\% | - | - | (100.0\%) |
| Finance charges | 7887 |  | - |  | , | 2 | 2 |  |
| Bulk purchases | 32915 | 5135 | 15.6\% | 5135 | 15.6\% | 7023 | 27.2\% | (26.99\%) |
| Other Materials | 1025 | 296 | 28.9\% | 296 | 28.9\% | - | - | (100.0\%) |
| Contractes senices | 3 | 0 | - | , | $\cdots$ | - | 7 |  |
| Transters and grants | 1330 | 160 | 12.0\% | 160 | 12.0\% | 373 |  | (57.19\%) |
| Other expenditure Loss on disposal of PPE | 35824 | 4451 | 12.4\% | 4451 | 12.4\% | 4866 | 14.3\% | (8.5\%) |
| Surplus/(Deficit) | (12 198) | 16757 |  | 16757 |  | 17267 |  |  |
| Transiers recognised - capital | 24520 |  |  |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - |  |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 12322 | 16757 |  | 16757 |  | 17267 |  |  |
| Taxation |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 12322 | 16757 |  | 16757 |  | 17267 |  |  |
| Atributable to minorities |  |  | . |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | 12322 | 16757 |  | 16757 |  | 17267 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | 12322 | 16757 |  | 16757 |  | 17267 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58685 | 3723 | 6.3\% | 3723 | 6.3\% | 1675 | 2.6\% | 122.3\% |
| National Govermment | 22725 | 2685 | 11.8\% | 2685 | 11.8\% | 21 | .1\% | 12972.8\% |
| Provincial Goverment | 2795 | 853 | 30.5\% | 853 | 30.5\% | - | - | (100.0\%) |
| District Municipality | . | - | - | - | - | . | - | - |
| Other transters and grants | . | - | - | - | - | - | - | . |
| Transfers recognised - capital | 25520 | 3537 | 13.9\% | 3537 | 13.9\% | 21 | .1\% | $17126.2 \%$ |
| Borowing | 33040 | 186 | .6\% | 186 | .6\% | 1654 | 3.8\% | (88.8\%) |
| Intemally generated tunds | 125 | - | - | - | - |  | - | - |
| Public contributions and donations |  |  |  | - |  | - |  |  |
| Capital Expenditure Standard Classification | 58685 | 3723 | 6.3\% | 3723 | 6.3\% | 1675 | 2.6\% | 122.3\% |
| Governance and Administration | 3900 | 89 | 2.3\% | 89 | 2.3\% | 60 | 1.2\% | 47.5\% |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 550 | 3 | .5\% | $3^{3}$ | .5\% | ${ }_{3}^{33}$ | 5.6\% | (91.3\%) |
| Corporate Sevices | 3350 | ${ }^{86}$ | 2.6\% | ${ }^{86}$ | 2.6\% | 27 | .7\% | 220.79 |
| Community and Public Safety | 4015 | 556 | 13.8\% | 556 | 13.8\% |  |  | 2375.0\% |
| Community \& Social Serices | 3095 | 556 | 18.0\% | 556 | 18.0\% | 21 | .3\% | 2605.5\% |
| Sport And Recreation | 750 |  |  | - |  |  |  |  |
| Public Satety | 170 | - | . | . | - | 2 | .3\% | (100.0\%) |
| Housing | - | - | - | - | - |  | - |  |
| Heath | - |  |  |  |  |  | - |  |
| Economic and Environmental Services | 14003 | 301 | 2.1\% | 301 | 2.1\% | 641 | 7.2\% | (53.0\%) |
| Planning and Development Road Transoort |  |  |  |  |  |  |  |  |
| Road Transport | 14003 | 301 | 2.1\% | 301 | 2.1\% | 641 | 7.2\% | (53.0\%6 |
| Environmental Protection |  |  |  | - |  |  |  |  |
| Trading Services | 36767 | 2778 | 7.6\% | 2778 | 7.6\% | 951 | ${ }^{2.2 \%}$ | 192.0\% |
| Electicity | 4440 |  |  | - | - | 763 | $9.4 \%$ | (100.0\% |
| Water | 1272 | 154 | 12.1\% | 154 | 12.1\% |  |  | (100.0\%) |
| Waste Water Management | 29530 | 2624 | 8.9\% | 2624 | 8.9\% | 189 | 1.0\% | 1291.1\% |
| Waste Management | 1525 | - |  | $\cdot$ | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2900 | 20.2\% | 484 | 3.4\% | 336 | 2.3\% | 10608 | 74.0\% | 14328 | 28.3\% | - |  |
| Electicity | 4699 | 47.2\% | 438 | 4.4\% | 339 | 3.4\% | 4472 | 45.0\% | 9948 | 19.7\% | - | - |
| Property Rates | 1065 | 14.3\% | 224 | 3.0\% | 203 | 2.7\% | 5952 | 80.0\% | 7444 | 14.7\% |  |  |
| Sanitaion | 1362 | 16.3\% | 172 | 2.1\% | 152 | 1.8\% | 6652 | 79.88\% | 8337 | 16.5\% | - | - |
| Refuse Removal | 934 | 16.6\% | 96 | 1.7\% | 94 | 1.7\% | 4496 | 80.0\% | 5620 | 11.1\% | - | - |
| Other | (2199) | (45.2\%) | 132 | 2.7\% | 118 | 2.4\% | 6816 | 140.0\% | 4867 | 9.6\% |  |  |
| Total By Income Source | 8761 | 17.3\% | 1546 | 3.1\% | 1242 | 2.5\% | 38995 | 77.2\% | 50544 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 120 | 1.3\% | 283 | 3.0\% | 266 | 2.8\% | 8848 | 93.0\% | 9518 | 18.8\% | - |  |
| Business | 1691 | 65.6\% | 130 | 5.0\% | 95 | 3.7\% | 664 | 25.7\% | 2579 | 5.1\% | - | - |
| Households | 6012 | 17.0\% | 1063 | 3.0\% | 823 | 2.3\% | 27389 | 77.6\% | 35286 | 69.8\% | - |  |
| Other | 938 | 29.7\% | 70 | 2.2\% | 59 | 1.9\% | 2095 | 66.3\% | 3161 | 6.3\% |  | - |
| Total By Customer Group | 8761 | 17.3\% | 1546 | 3.1\% | 1242 | 2.5\% | 38995 | 77.2\% | 50544 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 20 | 100.0\% | - | - | - | - | - |  | 20 | .1\% |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | 7198 | 100.0\% | - | - | - | - | - | - | 7198 | 42.9\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 949 | 9.9\% | 345 | 3.6\% | 8276 | 86.5\% | - | - | 9570 | 57.0\% |
| Auditor-General | - | \% | - | - | - | - | - | - | - | - |
| Other | 1 | 100.0\% |  |  | - | , |  | . | 1 | . |
| Total | 8168 | 48.7\% | 345 | 2.1\% | 8276 | 49.3\% | - | - | 16789 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Nico Nel } \\ \text { Mr }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0285148500 <br> 0285148500 |  |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14938 | 26 | . $2 \%$ | 26 | . $2 \%$ | 39 | 2.5\% | (33.3\%) |
| National Govermment |  | - | . |  |  |  | - |  |
| Provincial Government |  | - | , | - | - | - | - | - |
| District Municipality |  | - |  |  | - |  | - | - |
| Other transers and grants | - | - | . |  | . | - | - |  |
| Transfers recognised - capital | . | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Borrowing | 8500 | - | - | - | - | - | - | - |
| Intemally generated funds | 6438 | 26 | . $4 \%$ | 26 | .4\% | 39 | 2.5\% | (33.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 14938 | 26 | . $2 \%$ | 26 | . $2 \%$ | 39 | 2.5\% | (33.3\%) |
| Goverrance and Administration | 309 | . | . | . | $\cdot$ | 3 | 1.9\% | (100.0\%) |
| Executive \& Council |  | - | - | - | - |  |  |  |
| Budget \& Treasury Office | 21 | - | - | - | - | 1 | .7\% | (100.0\%) |
| Corporate Sevices | 288 | - |  | - | - | 3 | 2.7\% | (100.0\%) |
| Community and Public Safety | 5473 | 26 | . $5 \%$ | 26 | .5\% | 25 | 3.3\% | 3.5\% |
| Community \& Social Serices | - | - | $\cdot$ | - | $\cdot$ | 17 | $\cdot$ | - |
| Sport And Recreation | 2183 | - | - | - | - | 17 | 3.3\% | (100.0\%) |
| Public Satety | 3290 | 26 | .8\% | 26 | .8\% | 8 | 3.7\% | 207.8\% |
| Housing | - |  |  | - | - |  | - | - |
| Heath | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 640 | - | - | - | - | - | - | - |
| Planning and Development |  | - |  | - | . |  | - | - |
| Road Transport | - | - | - | - | - | - | . | - |
| Envirommental Protection | 640 | - | - | - | - | - | - | - |
| Trading Services | 8517 | - | - | - | - | 10 | 2.0\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | 10 | - | 0 |
| Waste Management | 8517 | - |  | - | - | 10 | $2.0 \%$ | (100.0\%) |
| Other | . | - | - | - | . | . | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 102751 | 35947 | 35.0\% | 35947 | 35.0\% | 31146 | 28.9\% | 15.4\% |
| Ratepayers and other | 20446 | 3276 | 16.0\% | 3276 | 16.0\% | 5393 | 21.5\% | (39.3\%) |
| Government- operating | 81959 | 32524 | 39.7\% | 32524 | 39.7\% | 25659 | 31.18 | 26.8\% |
| Goverrment- capital | - | - | - | - | - | - | - | - |
| Interest | 302 | 147 | 48.5\% | 147 | 48.5\% | 91 | 55.0\% | 61.6\% |
| Dividends | 44 |  |  |  |  | 3 | 7.6\% | (100.0\%) |
| Payments | (101 392) | (22 236) | 21.9\% | (22 236) | 21.9\% | (28767) | 28.1\% | (22.7\%) |
| Suppliers and employees | (99847) | (22 236) | 22.3\% | (22 236) | 22.3\% | ${ }^{(28766)}$ | 28.7\% | (22.7\%) |
| Finance charges | (1546) |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | - | (2) | 6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1358 | 13710 | 1009.3\% | 13710 | 1009.3\% | 2378 | 44.3\% | 476.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6438 | 207 | 3.2\% | 207 | 3.2\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 6438 | 2 |  | 2 |  |  |  | (100.0\%) |
| Decrease in non-current debiors | - |  | - |  |  | - | - |  |
| Decrease in other non-current receivables |  |  |  |  | - |  |  |  |
| Decrease (increase) in non-curentitinvesments | - | 205 | - | 205 | - | - | - | (100.0\%) |
| Payments | (14938) | (51) | .3\% | (51) | . $3 \%$ | (37) | 2.4\% | 38.8\% |
| Capitalassets | (14938) | (51) | .3\% | (51) | .3\% | (37) | 2.4\% | 38.8\% |
| Net Cash from(used) Investing Activities | (8500) | 156 | (1.8\%) | 156 | (1.8\%) | (37) | 2.4\% | (519.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8502 | 10 | .1\% | 10 | .1\% | 4 | - | 197.4\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | 8500 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits |  | 10 | 464.3\% | 10 | 464.3\% | ${ }^{4}$ | - | 197.4\% |
| Payments <br> Repayment of borrowing | (1350) | - |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | 7152 | 10 | .1\% | 10 | .1\% | 4 | (.2\%) | 197.4\% |
| Net Increase/(Decrease) in cash held | 11 | 13877 | 130 639.2\% | 13877 | 130 639.2\% | 2345 | 108.5\% | 491.8\% |
| Cashlcash equivalents at the year begin: | (5389) | (2109) | 39.1\% | (2109) | 39.1\% | 171 | (4.7\%) | (1335.47\%) |
| Cashicash equivalents at the year end: | (5379) | 11767 | (218.8\%) | 11767 | (218.8\%) | 2515 | (173.8\%) | 367.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6 | 51.5\% | 1 | 6.8\% | 0 | .9\% | 5 | 40.8\% | 12 | .6\% |  |  |
| Electricity | ${ }^{38}$ | 53.1\% | 4 | 6.3\% | 1 | 2.1\% | 27 | 38.6\% | 71 | 3.3\% |  | - |
| Propenty Rates | - |  | - |  | - | - |  |  | - | - |  | - |
| Sanitaion | 2 | 27.3\% | 1 | 13.6\% | 1 | 10.4\% | 3 | 48.6\% | 6 | .3\% |  | , |
| Refuse Removal | 6 | 44.9\% | 1 | 7.1\% | 0 | 1.8\% | 6 | 46.266 | 14 | .6\% |  | - |
| Other | 581 | 28.\% | 146 | 7.2\% | 72 | 3.5\% | 1230 | 60.6\% | 2028 | 95.2\% |  |  |
| Total By Income Source | 632 | 29.7\% | 153 | 7.2\% | 74 | 3.5\% | 1272 | 59.7\% | 2131 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | ${ }^{(23)}$ | 131.1\% | 2 | (14.2\%) | - | - | 3 | (16.9\%) | (18) | (.8\%) |  |  |
| Business | 19 | 5.9\% | 19 | 5.9\% | 3 | 1.0\% | 277 | 87.2\% | 318 | 14.9\% | - | - |
| Households | 633 | 34.7\% | 132 | 7.2\% | 71 | 3.9\% | 991 | 54.2\% | 1827 | 85.8\% |  |  |
| Other | 3 | 100.0\% |  |  |  |  |  |  | 3 | .1\% |  |  |
| Total By Customer Group | 632 | 29.7\% | 153 | 7.2\% | 74 | 3.5\% | 1272 | 59.7\% | 2131 | 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 Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | . | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 376 | 100.0\% | - | - | - | - | - | - | 376 | 91.2\% |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 1 | 2.9\% | 16 | 43.6\% | 19 | 53.5\% | - | - | 36 | 8.8\% |
| Audior-General |  | - | - |  | - | - | . | - | . |  |
| Other | - | - | - |  | - | - |  | - | - | - |
| Total | 377 | 91.5\% | 16 | 3.8\% | 19 | 4.7\% | - | - | 413 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr MP du Plessis } \\ \text { Mr J Snyman }\end{array}$ | $\begin{array}{l}0284251157 \\ 0284251157\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 84703 | 24579 | 29.0\% | 24579 | 29.0\% | 20166 | 30.5\% | 21.9\% |
| Property rates | 16587 | 17711 | 106.8\% | 17711 | 106.8\% | 16601 | 101.0\% | 6.7\% |
| Property ates - penalies and collection charges |  |  |  |  |  | 217 | 43.3\% | (100.0\%) |
| Senice charges -electricity revenue | 28172 | 6514 | 23.1\% | 6514 | 23.1\% | 5444 | 21.8\% | 19.7\% |
| Senice charges - water revenue | 7069 | 1340 | 19.0\% | 1340 | 19.0\% | 1130 | 29.0\% | 18.6\% |
| Serice charges - sanitation revenue | 6261 | 2594 | 41.4\% | 2594 | 41.4\% | 2344 | 76.6\% | 10.750 |
| Senice charges - refuse revenue | 5472 | 863 | 15.8\% | 863 | 15.8\% | 789 | 26.7\% | 9.5\% |
| Senice charges -other | (7662) | (8587) | 112.1\% | 8587) | 112.1\% | (8172) | 100.5\% | 5.1\% |
| Rental of tacilites and equipment | ${ }^{333}$ | 17 | 5.0\% | 17 | 5.0\% | ${ }^{39}$ | 17.460 | (57.3\%) |
| Interest earned - extemal invesments | 256 | 62 | 24.3\% | 62 | 24.3\% | 39 | 15.5\% | 60.8\% |
| Interest earned - outstanding debiors | 525 | 105 | 20.0\% | 105 | 20.0\% |  |  | (100.0\%) |
| Dividends received |  | - |  |  |  |  | - |  |
| Fines | 1520 | 216 | 14.2\% | 216 | 14.2\% | 63 | 4.8\% | $241.9 \%$ |
| Licences and permits | 2 | 14 | 694.8\% | 14 | 694.8\% | 26 | 25.5\% | (43.4\%) |
| Agency sevices | 521 | 82 | 15.6\% | 82 | 15.6\% | - |  | (100.0\%) |
| Transters recognised- operational | 25250 | 3507 | 13.9\% | 3507 | 13.9\% | 1484 | 7.4\% | 136.3\% |
