| 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 | 20796877 | 6757799 | 32.5\% | 6757799 | 32.5\% | 5611209 | 32.1\% | 20.4\% |
| Property rates | 2338031 | 1421189 | 60.8\% | 1421189 | 60.8\% | 1162239 | 57.6\% | $22.3 \%$ |
| Property rates - penalities and collection charges | 9077 | 2182 | 24.0\% | 2182 | 24.0\% | 1168 | 11.4\% | 86.9\% |
| Sevice charges - electricity revenue | 5534751 | 1456396 | 26.3\% | 1456396 | 26.3\% | 1253590 | 25.9\% | 16.29 |
| Senice charges -water revenue | 1204229 | 29692 | 24.6\% | 296092 | 24.6\% | 263442 | 24.9\% | 12.44 |
| Sevice charges - sanitation revenue | 720399 | 360520 | 50.0\% | 360520 | 50.0\% | 322954 | 49.6\% | 11.6\% |
| Senice charges - refuse revenue | 522983 | 15145 | 28.9\% | 15145 | 28.9\% | 117249 | 27.0\% | 28.94 |
| Senice charges - other | 112401 | 1894 | 1.7\% | 1894 | 1.7\% | 37150 | 78.4\% | (94.9\%) |
| Rental of facilites and equipment | 87463 | 14469 | 16.5\% | 14469 | 16.5\% | 29748 | 59.260 | (51.4\%) |
| Interest earned - extemal invesments | 217374 | 46376 | 21.3\% | 46376 | 21.3\% | 27301 | 17.1\% | 69.9\% |
| Interest earned - outstanding debiors | 228333 | 80023 | 35.0\% | 80023 | 35.0\% | 57232 | 39.7\% | 39.8\% |
| Dividends received |  | 385 |  | 385 | - | 264 | ${ }^{81.276}$ | 45.7\% |
| Fines | 64350 | 10344 | 16.1\% | 10344 | 16.1\% | 11527 | ${ }^{32.196}$ | (10.3\%) |
| Licences and permits | 108446 | 20392 | 18.8\% | 20392 | 18.8\% | 25470 | 51.5\% | (19.9\%) |
| Agency services | 156001 | 14194 | 9.1\% | 14194 | 9.1\% | 5840 | 6.9\% | 143.0\% |
| Transfers recognised - operational | 7254909 | 2448026 | 33.7\% | 2448026 | 33.7\% | 1882338 | 30.8\% | 30.19 |
| Other own revenue | 2232384 | 433583 | 19.4\% | 433583 | 19.4\% | 412733 | 23.5\% | 5.19 |
| Gains on disposal of PPE | 5747 | 587 | 10.2\% | 587 | 10.2\% | 965 | 8.5\% | (39.1\%) |
| Operating Expenditure | 20285617 | 4145090 | 20.4\% | 4145090 | 20.4\% | 4022488 | 22.9\% | 3.0\% |
| Employee related costs | 5984844 | 1310188 | 21.9\% | 1310188 | 21.9\% | 1233731 | 23.280 | 6.2\% |
| Remuneration of councillors | 445311 | 92122 | 20.7\% | 92122 | 20.7\% | 90959 | 26.4\% | 1.3\% |
| Debtimpaiment | 760528 | 89926 | 11.8\% | 89926 | 11.8\% | 30031 | 4.5\% | 199.44 |
| Depreciaion and asset impaiment | 1600714 | 195008 | 12.2\% | 195008 | 12.2\% | 291863 | 19.9\% | (33.2\%) |
| Finance charges | 353537 | 76907 | 21.8\% | 76907 | 21.8\% | 83027 | 22.2\% | (7.4\%) |
| Buk purchases | 4372285 | 1186247 | 27.1\% | 1186247 | 27.1\% | 1087534 | 29.6\% | 9.19 |
| Other Materials | 685661 | 76492 | 11.2\% | 76492 | 11.2\% | 52176 | 10.0\% | 46.6\% |
| Contractes serices | 653599 | 83098 | 12.7\% | 83098 | 12.7\% | 52929 | 13.6\% | 57.0\% |
| Transters and grants | 789101 | 192351 | 24.4\% | 192351 | 24.4\% | 317231 | 34.46 | (39.4\%) |
| Other expenditure | 4639675 | 842536 | 18.2\% | 842536 | 18.2\% | 782907 | 20.260 | 7.69 |
| Loss on disposal of PPE | 372 | 214 | 57.5\% | 214 | 57.5\% | 101 | 5.8\% | 111.8\% |
| Surplus([Deficit) | 511260 | 2612709 |  | 2612709 |  | 1588721 |  |  |
| Transiers recognised - capital | 4391592 | 648310 | 14.8\% | 648310 | 14.8\% | 676836 | 17.2\% | (4.2\%) |
| Contributions recognised - capital |  | - | - | - | - | - | - | - |
| Contributed assets | 474984 | 1611 | . $3 \%$ | 1611 | 3\% | 576 | .2\% | 179.7\% |
| Surplus/(Deficit) after capital transfers and contributions | 5377836 | 3262631 |  | 3262631 |  | 2266134 |  |  |
| Taxation | 1019 |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 5378855 | 3262631 |  | 3262631 |  | 2266134 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus([Deficit) attributable to municipality | 5378855 | 3262631 |  | 3262631 |  | 2266134 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 5378855 | 3262631 |  | 3262631 |  | 2266134 |  |  |


| R thousands | 2012113 |  |  |  |  | 201112 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6264428 | 777709 | 12.4\% | 777709 | 12.4\% | 617911 | 11.6\% | 25.9\% |
