| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 40118910 | 11585406 | 28.9\% | 11585406 | 28.9\% | 9883652 | 26.6\% | 17.2\% |
| Property rates | 7082127 | 1843376 | 26.0\% | 1843376 | 26.0\% | 1671890 | 25.8\% | 10.3\% |
| Property rates - penalies and collection charges | 217564 | 56733 | 26.1\% | 56733 | 26.1\% | 47312 | 21.7\% | 19.9\% |
| Senice charges - electricity revenue | 14301071 | 3755879 | 26.3\% | 3755879 | 26.3\% | 3232482 | 25.5\% | 16.2\% |
| Senice charges - water revenue | 3967992 | 863900 | 21.8\% | 863900 | 21.8\% | 732877 | 20.996 | 17.9\% |
| Serice charges - sanitation revenue | 1105403 | 261620 | 23.7\% | 261620 | 23.7\% | 199426 | 19.0\% | 31.2\% |
| Serice charges - refuse revenue | 787854 | 220227 | 28.0\% | 220227 | 28.0\% | 214478 | 29.5\% | 2.7\% |
| Serice charges -other | 152610 | 68211 | 44.7\% | 68211 | 44.7\% | 64407 | 112.2\% | 5.9\% |
| Rental of facilites and equipment | 409414 | 112294 | 27.4\% | 112294 | 27.4\% | 83554 | 21.6\% | 34.4\% |
| Interest earned - extemal invesments | 407229 | 112637 | 27.7\% | 112637 | 27.7\% | 85671 | 16.996 | 31.5\% |
| Interest earned - outstanding debiors | 173675 | 437960 | 252.2\% | 437960 | 252.2\% | 54322 | 63.1\% | 706.2\% |
| Dividends received |  | - | - |  | - |  |  |  |
| Fines | 155656 | 29715 | 19.1\% | 29715 | 19.1\% | 26378 | 17.36\% | 12.7\% |
| Licences and permits | 113745 | 28121 | 24.7\% | 28121 | 24.7\% | 24792 | 22.28\% | 13.4\% |
| Agency services | 14336 | 3917 | 27.3\% | 3917 | 27.3\% | 4532 | 65.9\% | (13.6\%) |
| Transfers recognised - operational | 8335392 | 2899420 | 34.8\% | 2899420 | 34.8\% | 2646947 | 36.9\% | 9.5\% |
| Other own revenue | 2848419 | 887232 | 31.1\% | 887232 | 31.1\% | 780872 | 23.0\% | 13.6\% |
| Gains on disposal of PPE | 46421 | 4167 | 9.0\% | 4167 | 9.0\% | 13711 | 21.5\% | (69.6\%) |
| Operating Expenditure | 40190012 | 9223191 | 22.9\% | 9223191 | 22.9\% | 8000494 | 21.1\% | 15.3\% |
| Employee related costs | 10720749 | 2383526 | 22.2\% | 2383526 | 22.2\% | 2120781 | 22.446 | 12.4\% |
| Remuneration of councillors | 520310 | 121441 | 23.3\% | 12144 | 23.3\% | 100725 | $21.6 \%$ | 20.6\% |
| Debtimpaiment | 1151915 | 136780 | 11.9\% | 136780 | 11.9\% | 58457 | 7.4\% | 134.0\% |
| Depreciaion and asset impairment | 3081698 | 736916 | 23.9\% | 736916 | 23.9\% | 661109 | 22.88\% | 11.5\% |
| Finance charges | 1554792 | 313315 | 20.2\% | 313315 | 20.2\% | 215858 | 14.6\% | 45.1\% |
| Buk purchases | 12173550 | 3512026 | 28.8\% | 3512026 | 28.8\% | 2958944 | 27.4\% | 18.7\% |
| Other Materials | 260139 | 38353 | 14.7\% | 38353 | 14.7\% | 25464 | 12.0\%6 | 50.6\% |
| Contractes serices | 4047012 | 553143 | 13.7\% | 553143 | 13.7\% | 653949 | 18.6\% | (15.4\%) |
| Transters and grants | 520775 | 162334 | 31.2\% | 162334 | 31.2\% | 87976 | 19.46\% | 84.5\% |
| Other expenditure | 6156472 | 1265352 | 20.6\% | 1265352 | 20.6\% | 1117108 125 | 14.9\% | 13.3\% |
| Loss on disposal of PPE | 2600 |  | 2\% |  | 2\% | 125 |  | (95.8\%) |
| Surplus([Deficit) | (71 102) | 2362216 |  | 2362216 |  | 1883157 |  |  |
| Transters recognised - capital | 606691 | 857636 | 14.2\% | 857636 | 14.2\% | 676254 | 15.5\% | 26.8\% |
| Contributions recogrised - capital |  |  | - |  |  |  |  |  |
| Contributed assets | 580578 | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 6570166 | 3219852 |  | 3219852 |  | 2559411 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 6570166 | 3219852 |  | 3219852 |  | 2559411 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 6570166 | 3219852 |  | 3219852 |  | 2559411 |  |  |
| Share of surplus/ (deficiti) of associate |  | (0) |  | (0) | . |  |  | (100.0\%) |
| Surplus/(Deficit) for the year | 6570166 | 3219852 |  | 3219852 |  | 2559411 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10848901 | 1426706 | 13.2\% | 1426706 | 13.2\% | 1189194 | 11.7\% | 20.0\% |
| National Govermment | 5543705 | 731436 | 13.2\% | 731436 | 13.2\% | 784191 | 14.8\% | (6.7\%) |
| Provincial Goverment | 1167021 | 168138 | 14.4\% | 168138 | 14.4\% | 37175 | 5.8\% | 352.3\% |
| District Municipality | 2705 |  | - |  | - |  | - | - |
| Other transters and grants | 82775 | 3570 | 4.3\% | 3570 | 4.3\% | - | - | (100.0\%) |
| Transfers recognised - capital | 6796206 | 903144 | 13.3\% | 903144 | 13.3\% | 821367 | 13.7\% | 10.0\% |
| Borrowing | 1954976 | 26970 | 1.4\% | 26970 | 1.4\% | 22296 | .8\% | 21.0\% |
| Intemally generated funds | 1701729 | 488236 | 28.7\% | 488236 | 28.7\% | 340118 | 26.1\% | 43.5\% |
| Public contributions and donations | 395990 | 8357 | 2.1\% | 8357 | 2.1\% | 5413 | 3.6\% | 54.4\% |
| Capital Expenditure Standard Classification | 10848901 | 1325652 | 12.2\% | 1325652 | 12.2\% | 1169270 | 11.4\% | 13.4\% |
| Governance and Administration | 683424 | 330822 | 48.4\% | 330822 | 4.4\% | 137646 | 12.3\% | 140.3\% |
| Executive \& Council | 31592 | 288955 | 91.6\% | 288955 | 91.6\% | 81164 | 12.7\% | 256.0\% |
| Budget \& Treasury Office | 146739 | 9906 | 6.8\% | 9906 | 6.8\% | 11071 | 11.486 | (10.5\%) |
| Corporate Sevices | 221093 | 31961 | 14.5\% | 31961 | 14.5\% | 45411 | 12.1\% | (29.6\%) |
| Community and Public Safety | 1828592 | 211965 | 11.6\% | 211965 | 11.6\% | 248891 | 12.2\% | (14.8\%) |
| Community \& Social Serices | 354655 | 33313 | $9.4 \%$ | 33313 | 9.4\% | 25888 | 12.5\% | 28.7\% |
| Sport And Recreation | 85110 | 4407 | 5.2\% | 4407 | 5.2\% | 5865 | 10.1\% | (24.990) |
| Public Satety | 46728 | 6036 | 12.9\% | 6036 | 12.9\% | 2789 | 2.3\% | 116.4\% |
| Housing | 1322852 | 166145 | 12.6\% | 166145 | 12.6\% | 212668 | 13.1\% | (21.9\%\%) |
| Heath | 19247 | 2063 | 10.7\% | 2063 | 10.7\% | 1681 | 4.2\% | 22.7\% |
| Economic and Environmental Services | 3232019 | 319436 | 9.9\% | 319436 | 9.9\% | 312589 | 13.6\% | 2.2\% |
| Planning and Development | 853388 | 70393 | 8.2\% | 70393 | 8.2\% | 86330 | 12.1\% | (18.5\%) |
| Road Transport | 2367821 | 249014 | 10.5\% | 249014 | 10.5\% | 226258 | 14.3\% | 10.19 |
| Environmental Protection | 10810 |  | . $3 \%$ | 29 | .3\% |  | 3\% | 363.1\% |
| Trading Services | 4941078 | 463058 | 9.4\% | 463058 | 9.4\% | 462628 | 9.8\% | .1\% |
| Electicity | 88303 | 130374 | 14.8\% | 130374 | 14.8\% | 105217 | 7.9\% | 23.9\% |
| Water | 2664582 | 202989 | 7.6\% | 202989 | 7.6\% | 202064 | 11.7\% | .5\% |
| Waste Water Management | 1183986 | 101766 | 8.6\% | 101766 | 8.6\% | 141891 | 9.8\% | (28.3\%) |
| Waste Management | 209206 | 27930 | 13.4\% | 27930 | 13.4\% | 13456 | 7.2\% | 107.6\% |
| Other | 163788 | 372 | .2\% | 372 | .2\% | 7516 | 12.3\% | (95.1\%) |