| Other own revenue | 397 | 142 | 35.9\% | 142 | 35.9\% | 57 | 14.1\% | 151.7\% |
| Gains on disposal of PPE |  |  |  |  |  | 108 |  | (100.0\%) |
| Operating Expenditure | 105633 | 28990 | 27.4\% | 28990 | 27.4\% | 15228 | 19.4\% | 90.4\% |
| Employee related costs | 27721 | 7070 | 25.5\% | 7070 | 25.5\% | 6336 | 24.7\% | 11.6\% |
| Remuneration of councillors | 2446 | 726 | 29.7\% | 726 | 29.7\% | 831 | 35.6\% | (12.6\%) |
| Debtimpaiment | $\begin{array}{r}2731 \\ 835 \\ \hline\end{array}$ | 6064 | 222.0\% | 6064 | 222.0\% | - |  | (100.0\%) |
| Depreciaion and asset impaiment | 8335 |  | , |  |  | - |  |  |
| Finance charges | 1245 | 211 | 16.9\% | 211 | 16.9\% | 111 | 8.6\% | 89.36 |
| Bukpurchases | 20214 | 10098 | 50.0\% | 10098 | 50.0\% | 4750 | 28.7\% | 112.6\% |
| Other Materials |  |  |  |  |  | - |  | - |
| Contractes services | - | 326 | - | 326 | - | 206 | 5.5\% | 58.6\% |
| Transters and grants | ${ }^{26005}$ | 1787 | 6.9\% | 1787 | ${ }^{6.9 \%}$ | 99 | 1719 | (100.0\%) |
| Other expenditure Loss on disposad of PPE | 16937 | 2708 | 16.0\% | 2708 | 16.0\% | 2994 | 17.1\% | (9.6\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (20 930) | (4410) |  | (4410) |  | 4938 |  |  |
| Transfers recognised - capital | 20980 | 400 | 1.9\% | 400 | 1.9\% |  |  | (100.0\%) |
| Contributions recognised - capital |  | . |  |  |  | - |  |  |
| Contributed assets |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 50 | (4010) |  | (4010) |  | 4938 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 50 | (4010) |  | (4010) |  | 4938 |  |  |
| Atributable to minorities |  |  |  | - | - |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 50 | (4010) |  | (4010) |  | 4938 |  |  |
| Share of surplus (deffict) of associate |  |  | . |  | - |  | $\cdot$ |  |
| Surplus((Deficit) for the year | 50 | (4010) |  | (4010) |  | 4938 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21665 | 2787 | 12.9\% | 2787 | 12.9\% | 192 | .9\% | 1352.8\% |
| National Govermment | 15941 | 975 | 6.1\% | 975 | 6.1\% | 115 | .6\% | 748.6\% |
| Provinicial Government | 5039 | 1806 | 35.8\% | 1806 | 35.8\% | . | - | (100.0\%) |
| District Municipality |  | . | - | . | - |  | . | . |
| Other transters and grants | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | 20980 | 2780 | 13.3\% | 2780 | 13.3\% | 115 | .6\% | 2321.1\% |
| Borrowing |  |  |  |  | . |  |  |  |
| Intemaly generated funds | 685 | 6 | . $9 \%$ | 6 | .9\% | 77 | 8.0\% | (91.6\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 21665 | 2787 | 12.9\% | 2787 | 12.9\% | 192 | .9\% | 1352.8\% |
| Governance and Administration | 500 | 6 | 1.3\% | 6 | 1.3\% | 77 | 4.0\% | (91.6\%) |
| Executive \& Council | $\bigcirc$ |  | $\cdot$ |  | - | 69 | 20.7\% | (100.0\%\%) |
| Budget \& Treasury Office | 500 | ${ }^{6}$ | 1.3\% | 6 | 1.3\% |  |  | (100.0\%) |
| Corporate Serices |  |  |  |  |  | 8 | 80.8\% | (100.0\%) |
| Community and Public Safety | 5049 | 1806 | 35.8\% | 1806 | 35.8\% |  |  | (100.0\%) |
| Community \& Social Serices | 10 | 46 | 459.4\% | 46 | 459.4\% | - | . | (100.0\%) |
| Sport And Recreation |  |  |  |  | - |  |  |  |
| Public Satety | - | 75 | \% | - | - | - | . | - |
| Housing | 5039 | 1760 | 34.9\% | 1760 | 34.9\% | - |  | (100.0\%) |
| Heath |  | - | - |  | . | - |  |  |
| Economic and Environmental Services | 11116 | - | . | - | - | 115 | 1.1\% | (100.0\%) |
| Planning and Development |  | - | - |  | - |  |  |  |
| Road Transport | 11116 | - | - | - |  | 115 | 1.1\% | (100.0\%) |
| Envirommental Protection |  | - | - | - | - |  |  |  |
| Trading Services | 5000 | 975 | 19.5\% | 975 | 19.5\% | - |  | (100.0\%) |
| Electicity | 5000 | 570 | 11.4\% | 570 | 11.4\% | - | - | (100.0\%) |
| Water | - | 404 | - | 404 |  | - | - | (100.0\%) |
| Waste Water Management | - | - | - |  | - | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 98618 | 61468 | 62.3\% | 61468 | 62.3\% | 30065 | 34.6\% | 104.5\% |
| Ratepayers and other | 51607 | 37113 | 71.9\% | 37113 | 71.9\% | 16542 | 39.0\% | 124.4\% |
| Government- operating | 25250 | 11473 | 45.4\% | 11473 | 45.4\% | 9986 | 46.8\% | 14.9\% |
| Government - capital | 20980 | 12714 | 60.6\% | 12714 | 60.6\% | 3500 | 15.7\% | 263.3\% |
| Interest | 781 | 167 | $21.4 \%$ | 167 | 21.4\% | ${ }^{37}$ | 5.1\% | 351.280 |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (82 963) | (56710) | 68.4\% | (56710) | 68.4\% | (29006) | 44.4\% | 95.5\% |
| Suppliers and employees | (80439) | (56 499) | 70.2\% | (56 499) | 70.2\% | (29004) | 47.6\% | 94.8\% |
| ${ }^{\text {Finance charges }}$ | (2524) | (211) | 8.3\% | (211) | 8.3\% | (2) | 2\% | 9160.446 |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 15655 | 4758 | 30.4\% | 4758 | 30.4\% | 1059 | 4.9\% | 349.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (478) | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - | - |  |
| Decrease in non-curentt debtors | - |  | - | - |  |  |  |  |
| Decrease in othe non-curentr receivales | 4 |  |  | - |  |  |  |  |
| Decrease (increase) in non-current investments | (482) |  |  |  |  |  |  |  |
| Payments | (14666) | (1027) | 7.0\% | (1027) | 7.0\% | (192) | .8\% | 435.3\% |
| Capita assets | (14666) | (1027) | 7.0\% | (1027) | 7.0\% | (192) | .8\% | 435.3\% |
| Net Cash from(used) Investing Activities | (15144) | (1027) | 6.8\% | (1027) | 6.8\% | (192) | .8\% | 435.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 28 | - | $\cdot$ | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefinancing | 20 |  | - | - |  | - |  |  |
| Increase (decrease) in consumer deposits | 28 | - | - | - | - | - | - |  |
| Payments | (416) | (429) | 103.1\% | (429) | 103.1\% | (429) | 111.7\% | - |
| Repayment of borowing | (416) | (429) | 103.1\% | (429) | 103.1\% | (429) | 111.7\% |  |
| Net Cash from/(used) Financing Activities | (388) | (429) | 110.6\% | (429) | 110.6\% | (429) | (12.0\%) | - |
| Net Increase/(Decrease) in cash held | 123 | 3302 | $2685.1 \%$ | 3302 | $2685.1 \%$ | 438 | 38.2\% | 654.3\% |
| Cashlcash equivalents at the year begin: | 42 | 886) | (92.0\%) | (866) | (92.0\%) | 1052 | $30.1 \%$ | (182.440) |
| Cashlcash equivalents at the year end: | 1065 | 2436 | 228.7\% | 2436 | 228.7\% | 1489 | 32.1\% | 63.5 |



| 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 | 2926 | 34.0\% | 2992 | 34.7\% | 2696 | 31.3\% |  |  | 8614 | 45.3\% |
| Buk Water | 35 | 7.6\% | 25 | 5.3\% | 30 | 6.4\% | 379 | 80.7\% | 469 | 2.5\% |
| PAYE deductions | 328 | 12.7\% |  |  | - | - | 2252 | 87.3\% | 2579 | 13.6\% |
| Vat (output less input) | 196 | 100.0\% | - |  | - | - |  | - | 196 | 1.0\% |
| Pensions/Reirement | 359 | 100.0\% | - |  | - | - |  | - | 359 | 1.9\% |
| Loan repayments | - | - | - |  | - | - |  | - | - | - |
| Trade Creditors | 275 | 4.5\% | 514 | 8.4\% | 1856 | 30.3\% | 3481 | 56.8\% | 6126 | 32.2\% |
| Audior-General | 153 | 73.7\% | - |  | 54 | 26.3\% |  |  | 207 | 1.1\% |
| Other | 415 | 93.2\% | 2 | . $4 \%$ | 17 | 3.8\% | 11 | 2.6\% | 445 | 2.3\% |
| Total | 4685 | 24.7\% | 3533 | 18.6\% | 4654 | 24.5\% | 6123 | 32.2\% | 18995 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | 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 Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 272510 | 117685 | 43.2\% | 117685 | 43.2\% | 103417 | 38.8\% | 13.8\% |
| Property rates | 55876 | 54730 | 97.9\% | 54730 | 97.9\% | 50737 | 99.0\% | 7.9\% |
| Property rates - penalities and collection charges | 583 | 40 | 6.9\% | 40 | 6.9\% | 52 | 9.7\% | (23.5\%) |
| Senice charges -electricity revenue | 93771 | 26112 | 27.8\% | 26112 | 27.8\% | 23117 | 27.266 | 13.0\% |
| Senice charges - water revenue | 22598 | 6650 | 29.4\% | 6650 | 29.4\% | 6108 | 33.4\% | 8.9\% |
| Senice charges - sanitation revenue | 17094 | 5819 | 34.0\% | 5819 | 34.0\% | 5805 | 39.6\% | 2\% |
| Senice charges -refuse revenue | 12021 | 3030 | 25.2\% | 3030 | 25.2\% | 2744 | 25.1\% | 10.49 |
| Senice charges -other | 1511 | (1563) | (103.4\%) | (1563) | (103.46) | (2270) | (171.3\%) | (33.1\%) |
| Rental of facilites and equipment | 4045 | 895 | 22.1\% | 895 | 22.1\% | 832 | 23.5\% | 7.6\% |
| Interest earned - extemal investments | 4020 | 77 | 1.9\% | 77 | 1.9\% | 964 | $21.4 \%$ | (92.1\%) |
| Interst earned- outstanding debtors | 770 | 133 | 17.2\% | ${ }^{133}$ | 17.2\% | 155 | 28.6\% | (14.4\%) |
| Dividends received |  |  |  |  | $\cdots$ |  |  | - |
| Fines | 2500 | 765 | 30.6\% | 765 | 30.6\% | 907 | 37.196 | (15.6\%) |
| Licences and permits | 277 | 95 | 34.1\% | 95 | 34.1\% | 30 | 11.2\% | 209.99\% |
| Agency services | 1248 | 305 | 24.5\% | 305 | 24.5\% | 273 | 22.46 | 12.08 |
| Transters recognised- operational | 50798 | 20164 | 39.7\% | 20164 | 39.7\% | 12240 | 25.0\% | 64.7\% |
| Other own revenue | 4398 | 431 | 9.8\% | 431 | 9.8\% | 1119 | 42.9\% | (61.5\%) |
| Gains on disposal of PPE | 1000 | 5 | .5\% |  | .5\% | 604 | 3.0\% | (99.3\%) |
| Operating Expenditure | 266104 | 56954 | 21.4\% | 56954 | 21.4\% | 49733 | 19.1\% | 14.5\% |
| Employee related costs | 94788 | 20700 | 21.8\% | 20700 | 21.8\% | 19611 | 22.5\% | $5.6 \%$ |
| Remuneration of councillors | 4868 | 1141 | 23.4\% | 1141 | 23.4\% | 1111 | 24.9\% | 2.7\% |
| Debtimpaiment | 3089 | 1013 | 32.8\% | 1013 | 32.8\% | 1609 | 61.1\% | (37.0\%) |
| Depreciation and asset impaiment | 17741 |  |  |  | - |  |  |  |
| Finance charges | 9414 | - |  |  | - | . | - | - |
| Bukpurchases | ${ }^{63667}$ | 17290 | 27.2\% | 17290 | 27.2\% | 15771 | 28.0\% | 9.6\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 4210 | 194 | 4.6\% | 194 | 4.6\% | 495 | 14.6\% | (60.9\%) |
| Transters and grants | $\begin{array}{r}32606 \\ \hline 2572\end{array}$ | 9648 | 29.6\% | 9648 | 29.6\% | 2986 885 | 8.6\% | ${ }^{223.19 \%}$ |
| Other expenditure <br> Loss on disposal of PPE | 35722 | 6969 | 19.5\% | 6969 | 19.5\% | 8150 | 17.0\% | (14.5\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6406 | 60732 |  | 60732 |  | 53684 |  |  |
| Transters recognised - capital | 12604 | 1277 | 10.1\% | 1277 | 10.1\% | ${ }^{3246}$ | 19.8\% | (60.6\%) |
| Contributions recognised - capital | . | - |  | . | - |  | - |  |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19010 | 62009 |  | 62009 |  | 56930 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 19010 | 62009 |  | 62009 |  | 56930 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 19010 | 62009 |  | 62009 |  | 56930 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) for the year | 19010 | 62009 |  | 62009 |  | 56930 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48915 | 4169 | 8.5\% | 4169 | 8.5\% | 2902 | 4.3\% | 43.6\% |
| National Govermment | 14188 | 1360 | 9.6\% | 1360 | 9.6\% |  | - | (100.0\%) |
| Provincial Government | 181 |  |  | . | - | - | . | . |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 14369 | 1360 | 9.5\% | 1360 | 9.5\% | - | - | (100.0\%) |
| Borrowing | 16250 | 1304 | 8.0\% | 1304 | 8.0\% | $\cdots$ | - | (100.0\%) |
| Intemally generated funds | 18296 | 1505 | 8.2\% | 1505 | 8.2\% | 2902 | 10.9\% | (48.1\%) |
| Public contributions and donations | . | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 48915 | 4169 | 8.5\% | 4169 | 8.5\% | 2902 | 4.3\% | 43.6\% |
| Governance and Administration | 3075 | 313 | 10.2\% | 313 | 10.2\% | 95 | 3.1\% | 230.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 335 | 277 | 82.7\% | 277 | 82.7\% | 1 | .3\% | $34417.3 \%$ |
| Corporate Sevices | 2740 | 36 | 1.3\% | 36 | 1.3\% | 94 | 3.4\% | (61.6\%) |
| Community and Public Safety | 2955 | 235 | 8.0\% | 235 | 8.0\% | 694 | 22.3\% | (66.1\%) |
| Community \& Social Serices | 1155 | 195 | 16.9\% | 195 | 16.9\% |  |  | (100.0\%) |
| Sport And Recreation | 1226 | 40 | 3.3\% | 40 | 3.3\% | 669 | 32.4\% | (94.090) |
| Public Satety | 574 |  |  |  |  | 25 | 4.7\% | (100.0\%) |
| Housing | - | - |  | - | $\cdot$ |  |  | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 17521 | 1684 | 9.6\% | 1684 | 9.6\% | 1436 | 5.1\% | 17.3\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | ${ }_{17,3 \%}$ |
| Road Transport | 17517 | 1684 | 9.6\% | 1684 | 9.6\% | 1436 | 5.1\% | ${ }^{17.3 \%}$ |
| Environmental Protection Trading Services | 25365 | 1936 | 7.6\% | 1936 | 7.6\% | 678 | 2.0\% | 185.6\% |
| Electricty | 7909 | 85 | 1.1\% | 85 | 1.1\% | 26 | .2\% | 222.06 |
| Water | 11710 | 1490 | 12.7\% | 1490 | 12.7\% | 500 | 6.3\% | 198.2\% |
| Waste Water Management | 5745 | 362 | 6.3\% | 362 | 6.3\% | 152 | 1.8\% | 138.1\% |
| Waste Management | - | $\therefore$ | $\because$ | $:$ | $\because$ | : | $:$ | $\square$ |
|  |  |  |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1523 | 32.1\% | 825 | 17.4\% | 120 | 2.5\% | 2280 | 48.0\% | 4749 | 12.5\% | (0) | - |