| National Govermment | 5173015 | 648893 | 12.5\% | 648893 | 12.5\% | 539633 | 12.2\% | 20.2\% |
| Provincial Government | 71388 | 19131 | 26.8\% | 19131 | 26.8\% | 9537 | 12.4\% | 100.6\% |
| District Municipality | 12283 | 173 | 1.4\% | 173 | 1.4\% | 408 | 45.6\% | (57.6\%) |
| Other transiers and grants | 112602 | 392 | . $3 \%$ | 392 | .3\% | 7310 | 1218.3\% | (94.6\%) |
| Transfers recognised - capital | 5369288 | 668589 | 12.5\% | 668589 | 12.5\% | 556888 | 12.4\% | 20.1\% |
| Borrowing | 126096 |  |  |  |  |  |  |  |
| Intemally generated funds | 740661 | 105181 | 14.2\% | 105181 | 14.2\% | 52842 | 10.1\% | 99.0\% |
| Public contributions and donations | 28984 | 3939 | 13.6\% | 3939 | 13.6\% | 8182 | 3.0\% | (51.9\%) |
| Capital Expenditure Standard Classification | 6264428 | 777709 | 12.4\% | 777709 | 12.4\% | 621258 | 11.6\% | 25.2\% |
| Governance and Administration | 699957 | 29487 | 4.3\% | 29487 | 4.3\% | 27228 | 10.0\% | 8.3\% |
| Executive \& Council | 497815 | 9773 | 2.0\% | 9773 | 2.0\% | 14569 | 13.8\% | (32.96\%) |
| Budget \& Treasury Office | 80673 | 8687 | 10.8\% | 8687 | 10.8\% | 4453 | 5.4\% | 95.1\% |
| Corporate Senices | 112469 | 11026 | 9.8\% | 11026 | 9.8\% | 8206 | 9.9\% | 34.4\% |
| Community and Public Safety | 456228 | 46136 | 10.1\% | 46136 | 10.1\% | 66255 | 16.0\% | (30.4\%) |
| Community \& Social Serices | 119905 | 8386 | 7.0\% | 8386 | 7.0\% | 5342 | 5.2\% | 57.0\% |
| Sport And Recreation | 42711 | 3221 | 7.5\% | 3221 | 7.5\% | 6540 | 19.5\% | (50.7\%) |
| Public Satety | 41554 | 5841 | 14.1\% | 5841 | 14.1\% | 9009 | 18.1\% | (35.2\%) |
| Housing | 241916 | 28437 | 11.8\% | 28437 | 11.8\% | 44763 | 21.3\% | (36.5\%) |
| Heath | 10142 | 251 | 2.5\% | 251 | 2.5\% | 601 | 3.5\% | (58.3\%) |
| Economic and Environmental Services | 1867929 | 194672 | 10.4\% | 194672 | 10.4\% | 168674 | 9.7\% | 15.4\% |
| Planning and Development | 438364 | 27308 | 6.2\% | 27308 | 6.2\% | 32132 | 4.8\% | (15.0\%) |
| Road Transport | 1412021 | 166814 | 11.8\% | 166814 | 11.8\% | 134513 | 12.7\% | 24.09 |
| Environmental Protection | 17544 | 550 | 3.1\% | 550 | 3.1\% | 2028 | 17.2\%6 | (72.996 |
| Trading Services | 3239192 | 507414 | 15.7\% | 507414 | 15.7\% | 359097 | 12.3\% | 41.3\% |
| Electicity | 334466 | 38192 | 11.4\% | 38192 | 11.4\% | 22402 | 8.2\% | 70.5\% |
| Water | 1740105 | 400961 | 23.0\% | 400961 | 23.0\% | 293505 | 13.4\% | 36.64 |
| Waste Water Management | 1112777 | 65251 | 5.9\% | 65251 | 5.9\% | 38118 | 10.0\% | 71.29 |
| Waste Management | 51844 | 3009 | 5.8\% | 3009 | 5.8\% | 5072 | $7.1 \%$ | (40.7\%) |
| Other | 10122 | . | - | . | . | 5 | 1.0\% | (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 | 112580 | 8.8\% | 69989 | 5.5\% | 4564 | 3.6\% | 1045535 | 82.1\% | 1273768 | 18.6\% | 41 | - |
| Electricity | 501318 | 47.8\% | 101271 | 9.7\% | 5225 | 5.0\% | 393859 | 37.6\% | 1048704 | 15.3\% | 1325 | .1\% |
| Property Rates | 1072187 | 48.4\% | 89365 | 4.0\% | 95872 | 4.3\% | 955764 | 43.26\% | 2213188 | 32.3\% | 19172 | .9\% |
| Sanitation | 72664 | 13.9\% | 24185 | 4.6\% | 17325 | 3.3\% | 409974 | 78.2\% | 524148 | 7.6\% | 2998 | .6\% |
| Refuse Removal | 54745 | 7.6\% | 25875 | 3.6\% | 40548 | 5.7\% | 596063 | 83.19\% | 717231 | 10.5\% | 1830 | .3\% |
| Other | 57339 | 5.3\% | 55025 | 5.1\% | 4925 | 4.5\% | 923493 | 85.19\% | 1085110 | 15.8\% | 21837 | 2.0\% |
| Total By Income Source | 1870833 | 27.3\% | 365711 | 5.3\% | 300916 | 4.4\% | 4324689 | 63.0\% | 6862149 | 100.0\% | 47204 | .7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 74965 | 18.0\% | 45766 | 11.0\% | 40011 | 9.6\% | 256725 | 61.5\% | 417467 | 6.19\% | 10364 | 2.5\% |
| Business | 501007 | 412\% | 61351 | 5.0\% | 35344 | 2.9\% | 618465 | 50.96 | 1216167 | 17.7\% | 2202 | 2\% |
| Housenolds | 1276757 | 26.0\% | 238555 | 4.9\% | 192700 | 3.9\% | 3196821 | 65.2\% | 4904833 | 71.5\% | 36481 | .7\% |
| Other | 18104 | 5.6\% | 20038 | 6.2\% | 32861 | 10.2\% | 252678 | 78.19\% | 323681 | 4.7\% | (1844) | (.6\%) |