| 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 | 329343 | 11.4\% | 115399 | 4.0\% | 127877 | 4.4\% | 2321356 | 80.2\% | 289394 | 27.8\% | 21 | - |
| Electricity | 861690 | 62.5\% | 111439 | 8.1\% | 46208 | 3.3\% | 360251 | 26.1\% | 1379588 | 13.3\% | 15 |  |
| Property Rates | 440361 | 12.3\% | 173811 | 4.8\% | 252298 | 7.0\% | 2728205 | 75.996 | 3594674 | 34.5\% | 42 |  |
| Sanitation | 114651 | 23.0\% | 30318 | 6.1\% | 31991 | 6.4\% | 321306 | 64.5\% | 498266 | 4.8\% | ${ }^{3}$ |  |
| Refuse Removal | 32955 | 10.1\% | 14153 | 4.3\% | 12822 | 3.9\% | 267237 | $81.78 \%$ | 327167 | 3.1\% | 1 |  |
| Other | (357674) | (20.8\%) | 93110 | 5.4\% | 117645 | 6.9\% | 1862581 | 108.6\% | 1715662 | 16.5\% | 12 | - |
| Total By Income Source | 1421326 | 13.7\% | 538220 | 5.2\% | 588841 | 5.7\% | 7860935 | 75.5\% | 10409322 | 100.0\% | 94 | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 192225 | 16.8\% | 67165 | 5.9\% | 56423 | 4.9\% | 826964 | 72.4\% | 1142778 | 11.0\% | 11 |  |
| Business | 601871 | 46.1\% | 85635 | 6.6\% | 53205 | 4.1\% | 565022 | 43.3\% | 1305732 | 12.5\% | 7 |  |
| Households | 757202 | 12.9\% | 254717 | 4.4\% | 257788 | 4.4\% | 4578146 | 78.3\% | 5847852 | 56.2\% | 47 |  |
| Other | (129959) | (6.27\%) | 130730 | 6.2\% | 221427 | 10.5\% | 1890803 | 89.5\% | 2113002 | 20.3\% | 29 |  |
| Total By Customer Group | 1421339 | 13.7\% | 538247 | 5.2\% | 588843 | 5.7\% | 7860935 | 75.5\% | 10409364 | 100.0\% | 94 | . |



| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 23662218 | 6159314 | 26.0\% | 6159314 | 26.0\% | 5457524 | 25.5\% | 12.9\% |
| Property rates | 4711969 | 977233 | 20.7\% | 977233 | 20.7\% | 946491 | 21.2\% | 3.2\%6 |
| Property rates - penalies and collection charges | 132134 | 34882 | 26.1\% | 34482 | 26.1\% | 25836 | 17.1\% | 33.5\% |
| Senice charges - electricity revenue | 9670396 | 2501139 | 25.9\% | 2501139 | 25.9\% | 2270734 | 25.8\% | 10.1\% |
| Sevice charges -water revenue | 2622733 | 567955 | 21.7\% | 567955 | 21.7\% | 503050 | 21.9\% | 12.9\% |
| Serice charges - sanitation revenue | 671421 | 162314 | 24.2\% | 162314 | 24.2\% | 140183 | 21.5\% | 15.8\% |
| Serice charges - refuse revenue | 425706 | 107613 | 25.3\% | 107613 | 25.3\% | 98216 | 25.1\% | 9.6\% |
| Serice charges -other | 123235 | 31837 | 25.8\% | 31837 | 25.8\% | 28161 | 23.9\% | 13.1\% |
| Rentala of facilites and equipment | 349152 | 92210 | 26.4\% | 92210 | 26.4\% | ${ }^{64653}$ | 19.476 | 42.68\% |
| Interest eaned - extemal invesments | 239754 | 71614 | 29.9\% | 71614 | 29.9\% | 52931 | 16.5\% | 35.3\% |
| Interest earned - outstanding debiors | 94145 | 28373 | 30.1\% | 28373 | 30.1\% | 22645 | - | 25.3\% |
| Dividends received |  | - |  |  | - |  | - |  |
| Fines | 104400 | 17331 | 16.6\% | 17331 | 16.6\% | 18318 | 18.46 | (5.4\%) |
| Licences and permits | 29747 | 9913 | 33.3\% | 9913 | 33.3\% | 8816 | 30.8\% | 12.4\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 2126964 | ${ }^{822033}$ | 38.6\% | ${ }^{822033}$ | 38.6\% | 667009 | 35.1\% | 23.2\% |
| Other own revenue | 2328441 | 735029 | 31.6\% | 735029 | 31.6\% | 597831 | 33.4\% | 22.9\% |
| Gains on disposal of PPE | 32021 | 238 | .7\% | 238 | .7\% | 12651 | 28.7\% | (98.1\%) |
| Operating Expenditure | 23751278 | 5327850 | 22.4\% | 5327850 | 22.4\% | 4842143 | 22.6\% | 10.0\% |
| Employee related costs | 6104168 | 1345971 | 22.1\% | 1345971 | 22.1\% | 122108 | 22.9\% | 10.2\% |
| Remuneration of councillors | 83766 | 20799 | 24.8\% | 20799 | 24.8\% | 19536 | 24.5\% | 6.5\% |
| Debtimpaiment | 550000 | 32987 | 6.0\% | 32987 | 6.0\% | ${ }^{33265}$ | 7.8\% | (.8\%) |
| Depreciaion and asset impaiment | 1849181 | 459262 | 24.8\% | 459262 | 24.8\% | 424695 | 25.9\%6 | $8.19 \%$ |
| Finance charges | 1247576 | 262664 | 21.1\% | 262664 | 21.1\% | 167224 | 13.9\% | 57.1\% |
| Buk purchases | 7839667 | 224924 | 28.7\% | 2249424 | 28.7\% | 1974682 | 28.5\% | 13.9\% |
| Other Materials | 19207 | 11155 | 58.1\% | 11155 | 58.1\% | 8155 | 35.0\% | 36.8\% |
| Contractes serices | 3076758 | 39354 | 12.8\% | 393574 | 12.8\% | 505771 | 18.2\% | (22.2\%) |
| Transters and grants | 174319 | 26164 | 15.0\% | 26164 | 15.0\% | 20217 | 12.2\% | 29.4\% |
| Other expendiure | 2805537 | 525805 | 18.7\% | 525805 | 18.7\% | 467365 | 16.1\% | 12.5\% |
| Loss on disposal of PPE | 1100 | 44 | 4.0\% | 44 | 4.0\% | 125 | 10.46\% | (64.4\%) |
| Surplus([Deficit) | (89061) | 831464 |  | 831464 |  | 615381 |  |  |
| Transiers recognised - capital | 2831077 | 321696 | 11.4\% | 321696 | 11.4\% | 341311 | 15.5\% | (5.7\%) |
| Contributions recognised - capital |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2742016 | 1153160 |  | 1153160 |  | 956692 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 2742016 | 1153160 |  | 1153160 |  | 956692 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 2742016 | 1153160 |  | 1153160 |  | 956692 |  |  |
| Share of surplus/ (deficiti) of associate |  | (0) |  | (0) | . |  |  | (100.0\%) |
| Surplus/(Deficit) for the year | 2742016 | 1153160 |  | 1153160 |  | 956692 |  |  |


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



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 183927 | 13.9\% | 51626 | 3.9\% | 31963 | 2.4\% | 1058095 | 79.8\% | 1325612 | 24.8\% | 21 |  |
| Electricity | 418323 | 61.6\% | 74544 | 11.0\% | 19873 | $2.9 \%$ | 166802 | 24.5\% | 679541 | 12.7\% | 15 |  |
| Property Rates | 265594 | 12.2\% | 88999 | 4.1\% | 84431 | 3.9\% | 1745812 | 79.9\% | 2184836 | 41.0\% | 38 |  |
| Sanitation | 69981 | 31.3\% | 16218 | 7.2\% | 9394 | 4.2\% | 128305 | 57.3\% | 223898 | 4.2\% | 3 | - |
| Refuse Removal | 2777 | 62.6\% | 1246 | 28.1\% | 73 | 1.6\% | 344 | 7.7\% | 4439 | .1\% | 0 |  |
| Other | (279289) | (30.5\%) | 62822 | 6.9\% | 80892 | 8.8\% | 1051927 | 114.8\% | 916353 | 17.2\% | 12 |  |
| Total By Income Source | 661314 | 12.4\% | 295455 | 5.5\% | 226626 | 4.2\% | 4151284 | 77.8\% | 5334679 | 100.0\% | 89 | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 107847 | 17.0\% | 36116 | 5.7\% | 10054 | 1.6\% | 479501 | 75.7\% | 633518 | 11.9\% | 11 |  |
| Business | 238512 | 57.9\% | 37819 | 9.2\% | 13233 | 3.2\% | 122427 | 29.7\% | 411991 | 7.7\% | 7 | - |
| Households | 471246 | 17.9\% | 119508 | 4.5\% | 63814 | 2.4\% | 1984544 | 75.2\% | 2639112 | 49.5\% | 44 |  |
| Other | (156291) | (9.5\%) | 102012 | 6.2\% | 139525 | 8.5\% | 1564811 | 94.8\% | 1650057 | 30.9\% | 28 | - |
| Total By Customer Group | 661314 | 12.4\% | 295455 | 5.5\% | 226626 | 4.2\% | 4151284 | 77.8\% | 5334679 | 100.0\% | 89 | - |


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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 37602 | 19822 | 52.7\% | 19822 | 52.7\% | 17759 | 34.7\% | 11.6\% |
| Property rates | 1489 | 439 | 29.5\% | 439 | 29.5\% | 406 | 42.8\% | 8.3\% |
| Property ates - penalies and collection charges | . | - |  |  | - |  | - | - |
| Senice charges -electricity revenue | - | - |  | - | - | - | - |  |
| Serice charges - water revenue | - |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue | - | - |  | - | - | - | - |  |
| Senice charges - refuse revenue | - | - |  |  | - | - |  |  |
| Senice charges - other |  |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | - | 54 | - | 54 | - | 43 | - | 26.1\% |
| Interest earned - extemal investments | - | 40 |  | 40 | - | 55 | . | (27.3\%) |
| Interest earned - outstanding debiors | - | - |  |  | - |  | - |  |
| Dividends received |  | - |  |  | - | - | - | - |
| Fines | - | - |  | - | - | - | . |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | , | - |  |  | - | - | - |  |
| Transfers recognised - operational | 35614 | 18139 | 50.9\% | 18139 | 50.9\% | 15977 | 47.0\% | 13.5\% |
| Other own reverue Gains on disposal of PPE | 499 | 1149 | 230.2\% | 1149 | 230.2\% | 1278 | 7.9\% | (10.1\%) |
| Gains on disposal of PPE | - |  |  | - | - | - | - | . |
| Operating Expenditure | 43275 | 12901 | 29.8\% | 12901 | 29.8\% | 12499 | 26.0\% | 3.2\% |
| Employee related costs | 13908 | ${ }^{3686}$ | 26.5\% | 3686 | 26.5\% | 3422 | 29.360 | 7.7\% |
| Remuneration of councillors | 5614 | 1225 | 21.8\% | 1225 | 21.8\% | 648 | 13.0\% | 88.9\% |
| Debtimpaiment | - | . | - | - | - | - | - |  |
| Depreciation and asset impaiment | 6400 | - |  |  | $\cdot$ | - | - | - |
| Finance charges | - |  |  |  | - |  |  |  |
| Buk purchases | - | - |  | - | $\cdot$ | - | - | $\cdots$ |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 7056 | 1152 | 16.3\% | 1152 | 16.3\% | ${ }^{771}$ | 41.7\% | 49.5\% |
| Transters and grants | - | - |  | $\cdots$ | - | $\therefore$ | - | - |
| Other expenditure Loss on disposal of PPE | 10297 | 6838 | 66.4\% | 6838 | 66.4\% | 7658 | 27.2\% | (10.7\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5673) | 6921 |  | 6921 |  | 5260 |  |  |
| Transters recognised - capital | - | 7255 |  | 7255 | . |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (5 673) | 14176 |  | 14176 |  | 5260 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (5673) | 14176 |  | 14176 |  | 5260 |  |  |
| Atributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | (5673) | 14176 |  | 14176 |  | 5260 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | (5673) | 14176 |  | 14176 |  | 5260 |  |  |