| Electricity | 5487 | 53.9\% | 1911 | 18.8\% | 176 | 1.7\% | 2607 | 25.6\% | 10181 | 26.9\% |  |  |
| Property Rates | 3338 | 24.1\% | 4774 | 34.5\% | 13 | .1\% | 5727 | 41.3\% | 13853 | 36.6\% | - |  |
| Sanitation | 930 | 21.9\% | 892 | 21.0\% | 98 | 2.3\% | 2328 | 54.8\% | 4248 | 11.2\% | (0) | - |
| Refuse Removal | 740 | 35.9\% | 184 | 8.9\% | 77 | 3.7\% | 1060 | 51.5\% | ${ }_{2} 061$ | 5.4\% | (0) |  |
| Other | 314 | 11.2\% | 271 | 9.7\% | 137 | 4.9\% | 2074 | 74.2\%\% | 2796 | 7.4\%\% | (0) | - |
| Total By Income Source | 12332 | 32.5\% | 8858 | 23.4\% | 620 | 1.6\% | 16077 | 42.4\% | 37887 | 100.0\% | (1) | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 413 | 31.6\% | 594 | 45.4\% | 15 | $1.1 \%$ | 287 | 21.9\% | 1310 | 3.5\% | $\cdot$ |  |
| Business | 2431 | 61.8\% | 594 | 15.1\% | 83 | 2.1\% | 824 | 21.0\% | 3932 | 10.4\% | - | - |
| Households | 9312 | 29.6\% | 7622 | 24.2\% | 493 | 1.6\% | 14050 | 44.6\% | 31476 | 83.1\% | (1) |  |
| Other | 176 | 15.0\% | 47 | 4.0\% | 29 | 2.5\% | 917 | 78.46 | 1169 | 3.1\% |  |  |
| Total By Customer Group | 12332 | 32.5\% | 8858 | 23.4\% | 620 | 1.6\% | 16077 | 42.4\% | 37887 | 100.0\% | (1) | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 382 | 100.0\% | - | - |  |  |  |  | 382 | 50.7\% |
| Buk Water | 284 | 100.0\% | - | - |  | - |  |  | 284 | 37.7\% |
| PAYE deductions | - |  | - | - | - | - |  | . | . |  |
| VAT (output less input) | - | - | - | - |  | - |  | . | - | - |
| Pensions/Retirement | - | - | - | - |  | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 21 | 100.0\% | - | - |  | - | - | - | 21 | 2.7\% |
| Other | 50 | 75.1\% | 17 | 24.9\% | - | - |  | - | 66 | 8.8\% |
| Total | 737 | 97.8\% | 17 | 2.2\% | - | - | - | - | 753 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 686429 | 266742 | 38.9\% | 266742 | 38.9\% | 256586 | 39.7\% | 4.0\% |
| Property rates | 82127 | 82041 | 99.9\% | 82041 | 99.9\% | 74233 | 99.46 | 10.5\% |
| Property rates - penalies and collection charges | 2000 | 205 | 10.2\% | 205 | 10.2\% | 429 | 20.46 | (52.2\%) |
| Serice charges - electricity revenue | 284758 | 77242 | 27.1\% | 77242 | 27.1\% | 70185 | 27.196 | 10.19 |
| Senice charges -water revenue | 90071 | 24678 | 27.4\% | 24678 | 27.4\% | 23500 | 30.8\% | 5.0\% |
| Serice charges - sanitition revenue | 57526 | 55889 | 97.2\% | 55889 | 97.2\% | 55249 | 98.760 | 1.296 |
| Serice charges - refuse revenue | 38540 | 9730 | 25.2\% | 9730 | 25.2\% | 8776 | 24.96 | 10.99 |
| Senice charges - other | 7689 | 2941 | 38.3\% | 2941 | 38.3\% | 3642 | 55.1\% | (19.2\% |
| Rental of tacilites and equipment | 4629 | 1489 | 32.2\% | 1489 | 32.2\% | 1253 | 29.5\% | 18.8\% |
| Interest earned - extemal investments | 14104 | 932 | 6.6\% | 932 | 6.6\% | 2769 | 26.0\% | (66.3\% |
| Interest earned - outstanding debiors | 291 | 65 | 22.2\% | 65 | 22.2\% | 78 | 22.7\% | (17.2\%) |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | 6061 | 796 | ${ }^{13.1 \%}$ | 796 | 13.1\% | 1389 | 26.46 | (42.7\%) |
| Licences and permits | 4841 | 1103 | 22.8\% | 1103 | 22.8\% | 1124 | 23.5\% | (1.8\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 68012 | 6496 | 9.6\% | 6496 | 9.6\% | 9492 | $12.6 \%$ | (31.6\%) |
| Other own revenue | 25758 | 3135 | 12.2\% | 3135 | 12.2\% | 4467 | 12.7\% | (29.8\%) |
| Gains on disposal of PPE | 23 | . | . | - | - |  | . |  |
| Operating Expenditure | 655136 | 119256 | 18.2\% | 119256 | 18.2\% | 110860 | 18.3\% | 7.6\% |
| Employee related costs | 177241 | 33924 | 19.1\% | 33924 | 19.1\% | 29938 | 17.7\% | $13.3 \%$ |
| Remuneration of councillors | 8428 | 1937 | 23.0\% | 1937 | 23.0\% | 1845 | 24.9\% | 5.0\% |
| Debtimpaiment |  |  | - |  | . |  |  |  |
| Depreciaion and asset impaiment | 48704 |  | - | - |  | 0 | - | (100.0\%) |
| Finance charges | 2949 | ${ }_{97}$ | 3.3\% | ${ }_{97}$ | 3.3\% |  | - | (100.0\%) |
| Bulk purchases | 194696 | 45657 | 23.5\% | 45657 | 23.5\% | 40646 | 24.36\% | 12.3\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 30884 | 7340 | 23.8\% | 7340 | 23.8\% | 5114 | 16.19\% | 43.5\% |
| Transters and grants | 5500 | 1148 | 20.9\% | 1148 | 20.9\% | 691 | 16.0\% | 66.19 |
| Other expenditure | 186384 | 29153 | 15.6\% | 29153 | 15.6\% | 32626 | 17.6\% | (10.6\% |
| Loss on disposal of PPE | 348 |  |  |  |  |  |  |  |
| Surplus([Deficit) | 31293 | 147486 |  | 147486 |  | 145726 |  |  |
| Transfers recognised - capital | 46133 | 4472 | 9.7\% | 4472 | 9.7\% | 2779 | 8.5\% | 60.9\% |
| Contributions recognised - capital | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 77426 | 151958 |  | 151958 |  | 148506 |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 77426 | 151958 |  | 151958 |  | 148506 |  |  |
| Attibutable to minoorities |  |  | - |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 77426 | 151958 |  | 151958 |  | 148506 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | 77426 | 151958 |  | 151958 |  | 148506 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 123861 | 10996 | 8.9\% | 10996 | 8.9\% | 11014 | 9.3\% | (.2\%) |
| National Govermment | 20617 | 2225 | 10.8\% | 2225 | 10.8\% | 2971 | 9.1\% | (25.1\%) |
| Provincial Government | 28485 | 4724 | 16.6\% | 4724 | 16.6\% | 1942 | - | 143.2\% |
| District Municipality | - | - | - | . | - | - | - | . |
| Other transters and grants |  |  |  | . |  |  |  |  |
| Transfers recognised - capital | 49102 | 6949 | 14.2\% | 6949 | 14.2\% | 4913 | 15.0\% | 41.4\% |
| Borrowing | 699 |  |  |  |  |  |  |  |
| Intemally generated funds | 72009 | 3934 | 5.5\% | 3934 | 5.5\% | 5937 | 7.5\% | (33.7\%) |
| Public contributions and donations | 2050 | 113 | 5.5\% | 113 | 5.5\% | 163 | 4.1\% | (31.0\%) |
| Capital Expenditure Standard Classification | 123861 | 10996 | 8.9\% | 10996 | 8.9\% | 11014 | 9.3\% | (.2\%) |
| Govermance and Administration | 3236 | 456 | 14.1\% | 456 | 14.1\% | 233 | 5.0\% | 95.3\% |
| Executive \& Council | 1810 | 278 | 15.4\% | 278 | 15.4\% | 110 | 7.3\% | 153.6\% |
| Budget \& Treasury Office | 41 | 48 | 118.2\% | 48 | 118.2\% | 16 | 68.7\% | 192.996 |
| Corporate Sevices | 1385 | 130 | $9.4 \%$ | 130 | 9.4\% | 107 | 3.4\% | 21.7\% |
| Community and Public Safety | 42667 | 6647 | 15.6\% | 6647 | 15.6\% | 4718 | 20.5\% | 40.9\% |
| Community \& Social Serices | 10705 | 1646 | 15.4\% | 1646 | 15.4\% | 1156 | 146.4\% | 42.46 |
| Sport And Recreation | 5316 | 84 | 1.6\% | 84 | 1.6\% | 224 | 6.1\% | (62.7\%) |
| Public Satety | 4180 | 257 | 6.1\% | 257 | 6.1\% | 155 | 4.6\% | $65.8 \%$ |
| Housing | 22465 | 4662 | 20.8\% | 4662 | 20.8\% | 3183 | 20.9\% | 46.4\% |
| Heath | -27 |  |  |  | - |  |  | (70) |
| Economic and Environmental Services | 23027 | 357 | 1.5\% | 357 | 1.5\% | 1206 | 3.1\% | (70.4\%) |
| Planning and Development | 120 | 6 | 5.3\% | ${ }^{6}$ | 5.3\% | 240 | 10.286 | (97.3\%) |
| Road Transport | 22907 | 350 | 1.5\% | 350 | 1.5\% | ${ }^{966}$ | 2.6\% | (63.7\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 53015 | 3399 | ${ }^{6.4 \%}$ | 3399 | ${ }^{6.4 \%}$ | 4750 | 9.6\% | (28.5\%) |
| Electricty | 21510 | 2251 | 10.5\% | 2251 | 10.5\% | 2600 | 14.1\% | (13.4\%) |
| Water | 8885 | 232 | 2.6\% | 232 | 2.6\% | 421 | 6.6\% | (45.0\%) |
| Waste Water Management | 20010 | 856 | 4.3\% | 856 | 4.3\% | 1691 | $8.1 \%$ | (49.46) |
| Waste Management | 2610 | $6^{60}$ | 2.3\% | 60 | 2.3\% | ${ }^{38}$ | 1.0\% | 55.8\% |
| Other | 1916 | 136 | 7.1\% | 136 | 7.1\% | 107 | 9.4\% | 27.7\% |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 732540 | 316696 | 43.2\% | 316696 | 43.2\% | 263122 | 47.3\% | 20.4\% |
| Ratepayers and other | 603999 | 285114 | 47.2\% | 285114 | 47.2\% | 234805 | 50.0\% | 21.4\% |
| Government - operating | 68012 | 19353 | 28.5\% | 19353 | 28.5\% | 18474 | 24.4\% | 4.8\% |
| Goverment - capital | 46133 | 8479 | 18.4\% | 8479 | 18.4\% | 7075 |  | 19.96 |
| Interest | 14396 | 3751 | 26.1\% | 3751 | 26.1\% | 2769 | 25.2\% | 35.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (694 142) | (314 421) | 45.3\% | (314 421) | 45.3\% | (230497) | 54.8\% | 36.4\% |
| Suppliers and employees | (688419) | (314 249) | 45.6\% | (314 249) | 45.6\% | (230 364) | $55.3 \%$ | 36.46 |
| Finance charges | (223) |  |  | - | - |  | - |  |
| Transters and grants | (550) | (172) | 3.1\% | (172) | 3.1\% | (133) | 15.1\% | 29.3\% |
| Net Cash from/(used) Operating Activities | 38398 | 2275 | 5.9\% | 2275 | 5.9\% | 32625 | 24.1\% | (93.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 23 | 4570 | $20312.2 \%$ | 4570 | $20312.2 \%$ | (290) | (18.6\%) | (308.7\%) |
| Proceeds on disposal of PPE | 23 | - |  | - |  | - |  |  |
| Decrease in non-current debiors | - | 4570 |  | 4570 |  | (2190) | - | (308.7\%) |
| Decrease in other no--curentr receivables | - |  |  |  |  |  |  |  |
| Decrease (increase) in non-currentitivestments |  |  |  |  |  | (159) | - |  |
| Payments | (123 861) | (8604) | 6.9\% | (860) | 6.9\% | (15494) | 13.1\% | (44.5\%) |
| Capitalassets | (123861) | (8604) | 6.9\% | (8604) | 6.9\% | (15494) | 13.1\% | (44.5\%) |
| Net Cash from(used) Investing Activities | (123 838) | (4034) | 3.3\% | (4034) | 3.3\% | (17684) | 16.6\% | (77.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 674 | - | 674 | - | 574 | (829.9\%) | 17.4\% |
| Shorterm loans | - | - | - | - | - |  |  |  |
| Borroving long termmefefinancing | - | 353 | - | 353 | - | 360 | (88.3\%) | (1.8\%) |
| Increase (decrease) in consumer deposits | - | 321 | - | 321 | - | 214 | 63.2\% | 49.8\% |
| Payments | . | - | . |  |  |  | - | - |
| Repayment of borowing | . | - |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | - | 674 | . | 674 | . | 574 | (18.7\%) | 17.4\% |
| Net Increase/(Decrease) in cash held | (85 440) | (1085) | 1.3\% | (1085) | 1.3\% | 15515 | 59.7\% | (107.0\%) |
| Cashlcash equivalents at the year begin: |  | (4998) |  | (4998) |  | (844) | (5\%\%) | 432.9\% |
| Cashlcash equivalents at the year end: | (85 440) | (5583) | 6.5\% | (5583) | 6.5\% | 14671 | 7.4\% | (138.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4606 | 90.9\% | 291 | 5.7\% | 70 | 1.4\% | 101 | $2.0 \%$ | 5069 | 6.9\% | 0 |  |
| Electricity | 12100 | 98.1\% | 139 | 1.1\% | 56 | .5\% | ${ }^{41}$ | .3\% | 12335 | 16.9\% | 2 | - |
| Property Rates | 5252 | 42.6\% | 617 | 5.0\% | 433 | 3.5\% | 6037 | 48.9\% | 12339 | 16.9\% | 0 | .1\% |
| Sanitation | 3990 | 21.8\% | 900 | 4.9\% | 758 | 4.1\% | 12657 | 69.1\% | 18305 | 25.1\% | 9 |  |
| Refuse Removal | 1842 | 32.9\% | 366 | 6.5\% | 269 | 4.8\% | 3117 | 55.7\% | 5594 | 7.7\% | 13 | 2\%\% |
| Other | (491) | (2.5\%) | 2493 | 12.8\% | 945 | 4.9\% | 16476 | 84.8\% | 19423 | 26.6\% | 35 | 2\% |
| Total By Income Source | 27298 | 37.4\% | 4807 | 6.6\% | 2531 | 3.5\% | 38429 | 52.6\% | 73065 | 100.0\% | 69 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 577 | 53.0\% | 49 | 4.5\% | 28 | 2.6\% | 435 | 40.0\% | 1089 | 1.5\% | - |  |
| Business | 10711 | 75.5\% | 512 | 3.6\% | 233 | 1.6\% | 2724 | 19.2\% | 14179 | 19.4\% | - | - |
| Households | 11836 | 23.6\% | 2784 | 5.6\% | 2019 | 4.0\% | 33421 | 66.8\% | 50059 | 68.5\% | 55 | .1\% |
| Other | 4175 | 53.9\% | 1463 | 18.9\% | 251 | 3.2\% | 1849 | 23.9\% | 7738 | 10.6\% | 14 | .2\% |
| Total By Customer Group | 27298 | 37.4\% | 4807 | 6.6\% | 2531 | 3.5\% | 38429 | 52.6\% | 73065 | 100.0\% | 69 | .1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - | - | - | - | - | - | - |  |
| Bulk Water | - |  | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 152 | 100.0\% | ${ }^{38}$ | 25.1\% | - | - | (38) | (25.1\%) | 152 | 6.2\% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2131 | 92.8\% | 101 | 4.4\% | 50 | $2.2 \%$ | 14 | .6\% | 2296 | 93.8\% |
| Audior-General |  |  | - | 8 | . |  | - | - | . | . |
| Other |  |  | - | - |  |  | - | - |  | - |
| Total | 2283 | 93.2\% | 139 | 5.7\% | 50 | 2.1\% | (24) | (1.0\%) | 2448 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipi Mal Manager <br> Financial Manager | $\begin{array}{l}\text { Dr Michele Gratz } \\ \text { HF Botha }\end{array}$ | $\begin{array}{l}04446065005 \\ 0446065009\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 947298 | 381173 | 40.2\% | 381173 | 40.2\% | 398571 | 43.4\% | (4.4\%) |
| Property rates | 181679 | 144779 | 79.7\% | 144779 | 79.7\% | 163634 | ${ }^{95.196}$ | (11.5\%) |
| Property rates - penalities and collection charges | 1521 | 343 | 22.6\% | 343 | 22.6\% | 356 | 24.8\% | (3.4\%) |
| Senice charges - electricity revenue | 408871 | 109639 23 | 26.8\% | 109639 | 26.8\% | ${ }^{80566}$ | ${ }^{20.28 \%}$ | ${ }^{36.19}$ |
| Serice charge - water revenue | 73742 | 23134 | 31.4\% | 23134 | 31.4\% | 19997 | 21.0\% | 15.7\% |