| Total By Customer Group | 1870833 | 27.3\% | 365711 | 5.3\% | 300916 | 4.4\% | 4324689 | 63.0\% | 6862149 | 100.0\% | 47204 | .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 | 144347 | 82,3\% | 26077 | 14.9\% | 1844 | 1.1\% | 3061 | 1.7\% | 175328 | 22.7\% |
| Buk Water | 11529 | 11.0\% | 159 | .2\% | 210 | 2\% | 93324 | 88.7\% | 105222 | 13.6\% |
| PAYE deductions | 30567 | 91.3\% | 517 | 1.5\% | 738 | $2.2 \%$ | 1640 | 4.9\% | 33461 | 4.3\% |
| Vat (utput less input) | 35609 | (64.9\%) | (3236) | 5.9\% | (4414) | 8.0\% | (82824) | 151.0\% | (54865) | (7.19) |
| Pensions/Retirement | 17005 | 81.1\% | 486 | 2.3\% | 633 | 3.0\% | 2839 | 13.5\% | 20963 | 2.7\% |
| Loan repayments | 5942 | 67.9\% | 28 | .3\% | 28 | . $3 \%$ | 2754 | 31.5\% | 8751 | 1.1\% |
| Trade Creditors | 218929 | 72.4\% | 43059 | 14.2\% | 8352 | 2.8\% | 32064 | 10.6\% | 302405 | 39.2\% |
| Auditor-General | 35205 | 50.6\% | 235 | .3\% | 512 | 7\% | 33669 | 48.4\% | 69621 | 9.0\% |
| Other | 89367 | 80.9\% | 8641 | 7.8\% | (1795) | (1.6\%) | 14321 | 13.0\% | 110533 | 14.3\% |
| Total | 588499 | 76.3\% | 75966 | 9.8\% | 6107 | .8\% | 100847 | 13.1\% | 771420 | 100.0\% |

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 | 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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\% | (953 061 ) | 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\% | (38 431) | 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\% | (11 189) | 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\% | 1521284 | 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\% | ${ }_{811261}^{108531}$ | $26.8 \%$ $238 \%$ | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 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 | 12147 | 9974 | 8.2\% | 9974 | 8.2\% | 12228 | 14.23\% | (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 | 4224 | 100.0\% | - | - | - | - | - | - | 4424 | 42.36\% |
| 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 | 14.286 | (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 |  |  |
| Transters 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 non-currentitivestments | - | - | - | - | - | - | - | - |
| Payments | (31 932) | (1449) | 4.5\% | (1449) | 4.5\% | (7938) | 36.1\% | (81.7\%) |
| Capitalassets | (31932) | (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) | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| 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\% | (14.1\%) |
| 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 | ${ }^{2224}$ | 381 | 11.8\% | 381 | 11.8\% | 218 | 6.1\% | 74.99 |
| Senice charges - -efuse 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) | 2818 |  | 2818 |  | (3213) |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - |  |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (1025) | 2818 |  | 2818 |  | (3213) |  |  |
| Taxaion | . | . |  | . |  | - |  |  |
| 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 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 364333 | 122601 | 33.7\% | 122601 | 33.7\% | 83526 | $28572.2 \%$ | 46.8\% |
| Ratepayers and other | 224416 | 62232 | 27.7\% | 62232 | 27.7\% | 53804 | 27317.9\% | 15.7\% |
| Government - operating | 76320 | 34819 | 45.6\% | 34819 | 45.6\% | 29581 | 35824.4\% | 17.7\% |
| Goverment - capital | 49490 | 25407 | 51.3\% | 25407 | 51.3\% |  | - | (100.0\%) |
| Interest | 14107 | 143 | 1.0\% | 143 | 1.0\% | 141 | 1100.19\% | 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) | $20588.3 \%$ | 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 | 97719 796.3\% | 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 | . | - | . | - | - | - | - |
| Shorterm 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 | 91264 851.9\% | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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\% | 77 | 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 | .7\% | 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 borowing | . | (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 |