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


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


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


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

Contact Details

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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | 2181 | 6.4\% | 6395 | 18.7\% | 25710 | 75.0\% | 34286 | 65.7\% |  |  |
| Sanitation | - | - |  |  | - | - | 216 | 100.0\% | 216 | .4\% | - |  |
| Refuse Removal | - | - | 326 | 7.9\% | 513 | 12.5\% | 3266 | 79.6\% | 4105 | 7.9\% |  | - |
| Other | - | - | 74 | .5\% | 78 | .6\% | 13399 | 98.9\% | 13552 | 26.0\% |  |  |
| Total By Income Source | - | - | 2581 | 4.9\% | 6986 | 13.4\% | 42592 | 81.7\% | 52159 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | 368 | 4.2\% | 1035 | 11.8\% | 7332 | 83.9\% | 8734 | 16.7\% |  |  |
| Business | - | - | 268 | 5.0\% | 552 | 10.3\% | 4550 | 84.7\% | 5370 | 10.3\% | - |  |
| Households | - | - | 1868 | 5.1\% | 5130 | 14.1\% | 29299 | 80.7\% | 36298 | 69.6\% |  |  |
| Other |  |  | 77 | 4.4\% | 269 | 15.3\% | 1410 | $80.3 \%$ | 1757 | 3.4\% |  |  |
| Total By Customer Group | - | - | 2581 | 4.9\% | 6986 | 13.4\% | 42592 | 81.7\% | 52159 | 100.0\% | $\cdot$ | . |


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


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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42709 | 5252 | 12.3\% | 5252 | 12.3\% | 4279 | 11.0\% | 22.8\% |
| National Govermment | 42709 | 5252 | 12.3\% | 5252 | 12.3\% | 4279 | 11.5\% | 22.8\% |
| Provinicial Government |  |  | - | . | - | - | . | . |
| District Municipality |  |  |  | - | - | - | - |  |
| Other transters and grants | - | . | - | . | - | - | . | . |
| Transfers recognised - capital | 42709 | 5252 | 12.3\% | 5252 | 12.3\% | 4279 | 11.0\% | 22.8\% |
| Borrowing |  |  | . | . | . |  | . |  |
| Intemaly generated funds |  | - | . | - | - | - | - | . |
| Public contributions and donations |  |  |  | - |  | . | - |  |
| Capital Expenditure Standard Classification | 42709 | 5252 | 12.3\% | 5252 | 12.3\% | 4279 | 11.0\% | 22.8\% |
| Governance and Administration | 960 | 54 | 5.6\% | 54 | 5.6\% | 33 | 1.7\% | 64.4\% |
| Executive \& Council |  |  | 38.9\% | 14 | 38.9\% | 33 | $54.8 \%$ | (58.6\%) |
| Budget \& Treasury Office | 20 | 28 | 138.1\% | 28 | 138.1\% | - |  | (100.0\%) |
| Corporate Senices | 905 | 13 | 1.4\% | 13 | 1.4\% |  | - | (100.0\%) |
| Community and Public Safety | 41734 | 5198 | 12.5\% | 5198 | 12.5\% | 4246 | 11.5\% | 22.4\% |
| Community \& Social Serices | 41734 | 5198 | 12.5\% | 5198 | 12.5\% | 4246 | 11.5\% | 22.46 |
| Sport And Recreation |  | - | - |  | - | - |  | - |
| Public Satety | - | - | - | - |  | - |  |  |
| Housing | - | - | - | - | - | - |  | . |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 15 | - | - | - | - | - | - | . |
| Planning and Development | 15 | - | - | - | . | - |  | . |
| Road Transport | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicicty | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011112 } \\ \text { to Q1 of 2012113 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 129467 | 46956 | 36.3\% | 46956 | 36.3\% | 50236 | 45.9\% | (6.5\%) |
| Ratepayers and other | 2932 | 1149 | 39.2\% | 1149 | 39.2\% | 2898 | 53.4\% | (60.4\%) |
| Government- operating | 95627 | 39357 | 41.2\% | 39357 | 41.2\% | 34039 | 43.460 | 15.6\% |
| Government - capital | 29908 | 5543 | 18.5\% | 5543 | 18.5\% | 12946 | 52.5\% | (57.2\%) |
| Interest | 1000 | 907 | 90.7\% | 907 | 90.7\% | 353 | 39.260 | 156.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (86759) | (14 130) | 16.3\% | (14 130) | 16.3\% | (9879) | 14.0\% | 43.0\% |
| Suppliers and employees | (86759) | (14 130) | 16.3\% | (14 130) | 16.3\% | (9899) | 14.0\% | 43.0\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 42708 | 32826 | 76.9\% | 32826 | 76.9\% | 40357 | 103.6\% | (18.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | . | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - |  |  | - | - | - | - | - |
| Payments | (42 709) | (5061) | 11.8\% | (5061) | 11.8\% | (4279) | 11.0\% | 18.3\% |
| Capital assets | (42709) | (5061) | 11.8\% | (5061) | 11.8\% | (4279) | 11.0\% | 18.3\% |
| Net Cash from(used) Investing Activities | (42 709) | (5061) | 11.8\% | (5061) | 11.8\% | (4279) | 11.0\% | 18.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termrefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | - |  | . | . | . | - | - | - |
| Repayment of borowing | . |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (1) | 27765 | (4324 806.5\%) | 27765 | (4324 806.5\%) | 36079 | - | (23.0\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  | - |  |
| Cashlcash equivalents at the year end: | (1) | 27765 | (4324806.5\%) | 27765 | (4324806.5\%) | 36079 | . | (23.0\%) |


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


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


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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

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


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


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


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  |  | - |  |  |  |
| Electricity | 1469 | 42.8\% | 1053 | 30.7\% | 301 | 8.8\% | 607 | 17.7\% | 3430 | 20.376 |  |  |
| Propery Rates | (568) | (5.4\%) | 432 | 4.1\% | 2788 | 26.5\% | 7888 | 74.8\% | 10540 | 62.3\% |  | - |
| Sanitaion | - |  |  |  | - | - |  |  | - | - |  |  |
| Refuse Removal | 108 | 11.8\% | 87 | 9.5\% | ${ }^{68}$ | 7.4\% | 652 | 71.2\% | 916 | 5.4\% |  | - |
| Other | - |  |  |  |  |  | 2028 | 100.0\% | 2028 | 12.0\% |  |  |
| Total By Income Source | 1009 | 6.0\% | 1571 | 9.3\% | 3158 | 18.7\% | 11175 | 66.1\% | 16913 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 262 | 3.4\% | 326 | 4.2\% | 2080 | 27.1\% | 5017 | 65.3\% | 7686 | 45.4\% |  |  |
| Business | 1168 | 31.5\% | 661 | 17.8\% | 370 | 10.0\% | 1508 | 40.7\% | 3707 | 21.9\%6 |  | - |
| Households | 185 | 3.4\% | 551 | 10.0\% | 410 | 7.4\% | 4366 | 79.2\% | 5512 | 32.6\% |  | - |
| Other | (607) | (7 336.1\%) | 33 | 395.5\% | 298 | 3606.1\% | 284 | 3434.5\% | 8 | . |  | - |
| Total By Customer Group | 1009 | 6.0\% | 1571 | 9.3\% | 3158 | 18.7\% | 11175 | 66.1\% | 16913 | 100.0\% | - | . |


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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 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 | 30904 | 13901 | 45.0\% | 13901 | 45.0\% | 10702 | 43.0\% | 29.9\% |
| Property rates | 799 | 387 | 48.5\% | 387 | 48.5\% | 208 | 27.5\% | 86.6\% |
| Property ates - penalies and collection charges | - | - |  |  | - |  | - | - |
| Senice charges - electrictry revenue | - | - |  | - | - | - | . |  |
| Serice charges - water revenue | - |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue | . |  |  | - | - | - |  |  |
| Senice charges - refuse revenue | - | - |  |  | - | - |  |  |
| Senice charges - other |  |  |  |  | - |  |  |  |
| Rental of tacilities and equipment | 19 | 2 | 8.6\% | 2 | 8.6\% | 4 | 20.46 | (55.4\%) |
| Interest earned - extemal investments | 864 | 260 | 30.1\% | 260 | 30.1\% | 246 | 65.1\% | 5.6\% |
| Interest earned - outstanding debiors |  | 15 |  | 15 | - |  |  | (100.0\%) |
| Dividends received |  |  |  |  | - | - | - | - |
| Fines | - | - |  | - | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency serices | - | - |  | - | $\cdot$ |  |  |  |
| Transters recognised- operational | 28882 | 13148 | 45.5\% | 13148 | 45.5\% | 10222 | 43.8\% | 28.6\% |
| Other own revenue | 340 | 89 | 26.3\% | 89 | 26.3\% | 23 | 5.8\% | 287.3\% |
| Gains on disposal of PPE |  | - |  | - | - | - | - | - |
| Operating Expenditure | 29743 | 4706 | 15.8\% | 4706 | 15.8\% | 5008 | 20.1\% | (6.0\%) |
| Employee related costs | 11757 | 2581 | 22.0\% | 2581 | 22.0\% | 2074 | 19.8\% | 24.4\% |
| Remuneration of councillors | 2634 | 610 | 23.2\% | 610 | 23.2\% | 574 | 22.0\% | 6.3\% |
| Debtimpaiment |  | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 2590 | - |  |  | - | - | - |  |
| Finance charges | 52 |  |  |  | - |  |  |  |
| Buk purchases | , | - |  | - | - | - | - | - |
| Other Materials | $\cdot$ | - | . | - | - | - | - |  |
| Contractes serices | 435 | - | - | - | - | - | - |  |
| Transters and grants Other expenditure |  | ${ }_{1514}$ | 12.4\% | ${ }_{1514}$ | 12.4\% | 2360 | 36.6\% | (35.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1161 | 9195 |  | 9195 |  | 5694 |  |  |
| Transiers recognised - capital | 14546 | 5913 | 40.7\% | 5913 | 40.7\% | ${ }^{2324}$ | 12.88\% | 154.46\% |
| Contributions recognised - capital | - | - |  | - | - | - | . |  |
| Contributed assets | - | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15707 | 15108 |  | 15108 |  | 8018 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 15707 | 15108 |  | 15108 |  | 8018 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 15707 | 15108 |  | 15108 |  | 8018 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 15707 | 15108 |  | 15108 |  | 8018 |  |  |