| Sevice charges - sanitation revenue | 58230 | 55577 | 86.9\% | 50577 | $86.9 \%$ | 61745 | 99.4\% | (18.1\%) |
| Senice charges - refuse reverue | 38932 | 37233 | 95.6\% | 37233 | 95.6\% | 48560 | 100.2\% | (23.3\%) |
| Senice charges -other | (37 480) | 339 | (.9\%) | 339 | (.9\%) | (31925) | ${ }^{98.196}$ | (101.19\% |
| Rental of facilites and equipment | 2023 | 1064 | 52.6\% | 1064 | $52.6 \%$ | 1092 | ${ }^{60.7 \%}$ | (2.6\% |
| Interest earned - extemal invesments | 12455 | 2177 | 17.5\% | 2177 | 17.5\% | 2322 | 44.2\% | (6.2\%) |
| Interst earned - outstanding debiors | 4061 | 856 | 21.1\% | 856 | 21.1\% | 987 | 31.1\% | (13.2\%) |
| Dividends received | - |  |  |  | - |  |  | - |
| Fines | 17248 | 3536 | 20.5\% | 3536 | 20.5\% | 3800 | 28.7\% | ${ }^{(7.0 \%)}$ |
| Licences and permits | 2315 | 694 | 30.0\% | 694 | 30.0\% | 676 | 31.0\% | $2.6 \%$ |
| Agency services | 6182 | 946 | 15.3\% | 946 | 15.3\% | 1140 | 20.0\% | (17.0\% |
| Transters recognised - operational | 156843 | 1290 | .8\% | 1290 | .8\% | 35779 | 27.9\% | (96.49) |
| Other own revenue | 20677 | 4565 | 22.1\% | 4565 | 22.1\% | 9842 | 74.6\% | (55.6\%) |
| Gains on disposal of PPE | - | - | - | . | - | - | . |  |
| Operating Expenditure | 983290 | 183559 | 18.7\% | 183559 | 18.7\% | 191829 | 19.9\% | (4.3\%) |
| Employee related costs | 260604 | 57873 | 22.2\% | 57873 | 22.2\% | 49238 | 21.3\% | 17.5\% |
| Remuneration of councillors | 15472 | 3491 | 22.6\% | 3491 | 22.6\% | 3248 | 25.2\% | 7.5\% |
| Debtimpaiment | 21294 | - |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 101989 | - |  | - | - | - |  | . |
| Finance charges | 54028 | 140 | $3 \%$ | 140 | 3\% | 194 | 3\% | (27.7\% |
| Buk purchases | 279863 | 72885 | 26.0\% | 72885 | 26.0\% | 61313 | $24.6 \%$ | 18.99 |
| Other Materials | 194 | 32 | 16.6\% | 32 | 16.6\% | 22 | 6.2\% | 47.29 |
| Contractes serices | 100374 | 13365 | 13.3\% | 13365 | 13.3\% | 25953 | 32.2\% | (48.5\% |
| Transters and grants | 2011 | 195 | 9.7\% | 195 | 9.7\% | 13411 | ${ }^{20.6 \% \%}$ | ${ }^{(98.5 \%}$ |
| Other expenditure Loss ond disposal of PPE | 147462 | 35577 | 24.1\% | 35577 | 24.1\% | 38450 | 23.6\% | (7.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35 992) | 197613 |  | 197613 |  | 206741 |  |  |
| Transters recognised - capital | 95321 |  |  | - | . | 333 | .5\% | (100.0\% |
| Contributions recognised - capital Contributed assets | - | - | . | : | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 59329 | 197613 |  | 197613 |  | 207074 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 59329 | 197613 |  | 197613 |  | 207074 |  |  |
| Attibutable to minoorities | (8884) |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 50445 | 197613 |  | 197613 |  | 207074 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 50445 | 197613 |  | 197613 |  | 207074 |  |  |



| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1028835 | 308134 | 29.9\% | 308134 | 29.9\% | 305006 | 31.7\% | 1.0\% |
| Ratepayers and other | 795309 | 23973 | 30.1\% | 239737 | 30.1\% | 209845 | 27.9\% | 14.2\% |
| Government - operating | 135322 | 40587 | 30.0\% | 40587 | 30.0\% | 62664 | 48.8\% | (35.2\%) |
| Government - capital | 81444 | 24855 | 30.5\% | 24855 | 30.5\% | 29418 | 41.9\% | (15.5\%) |
| Interest | 16760 | 2955 | 17.6\% | 2955 | 17.6\% | 3079 | 37.196 | (4.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (859 969) | (240818) | 28.0\% | (240818) | 28.0\% | (234843) | 27.3\% | 2.5\% |
| Suppliers and employees | (803930) | (240449) | 29.9\% | (24044) | 29.9\% | (234 454) | 31.8\% | 2.6\% |
| Finance charges | (54028) | (140) | .3\% | (140) | .3\% | (194) | .3\% | (27.7\%) |
| Transters and grants | (2011) | (229) | 11.4\% | (229) | 11.4\% | (195) | .3\% | 17.5\% |
| Net Cash from/(used) Operating Activities | 168866 | 67315 | 39.9\% | 67315 | 39.9\% | 70162 | 69.6\% | (4.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 19105 | 67 | .3\% | 67 | . $3 \%$ | 6948 | 126.1\% | (99.0\%) |
| Proceeds on disposal of PPE | 14105 | 67 | .5\% | 67 | .5\% | 6948 | 139.0\% | (99.0\%) |
| Decrease in non-curentt debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivables | 5000 | - |  |  | - |  |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  | - | - |  |  |
| Payments | (150 922) | (14682) | 9.7\% | (14682) | 9.7\% | (6 043) | 3.7\% | 143.0\% |
| Capital assets | (150922) | (14682) | 9.7\% | (14682) | 9.7\% | (6043) | 3.7\% | 143.0\% |
| Net Cash from(used) Investing Activities | (131818) | (14615) | 11.1\% | (14615) | 11.1\% | 905 | (.6\%) | (1714.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12632 | 443 | 3.5\% | 443 | 3.5\% | 572 | 1.4\% | (22.6\%) |
| Shortterm loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 10650 | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1982 | 443 | 22.3\% | 443 | 22.3\% | 572 | 63.7\% | (22.6\%) |
| Payments | (32 557) | (493) | 1.5\% | (493) | 1.5\% | - | - | (100.0\%) |
| Repayment of borowing | (32557) | (493) | 1.5\% | (493) | 1.5\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (19925) | (50) | .2\% | (50) | .2\% | 572 | 5.7\% | (108.7\%) |
| Net Increasel(Decrease) in cash held | 17123 | 52651 | 307.5\% | 52651 | 307.5\% | 71640 | (154.1\%) | (26.5\%) |
| Cashlcash equivalents at the year begin: | 265316 | 218901 | 82.5\% | 218901 | 82.5\% | 232497 | 114.8\% | (5.8\%) |
| Cashlcash equivients at the year end: | 282440 | 271552 | 96.1\% | 271552 | 96.1\% | 304136 | 195.0\% | (10.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 11446 | 47.9\% | 1735 | 7.3\% | 497 | 2.1\% | 10211 | 42.76 | 23889 | 18.1\% | - |  |
| Electricity | 22768 | 73.3\% | 650 | 2.1\% | 509 | 1.6\% | 7152 | 23.0\% | 31079 | 23.5\% | - |  |
| Property Rates | 22693 | 64.6\% | 1051 | 3.0\% | ${ }^{421}$ | 1.2\% | 10963 | 31.2\% | 35129 | 26.6\%6 | - |  |
| Sanitation | 8506 | 46.3\% | 661 | 3.6\% | 374 | 2.0\% | 8840 | 48.1\% | 18382 | 13.9\% | - | - |
| Refuse Removal | 6008 | 44.2\% | 451 | 3.3\% | 278 | 2.0\% | 6851 | 50.4\% | 13588 | 10.3\% | - |  |
| Other | (5186) | (52.0\%) | 420 | 4.2\% | 505 | 5.1\% | 14229 | 142.8\% | 9968 | 7.5\% |  | - |
| Total By Income Source | 66236 | 50.2\% | 4968 | 3.8\% | 2584 | 2.0\% | 58246 | 44.1\% | 132033 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3048 | 79.2\% | 192 | 5.0\% | 49 | 1.3\% | 558 | 14.5\% | 3847 | 2.9\% | - |  |
| Business | 12518 | 57.5\% | 620 | 2.8\% | 471 | $2.2 \%$ | 8162 | 37.5\% | 21770 | 16.5\% | - | - |
| Households | 36359 | 4.8\% | 2896 | 3.3\% | 2000 | 2.3\% | 45647 | 52.5\% | 86902 | 65.8\% |  |  |
| Other | 14310 | 73.3\% | 1260 | 6.5\% | 64 | .3\% | 3880 | 19.9\% | 19514 | 14.8\% |  |  |
| Total By Customer Group | 66236 | 50.2\% | 4968 | 3.8\% | 2584 | 2.0\% | 58246 | 44.1\% | 132033 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 |  |  | - | - | - | - | - | - | - |  |
| Buk Water |  |  | - | - | - | - | . | - | - |  |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | - | - | - | - | $\cdot$ | - | - | - | - |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipi Malanager <br> Financial Manager | $\begin{array}{l}\text { Mr Trevor Botha } \\ \text { M Cupido (Acting) }\end{array}$ | 0448009069 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 396135 | 167618 | 42.3\% | 167618 | 42.3\% | 143083 | 38.2\% | 17.1\% |
| Property rates <br> Property rates - penalties and collection charges | 50495 | 51042 | 101.1\% | 51042 | 100.1\% | 43394 | 103.8\% | 17.6\% |
| Serice charges - electricity revenue | 167886 | 43357 | 25.8\% | 43357 | 25.8\% | 37864 | 23.3\% | 14.5\% |
| Serice charges - water revenue | 4205 | 8193 | 19.4\% | 8193 | 19.4\% | 7209 | 16.0\% | $13.6 \%$ |
| Serice charges - sanitition revenue | 23972 | 22366 | 93.3\% | 22366 | 93.3\% | 20208 | 93.2\% | 10.7\% |
| Senice charges -refuse revenue | 12738 | 12792 | 100.4\% | 12792 | 100.4\% | 11597 | 100.0\%6 | $10.3 \%$ |
| Serice charges -other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 2115 | 331 | 15.6\% | 331 | 15.6\% | 232 | 6.1\% | 42.48 |
| Interest earned - extemal investments | 1900 | 419 | 22.1\% | 419 | 22.1\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 4081 | 1175 | 28.8\% | 1175 | 28.8\% | 1251 | 33.8\% | (6.1\%) |
| Dividends received |  | - | - |  | - |  | - |  |
| Fines | 2200 | 60 | 2.7\% | 60 | 2.7\% | 14 | .1\% | 321.29 |
| Licences and permits | 15245 |  | - |  |  | 4275 |  | (100.0\%) |
| Agency serices |  |  | - | - |  |  |  |  |
| Transters recognised - operational | 66466 | 18562 | 27.9\% | 18562 | 27.9\% | 16305 | 26.5\% | 13.89 |
| Other own revenue | 6833 | 9322 | 136.4\% | 9322 | 136.4\% | ${ }^{733}$ | 28.3\% | 1172.4\% |
| Gains on disposal of PPE | - | - | - | - | - | - | . | . |
| Operating Expenditure | 406939 | 94074 | 23.1\% | 94074 | 23.1\% | 87742 | 21.6\% | 7.2\% |
| Employee related costs | 131701 | 31070 | 23.6\% | 31070 | 23.6\% | 27227 | 23.1\% | 14.19 |
| Remuneration of councillors | 7608 | 1787 | 23.5\% | 1787 | 23.5\% | 1757 | 27.26\% | 1.79 |
| Debtimpaiment | 8847 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 12122 | - | $\checkmark$ | - | - | - | - |  |
| Finance charges |  | - | - | - | - | $\cdots$ | , |  |
| Bulk purchases | 102935 | 28104 | 27.3\% | 28104 | 27.3\% | 27920 | 28.0\% | .79 |
| Other Materials |  |  |  |  |  |  |  | (54\%) |
| Contractes serices | 25956 | 6020 | 23.2\% | 6020 | 23.2\% | 6361 | 20.46 | (5.4\%) |
| Transters and grants | 21590 | 1068 | 4.9\% | 1068 | 4.9\% | 1492 | 7.4\%0 | (28.4\%) |
| Other expenditure Loss ondisposal of PPE | 96180 | 26026 | 27.1\% | 26026 | 27.1\% | 22985 | 27.966 | 13.284 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(/Deficit) | (10804) | 73544 |  | 73544 |  | 55341 |  |  |
| Transters recognised - capital | 36880 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | , |  |
| Contributed assets | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 26076 | 73544 |  | 73544 |  | 55341 |  |  |
| Taxation |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 26076 | 73544 |  | 73544 |  | 55341 |  |  |
| Attibutable to minoorities |  |  | . |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 26076 | 73544 |  | 73544 |  | 55341 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) for the year | 26076 | 73544 |  | 73544 |  | 55341 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65269 | 3636 | 5.6\% | 3636 | 5.6\% | 9792 | 12.0\% | (62.9\%) |
| National Govermment | 35880 | 2947 | 8.2\% | 2947 | 8.2\% | 7664 | 21.2\% | (61.5\%) |
| Provincial Government |  | 92 |  | 92 | - | 9 | . $3 \%$ | 901.4\% |
| District Municipality | 1000 | 178 | 17.8\% | 178 | 17.8\% |  | - | (100.0\%) |
| Other transters and grants |  |  |  |  |  | 59 | - | (100.0\%) |
| Transfers recognised - capital | 36880 | 3217 | 8.7\% | 3217 | 8.7\% | 7732 | 19.7\% | (58.4\%) |
| Borrowing | 27076 | 158 | .6\% | 158 | .6\% | 2060 | 4.9\% | (92.3\%) |
| Intemally generated funds | 1313 | 211 | 16.1\% | 211 | 16.1\% | - | - | (100.0\%) |
| Public contributions and donations | . | 50 | - | 50 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 65269 | 3636 | 5.6\% | 3636 | 5.6\% | 9792 | 12.0\% | (62.9\%) |
| Governance and Administration | 1154 | 73 | 6.3\% | 73 | 6.3\% | . | - | (100.0\%) |
| Executive \& Council | 131 | 53 | 40.2\% | 53 | 40.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 951 | 20 | 2.1\% | 20 | 2.1\% | - |  | (100.0\%) |
| Corporate Senices | 72 | 1 | 1.2\% | 1 | 1.2\% |  |  | (100.0\%) |
| Community and Public Safety | 327 | 94 | 28.8\% | 94 | 28.3\% | 18 | .9\% | 433.1\% |
| Community \& Social Serices | 159 | 91 | 57.1\% | ${ }_{91}$ | 57.1\% | 7 | .9\% | 1121.0\% |
| Sport And Recreation | 168 | 3 | 2.0\% | 3 | 2.0\% | 10 | $2.0 \%$ | (64.3\%) |
| Public Satety |  |  |  |  |  | 1 | .1\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 30996 | 2825 | 9.1\% | 2825 | 9.1\% | 8859 | 17.6\% | (68.1\%) |
| Planning and Development | 21873 | 2655 | 12.1\% | 2655 | 12.19\% | 5163 | 22.436 | (48.6\%) |
| Road Transport | 9123 | 170 | 1.9\% | 170 | 1.9\% | 3696 | 13.5\% | (95.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 32793 | 644 | 2.0\% | 644 | 2.0\% | 916 | 3.3\% | (29.7\%) |
| Electricty | 5117 | 178 | 3.5\% | 178 | 3.5\% | ${ }_{78}^{98}$ | 2.1\% | 82,3\% |
| Water | 15922 | 416 | 2.6\% | 416 | 2.6\% | 787 | 7.0\% | (47.2\%) |
| Waste Water Management | 8338 | 50 | .6\% | 50 | .6\% | (4) | $\square$ | (1319.2\%\%) |
| Waste Management | 3416 | - | - | - | - | ${ }^{35}$ | $2.7 \%$ | (100.0\%) |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 433015 | 174335 | 40.3\% | 174335 | 40.3\% | 122559 | 29.6\% | 42.2\% |