| Bulk 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 | 12000 | 237 | $2.0 \%$ | 237 | $2.0 \%$ | 57 | .9\% | 315.9\% |
| Waste Management | 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-curenent 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 |  | - |  | - | - | - | $\cdot$ |
| 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\%) |
| Senice 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| 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 | ${ }^{60}$ | 54 |  |  |  | 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\%) |
| Electicity | 1665 |  |  |  |  |  |  |  |
| Water | 19526 |  |  | - | - |  |  |  |
| Waste Water Management | 6744 | 吅 | $\therefore$ |  | - | 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 deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  |  | - |  |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| 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\% |
| Other | 435 | 890\% | - | - | - | - | 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 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 521398 | 241854 | 46.4\% | 241854 | 46.4\% | 75820 | 15.2\% | 219.0\% |
| Property rates | 128625 | 129538 | 100.7\% | 129538 | 100.7\% | 2192 | 1.8\% | $5809.6 \%$ |
| Property ates - penalies and collection charges |  | 499 |  | 499 |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 191501 | 53353 | 27.9\% | 53353 | 27.9\% | 38480 | 24.4\% | 38.6\% |
| Senice charges - water revenue | 40384 | 12405 | 30.7\% | 12405 | 30.7\% | 9712 | $21.0 \%$ | 27.7\% |
| Serice charges - sanitition revenue | 35540 | 8469 | 23.8\% | 8469 | 23.8\% | 7054 | 22.0\% | 20.19 |
| Serice charges - refuse revenue | 25526 | 6403 | 25.1\% | 6403 | 25.1\% | 5885 | 27.9\% | 8.8\% |
| Senice charges oother | ${ }^{9023}$ | $\cdots$ | 5\% | 42 | 29\% | 140 | - | - |
| Rental of tacilites and equipment | 481 | 142 | 29.5\% | 142 | 29.5\% | 140 |  | $1.6 \%$ |
| Interest earned - extemal investments | 604 | 0 |  |  | - |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 4027 | 939 | 23.3\% | 939 | 23.3\% |  |  | (100.0\%) |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | 3032 | 572 | 18.8\% | 572 | 18.8\% | 821 | . | (30.4\%) |
| Licences and permits | 16276 | 1194 | 7.3\% | 1194 | 7.3\% | 3925 |  | (69.6\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 56432 | 20234 | 35.9\% | 20234 | 35.9\% | 222 | .5\% | 9022.48 |
| Other own revenue | 9944 | 8091 | 81.4\% | 8091 | 81.4\% | 7390 | 12.4\% | 9.5\% |
| Gains on disposal of PPE |  | 16 |  | 16 |  |  |  | (100.0\%) |
| Operating Expenditure | 521398 | 112583 | 21.6\% | 112583 | 21.6\% | 80989 | 16.8\% | 39.0\% |
| Employee related costs | 173677 | 42451 | 24.4\% | 42451 | 24.4\% | 34346 | 20.5\% | 23.6\% |
| Remuneration of councillors | 7833 | 1983 | 25.3\% | 1983 | 25.3\% | 1878 | 23.0\% | $5.6 \%$ |
| Debt impaiment |  |  |  |  | - | - |  |  |
| Depreciation and asset impairment | $\bigcirc$ | $\bigcirc$ | \% | $\cdots$ | - | - | - | - |
| Finance charges | 28088 | ${ }^{837}$ | 3.0\% | ${ }^{837}$ | 3.0\% | 548 | 23\% | 52.84\% |
| Bukpurchases | 159491 | 38444 | 24.1\% | 38444 | 24.1\% | 33319 | 23.7\% | 15.4\% |
| Other Materials |  | - |  |  |  |  |  |  |
| Contractes senices | 27707 | 211 | .8\% | 211 | .8\% | 147 | 2638 | 44.294 |
| Transters and grants | - | 5227 | - | 5227 | - | 3944 | 26.3\% | 32.5\% |
| Other expenditure Loss on disposal of PPE | 124602 | 23431 | 18.8\% | 23431 | 18.8\% | 6808 | 5.3\% | 244.2\% |
| Surplus/(Deficit) | 0 | 129270 |  | 129270 |  | (5169) |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - | . |
| Contributed assets | - | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 129270 |  | 129270 |  | (5169) |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 0 | 129270 |  | 129270 |  | (5169) |  |  |
| Attributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 0 | 129270 |  | 129270 |  | (5169) |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | - | - | . |
| Surplus(Deficit) for the year | 0 | 129270 |  | 129270 |  | (5169) |  |  |