| 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 | 15708 | 2115 | 13.5\% | 2115 | 13.5\% | 2510 | 13.8\% | (15.7\%) |
| National Govermment | 14658 | 2115 | 14.4\% | 2115 | 14.4\% | 2438 | 34.5\% | (13.2\%) |
| Provincial Goverment | 1050 | . | - | . | - | 72 | .7\% | (100.0\%) |
| District Municipality | - | - |  | - |  |  | - | - |
| Other transters and grants | . | . | - | . | - | . | - | - |
| Transfers recognised - capital | 15708 | 2115 | 13.5\% | 2115 | 13.5\% | 2510 | 13.8\% | (15.7\%) |
| Borrowing | . |  | - | . | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | . |
| Public conrributions and donations |  |  |  | - |  | - | - |  |
| Capital Expenditure Standard Classification | 15708 | 2115 | 13.5\% | 2115 | 13.5\% | 2510 | 13.8\% | (15.7\%) |
| Govermance and Administration | 965 | 2 | .2\% | 2 | .2\% | 6 | .3\% | (58.5\%) |
| Executive \& Council | 155 | 2 | 1.5\% | 2 | 1.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 155 |  |  | - |  | - |  |  |
| Corporate Sevices | 655 |  |  |  |  | 6 | .7\% | (100.0\%) |
| Community and Public Safety | 1050 | 206 | 19.7\% | 206 | 19.7\% | 2504 | 15.3\% | (91.8\%) |
| Community \& Social Serices | 1050 | 206 | 19.7\% | 206 | 19.7\% | 2504 | 15.3\% | (91.8\%) |
| Sport And Recreation |  | - |  | - | - |  | - |  |
| Public Satety | . | . | - | - | - |  |  |  |
| Housing | - | - | - | $\cdot$ | - | - | - |  |
| Heath | - |  |  | - |  | - | - |  |
| Economic and Environmental Services | 13693 | 1907 | 13.9\% | 1907 | 13.9\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 13693 | 1907 | 13.9\% | 1907 | 13.9\% | $:$ |  |  |
| Trading Services | - | - | . | - | - | - | - | - |
| Electicicty | - | - | - | - | - | - | - |  |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 45450 | 20225 | 44.5\% | 20225 | 44.5\% | 18251 | 42.8\% | 10.8\% |
| Ratepayers and other | 1158 | 999 | 86.3\% | 999 | 86.3\% | 1612 | 208.8\% | (33.0\%) |
| Government- operating | 28882 | 13148 | 45.5\% | 13148 | 45.5\% | 10822 | 46.4\% | 21.5\% |
| Government - capital | 14546 | 5913 | 40.7\% | 5913 | 40.7\% | 5571 | 30.6\% | 6.1\% |
| Interest | 864 | 165 | 19.1\% | 165 | 19.1\% | 246 | 65.1\% | (32.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (26716) | (4847) | 18.1\% | (4847) | 18.1\% | (5366) | 21.9\% | (9.7\%) |
| Suppliers and employees | (26605) | (4847) | 18.2\% | (4847) | 18.2\% | (5366) | 43.1\% | (9.7\%) |
| Finance charges | (52) |  | - |  |  |  |  |  |
| Transfers and grants | (59) | - | - | - | - | $\cdot$ | . | - |
| Net Cash from/(used) Operating Activities | 18734 | 15378 | 82.1\% | 15378 | 82.1\% | 12884 | 70.9\% | 19.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-curentr receivables | - | - | - |  |  |  | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (15707) | (2599) | 16.3\% | (2559) | 16.3\% | (2673) | 14.7\% | (4.3\%) |
| Capital assets | (15707) | (2559) | 16.3\% | (2559) | 16.3\% | (2673) | 14.7\% | (4.3\%) |
| Net Cash from/(used) Investing Activities | (15707) | (2559) | 16.3\% | (2559) | 16.3\% | (2673) | 14.7\% | (4.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - |  |
| Short term loans | - | - | - |  | - |  |  |  |
| Boroving long termrefinancing | - | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (96) |  | - | - | . | - | - |  |
| Repayment of borowing | (96) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (96) |  | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - |
| Net Increasel(Decrease) in cash held | 2931 | 12818 | 437.4\% | 12818 | 437.4\% | 10211 | (1024 191.3\%) | 25.5\% |
| Cashlcashe equivalents at the year begin: | 20692 | 19759 | 95.5\% | 19759 | 95.5\% | 18343 | 187.9\% | 7.7\% |
| Cashlcash equivalents at the year end: | 23623 | 32577 | 137.9\% | 32577 | 137.96 | 28554 | 292.5\% | 14.19 |


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


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


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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



Part 4: Debtor Age Analysis

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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | 3695 | 100.0\% | - | - | - | - | - | - | 3695 | 18.7\% |
| PAYE deductions | 2594 | 100.0\% | - | - | - | - | - | - | 2594 | 13.1\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 2694 | 100.0\% | - | - | - | - | - | - | 2694 | 13.6\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 10056 | 93.0\% | 623 | 5.8\% | 20 | .2\% | 111 | 1.0\% | 10810 | 54.6\% |
| Auditor-General |  | - | - | - | - | - | - | - | - | - |
| Other |  | - | - |  | - |  |  | - |  |  |
| Total | 19039 | 96.2\% | 623 | 3.1\% | 20 | .1\% | 111 | .6\% | 19793 | 100.0\% |

Contact Details

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

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30160 | 4133 | 13.7\% | 4133 | 13.7\% | 2407 | 7.2\% | 71.7\% |
| National Goverment | 18404 | 1939 | 10.5\% | 1939 | 10.5\% | - | . | (100.0\%) |
| Provincial Government |  | - | - | . | - | 2407 | . | (100.0\%) |
| District Municipality |  |  |  | - | - | . |  |  |
| Other transers and grants | - | 751 | - | 751 | - | . | - | (100.0\%) |
| Transters recognised - capital | 18404 | 2690 | 14.6\% | 2690 | 14.6\% | 2407 | 7.2\% | 11.8\% |
| Borrowing |  |  |  |  |  | - |  |  |
| Intemally generated tunds | 11756 | 1301 | 11.1\% | 1301 | 11.1\% | - | . | (100.0\%) |
| Public contributions and donations |  | 142 |  | 142 |  | - |  | (100.0\%) |
| Capital Expenditure Standard Classification | 30160 | 4133 | 13.7\% | 4133 | 13.7\% | 2407 | 7.2\% | 71.7\% |
| Govermance and Administration | 500 | 1687 | 337.4\% | 1687 | 337.4\% | - | - | (100.0\%) |
| Executive \& Council | 500 | 1687 | 337.4\% | 1687 | 337.4\% | . |  | (100.0\%) |
| Budget \& Treasury Office |  |  |  |  | . | - |  |  |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10800 | 1852 | 17.1\% | 1852 | 17.1\% | 1210 | 11.8\% | 53.1\% |
| Community \& Social Serices | 10000 | 1852 | 18.5\% | 1852 | 18.5\% | 1210 | 11.8\% | 53.1\% |
| Sport And Recreation | 800 | - | - |  | - | - |  |  |
| Public Satety |  |  | - |  |  |  |  |  |
| Housing | - |  | - |  | - | - | - |  |
| Heath | - |  |  |  | - | - |  |  |
| Economic and Environmental Services | 18860 | 481 | 2.5\% | 481 | 2.5\% | - | . | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 18860 | 481 | 2.5\% | 481 | 2.5\% | $\bigcirc$ |  |  |
| Envirommental Protection Trading Services | - | 113 | . | 113 | - | 1197 | . | (90.6\%) |
| Electicicty | - | 113 | - | 113 | - | 1197 | - | (90.6\%) |
| Water | - |  | - |  | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 95040 | 39406 | 41.5\% | 39406 | 41.5\% | 36144 | 34.1\% | 9.0\% |
| Ratepayers and other | 16760 | 4667 | 27.8\% | 4667 | 27.8\% | 4409 | 24.6\% | 5.8\% |
| Government - operating | 5947 | 25941 | 43.6\% | 25941 | 43.6\% | 22782 | 44.3\% | 13.9\% |
| Government - capital | 18404 | 8398 | 45.6\% | 8398 | 45.6\% | 8371 | 25.0\% | 3\% |
| Interest | 399 | 400 | 100.3\% | 400 | 100.3\% | 582 | 18.8\% | 31.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (70265) | (50 638) | 72.1\% | (50 638) | 72.1\% | (50 439) | 70.5\% | .4\% |
| Suppliers and employees | (67765) | (50638) | 74.7\% | (50638) | 74.7\% | (46765) | 67.7\% | 8.3\% |
| Finance charges | (2500) |  |  |  | . | (3674) | 147.26 | (100.0\%) |
| Transters and grants | . | - | - | - | , |  |  |  |
| Net Cash from/(used) Operating Activities | 24775 | (11232) | (45.3\%) | (11232) | (45.3\%) | (14 295) | (41.5\%) | (21.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 18241 | . | 18241 | - | 17280 | 576.0\% | 5.6\% |
| Proceeds on disposal of PPE | - |  | - | - | - | - | . |  |
| Decrease in non-current debiors | - |  | . |  |  |  |  |  |
| Decrease in other non-curentr eceivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | 18241 |  | 18241 | - | 17280 | 576.0\% | $5.6 \%$ |
| Payments | (32 160) | (5091) | 15.8\% | (5091) | 15.8\% | (2389) | 7.1\% | 113.1\% |
| Capital assets | (32160) | (5091) | 15.8\% | (5091) | 15.8\% | (2389) | 7.1\% | 113.1\% |
| Net Cash from/(used) Investing Activities | (32 160) | 13150 | (40.9\%) | 13150 | (40.9\%) | 14891 | (48.8\%) | (11.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13756 | . | . | - | - | - | - |  |
| Shortterm loans | 13756 | - | - | - | - | - | - |  |
| Borrowing long termrefinancing | - | - | - | - | - |  |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - |  | . |  |  |
| Payments | $\cdot$ | (1932) | $\cdot$ | (1932) | - | - | - | (100.0\%) |
| Repayment of borowing | . | (1932) | . | (1932) | . | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 13756 | (1932) | (14.0\%) | (1932) | (14.0\%) | . | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 6371 | (14) | (.2\%) | (14) | (.2\%) | 596 | 15.0\% | (102.4\%) |
| Cashlcash equivalents at the year begin: | 9072 | 485 | 5.3\% | 485 | 5.3\% | 308 | 25.2\% | 57.6\% |
| Cashlcash equivalents at the year end: | 15443 | 471 | 3.0\% | 471 | 3.0\% | 904 | 17.4\% | (47.9\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\checkmark$ |  |  | - |  | - | - | - | - |
| Bulk Water | - | - |  | - | - |  | - | - | $\cdot$ |  |
| PAYE deductions | 336 | 100.0\% | - | - | - | - | - | - | 336 | 54.0\% |
| VAT (utput less input) | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 287 | 100.0\% | . | - | - | - | - | - | 287 | 46.0\% |
| Auditor-General | - | 4 | . | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 623 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 623 | 100.0\% |