| Ratepayers and other | 323688 | 51814 | 46.9\% | 151814 | 46.9\% | 91713 | 29.9\% | 65.5\% |
| Government- operating | 66466 | 3152 | 4.7\% | 3152 | 4.7\% | 20965 | 34.0\% | (85.0\%) |
| Government - capital | 36880 | 17826 | 48.3\% | 17826 | 48.3\% | 8630 | 22.1\% | 106.6\% |
| Interest | 5981 | 1543 | 25.8\% | 1543 | 25.8\% | 1251 | 18.4\% | 23.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (375 073) | (157826) | 42.1\% | (157 826) | 42.1\% | (108805) | 29.9\% | 45.1\% |
| Suppliers and employees | (184720) | (157826) | 85.4\% | (157826) | 85.4\% | (107 313) | 32.4\% | 47.196 |
| Finance charges | (100715) |  | - |  |  |  | - |  |
| Transfers and grants | (89638) |  |  |  |  | (1492) | 7.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 57942 | 16509 | 28.5\% | 16509 | 28.5\% | 13754 | 27.3\% | 20.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | . |  | - | - | - |
| Proceeds on disposal of PPE | - |  | - |  | - | - |  | . |
| Decrease in non-curent debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivales | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |
| Payments | (65 269) | (3636) | 5.6\% | (3636) | 5.6\% | (9792) | 12.0\% | (62.9\%) |
| Capitalassets | (65269) | (3636) | 5.6\% | (3636) | 5.6\% | (9792) | 12.0\% | (62.996) |
| Net Cash from/(used) Investing Activities | (65 269) | (3636) | 5.6\% | (3636) | 5.6\% | (9792) | 12.0\% | (62.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | . |
| Borrowing long termmerfinancing | - |  | - |  | , | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  | . |  |  |
| Payments | - |  | - | - | . | - | - | - |
| Repayment of borowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | - | $\cdot$ | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (7327) | 12873 | (175.7\%) | 12873 | (175.7\%) | 3962 | 266.4\% | 225.0\% |
| Cashlcash equivalents at the year begin: | 48998 | 15951 | 32.6\% | 15951 | 32.6\% | 30659 | 100.0\% | (48.0\%) |
| Cashlcash equivients at the year end: | 41671 | 28824 | 69.2\% | 28824 | 69.2\% | 34621 | 107.7\% | (16.7\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2850 | 16.1\% | 997 | 5.6\% | 880 | 5.0\% | 12974 | 73.3\% | 17700 | 20.5\% |  |  |
| Electricity | 13497 | 77.1\% | 596 | 3.4\% | 351 | 2.0\% | 3071 | 17.5\% | 17515 | 20.3\% | - | - |
| Property Rates | 5944 | 35.5\% | 697 | 4.2\% | 532 | 3.2\% | 9548 | 57.1\% | 16721 | 19.4\% | - |  |
| Sanitation | 2253 | 15.8\% | 493 | 3.5\% | ${ }^{378}$ | 2.7\% | 11110 | 78.19\% | 14234 | 16.5\% | - | - |
| Refuse Removal | 1532 | 11.9\% | 369 | 2.9\% | 288 | 2.2\% | 10642 | 82.96 | 12832 | 14.9\% | - | - |
| Other | 777 | 10.6\% | 193 | 2.6\% | 116 | 1.6\% | 6253 | 85.2\% | 7339 | 8.5\% |  |  |
| Total By Income Source | 26854 | 31.1\% | 3344 | 3.9\% | 2545 | 2.9\% | 53597 | 62.1\% | 86341 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - |  | - | - | - |  |  |  | - |  |  |
| Other | 26854 | 31.1\% | 3344 | 3.9\% | 2545 | 2.9\% | 53597 | 62.19\% | 86341 | 100.0\% | - | - |
| Total By Customer Group | 26854 | 31.1\% | 3344 | 3.9\% | 2545 | 2.9\% | 53597 | 62.1\% | 86341 | 100.0\% | $\cdot$ | $\cdot$ |



Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 330212 | 255845 | 77.5\% | 255845 | 77.5\% | 159175 | 48.3\% | 60.7\% |
| Property rates | 96452 | 8325 | 86.3\% | 83255 | 86.3\% | 70047 | 83.7\% | 18.9\% |
| Property rates - penalies and collection charges | 3306 | 778 | 23.5\% | 778 | 23.5\% | 229 |  | 239.280 |
| Sevice charges - electricity revenue | 94443 | 34964 | 37.0\% | 34964 | 37.0\% | 23599 | 24.6\% | 48.2\% |
| Senice charges - water revenue | 31491 | 15225 | 48.3\% | 15225 | 48.3\% | 8256 | 25.2\% | 84.4\% |
| Serice charges - sanitation revenue | 32497 | 64844 | 199.5\% | 64844 | 199.5\% | 27328 | 101.7\% | 137.3\% |
| Senice charges - refuse revenue | 19224 | 39237 | 204.1\% | 39237 | 204.1\% | 16477 | 100.6\% | 138.19\% |
| Senice charges - other | (13540) |  |  |  |  | (1006) |  | (100.096) |
| Rental of facilites and equipment | 2060 | 395 | 19.2\% | 395 | 19.2\% | 361 | 15.6\% | $9.3 \%$ |
| Interest earned - extemal investments | 506 | 128 | 25.4\% | 128 | 25.4\% | 47 | 7.6\% | 171.5\% |
| Interest earned - outstanding debiors |  | - |  | - | - | 485 | 17.6\% | (100.0\%) |
| Dividends received | $\bigcirc$ | - |  | - | - |  |  | - |
| Fines | 4988 | 754 | 15.1\% | 754 | 15.1\% | 880 | 14.7\% | (14.3\%) |
| Licences and permits | 240 | 9 | 3.7\% |  | 3.7\% | 19 | 37.5\% | (52.996) |
| Agency services | 850 | 186 | 21.9\% | 186 | 21.9\% |  |  | (100.0\%) |
| Transfers recognised - operational | 38702 | 13492 | 34.9\% | 13492 | $34.9 \%$ | 9499 | 18.0\% | 42.0\% |
| Other own revenue | 7893 | 2579 | 32.7\% | 2579 | 32.7\% | 2955 | 31.5\% | (12.7\%) |
| Gains on disposal of PPE | 11100 |  |  | - | - |  | - |  |
| Operating Expenditure | 332413 | 63635 | 19.1\% | 63635 | 19.1\% | 56282 | 17.0\% | 13.1\% |
| Employee related costs | 111061 | 22275 | 20.1\% | 22275 | 20.1\% | 21693 | 20.36 | 2.79 |
| Remuneration of councillors | 4374 | 1127 | 25.8\% | 1127 | 25.8\% | 918 | 26.5\% | 22.8\% |
| Debtimpaiment | 20612 | 5153 | 25.0\% | 5153 | 25.0\% |  | - | (100.0\%) |
| Depreciation and asset impairment | 21391 | 5348 | 25.0\% | 5348 | 25.0\% | $\cdot$ | - | (100.0\% |
| Finance charges | 14112 |  |  |  |  | - |  |  |
| Bukpurchases | 73882 | 18782 | 25.4\% | 18782 | $25.4 \%$ | 22371 | 34.0\% | (16.0\%) |
| Other Materials | 2890 | 436 | 15.1\% | 436 | 15.1\% |  |  | (100.0\%) |
| Contractes serices | 20124 | 3004 | 14.9\% | 3004 | 14.9\% | 1688 | 10.9\% | 78.0\% |
| Transters and grants | 3380 <br> 6057 | ${ }^{97}$ | 2.9\% | ${ }_{7}^{97}$ | 2.9\% | 870 | 3.9\% | (88.9\%) |
| Other expenditure | 60587 | 7412 | 12.2\% | 7412 | 12.2\% | 8742 | 11.2\% | (15.2\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (201) | 192210 |  | 192210 |  | 102893 |  |  |
| Transters recognised - capital | 22976 | 18668 | 81.3\% | 18668 | 81.3\% | 10781 | 53.9\% | ${ }^{73.2 \%}$ |
| Contributions recognised - capital | . | . |  | - | - |  | . |  |
| Contributed assets |  | , |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 20775 | 210878 |  | 210878 |  | 113674 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 20775 | 210878 |  | 210878 |  | 113674 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 20775 | 210878 |  | 210878 |  | 113674 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) for the year | 20775 | 210878 |  | 210878 |  | 113674 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 46476 | 3551 | 7.6\% | 3551 | 7.6\% | 5810 | 13.2\% | (38.9\%) |
| National Govermment | 15368 | 2396 | 15.6\% | 2396 | 15.6\% | 1501 | 4.7\% | 59.6\% |
| Provincial Government | 7608 | 1155 | 15.2\% | 1155 | 15.2\% | . | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  | . | . | - | . |  | . |
| Transfers recognised - capital | 22976 | 3551 | 15.5\% | 3551 | 15.5\% | 1501 | 4.7\% | 136.6\% |
| Borrowing | 20000 | . | - | . | - | 191 | 3.8\% | (100.0\%) |
| Intemally generated funds | 3500 | - | - | - | - | 3936 | 78.7\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | 182 | 9.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 46476 | 3551 | 7.6\% | 3551 | 7.6\% | 5810 | 13.2\% | (38.9\%) |
| Governance and Administration | 3500 |  | . | - | $\cdot$ | 3 | . $8 \%$ | (100.0\%) |
| Executive \& Council |  |  |  | - |  | 3 | .8\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - |  |  |  |  |
| Corporate Sevices | 3500 | - |  | - | - |  |  |  |
| Community and Public Safety | 29 | - | . | - | - | 3118 | 39.0\% | (100.0\%) |
| Community \& Social Senices | 29 | - |  | - |  | 3118 | 77.9\% | (100.0\%) |
| Sport And Recreation | 29 | - |  | - |  |  | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 6749 | 3084 | 45.7\% | 3084 | 45.7\% | 908 | 7.8\% | 239.6\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Environmenal Protection | 6749 | 3084 | 45.7\% | 3084 | 45.7\% | 908 | 7.9\% | 239.640 |
| Envirommental Protection Trading Services | 36198 | 467 | 1.3\% | 467 | 1.3\% | 1781 | 7.4\% | (73.8\%) |
| Electricty | 9500 |  |  |  |  | 173 573 | 7.5\% | (100.0\%) |
| Water | 15391 | 362 | 2.4\% | 362 | $2.4 \%$ | 1017 | 14.4\% | (64.4\%) |
| Waste Water Management | 7007 | 104 | 1.5\% | 104 | 1.5\% | - | - | (100.0\%) |
| Waste Management | 4300 | - |  | - | - | 190 | 2.2\% | (100.0\%) |
| Other | . | - | - | - | - | - | - | - |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3385 | 19.3\% | 919 | 5.2\% | 1114 | 6.4\% | 12130 | 69.1\% | 17549 | 19.3\% | - |  |
| Electicity | 8840 | 60.2\% | 2154 | 14.7\% | 885 | 6.0\% | 2808 | 19.1\% | 14686 | 16.2\% | - | - |
| Property Rates | 5507 | 23.9\% | 1694 | 7.4\% | 6071 | 26.4\% | 9738 | 42.3\% | 23010 | 25.3\% |  |  |
| Sanitation | ${ }^{2695}$ | 13.1\% | ${ }^{966}$ | 4.7\% | 2065 | 10.0\% | 14913 | ${ }^{72,38 \%}$ | 20639 | 22.7\% | - | - |
| Refuse Removal | 1502 | 12.8\% | 537 | 4.6\% | 451 | 3.8\% | 9224 | 78.7\% | 11714 | 12.9\% | - | - |
| Other | 147 | 4.5\% | 563 | 17.1\% | 1356 | 41.2\% | 1225 | 37.2\% | 3292 | 3.6\% |  |  |
| Total By Income Source | 22076 | 24.3\% | 6832 | 7.5\% | 11943 | 13.1\% | 50037 | 55.1\% | 90889 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 192 | 48.7\% | 48 | 12.2\% | 103 | 26.2\% | 51 | 12.9\% | 393 | . $4 \%$ | - |  |
| Business | 4719 | 63.1\% | 941 | 12.6\% | 841 | 11.2\% | 981 | 13.1\% | 7481 | 8.2\% | . | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 17166 | 20.7\% | 5844 | 7.0\% | 11000 | 13.3\% | 49005 | 59.0\% | 83015 | 91.3\% |  |  |
| Total By Customer Group | 22076 | 24.3\% | 6832 | 7.5\% | 11943 | 13.1\% | 50037 | 55.1\% | 90889 | 100.0\% | - | $\cdot$ |


| 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 |  | - |  |  |  |  |  |  |  |  |
| Buk Water | - | - | . | - | - | - | - | - | - | . |
| PAYE deducions | - | - | - | - | - | - | . | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Crediors | 1555 | 73.6\% | 345 | 16.3\% | 213 | 10.1\% | - | - | 2114 | 100.0\% |
| Audior-General | - | - |  |  | - | - | . | - |  | - |
| Other | - | - | - |  | - | - |  | - | - | - |
| Total | 1555 | 73.6\% | 345 | 16.3\% | 213 | 10.1\% | - | - | 2114 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 488401 | 256970 | 52.6\% | 256970 | 52.6\% | 231565 | 50.2\% | 11.0\% |
| Property rates | 163300 | 171024 | 104.7\% | 171024 | 104.7\% | 147713 | 99.7\% | 15.8\% |
| Property rates - penalities and collection charges | 2557 | 489 | 19.1\% | 489 | 19.1\% | 436 | $24.6 \%$ | 11.996 |
| Senice charges - electricity revenue | 178792 | 48246 | 27.0\% | 48246 | 27.0\% | 43058 | 24.79\% | 12.0\% |
| Senice charges - water revenue | 43397 | 17883 | 41.2\% | 17883 | 41.2\% | 17489 | 44.36 | 2.39 |
| Senice charges - sanitition revenue | 9997 | 9510 | 95.1\% | 9510 | 95.1\% | 9120 | 95.7\% | 4.3\% |
| Senice charges - refuse revenue | 13590 | 13690 | 100.7\% | 13690 | 100.7\% | 13531 | 100.2\% | 1.2\% |
| Senice charges -other | (20313) | (26463) | 130.3\% | (26463) | 130.3\% | (22 275) | 103.2\% | 18.8\% |
| Rental of facilites and equipment | 4598 | 971 | 21.1\% | 971 | 21.1\% | 887 | 18.36 | 9.5\% |
| Interest earned - extemal invesments | 7701 | 964 | 12.5\% | 964 | 12.5\% | 851 | 12.5\% | 13.3\% |
| Interest earned - outstanding debiors | 4034 | 1136 | 28.2\% | 1136 | 28.2\% | 1072 | 29.1\% | 6.0\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3506 | 1720 | 49.1\% | 1720 | 49.1\% | 658 | ${ }^{28.896}$ | 161.5\% |
| Licences and permits | 1799 | 414 | 23.0\% | 414 | 23.0\% | 458 | 25.6\% | (9.6\%) |
| Agency sevices | 1691 | 417 | 24.7\% | 417 | 24.7\% | 472 | 27.8\% | (11.7\%) |
| Transfers recognised - operational | 70368 | 16147 | 22.9\% | 16147 | 22.9\% | 17137 | 24.46 | (5.8\%) |
| Other own revenue | 3198 | 822 | 25.7\% | 822 | 25.7\% | 955 | 22.0\% | (13.99) |
| Gains on disposal of PPE | 186 | 1 | .6\% | 1 | .6\% | 5 | 2.7\% | (74.7\% |
| Operating Expenditure | 489599 | 114306 | 23.3\% | 114306 | 23.3\% | 107774 | 22.9\% | 6.12 |
| Employee elated costs | 146437 | 32095 | 21.9\% | 32095 | 21.9\% | 29181 | 21.8\% | 10.04 |
| Remuneration of councillors | 6078 | 1381 | 22.7\% | 1381 | 22.7\% | 1330 | 22.5\% | 3.89 |
| Debtimpaiment | 20220 | 4979 | 24.6\% | 4979 | 24.6\% | 3276 | 25.1\% | 52.03 |
| Depreciaion and asset impaiment | 21910 | 5477 | 25.0\% | 5477 | 25.0\% | 8413 | 24.9\% | (34.9\% |
| Finance charges | 16309 | 2770 | 17.0\% | 2770 | 17.0\% | ${ }^{956}$ | 4.7\% | 189.89 |
| Bukpurchases | 119175 | 35838 | 30.1\% | 35838 | 30.1\% | 27322 | 25.0\% | 31.29 |
| Other Materials | 14753 | 2673 | 18.1\% | 2673 | 18.1\% | 3627 | 25.7\% | (26.3\%) |
| Contractes senices | 15072 | 3011 | 20.0\% | 3011 | 20.0\% | 2632 | 20.79 | 14.49 |