| 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 |  | $\begin{gathered} \text { Q1 of 2011112 } \\ \text { to Q1 of 2012113 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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-curentitinvestments | 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\% |
| Buk Water | - |  | - | - | - | - | 1 | 100.0\% | 1 |  |
| PAYE deductions | - | - | - | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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 Goverment |  | . | . | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| 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\% | (65.9\%) |
| Road Transport | - | - | - |  | - | $\cdots$ | - | - |
| 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 |  |  | - | $\cdot$ | - | - |  |  |
| Senice charges - sanitation revenue |  |  |  | - | $\therefore$ | - | - |  |
| Sevice charges - refuse revenue | 457 | 139 | 30.5\% | 139 | 30.5\% | - |  | (100.0\%) |
| Senice charges -other | - | - | 20 | ${ }_{75}$ | 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 | - |  | $\cdot$ | - |  | - | - |  |
| Bulk purchases | - |  | - | - | - | - | - |  |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes senices | * | - | - | - | - | 256 | $28.4 \%$ | (100.0\%) |
| Transters and grants | $\cdot$ | 析 | - | - | \% | $\cdots$ | - |  |
| Other expenditure <br> Loss on disposal of PPE | 65440 | 5183 | 7.9\% | 5183 | 7.9\% |  | 15.9\% ${ }_{4}$ | ${ }^{(42.6 \%)}$ |
| Surplus(Deficit) | 8118 |  |  | 40212 |  |  |  |  |
| Transiers recognised - capital | 53208 | 21201 | 39.8\% | 21201 | 39.8\% | 38680 | 70.2\% | (44.2\%) |
| 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\% | (100.0\%) |
| 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 | - | - | $\therefore$ | - | $\therefore$ | - | - | - | - | - | - | - |
| 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 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 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 | - |  |  | - |  | - |  |
| 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 |  | - | - |  | - | - | - | - |
| Fines | 1563 | 280 | 17.9\% | 280 | 17.9\% | 804 | 56.6\% | (65.2\%) |
| Licences and permits | 2789 | 743 | 26.6\% | 743 | 26.6\% | 2235 | 225.2\% | (66.8\%) |
| Agency sevices | 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\%6 | 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 | 2 | 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) after taxation | 78413 | (34019) |  | (34 019) |  | (16890) |  |  |
| Atributable to minoorities |  |  | . |  |  |  | - |  |
| Surplus((Deficit) attributable to municipality | 78413 | (34019) |  | (34019) |  | (16890) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | . | . |  |  |
| 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 Crediors | 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 | 2 | (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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 |  | - | $\cdot$ | - | - | - | - | - |
| 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 | - | - | - | $\cdot$ | , | - |  | - |
| 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 Tranters 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 |  |  |  |  |  |  |  |  |
| Receipts | 10 | - | - | - |  | - | - | - |
| 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\%) |
| Senice charges -electicity 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 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| 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 |  |  |  |  | $\cdot$ | . |  |  |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 |  | $\cdots$ | $\cdots$ | - | - | - | - |  |
| 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 |  |  | - |  | . |  | - | - |
| Transfers 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-curenti invesments | - |  | - | - | - | - | - | - |
| Payments | (11143) | - | - | $\cdot$ | . | . | - | - |