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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



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


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


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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 98936 | 25164 | 25.4\% | 25164 | 25.4\% | 21357 | 16.6\% | 17.8\% |
| Property rates | 10771 | 2258 | 21.0\% | 258 | 21.0\% | 2739 | 32.2\% | (17.6\%) |
| Property rates - penalies and collection charges | 1619 | 421 | $26.0 \%$ | 421 | 26.0\% | 739 | 82.46 | (43.1\%) |
| Senice charges - electricity revenue | 44642 | 989 | 22.2\% | 9893 | 22.2\% | 11790 | 23.6\% | (16.1\%) |
| Senice charges -water revenue |  |  |  |  |  |  |  |  |
| Sevice charges - sanitition revenue |  | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 3535 | 621 | 17.6\% | 621 | 17.6\% | 623 | 31.8\% | (2\%) |
| Senice charges - other |  |  |  |  |  | (995) |  | (100.0\%) |
| Rental of facilites and equipment | 2490 | 892 | 35.8\% | 892 | 35.8\% | 859 | 135.4\% | 3.8\% |
| Interest earned - extemal investments | 810 | 214 | 26.5\% | 214 | 26.5\% | 205 | 19.2\% | 4.6\% |
| Interest earned - outstanding debiors | 4879 | 239 | 4.9\% | 239 | 4.9\% | 1342 | 17.1\% | (82.2\%) |
| Dividends received |  |  | - |  |  | - | . |  |
| Fines | 310 |  | 1.8\% |  | 1.8\% | 54 | $2.0 \%$ | (89.4\%) |
| Licences and permits | 3665 | 550 | 15.0\% | 550 | 15.0\% |  |  | (100.0\%) |
| Agency sevices |  |  |  |  |  | - |  |  |
| Transfers recognised - operational | 25952 | 10041 | 38.7\% | 10041 | 38.7\% | 3240 | 6.2\% | 209.96 |
| Other own revenue | 163 | 30 | 18.5\% | 30 | 18.5\% | 761 | 27.0\% | (96.0\%) |
| Gains on disposal of PPE | 100 |  |  |  | - | - |  |  |
| Operating Expenditure | 96684 | 12071 | 12.5\% | 12071 | 12.5\% | 36399 | 28.8\% | (66.8\%) |
| Employee related costs | 28878 | 4909 | 17.0\% | 4909 | 17.0\% | 9414 | 32.36 | (47.9\%) |
| Remuneration of councillors | 2751 | 457 | 16.6\% | 457 | 16.6\% | 911 | 36.9\% | (49.9\%) |
| Debtimpaiment | 9823 | - | - | - | - | $\therefore$ | - |  |
| Depreciation and asset impaiment | 6045 | - | 20 |  | 20 | 5105 | 89.430 | (100.0\%) |
| Finance charges | 1214 |  | 2\% | 2 |  | 15 | 3.1\% | (85.4\%) |
| Bukp purchases | 34501 | 9963 | 28.9\% | 9963 | 28.9\% | 18212 | 60.996 | (45.3\%) |
| Other Materials |  |  |  |  |  | - |  |  |
| Contractes serices | 3792 | 971 | 5.6\% | 971 | 25.6\% | 716 | 26.6\% | $35.6 \%$ |
| Transters and grants | $\cdots$ | - | - | - | - |  | - | \% |
| Other expenditure Loss on disposal of PPE | 9680 | (4231) | (43.7\%) | (4231) | (43.7\%) | ${ }^{2027}$ | 4.0\% | (308.8\%) |
| Surplus/(Deficit) | 2252 | 13093 |  | 13093 |  | (15042) |  |  |
| Transters recognised - capital | 11728 | 2578 | 22.0\% | 2578 | 22.0\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | . | - |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13980 | 15671 |  | 15671 |  | (15042) |  |  |
| Taxation |  | . | . |  | . | . | - |  |
| Surplus/(Deficit) after taxation | 13980 | 15671 |  | 15671 |  | (15042) |  |  |
| Atributable to minorities |  |  | . |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 13980 | 15671 |  | 15671 |  | (15042) |  |  |
| Share of surplus (deficiti) of associate |  |  | $\cdot$ |  | . | . |  |  |
| Surplus/(Deficit) for the year | 13980 | 15671 |  | 15671 |  | (15042) |  |  |


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


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



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


Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 54227 | 237 | .4\% | 237 | . $4 \%$ | 15013 | 34.1\% | (98.4\%) |
| Property rates | 1343 | 94 | 7.0\% | 94 | 7.0\% | 151 | 16.3\% | (37.6\%) |
| Property rates - penaties and collection charges |  | - | - | - | - | 0 | 6\% | (100.0\%) |
| Sevice charges -electricity revenue |  |  |  | - |  |  |  |  |
| Senice charges - water revenue |  | - |  | - | - | - |  |  |
| Senice charges - sanitation revenue |  |  |  | - | - |  |  |  |
| Senice charges - refuse revenue |  |  |  |  | - |  |  |  |
| Senice charges oother | ${ }^{41}$ | ${ }_{6}^{6}$ | 15.2\% | ${ }^{6}$ | 15.2\% | ${ }^{13}$ | 538 | (50.6\%) |
| Rental of tacilites and equipment | 196 | 13 | 6.8\% | 13 | 6.8\% | 28 | 15.3\% | (52.19\%) |
| Interest earned - extemal investments | 400 | 94 | 23.4\% | 94 | 23.4\% | ${ }^{95}$ | 27.2\% | (1.4\%) |
| Interestearned- outstanding debiors |  |  | - | - | - |  | $\cdot$ |  |
| Dividends received |  | , | 20\% | - | 260 | - | 400 |  |
| Fines | ${ }^{6}$ | ${ }_{0}^{0}$ | 2.6\% | ${ }_{0}^{0}$ | 2.6\% | 1 | ${ }^{40.096}$ | (81.3\%) |
| Licences and permits | 29 | 6 | 18.7\% | ${ }^{6}$ | 18.7\% | 2 | 6.3\% | 214.1\% |
| Agency services |  |  |  | - | - |  |  |  |
| Transfers recognised - operational | 49707 | 2 |  | - | \% | ${ }^{14361}$ | 569.2\%\% | (100.0\%\%) |
| Other own revenue | 2435 | 24 | 1.0\% | 24 | 1.0\% | 362 | .9\% | (93.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32533 | 4695 | 14.4\% | 4695 | 14.4\% | 12515 | 43.5\% | (62.5\%) |
| Employee related costs | 12032 | 1100 | ${ }^{9.1 \%}$ | 1100 |  | 3172 | 26.4\% | (65.3\%) |
| Remuneration of councillors | 1485 | 119 | $8.0 \%$ | 119 | $8.0 \%$ | 277 | 16.7\% | (57.0\%) |
| Debtimpaiment | 150 |  | - | - |  | - |  |  |
| Depreciaion and asset impaiment | 1300 | - | - | - | - | - | - | - |
| Finance charges | 575 | - | - | - | - | ${ }^{96}$ | 16.7\% | (100.0\%) |
| Bukpurchases |  | - | - | - | - |  | - |  |
| Other Materials | - | - | - | - | - | 124 |  | (100.0\%\%) |
| Contractes senices | 650 | ${ }^{35}$ | 5.5\% | ${ }^{35}$ | 5.5\% | ${ }^{90}$ | $24.5 \%$ | (60.6\%) |
| Transters and grants | - | ${ }^{2063}$ | \% | 2063 | - | 1476 | $\cdots$ | 39.7\% |
| Other expenditure Loss on disposal of PPE | 16341 | 1377 | 8.4\% | ${ }^{1377}$ | 8.4\% | 7278 | 59.6\% | (81.19\%) |
| Surplus(IDeficit) | 21693 | (4 458) |  | (4458) |  | 2498 |  |  |
| Transiers recognised - capital | (21 692) | ${ }^{2641}$ | (12.2\%) | 2641 | (12.2\%) | 2689 | 18.5\% | (1.8\%) |
| Contributions recognised - capital |  |  |  |  |  | - | . |  |
| Contributed assets | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1 | (1817) |  | (1817) |  | 5187 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 1 | (1817) |  | (1817) |  | 5187 |  |  |
| Attributable to minoorities | . | - | . |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 1 | (1817) |  | (1817) |  | 5187 |  |  |
| Share of surplus (deficit) of associate | - | - | - | - | $\cdot$ | - | - | . |
| Surplus((Deficit) for the year | 1 | (1817) |  | (1817) |  | 5187 |  |  |