| Transters and grants | 5461 | 1863 | 34.1\% | 1863 | 34.1\% | 1701 | 29.46 | 9.59 |
| Other expenditure Loss on disposal of PPE | 124185 | 24217 | 19.5\% | 24217 | 19.5\% | 29336 | 23.9\% | (17.4\% |
| Surplus/(Deficict) | (198) | 142664 |  | 142664 |  | 123791 |  |  |
| Transters recognised - capital | 36328 | 3996 | 11.0\% | 3996 | 11.0\% | 5173 | 17.1\% | (22.8\% |
| Contributions recognised - capital | - |  |  |  |  |  |  |  |
| Contributued assels | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 35130 | 146660 |  | 146660 |  | 128964 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 35130 | 146660 |  | 146660 |  | 128964 |  |  |
| Atributable to minorities | - |  |  | . | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 35130 | 146660 |  | 146660 |  | 128964 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 35130 | 146660 |  | 146660 |  | 128964 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71083 | 4884 | 6.9\% | 4884 | 6.9\% | 7951 | 12.6\% | (38.6\%) |
| National Govermment | 25870 | 3684 | 14.2\% | 3684 | 14.2\% | 4493 | 19.9\% | (18.0\%) |
| Provincial Govermment | 10458 | 254 | 2.4\% | 254 | 2.4\% | 680 | 8.8\% | (62.6\%) |
| District Municipality |  |  | - | . | - | - | - | - |
| Other transiers and grants |  | 42 | . | 42 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 36328 | 3980 | 11.0\% | 3980 | 11.0\% | 5173 | 17.1\% | (23.1\%) |
| Borrowing | 20375 | 359 | 1.8\% | 359 | 1.8\% | 647 | 3.9\% | (44.5\%) |
| Intemally generated funds | 14380 | 545 | 3.8\% | 545 | 3.8\% | 2087 | 12.9\% | (73.9\%) |
| Public contributions and donations | . | . | - | - |  | 43 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 71083 | 4884 | 6.9\% | 4884 | 6.9\% | 7951 | 12.6\% | (38.6\%) |
| Governance and Administration | 10583 | 362 | 3.4\% | 362 | 3.4\% | 1185 | 8.7\% | (69.5\%) |
| Executive \& Council | 3502 | 147 | 4.2\% | 147 | 4.2\% | 56 | 1.6\% | 163.46 |
| Budget \& Treasury Office | 1515 | 8 | .5\% | 8 | .5\% | ${ }^{5}$ | .3\% | ${ }^{41.8 \%}$ |
| Corporate Sevices | 5566 | 208 | 3.7\% | 208 | 3.7\% | 1124 | 13.4\% | (81.5\%) |
| Community and Public Safety | 14335 | 335 | 2.3\% | 335 | 2.3\% | 1706 | 13.5\% | (80.3\%) |
| Community \& Social Serices | 1903 | 10 | . $5 \%$ | 10 | .5\% |  |  | (100.0\%) |
| Sport And Recreation | 240 | - | - | - | - | 120 | - | (100.0\%) |
| Public Satety |  | - | - |  |  |  | .1\% | (100.0\%) |
| Housing | 12192 | 325 | 2.7\% | 325 | 2.7\% | 1585 | 17.7\% | (79.5\%) |
| Heath |  | - | - | - | - | - |  | - |
| Economic and Environmental Services | 3821 | 21 | .5\% | 21 | .5\% | 509 | 10.3\% | (95.9\%) |
| Planning and Development |  |  | - |  | - |  |  |  |
| Road Transport | 3821 | ${ }^{21}$ | .5\% | ${ }^{21}$ | .5\% | ${ }^{509}$ | 10.3\% | (95.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 42344 | 4166 | 9.8\% | 4166 | 9.8\% | 4550 | 14.4\% | (8.4\%) |
| Electicity | 15716 | 822 | 5.2\% | 822 | 5.2\% | 403 | 3.7\% | 103.96 |
| Water | 10235 |  |  |  |  | 1651 | 23.3\% | (100.0\%) |
| Waste Water Management | 14893 | 3344 | 22.5\% | 3344 | 22.5\% | 1716 | 13.296 | 94.9\% |
| Waste Management | 1500 | - | - | . | - | 781 | 130.1\% | (100.0\%) |
| Other | . | . | - | - | - | - | - | - |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - |  |
| PAYE deducioions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 2074 | 100.0\% | - | - | - | - | - | - | 2074 | 64.6\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 996 | 87.7\% | 140 | 12.3\% | - | - | - | - | 1135 | $35.4 \%$ |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - |  |  | - |  | . |  |  | - | $\cdot$ |
| Total | 3069 | 95.6\% | 140 | 4.4\% | - | - | - | $\cdot$ | 3209 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municial Manaaer <br> Financial Manager | $\begin{array}{l}\text { Ms Lauren Waring (acting) } \\ \text { GS Easton }\end{array}$ | $\begin{array}{l}0443026590 \\ 0443026389\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1635 | 1 | .1\% | 1 | .1\% | 218 | 1.1\% | (99.6\%) |
| National Govermment |  | . | - | - |  | 192 | 4.8\% | (100.0\%) |
| Provincial Government |  | - | - | - | - | - | - | - |
| District Municipality | - | - |  |  | - |  | - |  |
| Other transers and grants | . | - | . | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | 192 | 4.8\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  |  |  |
| Intemally generated funds | 1635 | 1 | .1\% | 1 | .1\% | 25 | .4\% | (96.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 1635 | 1 | . $1 \%$ | 1 | .1\% | 218 | 1.1\% | (99.6\%) |
| Govermance and Administration | 890 | 1 | .1\% | 1 | .1\% | 10 | . $2 \%$ | (90.8\%) |
| Executive \& Council | 300 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | 590 | 1 | .2\% | 1 | .2\% | 10 | 1.4\% | (90.8\%) |
| Community and Public Safety | 745 | - | - |  |  | 15 | 2.2\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | . | - |  |
| Sport And Recreation | 295 | - | - | - | - | 15 | 2.2\% | (100.0\%) |
| Public Satety | 450 | - | - | - | - |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | . | - | . | - | - | - | - | - |
| Planning and Developoment | - | - |  | - | . |  | - | . |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | 192 | 4.8\% | (100.0\%) |
| Electrictiy | - | - | - | - | - | 192 | 4.8\% | (100.0\%) |
| Water | - | - | - | - | - | - |  | - |
| Waste Water Management Waste Management | - | - | - | - | $:$ | - | - | : |
| Waste Management Other | - | . | $\cdots$ | - | - | - | . | : |
|  |  |  |  |  |  |  |  | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 172487 | 62480 | 36.2\% | 62480 | 36.2\% | 58938 | 35.7\% | 6.0\% |
| Ratepayers and other | 41189 | 6574 | 16.0\% | 6574 | 16.0\% | 5904 | 22.7\% | 11.3\% |
| Goverment- - operating | 128949 | 55267 | 42.9\% | 55267 | 42.9\% | 52528 | 38.5\% | 5.2\% |
| Government - capital | - | - | - | . | - | - | - | - |
| Interest | 2350 | 639 | 27.2\% | 639 | 27.2\% | 506 | 20.2\% | 26.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (152 883) | (79 684) | 52.1\% | (79 684) | 52.1\% | (108982) | 72.5\% | (26.9\%) |
| Suppliers and employees | (147991) | (78682) | 53.2\% | (78682) | 53.2\% | (108667) | 79.36 | (27.6\%) |
| Finance charges |  | (161) | - | (161) |  |  |  | (100.0\%) |
| Transters and grants | (4892) | (841) | 17.2\% | (841) | 17.2\% | (315) | 2.6\% | 167.3\% |
| Net Cash from/(used) Operating Activities | 19604 | (17 204) | (87.8\%) | (17 204) | (87.8\%) | (50 044) | (343.2\%) | (65.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 40165 | - | 40165 | - | 45216 | 1130.4\% | (11.2\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in non-curent it ivestments | - | 40165 | - | 40165 | - | 45216 | - | (11.2\%) |
| Payments | $\cdot$ | (1) | $\cdot$ | (1) | . | (216) | 1.1\% | (99.6\%) |
| Capitalassets |  | (1) |  | (1) |  | (216) | 1.1\% | (99.6\%) |
| Net Cash from/(used) Investing Activities | . | 40164 | . | 40164 | . | 44999 | (300.0\%) | (10.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | - | . |  |
| Shorterm loans |  | - | - |  | - | - |  | - |
| Borroving long term/refinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | . |  |
| Payments | (750) |  | - | - |  | (537) | 69.4\% | (100.0\%) |
| Repayment of borrowing | (750) |  |  |  |  | (537) | 69.46 | (100.0\%) |
| Net Cash from/(used) Financing Activities | (750) |  | . | . | . | (537) | (7.4\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 18854 | 22960 | 121.8\% | 22960 | 121.8\% | (5581) | (82.0\%) | (511.4\%) |
| Cashlcash equivalents at the year begin: |  | 28525 |  | 28525 | - | 16199 | (763.0\%) | 76.1\% |
| Cashlcash equivalents at the year end: | 18854 | 51485 | 273.1\% | 51485 | 273.1\% | 10617 | 226.6\% | 384.9\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | - |  | - |  |  |  | - | $\cdot$ |
| Buk Water | - | - | - |  |  |  |  |  | - |  |
| PAYE deductions | 1245 | 100.0\% | - | - | - |  | - | - | 1245 | 51.8\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 1158 | 100.0\% | - | - | - |  | - | - | 1158 | 48.2\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Crediors | - | - | - | - | - |  | . | - | - | - |
| Auditor-General | - | - | - | - | - |  |  | . | - |  |
| Other | - | - | - | - | - |  |  | - | - | - |
| Total | 2403 | 100.0\% | $\cdot$ | - | - |  | - | - | 2403 | 100.0\% |


| Municipal Manager | Mr Gotriey Loww | 0448031445 |
| :---: | :---: | :---: |
| Financial Manager | Louise Hoek (acting) | 0448031449 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 48204 | 10412 | 21.6\% | 10412 | 21.6\% | 3594 | 24.2\% | 189.7\% |
| Property atas | 2259 | 574 | 25.4\% | 574 | 25.4\% | 641 | 33.1\% | (10.4\%) |
| Property rates - penalites and collection charges |  |  |  |  | - |  |  | - |
| Sevice charges -electicitiy revenue | 8018 | 1895 | 23.6\% | 1895 | 23.6\% | 1719 | 28.296 | 10.260 |
| Senice charges - water revenue | 2043 | 326 | 16.0\% | 326 | 16.0\% | 401 | 24.7\% | (18.6\%) |
| Serice charges - sanitition revenue | 1664 | 363 | 21.8\% | 363 | 21.8\% | 242 | 18.3\% | 50.2\% |
| Senice charges - -efuse revenue | 1469 | 343 | 23.4\% | 343 | 23.4\% | 209 | 18.2\% | 64.5\% |
| Senice charges - other | - | - |  | - |  | - | - | - |
| Rental of tacilites and equipment | 610 | 64 | 10.5\% | 64 | 10.5\% | - |  | (100.0\%) |
| Interest earned - extemal invesments | 460 | 16 | 3.5\% | 16 | 3.5\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 60 | 82 | 136.2\% | 82 | 136.2\% | - |  | (100.0\%) |
| Dividends received |  |  |  |  |  | - |  |  |
| Fines | 2200 | 281 | 12.8\% | 281 | 12.8\% | ${ }^{117}$ | 19.6\% | 139.29\% |
| Licences and permits | 206 | ${ }^{36}$ | 17.2\% | ${ }^{36}$ | 17.2\% | 59 | 734.2\% | (39.5\%) |
| Agency services |  | 73 | 91.6\% | 73 | 91.6\% |  |  | (100.0\%) |
| Transfers recognised- operational | 28573 | 6273 | 22.0\% | 6273 | 22.0\%\% | ${ }^{21}$ | ${ }^{35.7 \% \%}$ | 29420.08 |
| Other own revenue | 556 | ${ }^{86}$ | 15.5\% | ${ }^{86}$ | 15.5\% | 185 | 23.2\% | (53.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 48206 | 5747 | 11.9\% | 5747 | 11.9\% | 2290 | 6.6\% | 151.0\% |
| Employee related costs | 12528 | 2299 | 18.4\% | 2299 | .4\% | 1361 | 11.4\% | 68.96 |
| Remuneration of councillors | 3092 | 653 | 21.1\% | 653 | 21.1\% | 477 | 18.0\% | $36.9 \%$ |
| Debt impaiment |  | - |  | - | - | - |  |  |
| Depreciaion and asset impaiment | 16538 | - | - | - | - |  |  |  |
| Finance charges | - | $\cdots$ | \% | - | $\cdots$ | - |  | - |
| Bukpurchases | 5925 | 2071 | 34.9\% | 2071 | 34.9\% | - |  | (100.0\%) |
| Other Materials |  | 19 |  |  |  | - |  | (100.0\%) |
| Contractes serices | ${ }_{7} 95$ | - |  | $\cdot$ | - | 29 | - | (100.0\% |
| Transters and grants | 1025 | - | , | - | $\cdots$ | $\cdots$ | - |  |
| Other expenditure Loss on disposal of PPE | 8303 | 705 | 8.5\% | 705 | ${ }^{8.5 \%}$ | 423 | 5.6\% | $66.8 \%$ |
| Surplus/(Deficit) | (2) | 4665 |  | 4665 |  | 1304 |  |  |
| Transfers recognised - capital | 15629 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - |  | . |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15627 | 4665 |  | 4665 |  | 1304 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 15627 | 4665 |  | 4665 |  | 1304 |  |  |
| Attributable to minoorities | - | . |  | . |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 15627 | 4665 |  | 4665 |  | 1304 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 15627 | 4665 |  | 4665 |  | 1304 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16638 | 203 | 1.2\% | 203 | 1.2\% | 3100 | 23.1\% | (93.5\%) |
| National Govermment | 15594 | 203 | 1.3\% | 203 | 1.3\% | 2846 | 23.5\% | (92.9\%) |
| Provincial Govermment | 35 |  | . | - | - | . | . | - |
| District Municipality |  | - |  | - | - |  | - | - |
| Other transers and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 15629 | 203 | 1.3\% | 203 | 1.3\% | 2846 | 23.5\% | (92.9\%) |
| Borrowing |  |  | , | . | - |  |  |  |
| Intemally generated funds | 1009 | - | - | - | - | 254 | 19.6\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 16638 | 203 | 1.2\% | 203 | 1.2\% | 3100 | 23.1\% | (93.5\%) |
| Govermance and Administration | 814 | 203 | 24.9\% | 203 | 24.9\% | 28 | 9.4\% | 622.0\% |
| Executive \& Council |  |  |  |  |  | 28 | 15.2\% | (100.0\%) |
| Budget \& Treasury Office | 714 |  |  | - | - |  |  |  |
| Corporate Senices | 100 | 203 | 202.5\% | 203 | 202.5\% |  |  | (100.0\%) |
| Community and Public Safety | 4240 | - | , |  |  | 251 | 6.3\% | (100.0\%) |
| Community \& Social Services | 140 | - | - | - | - | . |  |  |
| Sport And Recreation | 500 | - |  | - | - |  |  | - |
| Public Satety |  | - |  | - | - | - | - | - |