| Capital assets | (1143) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (11 143) | . | . | . | $\cdot$ | . | . | . |
| 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 | $\cdot$ | . | . | . | . | . | . | $\cdot$ |
| 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 | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| 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 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 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 |  |  |
| Serice 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 | . $3 \%$ | 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 |  |  |  | (100.0\%) |
| Contractes serices | 4687 | 460 | 9.8\% | 460 | 9.8\% | - | - | (100.0\%) |
| Transters and grants | ${ }^{202}$ | - | 25\% | - | - | - | 20 | 30 |
| 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 | - | - | - | - | - | - | - | - |
| Borowing long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | $\cdot$ | . | . |
| 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\% | - | - | - | - | - | $\cdot$ | 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 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Shorterm 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 | 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 | 42133 | 16335 | 38.8\% | 16335 | 38.8\% | 8642 | 22.7\% | 89.0\% |
| Property rates | 3180 |  | 5.1\% |  | 5.1\% | 165 | 5.5\% | (2.2\%) |
| Property ates - penalies and collection charges |  |  |  | - | $\therefore$ | - |  |  |
| Senice charges -electicity revenue | 5746 | 1147 | 20.0\% | 1147 | 20.0\% | 662 | 11.9\% | 73.2\% |
| Senice charges - water revenue | 636 | ${ }^{65}$ | 10.3\% | ${ }^{65}$ | 10.3\% | ${ }_{78}^{78}$ | 20 | (16.0\%) |
| Serice charges - sanitition revenue | 636 |  | 14.2\% | 90 | 14.2\% | 31 | 2.6\% | 189.260 |
| Sevice charges - refuse revenue | 239 | 300 | 125.5\% | 300 | 125.5\% | 33 | 8.9\% | 799.1\% |
| Sevice charges - other | - | 20 | - | 20 | - | ${ }^{34}$ | 22.5\% | (40.1\%) |
| Rental of facitites and equipment | 80 | 20 | 24.9\% | 20 | 24.9\% | 14 | 18.6\% | 42.1\% |
| Interest earned - extemal invesments | - |  |  |  | , |  |  |  |
| Interest earned - outstanding debiors |  |  | - | $\cdot$ | - | - |  |  |
| Dividends received | - | - |  | - |  | - | - |  |
| Fines | 218 | 13 | 5.9\% | 13 | 5.9\% | 14 | 7.3\% | (7.0\%) |
| Licences and permits | 180 |  |  |  |  |  |  |  |
| Agency services | 8901 | 546 | 6.1\% | 546 | 6.1\% | ${ }^{787}$ | 9.2\% | (30.6\%) |
| Transfers recognised - operational | 21133 | 13879 | 65.7\% | 13879 | 65.7\% | 6561 | 35.076 | $111.5 \%$ |
| Other own revenue | 1184 | 92 | 7.8\% | 92 | 7.8\% | 262 | $86.7 \%$ | (65.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| 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 |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment |  | - | - | - |  |  |  |  |
| Finance charges | ${ }^{\circ}$ | 5 | $\cdots$ | $\cdots$ | - | 350 | 6.6 | 209 |
| Bukpurchases | 5201 | 1315 | 25.3\% | 1315 | 25.3\% | 360 | 6.6\% | 264.96 |
| Other Materials | - | 506 |  | 506 |  | 775 | 27.6\% | (34.7\%) |
| Contractes services | 1452 | - | - | - | - | - | - |  |
| Transters and grants | , | - | - | - | - | - | $\because$ | - |
| 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 | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | (5858) | 6286 |  | 6286 |  | 402 |  |  |
| Attributable to minoorities | - | - | . |  | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | (5858) | 6286 |  | 6286 |  | 402 |  |  |
| Share of surplus (deficit) of associate | - | - | - | - | . | . | . | . |
| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - |  | - | - | - | $\cdot$ | - |
| 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\% |


Source: National Treasuy Local Govemmen 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 | 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 tacilites 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 | S | 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 |  |  | ) | - |  | - |  |  | - | - |  |  |