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



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


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


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 2967462 | 931779 | 31.4\% | 931779 | 31.4\% | 825242 | 24.7\% | 12.9\% |
| Ratepayers and other | 2360144 | 68754 | 29.1\% | 68754 | 29.1\% | 816218 | 27.2\% | (15.9\%) |
| Government- operating | 365204 | 157164 | 43.0\% | 157164 | 43.0\% |  | - | (100.0\%) |
| Government - capital | 230014 | 79555 | 34.6\% | 79555 | 34.6\% |  | . | (100.0\%) |
| Interest | 12100 | 7506 | 62.0\% | 7506 | 62.0\% | 9024 | 53.7\% | (16.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (2724049) | (890649) | 32.7\% | (890649) | 32.7\% | (777501) | 23.3\% | 14.6\% |
| Suppliers and employees | (2642 049) | (872 434) | 33.0\% | (872 434) | 33.0\% | (755 848) | 23.19\% | 15.4\% |
| Finance charges | (77500) | (17 174) | 22.2\% | (17 174) | 22.2\% | (21 653) | 37.5\% | (20.7\%) |
| Transters and grants | (4500) | (1041) | 23.1\% | (1041) | 23.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 243413 | 41130 | 16.9\% | 41130 | 16.9\% | 47741 | 53 253.7\% | (13.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (10 239) | - | (10 239) |  | . | . | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - |  | - | - | - |  |
| Decrease in non-current debiors |  |  | - |  | - | - |  |  |
| Decrease in othe ron-curentr receivables |  | - | - | $\cdots$ | - | - |  | - |
| Decrease (increase) in non-curent investments |  | (10239) | - | (10239) | - | - |  | (100.0\%) |
| Payments | ${ }^{(230014)}$ | - | $\cdot$ | . | $\cdot$ | - | . | - |
| Capiala assets | (230014) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (230 014) | (10239) | 4.5\% | (10239) | 4.5\% | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 14334 | - | 14334 |  |  | - | (100.0\%) |
| Shortterm loans | - | 11543 | - | 11543 | - | - | - | (100.0\%) |
| Borrowing long term/efefinancing | - |  | - |  | - | - |  | - |
| Increase (decrease) in consumer deposits |  | 2791 |  | 2791 | - | - |  | (100.0\%) |
| Payments | (19729) | (647) | 3.3\% | (647) | 3.3\% | . | - | (100.0\%) |
| Repayment of borowing | (19729) | (647) | 3.3\% | (647) | 3.3\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (19729) | 13687 | (69.4\%) | 13687 | (69.4\%) | $\cdot$ | . | (100.0\%) |
| Net Increase((Decrease) in cash held | (6330) | 44578 | (704.2\%) | 44578 | (704.2\%) | 47741 | $53253.7 \%$ | (6.6\%) |
| Cashlcash equivalents at the year begin: |  | 82410 |  | 82410 |  |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (875) | 126988 | (14504.7\%) | 126988 | (11504.7\%) | 47741 | $53254.3 \%$ | 166.0\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 83487 | 100.0\% |  |  | - | - |  | - | 83487 | 54.2\% |
| Buk Water | 30365 | 100.0\% | - | - | - | - | - | - | 30365 | 19.7\% |
| PAYE deductions | 6445 | 100.0\% | - | - | - | - |  | - | 6445 | 4.2\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 12005 | 100.0\% | - | - | - | - |  | - | 12005 | 7.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 6367 | 40.9\% | 1357 | 8.7\% | 1052 | 6.8\% | 6787 | 43.6\% | 15563 | 10.1\% |
| Audior-General | - |  |  | - | . | - |  |  |  | - |
| Other | 6253 | 100.0\% | - | - | - | $\cdot$ | - | - | 6253 | 4.1\% |
| Total | 144923 | 94.0\% | 1357 | .9\% | 1052 | .7\% | 6787 | 4.4\% | 154119 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 48404 | 4698 | 9.7\% | 4698 | 9.7\% | 15401 | 29.3\% | (69.5\%) |
| Property rates | 6394 | 1711 | 26.8\% | 1711 | 26.8\% | 967 | 20.76 | 77.0\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  | - |  |
| Senice charges - electricity revenue | - | - |  | - | - | - | - |  |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitition revenue |  |  |  |  | - | - | - |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Sevice charges -other |  |  |  | 9 | - | - | - | (100.0\%) |
| Rental of facitites and equipment | - | 15 | $\cdot$ | 15 | - | - | - | (100.0\%) |
| Interest earned - extemal investments | 500 | 72 | 14.4\% | 72 | 14.4\% | 101 | 33.6\% | (28.4\%) |
| Interest earned - outstanding debiors |  | 19 | 23.3\% | 19 | 23.3\% | ${ }^{68}$ |  | (72.7\%) |
| Dividends received |  |  |  |  | - | - | - | - |
| Fines |  | 0 | .6\% |  | .6\% |  |  | (100.0\%) |
| Licences and permits | 2950 | ${ }^{6}$ | .2\% | 6 | .2\% | 667 | 26.7\% | (99.1\%) |
| Agency services |  |  |  |  | $\cdots$ |  | - |  |
| Transfers recognised - operational | 37913 | 2300 | 6.1\% | 2300 | 6.1\% | 13371 |  | (82.8\%) |
| Other own revenue Gains on disposal of PPE | 209 278 | 565 | 270.2\% | 565 | 270.2\% | $\begin{array}{r}95 \\ 133 \\ \hline\end{array}$ | .2\% | 497.6\% |
| Gains on disposal of PPE | 278 | - |  | - | - | 133 |  | (100.0\%) |
| Operating Expenditure | 56387 | 12045 | 21.4\% | 12045 | 21.4\% | 8371 | 17.0\% | 43.9\% |
| Employee related costs | 15685 | 2594 | 16.5\% | 2594 | 16.5\% | 4265 | 28.2\% | (39.2\%) |
| Remuneration of councillors | ${ }^{3868}$ | ${ }^{721}$ | 18.6\% | 721 | 18.6\% | 829 | 23.0\% | (13.0\%) |
| Debtimpaiment | - | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 2110 | - |  |  | - | - | - |  |
| Finance charges |  |  |  |  |  |  |  |  |
| Bukpurchases | - | - |  | - | - | - | - | - |
| Other Materials | - | , | . |  | - | - | - | - |
| Contractes serices | - | 1240 |  | 1240 | - | - |  | (100.0\%) |
| Transters and grants | - | 3252 423 | \% | ${ }^{3252}$ | - | 3277 | $11.5 \%$ | (100.0\%) |
| Other expenditure | 34724 | 4238 | 12.2\% | 4238 | 12.2\% | 3277 | 11.5\% | 29.3\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transiers recognised - capital | (1241 | ${ }^{9} 90$ |  | ${ }^{9006}$ |  |  |  | ${ }^{83.1 \%}$ |
| Contributions recognised - capital | . | - |  |  | - | - | . | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 4458 | 2559 |  | 2559 |  | 12440 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 4458 | 2559 |  | 2559 |  | 12440 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 4458 | 2559 |  | 2559 |  | 12440 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 4458 | 2559 |  | 2559 |  | 12440 |  |  |


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - |  |  |  | - | - |  |  |
| Electricity | - | - |  | - | - | - | . | - | - | - |  | - |
| Property Rates | 579 | 16.5\% |  | - | ${ }^{62}$ | 1.8\% | 2877 | 81.8\% | 3518 | 100.0\% |  | - |
| Sanitation | - | - |  | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - |  | - | - | - | - | - | - | - |  |  |
| Other |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Income Source | 579 | 16.5\% | - | - | 62 | 1.8\% | 2877 | 81.8\% | 3518 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | ${ }^{3}$ | 51.5\% |  |  | 3 | 48.5\% | - | - | 7 | .2\% |  |  |
| Business | 135 | 17.7\% |  | - | 48 | $6.2 \%$ | 580 | 76.1\% | 763 | 21.7\% |  | - |
| Households | 160 | 11.3\% |  | - | 11 | .8\% | 1240 | 87.9\% | 1411 | 40.1\% |  |  |
| Other | 281 | 21.0\% |  |  |  | - | 1057 | 790\% | 1338 | 38.0\% |  | - |
| Total By Customer Group | 579 | 16.5\% | $\cdot$ | $\cdot$ | 62 | 1.8\% | 2877 | 81.8\% | 3518 | 100.0\% | $\cdot$ | $\cdot$ |


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

Contact Details

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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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

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


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


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



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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


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


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


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


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


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

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


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


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



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 20246 | 100.0\% | - |  |  |  | - |  | 20246 | 30.7\% |
| Buk Water |  |  | - |  |  |  | - |  |  |  |
| PAYE deductions | 1346 | 100.0\% | - |  |  |  | . |  | 1346 | 2.0\% |
| VAT (output less input) | 20559 | 100.0\% | - |  |  |  | - |  | 20559 | 31.1\% |
| Pensions/Retirement | 2076 | 100.0\% | - |  |  |  | . |  | 2076 | 3.1\% |
| Loan repayments |  |  |  |  |  |  | - |  |  | . |
| Trade Creditors | 20948 | 100.0\% | - |  |  |  | . |  | 20948 | 31.7\% |
| Auditor-General | 81 | 100.0\% | - |  |  |  | . |  | 81 | .1\% |
| Other | 788 | 100.0\% |  |  |  |  |  |  | 788 | 1.2\% |
| Total | 66044 | 100.0\% |  |  |  |  | - |  | 66044 | 100.0\% |