| Housing | 3400 | - |  | - | - | 251 | $6.9 \%$ | (100.0\%) |
| Heath |  | - |  | - | - |  |  |  |
| Economic and Environmental Services | 7621 | - | . | - | . | 1658 | 230.3\% | (100.0\%) |
| Planning and Development |  | - |  | - |  |  |  |  |
| Road Transport | 7621 | - |  | - |  | 1658 | 231.5\% | (100.0\%) |
| Environmental Protection | - | - |  | - | - |  |  |  |
| Trading Services | 3962 | - | - | - | - | 1164 | 13.8\% | (100.0\%) |
| Electricty | 55 | - | - | - | - | 81 | ${ }^{30.196}$ | (100.0\%) |
| Water | $\begin{array}{r}50 \\ \hline 8 \\ \hline\end{array}$ | - | - | - | - | 1082 | 73.2\% | (100.0\%) |
| Waste Water Management | 3857 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 48206 | 15887 | 33.0\% | 15887 | 33.0\% | 12560 | - | 26.5\% |
| Ratepayers and other | 19112 | 15180 | 79.4\% | 15180 | 79.4\% | 12560 |  | 20.9\% |
| Government- operating | 28573 | 610 | 2.1\% | 610 | 2.1\% |  |  | (100.0\%) |
| Government - capital | - |  |  |  | - | - |  | . |
| Interest | 521 | 98 | 18.8\% | 98 | 88.8\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (31667) | (6757) | 21.3\% | (6757) | 21.3\% | (14553) | - | (53.6\%) |
| Suppliers and employees | (30642) | (6642) | 21.7\% | (6642) | 21.7\% | (14553) |  | (54.46) |
| Finance charges | - | - |  |  | - |  |  | - |
| Transters and grants | (1025) | (115) | 11.2\% | (115) | 11.2\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16539 | 9130 | 55.2\% | 9130 | 55.2\% | (1993) | . | (558.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 36 |  | - |  |  | . |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - | . |  |  |  | - |  |  |
| Decrease in othe ron-curentr receivables | 36 | - |  |  | - |  | - |  |
| Decrease (increase) in non-currentitivestments | - |  |  |  | - | - | - | - |
| Payments | (16603) | (369) | 2.2\% | (369) | 2.2\% | - | . | (100.0\%) |
| Capital assets | (16603) | (369) | 2.2\% | (369) | 2.2\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (16567) | (369) | 2.2\% | (369) | 2.2\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 10 | - | 28 |  | (65.1\%) |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long termmefinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | 10 |  | 10 | - | 28 | - | (65.1\%) |
| Payments |  | - |  | - | . | - | . | - |
| Repayment of borowing |  | . |  | - |  | . |  | . |
| Net Cash from/(used) Financing Activities | . | 10 | - | 10 | - | 28 | . | (65.1\%) |
| Net Increase/(Decrease) in cash held | (28) | 8770 | (31 545.0\%) | 8770 | (31 545.0\%) | (1965) | - | (546.3\%) |
| Cashlcash equivalents at the year begin: | (13289) | 1625 | (12.2\%) | 1625 | (12.2\%) | 3884 | - | (58.2\%) |
| Cashlcash equivalents at the year end: | (13317) | 10395 | (78.1\%) | 10395 | (78.1\%) | 1919 |  | 441.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 175 | 30.3\% | 31 | 5.3\% | 17 | 2.9\% | 355 | 61.6\% | 577 | 8.3\% |  |  |
| Electricity | 796 | 84.0\% | 14 | 1.4\% | 11 | 1.1\% | 128 | 13.5\% | 948 | 13.7\% |  |  |
| Propenty Rates | 2019 | 49.7\% | 23 | 6\% | 8 | .2\% | 2012 | 49.5\% | 4062 | 58.5\% |  | - |
| Sanitation | 265 | 35.4\% | 38 | 5.1\% | 29 | $3.9 \%$ | 418 | 55.7\% | 750 | 10.8\% |  |  |
| Refuse Removal | 150 | 31.6\% | 25 | 5.3\% | 14 | 2.9\% | 285 | 60.1\% | 473 | 6.8\% |  | - |
| Other | (55) | (41.36) | 7 | 5.5\% | 9 | 6.89 | 3 | 129.1\% | 134 | 1.9\% |  |  |
| Total By Income Source | 3349 | 48.2\% | 138 | 2.0\% | 87 | 1.2\% | 3370 | 48.5\% | 6944 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 404 | 68.6\% | 10 | 1.8\% | - | $\cdot$ | 174 | 29.6\% | 589 | 8.5\% |  |  |
| Business | 468 | 87.6\% | 7 | 1.3\% | 9 | 1.7\% | 50 | 9.3\% | 534 | 7.7\% |  | - |
| Households | 2447 | 42.3\% | 120 | 2.1\% | 76 | 1.3\% | 3145 | 54.3\% | 5788 | 83.4\% |  |  |
| Other | 30 | 92.2\% |  |  | 1 | 3.6\% | 1 | 4.3\% | 33 | .5\% |  |  |
| Total By Customer Group | 3349 | 48.2\% | 138 | 2.0\% | 87 | 1.2\% | 3370 | 48.5\% | 6944 | 100.0\% | - | $\cdot$ |


| 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 |  |  | - | - | - | - | - | - | - |  |
| Buk Water |  |  | - | - | - | - | . | - | - |  |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | - | - | - | - | $\cdot$ | - | - | - | - |  |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 45668 | 12757 | 27.9\% | 12757 | 27.9\% | 15479 | 33.8\% | (17.6\%) |
| Property rates | 2365 | 2694 | 113.9\% | 2694 | 113.9\% | 382 | 17.2\% | 605.6\% |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 9912 1687 | 2166 383 | 21.8\% | 2166 383 | ${ }^{21.8 \%}$ | $\begin{array}{r}2137 \\ 384 \\ \hline\end{array}$ | 24.9\% |  |
| Senice charges - water revenue | 1687 | 383 | 22.7\% | ${ }^{383}$ | 22.7\% | 384 | 16.5\% | (2\%) |
| Serice charges - sanitation revenue | 762 | 204 | 26.8\% | 204 | 26.8\% | ${ }^{211}$ | 34.0\%6 | (3.4\%) |
| Senvice charges - refuse revenue | 1773 | 334 | 18.8\% | 334 | 18.8\% | 340 | 24.19\% | (1.8\%) |
| Senice charges - other | (371) |  | .2\% |  | .2\% | (318) | 68.7\% | (99.8\%) |
| Rental of tacilites and equipment | 51 | 6 | 12.7\% | 6 | 12.7\% | ${ }^{42}$ | 71.6\% | (84.6\%) |
| Interest earned - extemal investments | 345 | 6 | 1.9\% | 6 | 1.9\% | 39 | 27.6\% | (83.3\%) |
| Interst earned - outstanding debiors | 500 | ${ }_{91}$ | 18.1\% | 91 | 18.1\% |  |  | (100.0\%) |
| Dividends received | - | - |  |  | - | - | - | - |
| Fines | 2601 | 191 | 7.4\% | 191 | 7.4\% | 289 | $9.6 \%$ | (33.8\%) |
| Licences and permits | 940 | 175 | 18.6\% | 175 | 18.6\% | 238 | 26.7\% | (26.46) |
| Agency sevices |  |  |  |  | - |  |  |  |
| Transters recognised- operational | 24235 | 6472 | 26.7\% | 6472 | 26.7\% | 11561 | 47.196 | (44.0\%) |
| Other own revenue | 868 | ${ }^{35}$ | 4.0\% | ${ }^{35}$ | 4.0\% | 175 | 7.1\% | (80.0\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | - |  |
| Operating Expenditure | 36989 | 8821 | 23.8\% | 8821 | 23.8\% | 7520 | 19.3\% | 17.3\% |
| Employee related costs | 11204 | 2353 | 21.0\% | 2353 | 21.0\% | 2234 | 23.5\% | 5.3\% |
| Remuneration of councillors | 2174 | 499 | 22.9\% | 499 | 22.9\% | 492 | 24.2\% | 1.3\% |
| Debt impaiment | 1260 | - | - | - | - | - |  |  |
| Depreciaion and asset impaiment | 1313 | - | - |  | - | - | - |  |
| Finance charges |  | - | - | . | - | - |  |  |
| Bukpurchases | 6700 | 2355 | 35.1\% | 2355 | 35.1\% | 1883 | 27.7\% | 25.0\% |
| Other Materials | . | - |  |  | - |  |  |  |
| Contractes serices | - | 62 | - | ${ }^{62}$ | - | 44 | 18.1\% | 11.8\% |
| Transters and grants | - | - | \% | 55 | - | 2867 | 178\% | 2398 |
| Other expenditure Loss on disposal of PPE | 14280 | 3553 | 24.9\% | 3553 | 24.9\% | 2867 | 17.8\% | 23.9\% |
| Surplus(Deficit) | 8678 | 3936 |  | 3936 |  | 7959 |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - |  | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8678 | 3936 |  | 3936 |  | 7959 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  |  | . |
| Surplus/(Deficit) after taxation | 8678 | 3936 |  | 3936 |  | 7959 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus(Deficit) attributable to municipality | 8678 | 3936 |  | 3936 |  | 7959 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) for the year | 8678 | 3936 |  | 3936 |  | 7959 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8702 | 710 | 8.2\% | 710 | 8.2\% | 981 | 11.3\% | (27.6\%) |
| National Govermment | 6702 | 703 | 10.5\% | 703 | 10.5\% | 981 | 14.6\% | (28.3\%) |
| Provincial Government | 2000 | 7 | . $4 \%$ | 7 | .4\% |  | . | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transters and grants |  | - | - | - | - | - | - | . |
| Transfers recognised - capital | 8702 | 710 | 8.2\% | 710 | 8.2\% | 981 | 11.3\% | (27.6\%) |
| Borrowing | . |  | - | - | - |  | - | - |
| Intemally generated funds |  | - | . | - | - | - | - |  |
| Public contributions and donations | - | $\cdot$ | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 8702 | 710 | 8.2\% | 710 | 8.2\% | 981 | 11.3\% | (27.6\%) |
| Governance and Administration | 2000 | 22 | 1.1\% | 22 | 1.1\% | 798 | 39.9\% | (97.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | 15 | - | 15 | - | - | - | (100.0\%) |
| Corporate Senices | 2000 | 7 | .4\% | 7 | .4\% | 798 | 39.9\% | (99.196) |
| Community and Public Safety | - | 543 | - | 543 | - | - | - | (100.0\%) |
| Community \& Social Senices | . |  |  | 5 | - | - |  |  |
| Sport And Recreation | - | 543 |  | 543 | - | - |  | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ |  | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 1360 | 145 | 10.7\% | 145 | 10.7\% | 3 | . $2 \%$ | 5716.4\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 1360 | 145 | 10.7\% | 145 | 10.7\% | ${ }^{3}$ | .2\%\% | 5716.4\% |
| Envirommental Protection Trading Services | 5343 | - | . | - | - | 180 | 3.4\% | (100.0\%) |
| Electicity |  | - |  | - | - |  |  |  |
| Water | 1501 | - |  | - | - | - |  | - |
| Waste Water Management | 3841 | - |  | - | $:$ | 180 | 4.7\% | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | - | $:$ | $\cdots$ | : | : | : | $\therefore$ | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 47824 | 19846 | 41.5\% | 19846 | 41.5\% | 18268 | 38.1\% | 8.6\% |
| Ratepayers and other | 22744 | 4922 | 21.6\% | 4922 | 21.6\% | 6666 | 28.6\% | (26.2\%) |
| Government- operating | 24235 | 14908 | 61.5\% | 14908 | 61.5\% | 11563 | 47.196 | 28.9\% |
| Goverrment- capital | - | - | - | - | - | - | . | - |
| Interest | 845 | 16 | 1.9\% | 16 | 1.9\% | 39 | 27.6\% | (56.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (37 183) | (9 527) | 25.6\% | (9527) | 25.6\% | (8311) | 21.8\% | 14.6\% |
| Suppliers and employees | (37 125) | (9527) | 25.7\% | (9527) | 25.7\% | (8311) | 21.8\% | 14.6\% |
| Finance charges | (58) |  |  |  |  |  |  |  |
| Transters and grants | - | - | - | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 10641 | 10318 | 97.0\% | 10318 | 97.0\% | 9956 | 100.8\% | 3.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3605 | $\cdot$ | 3605 | - | (1000) | - | (136.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | 3605 | - | 3605 | - | (10000) | - | (136.0\%\%) |
| Payments | (8702) | - | - | . | - | (981) | 11.3\% | (100.0\%) |
| Capitalassets | (8702) |  |  |  |  | (981) | 11.3\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (8702) | 3605 | (41.4\%) | 3605 | (41.4\%) | (10981) | 126.2\% | (132.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - |  | - |  |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1939 | 13923 | 718.0\% | 13923 | 718.0\% | (1025) | (86.9\%) | (1458.9\%) |
| Cashlcash equivalents at the year begin: | 3214 |  | 1.6\% |  | 1.6\% | 3214 | 100.0\% | (98.4\%) |
| Cashlcash equivalents at the year end: | 5153 | 13973 | 271.2\% | 13973 | 271.2\% | 2189 | 49.9\% | 538.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 152 | 5.8\% | 106 | 4.1\% | 104 | 4.0\% | 2242 | 86.1\% | 2603 | 34.2\% | . |
| Electricity | 522 | 39.9\% | 154 | 11.8\% | 84 | 6.4\% | 549 | 420.06 | 1308 | 17.2\% | - |
| Property Rates | 102 | 12.1\% | ${ }^{41}$ | 4.8\% | 220 | 26.1\% | 480 | 56.9\%6 | 843 | 11.1\% | - |
| Sanitation | 174 | 10.8\% | 98 | 6.1\% | 80 | $5.0 \%$ | 1252 | 78.196 | 1603 | 21.1\% | - |
| Refuse Removal | 105 | 8.7\% | 64 | 5.3\% | 55 | 4.5\% | 990 | 81.5\% | 1214 | 15.9\% | . |
| Other | 2 | 4.4\% | 0 | . $2 \%$ | 0 | .3\% | 40 | 95.1\% | 42 | . $5 \%$ | - |
| Total By Income Source | 1057 | 13.9\% | 463 | 6.1\% | 543 | 7.1\% | 5552 | 72.9\% | 7614 | 100.0\% | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 61 | 51.5\% | 2 | 1.6\% | 3 | 2.5\% | 53 | 44.4\% | 119 | 1.6\% |  |
| Business | 174 | 39.1\% | 65 | 14.6\% | 42 | 9.5\% | 163 | 36.8\% | 444 | 5.8\% | - |
| Households | 531 | 14.6\% | 244 | 6.7\% | 200 | 5.5\% | 2655 | 73.1\% | 3630 | 47.7\% |  |
| Other | 291 | 8.5\% | 152 | 4.4\% | 297 | 8.7\% | 2681 | 78.46 | 3422 | 44.9\% |  |
| Total By Customer Group | 1057 | 13.9\% | 463 | 6.1\% | 543 | 7.1\% | 5552 | 72.9\% | 7614 | 100.0\% | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - |  | . | - |  |
| Buk Water | - |  |  | - |  | - |  |  | - |  |
| PAYE deducions | - | - | . | - | . | . |  | . | . |  |
| VAT (output less input) | - | - | - | - | - | - |  | . | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | . | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditiors | - | - | - | - | - | - |  | . | - | - |
| Audior-General | - | $\cdots$ | - | - | - | - |  | , | $\cdots$ | $\cdots$ |
| Other | 1329 | 100.0\% | - | - | - | - |  | , | 1329 | 100.0\% |
| Total | 1329 | 100.0\% | - | - | - | - | - | . | 1329 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Heinich Metter (Acting) } \\ \text { JJvan der Westhizen }\end{array}$ | $\begin{array}{l}0235411320 \\ 0235411036\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 167347 | 69477 | 41.5\% | 69477 | 41.5\% | 54270 | 33.1\% | 28.0\% |