| 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 | 82.0\% | 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 | - | - | - | - | - | - | - | - | - |  |
| Audior-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 <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 | 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 |  | - | - | - | - | $\checkmark$ | - | - |
| 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 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 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\% | ${ }^{131}$ | - | $60.8 \%$ |
| Senice charges - sanitation revenue | 834 |  |  | - | - | 11 |  | (100.0\%) |
| Serice charges - refuse revenue | 643 |  |  |  | - | (14) | - | (100.0\%) |
| Senice charges oother | - | $\begin{array}{r}266 \\ \hline 24\end{array}$ | $\cdots$ | 266 | \% | ${ }^{39}$ | - | $575.68 \%$ |
| 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\% | $29.1 .6 \%$ |
| 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 Govermment | . | - | - | - | - |  | - | - |
| 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 |  |  |
| :--- | :--- | :--- |
| Municial Manager <br> Financial Manager | $\begin{array}{l}\text { T Samuel } \\ \text { Peter H Steyn }\end{array}$ | $\begin{array}{l}04787770126 \\ 0459311011\end{array}$ |

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 | $0 \cdot 30$ 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 | 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\% | 230.286 |
| 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 deducions | 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 | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 28255 | 1647 | 5.8\% | 1647 | 5.8\% | 4623 | 25.2\% | (64.4\%) |
| Planning and Development | 350 | - | - |  | $\therefore$ | ${ }^{21}$ | 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 facilities and equipment | $\begin{array}{r}1894 \\ \hline 70\end{array}$ | 335 | 17.7\% | 335 35 | 17.7\% | 336 73 | 13.3\% | ${ }^{(22 \%)}$ |
| Interest eaned - extemal invesments | 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 | 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 | 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\% |  | 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 equivientsts at the year begin: | (6663) |  |  |  |  | . | - | . |
| Cashicash equivalents at the year end: | (3 364) | 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\%) | (76.09\%) |
| 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 | - | - | - | (100.0\%) |
| Decrease in other non-current receivables | - |  |  |  |  | (1097) |  | (100.0\%) |
| Decrease (increase) in on-curentitinestments | - | 75577 | - | 75577 | - | (39988) | - | (289.0\%6) |
| Payments | (172 465) | (49632) | 28.3\% | (49632) | 28.3\% | - | . | (100.0\%) |
| Capita assets | (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 | - |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | - | - | - | - | - |  |  |
| 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\% | $\cdot$ | $\cdot$ | (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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Refiuse Removal | - | - | - | - | $\cdot$ | - | - | - | - | $\cdots$ |  |  |
| 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 | - | - | - | - | 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 | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| 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 | 98.7\% | 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 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 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 | 44.8\% | 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 | 766\% | 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-curenent 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 |  | . | - |  | - | - |  | $\cdot$ |
| 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\% |  | . | 558 020.0\% |