Contact Details

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

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 89477 | 43522 | 48.6\% | 43522 | 48.6\% | 30036 | 37.7\% | 44.9\% |
| Ratepayers and other | 867 | 1266 | 146.0\% | 1266 | 146.0\% | 2683 | 24.1\% | (52.8\%) |
| Government- operating | 62917 | 27399 | 43.5\% | 27399 | 43.5\% | 27353 | 53.0\% | .2\% |
| Government - capital | 25343 | 14617 | 57.7\% | 14617 | 57.7\% | - | - | (100.0\%) |
| Interest | 350 | 240 | 68.7\% | 240 | 68.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (41 408) | (7204) | 17.4\% | (7204) | 17.4\% | (29748) | 37.5\% | (75.8\%) |
| Suppliers and employes | (18291) | (6897) | 37.7\% | (6897) | 37.7\% | (28492) | 54.2\% | (75.8\%) |
| Finance charges | (200) | (179) | 8997\% | (179) | 89.7\% |  |  | (100.0\%) |
| Transters and grants | (22917) | (128) | .6\% | (128) | .6\% | (1256) | 4.7\% | (89.8\%) |
| Net Cash from/(used) Operating Activities | 48069 | 36319 | 75.6\% | 36319 | 75.6\% | 288 | 115.1\% | 12 523.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ |  | - | - |  |
| Proceeds on disposal of PPE |  | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-curent receivables | - | - | - |  | - | - | - |  |
| Decrease (increase) in ino-current investments | - | - | - |  | - | - | - |  |
| Payments | (47 569) | (5170) | 10.9\% | (5170) | 10.9\% | $\cdot$ | - | (100.0\%) |
| Capita assets | (47569) | (5170) | 10.9\% | (5170) | 10.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47 569) | (5170) | 10.9\% | (5170) | 10.9\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - |  | . |
| Short term loans | - | - | - |  | - | - |  |  |
| Boroving long termrefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - |  | - | - | - |  |
| Payments | - |  | - | - | . | - | . | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ |  | . | . | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 500 | 31149 | 6229.8\% | 31149 | $6229.8 \%$ | 288 |  | 10726.2\% |
| Cashlcashe equivalents at the year begin: | 7250 | 29245 | 403.4\% | 29245 | 403.4\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 7750 | 60394 | 779.36 | 60394 | 779.3\% | 288 | 83.1\% | $20890.5 \%$ |



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

Contact Details

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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 270938 | 73583 | 27.2\% | 73583 | 27.2\% | 60470 | 25.6\% | 21.7\% |
| Property rates | 52050 | 9601 | 18.4\% | 9601 | 18.4\% | 11625 | 34.7\% | (17.4\%) |
| Property rates - penalities and collection charges | 5789 | 794 | 13.7\% | 794 | 13.7\% | 1560 | 27.2\% | (49.1\%) |
| Senice charges - electricity revenue | 63610 | 11504 | 7.0\% | 11504 | 7.0\% |  |  | (100.0\%) |
| Senice charges - water revenue | - | - |  | - | - |  | . | - |
| Sevice charges - sanitition revenue | - |  |  | - |  |  |  |  |
| Serice charges - refuse revenue | 8718 |  |  |  |  |  |  |  |
| Senice charges -other | - | 34782 |  | 34782 | - | 33403 | 20.7\% | 4.19 |
| Rental of tailities and equipment | 177 | 81 | 45.6\% | 81 | 45.6\% | 53 | 11.3\% | 52.4\% |
| Interest earned - extemal invesments | 2 | 54 |  | 54 | - |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 264 | 246 | 93.1\% | 246 | 93.1\% | 112 | 44.9\% | 119.6\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 302 | 9 | 2.9\% | 9 | 2.9\% | 70 | ${ }^{23.5 \%}$ | (87.6\%) |
| Licences and permits | 4818 | 836 | 17.3\% | 836 | 17.3\% | 1023 | 22.3\% | (18.3\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 33078 | 13420 | 40.6\% | 13420 | 40.6\% | 11159 | 38.0\% | 20.3\% |
| Other own revenue | 2132 | 2258 | 105.9\% | 2258 | 105.9\% | 1464 | 142.0\% | 54.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 302261 | 81632 | 27.0\% | 81632 | 27.0\% | 47264 | 18.7\% | 72.7\% |
| Employee related costs | 59526 | 15456 | 26.0\% | 15456 | 26.0\% | 12981 | 22.8\% | 19.196 |
| Remuneration of councillors | ${ }^{4926}$ | 6130 | 124.4\% | 6130 | 124.4\% | 1044 | 26.0\% | 487.09 |
| Debt impaiment | 10000 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 35000 | - | - | - | - | - | - | - |
| Finance charges | 2153 | 331 | 15.4\% | 331 | 15.4\% | 145 | 13.8\% | 129.39\% |
| Bukpurchases | 132315 | 51569 | 39.0\% | 51569 | 39.0\% | 28825 | 23.6\% | 78.9\% |
| Other Materials | 7304 | - |  | - |  |  |  |  |
| Contractes senices | 6518 | 2676 | 41.1\% | 2676 | 41.1\% | 633 | 19.9\%0 | 322.5\% |
| Transters and grants | 22669 | - |  |  | - | $\cdots$ | , | - |
| Other expenditure Loss on disposal of PPE | 21850 | 5470 (0) | 25.0\% | 5470 $(0)$ | 25.0\% | 3636 | 14.8\% | $\left.\begin{array}{r} 50.5 \% \\ (100.0 \%) \end{array}\right)$ |
| Surplus/(Deficit) | (31 323) | (8049) |  | (8049) |  | 13207 |  |  |
| Transfers recognised - capital | 16709 |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | - |  | . | - | . |  | . |
| Contributed assets | 11241 | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (3373) | (8049) |  | (8049) |  | 13207 |  |  |
| Taxation | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) after taxation | (3373) | (8049) |  | (8049) |  | 13207 |  |  |
| Attributable to minoorities | - | - |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (3373) | (8049) |  | (8049) |  | 13207 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (3373) | (8049) |  | (8049) |  | 13207 |  |  |


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


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



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 18696 | 100.0\% |  |  | - | - | - | - | 18696 | 83.3\% |
| Buk Water | 145 | 100.0\% | - | - | - | - | - |  | 145 | .6\% |
| PAYE deducions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | 475 | 100.0\% | - |  | - | - | - | - | 475 | 2.1\% |
| Pensions / Retirement |  | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 1237 | 80.5\% | 237 | 15.4\% | 37 | 2.4\% | 27 | 1.7\% | 1536 | 6.8\% |
| Audior-General | - | - | - | - | - | - | - | - | . | - |
| Other | 1465 | 92.4\% | 92 | 5.8\% | 12 | .8\% | 16 | 1.0\% | 1585 | 7.1\% |
| Total | 22018 | 98.1\% | 329 | 1.5\% | 49 | .2\% | 42 | .2\% | 22438 | 100.0\% |


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


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



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1305 | 100.0\% | . | - | - | - | - | - | 1305 | 100.0\% |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1305 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 1305 | 100.0\% |

Contact Details

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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 76956 | 34128 | 44.3\% | 34128 | 44.3\% | 30680 | 48.2\% | 11.2\% |
| Property ates | 6645 | 3444 | 51.8\% | 3444 | 51.8\% | 3275 | 126.3\% | 5.1\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Serice charges - electricity reverue |  |  |  | - | - | . | . |  |
| Sevice charges - water revenue |  |  |  |  |  |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | - | , |  |  | - |  | . |  |
| Senice charges -other | - | (8) |  | (8) | - | - | - | (100.0\% |
| Rental of taicities and equipment | 113 | 25 | 21.9\% | 25 | 21.9\% | 24 |  | 4.89 |
| Interest earned - extemal investments | 815 | 307 | 37.6\% | 307 | 37.6\% | 242 | 24.2\% | $26.5 \%$ |
| Interest earned - outstanding debiors |  |  |  |  |  |  |  |  |
| Dividends received |  |  |  |  | $\cdot$ |  |  |  |
| Fines | 35 | 1 | 3.3\% | 1 | 3.3\% | 1 | . | . |
| Licences and permits |  | 2 |  | 2 | - | 0 |  | 1000.09 |
| Agency serices | - |  |  |  | - |  |  |  |
| Transfers recognised - operational | 69201 | 2965 | 42.8\% | 29605 | 42.8\% | 26406 | 43.9\% | 12.1\% |
| Other own revenue | 139 | 722 | 519.6\% | 722 | 519.6\% | 731 |  | (1.2\%) |
| Gains on disposal of PPE |  | 31 |  | 31 | - |  |  | (100.0\%) |
| Operating Expenditure | 65205 | 25380 | 38.9\% | 25380 | 38.9\% | 14287 | 24.0\% | 77.7\% |
| Employee related costs | 19832 | 4361 | 22.0\% | 4361 | 22.0\% | 3622 | 20.06 | 20.49 |
| Remuneration of councillors | 6168 | 1419 | 23.0\% | 1419 | 23.0\% | 1420 | 27.7\% | (1\%) |
| Debtimpaiment |  |  |  |  | - | - |  |  |
| Depreciaion and asset impairment | 7000 | - |  | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - |  |
| Buk purchases | 9 |  |  | - | - |  |  | - |
| Other Materials | 5730 | 1538 | 26.8\% | 1538 | 26.8\% | 320 |  | 380.5\% |
| Contractes serices | 3630 | 753 | 20.7\% | 753 | 20.7\% | 611 | $\bigcirc$ | 23.29 |
| Transters and grants | - | 4128 |  | 4128 | - | 2020 | - | 104.39 |
| Other expenditure | 22845 | 13182 | 57.7\% | 13182 | 57.7\% | 6293 | 20.1\% | 109.59 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11751 | 8748 |  | 8748 |  | 16393 |  |  |
| Transfers recognised-capital | - | 7044 |  | 7044 |  |  |  | (100.0\% |
| Contributions recogrised - capital | - | - |  |  | - |  |  |  |
| Contributed assets | - | - | - | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 11751 | 15792 |  | 15792 |  | 16393 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 11751 | 15792 |  | 15792 |  | 16393 |  |  |
| Atributable to minorities |  |  | $\cdot$ |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 11751 | 15792 |  | 15792 |  | 16393 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 11751 | 15792 |  | 15792 |  | 16393 |  |  |