| Propenty rates | 22665 | 24336 | 107.4\% | 24336 | 107.4\% | 23331 | 104.96 | 4.3\% |
| Property rates - penalies and collection charges | 525 |  | 17.1\% | 90 | 17.1\% | 100 | 13.8\% | (10.7\%) |
| Senice charges -electricity revenue | 56590 | 18468 | 32.6\% | 18468 | 32.6\% | 13441 | 24.2\% | 37.49 |
| Serice charges - water revenue | 10442 | 2550 | 24.4\% | 2550 | 24.4\% | 1212 | 11.8\% | 110.48 |
| Sevice charges - sanitation revenue | 9334 | 3359 | 36.0\% | 3359 | 36.0\% | 3079 | 35.8\% | 9.1\% |
| Senice charges - refuse revenue | 5474 | 1145 | 20.9\% | 1145 | 20.9\% | 1192 | 22.36 | (4.0\%) |
| Senice charges - other | (3808) | (2489) | 65.4\% | (2489) | 65.4\% | (4999) | 238.5\% | (50.2\%) |
| Rental of facilites and equipment | 745 | 204 | 27.4\% | 204 | 27.4\% | 168 | 31.46 | 21.3\% |
| Interest earned - extemal invesments | 1170 | 62 | 5.3\% | 62 | 5.3\% | 146 | 34.790 | (55.7\%) |
| Interst earned - outstanding debiors | 1215 | 286 | 23.6\% | 286 | 23.6\% | 321 | 23.8\% | (10.96) |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | 10427 | 2236 | ${ }^{21.4 \%}$ | $\begin{array}{r}2236 \\ \hline 128\end{array}$ | ${ }^{21.4 \%}$ | 1747 | ${ }^{21.0 \% \%}$ | $28.0 \% 4$ |
| Licences and permits |  | 128 | 22.0\% | 128 | 22.0\% | 123 | 18.7\% | $4.2 \%$ |
| Agency services | 530 | 109 | 20.6\% | 109 | 20.6\% | 109 | 15.5\% | (3\%) |
| Transters recognised - operational | 50771 | 18389 | 36.2\% | 18389 | 36.2\% | 12407 | 24.6\%0 | 48.29 |
| Other own revenue | 682 | 591 | 86.7\% | 591 | 86.7\% | 1869 | 267.5\% | (68.4\%) |
| Gains on disposal of PPE |  | 13 | 660.9\% | 13 | 660.9\% | 24 | 15.7\% | (43.8\%) |
| Operating Expenditure | 177233 | 42215 | 23.8\% | 42215 | 23.8\% | 31829 | 18.4\% | 32.6\% |
| Employee related costs | 61059 | 12788 | 20.9\% | 12788 | 20.9\% | 12315 | 22.1\% | 3.8\% |
| Remuneration of councillors | 3842 | 890 | 23.2\% | 890 | 23.2\% | 836 | 22.0\% | 6.5\% |
| Debtimpaiment | 2410 | 602 | 25.0\% | 602 | 25.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 12347 | 3087 | 25.0\% | 3087 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 1881 | 21 | 1.1\% | 21 | 1.1\% | 373 | 19.0\% | (994.4\%) |
| Bulk purchases | 46349 | 10632 | 22.9\% | 10632 | 22.9\% | 9118 | 23.7\% | 16.6\% |
| Other Materials | 14952 | 877 | 5.9\% | 877 | 5.9\% |  |  | (100.0\%) |
| Contractes serices | 3842 | 1250 | 32.5\% | 1250 | 32.5\% | 439 | 13.8\% | 184.79\% |
| Transfers and grants | 850 | 147 | 17.3\% | 147 | 17.3\% | 1922 | $215.9 \%$ | (92.36) |
| Other expenditure | 29701 | 11921 | 40.1\% | 11921 | 40.1\% | 6825 | 18.7\% | 74.79 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9886) | 27262 |  | 27262 |  | 22442 |  |  |
| Transters recognised - capital | 40637 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | - | . |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 30751 | 27262 |  | 27262 |  | 22442 |  |  |
| Taxation | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 30751 | 27262 |  | 27262 |  | 22442 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 30751 | 27262 |  | 27262 |  | 22442 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 30751 | 27262 |  | 27262 |  | 22442 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40787 | 20307 | 49.8\% | 20307 | 49.8\% | 2746 | 5.1\% | 639.5\% |
| National Govermment | 39725 | 18604 | 46.8\% | 18604 | 46.8\% | 1786 | 4.0\% | 941.6\% |
| Provincial Goverment |  | 1294 | - | 1294 | - | 274 | 7.7\% | 372.6\% |
| District Municipality |  | - | $\cdot$ | . | $\cdot$ | - | - | - |
| Other transters and grants |  |  | . |  | . | . | - |  |
| Transfers recognised - capital | 39725 | 19898 | 50.1\% | 19898 | 50.1\% | 2060 | 4.3\% | 866.0\% |
| Borrowing |  | 408 | , | 408 |  |  |  | (100.0\%) |
| Intemally generated funds | 1062 | 2 | .2\% | 2 | .2\% | 643 | 24.5\% | (99.7\%) |
| Public contributions and donations | . | . | - | - |  | 43 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 40787 | 20307 | 49.8\% | 20307 | 49.8\% | 2746 | 5.1\% | 639.5\% |
| Governance and Administration | 6000 | 2 | . | 2 | . | . | . | (100.0\%) |
| Executive \& Council |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | - | 2 |  | 2 | - | - |  | (100.0\%) |
| Corporate Sevices | 6000 |  |  |  | - |  |  |  |
| Community and Public Safety | 950 | . | . | - | - | 10 | .3\% | (100.0\%) |
| Community \& Social Senices |  | - |  | - | - |  |  |  |
| Sport And Recreation | 950 | - |  | - | - | 5 | .6\% | (100.0\%) |
| Public Satety |  |  |  | - |  | 5 | .3\% | (100.0\%) |
| Housing | - | - |  | - | $\cdot$ | - | - | - |
| Heath | $\cdots$ | - | - | -20 | - | - | - | - |
| Economic and Environmental Services | 15365 | 10520 | 68.5\% | 10520 | 68.5\% | 2326 | 11.5\% | 352.2\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 15365 | 10520 | 68.5\% | 10520 | 68.5\% | ${ }^{2326}$ | 11.5\% | 352.2\%\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 18472 | 9786 | 53.0\% | 9786 | 53.0\% | 410 | 1.5\% | 2289.0\% |
| Electricty | 8962 | 8986 | 100.3\% | 8986 | 100.3\% | 141 | 1.7\% | $6263.6 \%$ |
| Water | 8711 | ${ }^{433}$ | 5.0\% | ${ }^{433}$ | 5.0\% | 255 | 1.5\% | 70.2\% |
| Waste Water Management | - | 335 | $\cdots$ | 335 | - | - | - | (100.0\%) |
| Waste Management | 800 | ${ }^{31}$ | 3.9\% | ${ }^{31}$ | 3.9\% | 14 | 12.7\% | 125.0\% |
| Other | . | . | . | - | - | . | $\cdot$ | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 949 | 32.7\% | 218 | 7.5\% | 119 | 4.1\% | 1612 | $55.6 \%$ | 2898 | 5.2\% |  | - |
| Electricity | 5789 | 78.5\% | 389 | 5.3\% | 74 | 1.0\% | 1118 | 15.2\% | 7371 | 13.3\% |  | - |
| Property Rates | 1153 | 10.0\% | 338 | 2.9\% | 5548 | 48.1\% | 4484 | 38.9\% | 11524 | 20.7\% |  | - |
| Sanitation | 827 | 13.8\% | 320 | 5.3\% | 1066 | 17.8\% | 3779 | 63.196 | 5992 | 10.8\% |  |  |
| Retuse Removal | 450 | 11.3\% | 216 | 5.4\% | 373 | 9.4\% | 2939 | 73.9\% | 3978 | 7.2\% |  | - |
| Other | 1705 | 7.2\% | 1250 | 5.3\% | 525 | 2.2\% | 20308 | 85.4\% | 23788 | 42.8\% |  |  |
| Total By Income Source | 10873 | 19.6\% | 2731 | 4.9\% | 7707 | 13.9\% | 34240 | 61.6\% | 55551 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 406 | 27.2\% | 20 | 1.3\% | 936 | 62.9\% | 127 | 8.6\% | 1489 | 2.7\% |  |  |
| Business | 1162 | 38.8\% | 144 | 4.8\% | 433 | 14.5\% | 1254 | 41.9\% | 2993 | 5.4\% |  | - |
| Households | 8570 | 23.9\% | 2360 | 6.6\% | 2042 | 5.7\% | 22891 | 63.8\% | 35863 | 64.6\% |  |  |
| Other | 736 | 4.8\% | 207 | 1.4\% | 4296 | 28.2\% | 9968 | 65.6\% | 15206 | 27.4\% |  | - |
| Total By Customer Group | 10873 | 19.6\% | 2731 | 4.9\% | 7707 | 13.9\% | 34240 | 61.6\% | 55551 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | . | - |  |
| Bulk Water | - | - |  | - | - | - | . | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 505 | 99.3\% | 1 | .2\% | 1 | .2\% | 1 | .2\% | 508 | 100.0\% |
| Auditor-General | - |  |  | - | - | - |  | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 505 | 99.3\% | 1 | .2\% | 1 | .2\% | 1 | .2\% | 508 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Japtha Booysen } \\ \text { Macant }\end{array}$ |
| :--- | :--- | :--- |
| Mniciapial Manaager |  |  |
| Finail Manager |  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 59508 | 12955 | 21.8\% | 12955 | 21.8\% | 11907 | 20.6\% | 8.8\% |
| Propenty rates |  |  |  |  |  |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges -electricity revenue | - | - |  | - | - |  |  |  |
| Senice charges - water revenue | - | - | - |  | - | - |  |  |
| Serice charges - sanitation revenue |  | - |  | - | - | - | . |  |
| Senice charges - refuse revenue |  | $\cdot$ |  |  | $\cdot$ | - |  |  |
| Serice charges - other |  | - |  |  | - | - |  |  |
| Rental of facilites and equipment | ${ }^{33}$ | ${ }^{25}$ | 75.4\% | ${ }^{25}$ | 75.4\% | ${ }^{12}$ | 36.3\% | 107.6\% |
| Interest earned - extemal investments | 30 | 50 | 166.4\% | 50 | 166.4\% | 35 | 17.4\% | 43.8\% |
| Interest earned - outstanding debiors | - | - | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | 12 | - | 70 | - | 7\% | - | 980 | 29.4\% |
| Licences and permits | 12 | 5 | 41.7\% | 5 | 41.7\% | 7 | 59.188 | 29.440 |
| Agency senvices | $\begin{array}{r}28600 \\ \hline 289\end{array}$ | 3997 | 14.0\% | 3997 | 14.0\% | 4799 | 18.5\% | (16.7\%) |
| Transfers recognised - operational | 22867 | 8513 | 37.2\% | 8513 | 37.2\% | 6907 | 29.0\% | 23.2\% |
| Other own revenue | 7962 | 366 | 4.6\% | 366 | 4.6\% | 148 | $1.9 \%$ | 147.5\% |
| Gains on disposal of PPE | . | - | - | - | - | - |  |  |
| Operating Expenditure | 53083 | 12275 | 23.1\% | 12275 | 23.1\% | 12001 | 23.2\% | 2.3\% |
| Employee related costs | 9494 | 2036 | 21.4\% | 2036 | 21.4\% | 2479 | 24.8\% | (17.9\%) |
| Remuneration of councillors | 3058 | 795 | 26.0\% | 795 | 26.0\% | 662 | 25.2\% | 20.19 |
| Debtimpaiment |  | - |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 394 | - | - |  | - | - | - | - |
| Finance charges | 943 | - | - | - | - |  | - |  |
| Bukpurchases |  | - | - | - |  | - | - | - |
|  | 500 | 244 | 48.8\% | 244 | 48.8\% | 283 | $56.6 \%$ |  |
| Transters and grants | - | - | - |  | - | - |  |  |
| Other expenditure | 38695 | 9200 | 23.8\% | 9200 | 23.8\% | 8577 | 22.6\% | 7.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6425 | 680 |  | 680 |  | (94) |  |  |
| Transfers recognised - capital |  | - |  |  |  |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | $\checkmark$ | $\cdot$ | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6425 | 680 |  | 680 |  | (94) |  |  |
| Taxation |  |  | . |  |  | . |  | . |
| Surplus/(Deficit) after taxation | 6425 | 680 |  | 680 |  | (94) |  |  |
| Atributable to minorities |  | . | $\cdot$ |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | 6425 | 680 |  | 680 |  | (94) |  |  |
| Share of surplus (deficiti) of associate |  |  | - |  |  | . |  |  |
| Surplus/(Deficit) for the year | 6425 | 680 |  | 680 |  | (94) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 18 |  | 18 |  | 46 | 45.5\% | (61.6\%) |
| National Government | . |  | . |  | . | - |  |  |
| Provicicial Govermment | - | 7 | . | 7 | - | 11 | - | (36.2\%) |
| District Municipality | . |  | - | . | - |  | - | - |
| Other transters and grants |  | - | . | - | - | - | - | - |
| Transfers recognised - capital | - | 7 | - | 7 | - | 11 | - | (36.2\%) |
| Borrowing | . |  | - |  | - |  |  |  |
| Intemally generated funds |  | 11 | - | 11 | - | 35 | 34.6\% | (69.5\%) |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | - | 18 | $\cdot$ | 18 | - | 46 | 45.5\% | (61.6\%) |
| Governance and Administration | - | 11 | - | 11 | - | 35 | 48.0\% | (69.5\%) |
| Executive \& Council | - | - | - |  | - |  |  |  |
| Budget \& Treasury Office | - | 11 | - | 11 | - | ${ }^{35}$ | 48.0\% | (69.5\%) |
| Corporate Senices |  |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - |  | - |
| Public Satety | - | - | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 7 | - | 7 | - | 11 | - | (36.2\%) |
| Planning and Development | - | - | - |  | - | $\cdot$ | - |  |
| Road Transport | - | 7 | - | 7 | - | 11 | - | (36.28) |
| Envionmental Protection | - | - | - | - | - | $\cdots$ | - | $\therefore$ |
| Trading Services | - | $\cdot$ | - | - | - | - | - |  |
| Electicity |  | $\cdots$ | - |  | - | $\cdot$ | - |  |
| Water Waste Water Management | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | : |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | . | - | - | - | . | . | - | . |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - |  | . |  | - | . | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Propery Rates | - | - | - | - | - |  | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refise Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | - |  | - | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - |  | - |  | - | - | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - |  | - | - |  |  | - |  | - |  |  |
| Other | . | - |  | - | - |  |  |  | - |  |  |  |
| Total By Customer Group | - | . | $\cdot$ | . | - | . | - | . | - | . | . | $\cdot$ |


| 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 |  |  | - | - | - | - |  | - | - | - |
| Buk Water | - |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 107 | 100.0\% | - | - | - | - | . | - | 107 | 100.0\% |
| Auditor-General | - |  | - | - | - | - |  | - | - |  |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 107 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 107 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.