| Community \& Social Senices |  |  |  |  |  |  |  |  |
| Sport And Recreation | 2 | - | - | - | - | - | - | - |
| 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 Other | 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 <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 | 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\%) |
| ${ }^{\text {Interest }}$ | 751 | 415 | 55.2\% | 415 | 55.2\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (127 873) | (79 694) | ${ }^{62.3 \%}$ | (79 694) | 62.3\% | (71911) | 79.2\% | 10.8\% |
| Suppliers and employees | (127873) | (79648) | 62.3\% | (79648) | 62.3\% | (24045) | 26.5\% | 231.2\% |
| 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 |  | - | - |  |  |  | - | - |
| Decrease (increase) in non-curent 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 facilites 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 |  |  |  |  |  |  |  |  |  | - | - |  |
| Retuse Removal | 8787 | 12.4\% | 1746 | 2.5\% | 1625 | 2.3\% | 58933 | 82.9\% | 71091 | 22.5\% | 78 | $1 \%$ |
| 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 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | (563 657) | (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 | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - |  | - |  | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - | - |
| Payments Repayment of borrowing | - | - | $\cdot$ | - | - | . | - |  |
| Repaymento f borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | $\cdot$ | . | . | . | $\cdot$ | - |
| Net Increase/(Decrease) in cash held |  |  |  |  |  | 258961 | (230 197.7\%) | (12.4\%) |
| Cashlcash equivientst at the year begin: | 190367 | 454616 | 238.8\% | 454616 | 238.9\% | 146956 | 69.8\% | 209.46 |
| Cashlcash equivalents 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 90 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 Creditors | 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 |  | 56.46 |
| 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 | 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 | 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) |  |  |
| Transters 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 |  |  |  |  | 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 | 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 Govermment |  |  | . | . | . | 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 | - | - | - | - | - | - | - | - |
| 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 Sevices | 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 related costs | 29755 | 7184 | 24.1\% | 7184 | 1\% | 6105 | 27.196 | 17.79 |
| 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 Serices | - | - |  | - | - |  | . |  |
| 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 | . | . | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Trade Crediors | 352 | 75.9\% | 112 | 24.1\% | - | - | - | - | 464 | 26.3\% |
| ${ }^{\text {Audior-General }}$ | $\cdot$ | - | ${ }^{9}$ | . $7 \%$ | 202 | 15.5\% | 1092 | 83.8\% | 1303 | 73.7\% |
| 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 |  | 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 | 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\% | 169.460 |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (361260) | (53 164) | 14.7\% | (53 164) | 14.7\% | (55 757) | 17.7\% | (4.7\%) |
| Suppliers and employees | (341 110) | (53164) | 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\% | $68.1 \%$ |
| 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 | 0.30 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\% | - | - | . |  | - | - | 34114 | 97.6\% |
| Pensions/Reitrement | - | - | - | - |  |  | - |  |  |  |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Creditors | - | - | 25 | 83.1\% | - |  | 5 | 16.9\% | 30 | .1\% |
| Auditor-General | - | - |  | - |  |  |  |  |  |  |
| Other | - | - | - | - | - |  | 810 | 100.0\% | 810 | 2.3\% |
| Total | 34114 | 97.6\% | 25 | .1\% | - |  | 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.