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


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


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


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


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | 15363 | 3.6\% | 11207 | 2.6\% | 404795 | 93.8\% | 431365 | 96.5\% |  |  |
| Electicity | - | - |  |  | - |  |  | - |  | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - |  | - | - | - |  | - |  | - |  |  |
| Refuse Removal | - | - |  | - | - | - |  | - |  | - |  |  |
| Other | - | . | 2233 | 14.1\% | 3450 | 21.8\% | 10108 | 64.0\% | 15790 | 3.5\% |  | - |
| Total By Income Source | - | - | 17596 | 3.9\% | 14657 | 3.3\% | 414903 | 92.8\% | 447155 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | 3519 | 3.9\% | 2931 | 3.3\% | 82981 | 92.8\% | 89431 | 20.0\% |  |  |
| Business | - | - | 5279 | 3.9\% | 4397 | 3.3\% | 124471 | 92.8\% | 134147 | 30.0\% |  | - |
| Households | - | $\cdot$ | 8798 | 3.9\% | 7328 | 3.3\% | 207451 | 92.8\% | 223578 | 50.0\% |  |  |
| Oiner |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | 17596 | 3.9\% | 14657 | 3.3\% | 414903 | 92.8\% | 447155 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3585 | 100.0\% | - |  | - | - | - | - | 3585 | 22.0\% |
| Bulk Water |  |  | - |  |  |  | - |  |  |  |
| PAYE deductions | 1220 | 100.0\% | - | - | - | - | - | - | 1220 | 7.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ | 明 |
| Pensions/Retirement | 830 | 100.0\% | - | - | - | - | - | - | 830 | 5.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 773 | 10.0\% | 2166 | 28.0\% | 1164 | 15.0\% | 3640 | 47.0\% | 7743 | 47.6\% |
| Audior-General |  | - | - |  |  | - |  | . |  |  |
| Other | 2886 | 100.0\% | - | - | - | - | - | $\cdot$ | 2886 | 17.7\% |
| Total | 9293 | 57.1\% | 2166 | 13.3\% | 1164 | 7.2\% | 3640 | 22.4\% | 16263 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197868 | 46638 | 23.6\% | 46638 | 23.6\% | 58512 | 30.2\% | (20.3\%) |
| Propenty rates | 41840 | 16713 | 39.9\% | 16713 | 39.9\% | 16034 | 36.8\% | 4.29 |
| Property rates - penalities and collection charges | 6110 | 1427 | 23.4\% | 1427 | 23.4\% | 1391 |  | 2.5\% |
| Serice charges - electricity revenue | 86798 | 22596 | 26.0\% | 22596 | 26.0\% | 19875 | - | 13.7\% |
| Serice charges - water revenue |  |  |  |  | - |  |  | - |
| Serice charges - sanitation revenue | - | - |  | - | $\cdots$ | - | - | $\checkmark$ |
| Serice charges - refuse revenue | 11040 | 3330 | 30.2\% | 3330 | 30.2\% | 3038 |  | 9.64 |
| Serice charges -other |  |  |  |  | - |  | - |  |
| Rental of tacilites and equipment | 1458 | 329 | 22.5\% | 329 | 22.5\% | 160 | - | 105.8\% |
| Interest earned - extemal investments | 1800 | 485 | 26.9\% | 485 | 26.9\% | 415 | - | 16.8\% |
| Interst earned - outstanding debiors | - |  |  | - | , | - | - | - |
| Dividends received | - | - | $\cdot$ | - | - | - | - | - |
| Fines | 360 | ${ }^{98}$ | 27.3\% | ${ }_{98}$ | 27.3\% | ${ }^{115}$ | - | (14.3\% |
| Licences and permits | 2794 | 1015 | 36.3\% | 1015 | 36.3\% | 994 | . | 2.19 |
| Agency sevices |  |  |  |  |  |  | - |  |
| Transfers recognised - operational | 43412 | 179 | . $4 \%$ | 179 | .4\% | 16151 |  | (98.9\% |
| Other own revenue | 2257 | 467 | 20.7\% | 467 | 20.7\% | 338 | .5\% | 37.94 |
| Gains on disposal of PPE |  | - |  | - | . | - | - | . |
| Operating Expenditure | 197459 | 43055 | 21.8\% | 43055 | 21.8\% | 39878 | 23.2\% | 8.0\% |
| Employee related costs | 77303 | 15469 | 20.0\% | 15469 | 20.0\% | 14258 | 22.4\% | 8.5\% |
| Remuneration of councillors | 2901 | 696 | 24.0\% | 696 | 24.0\% | 639 |  | 8.94 |
| Debtimpaiment | 800 | 200 | 25.0\% | 200 | 25.0\% | - |  | (100.0\%) |
| Depreciation and asset impairment | ${ }_{6}^{6450}$ | 771 |  | 771 | - | 846 | - | 89 |
| Finance charges | 1728 | 771 | 44.6\% | 771 | 44.6\% | 846 |  | ${ }^{18.9 \%}$ |
| Bulk purchases | 64335 | 17555 | 27.3\% | 17555 | 27.3\% | 15729 | 29.9\% | 11.64 |
| Other Materials | 332 | ${ }^{66}$ | 19.8\% | ${ }^{66}$ | 19.8\% | - |  | (100.0\%) |
| Contractes serices | 7670 | 1437 | 18.7\% | 1437 | 18.7\% | - | - | (100.0\%) |
| Transters and grants | 3435 | 394 | 11.5\% | 394 | 11.5\% | - | - | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 32505 | 6469 | 19.9\% | 6469 | 19.9\% | 8407 | 16.6\% | (23.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 409 | 3583 |  | 3583 |  | 18633 |  |  |
| Transters recognised - capital | 12434 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - |  | . |  |
| Contributed assets | - | $\square$ | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 12843 | 3583 |  | 3583 |  | 18633 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 12843 | 3583 |  | 3583 |  | 18633 |  |  |
| Attributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 12843 | 3583 |  | 3583 |  | 18633 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | 12843 | 3583 |  | 3583 |  | 18633 |  |  |


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



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


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

Contact Details

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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.


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


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 161966 | 71613 | 44.2\% | 71613 | 44.2\% | 47194 | 43.4\% | 51.7\% |
| Ratepayers and other | 47895 | 6166 | 12.9\% | 6166 | 12.9\% | 3994 | 18.6\% | 54.46 |
| Government- operating | 75693 | 56031 | 74.0\% | 56031 | 74.0\% | 43172 | 70.5\% | 29.8\% |
| Goverrment- capital | 37388 | 9072 | 24.3\% | 9072 | 24.3\% | - | - | (100.0\%) |
| Interest | 989 | 344 | 34.8\% | 344 | 34.8\% | 29 | 10.2\% | 1106.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (90 822) | (17 258) | 19.0\% | (17 258) | 19.0\% | (21 631) | 19.9\% | (20.2\%) |
| Suppliers and employees | (90601) | (17 258) | 19.0\% | (17258) | 19.0\% | (1547) | 18.7\% | 11.5\% |
| Finance charges | (221) |  |  |  |  | (31) | 14.0\% | (100.0\%) |
| Transters and grants | - |  | - | - | - | (6123) | 23.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 71143 | 54355 | 76.4\% | 54355 | 76.4\% | 25563 | 121832.3\% | 112.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - |  | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  | - |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - |  |
| Payments | (47 198) | (9072) | 19.2\% | (9072) | 19.2\% | $\cdot$ | - | (100.0\%) |
| Capital assets | (47 198) | (9072) | 19.2\% | (9072) | 19.2\% |  |  | (100.09\% |
| Net Cash from(used) Investing Activities | (47 198) | (9072) | 19.2\% | (9072) | 19.2\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Shorterm loans |  |  |  |  |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 38 | - | - | - | - | - |  |  |
| Payments | (763) | (129) | 16.9\% | (129) | 16.9\% | (98) | 7.8\% | 31.3\% |
| Repayment of borrowing | (763) | (129) | 16.9\% | (129) | 16.9\% | (98) | 7.8\% | 31.3\% |
| Net Cash from/(used) Financing Activities | (725) | (129) | 17.8\% | (129) | 17.8\% | (98) | 8.7\% | 31.3\% |
| Net Increase/(Decrease) in cash held | 23220 | 45154 | 194.5\% | 45154 | 194.5\% | 25465 | (73.7\%) | 77.3\% |
| Cashlcash equivalents at the year begin: | 17034 | 9949 | 58.4\% | 9949 | 58.4\% | 13275 | - | (25.19\%) |
| Cashlcash equivalents at the year end: | 40254 | 55103 | 136.9\% | 55103 | 136.9\% | 38740 | (112.2\%) | 42.2\% |



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

Contact Details

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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

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


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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - |  |  | $\cdot$ | - |
| Buk Water | - |  | - |  | - |  |  |  | - |  |
| PAYE deductions | 201 | 100.0\% | - | - | - | - |  | - | 201 | 56.0\% |
| VAT (output less input) | - | - | - | . | - | - | - | - | - | - |
| Pensions/ Retirement | 158 | 100.0\% | - | - | - | - | - | - | 158 | 44.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - |  | . | - |  |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 359 | 100.0\% | - | - | $\cdot$ | - | . | - | 359 | 100.0\% |

Contact Details

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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | $\cdot$ | - | - | - | . | . | - | - | - |  |
| Electricity | 3405 | 55.4\% | 571 | $9.3 \%$ | 196 | 3.2\% | 1976 | 32.1\% | 6148 | 23.7\% | - | - |
| Property Rates | 1612 | 12.7\% | 791 | 6.3\% | 688 | 5.4\% | 9564 | 75.6\% | 12655 | 4.7\% | - |  |
| Sanitation |  |  |  |  | - | - |  | - |  | - | - | - |
| Refuse Removal | 309 | 13.5\% | 99 | 4.3\% | 90 | $4.0 \%$ | 1791 | 78.2\% | 2289 | 8.8\% | - |  |
| Other | 3144 | 64.2\% | 145 | 3.0\% | 133 | 2.7\% | 1479 | 30.2\% | 4901 | 18.9\% |  | - |
| Total By Income Source | 8471 | 32.6\% | 1606 | 6.2\% | 1107 | 4.3\% | 14809 | 57.0\% | 25993 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 847 | 32.6\% | 161 | 6.2\% | 111 | 4.3\% | 1481 | 57.0\% | 2599 | 10.0\% | - |  |
| Business | 2541 | 32.6\% | 482 | 6.2\% | 332 | 4.3\% | 4443 | 57.0\% | 7798 | 30.0\% | - | - |
| Households | 4235 | 32.6\% | 803 | 6.2\% | 554 | 4.3\% | 7405 | 57.0\% | 12997 | 50.0\% |  |  |
| Other | 847 | 32.6\% | 161 | 6.2\% | 111 | 4.3\% | 1481 | 57.0\% | 2599 | 10.0\% |  |  |
| Total By Customer Group | 8471 | 32.6\% | 1606 | 6.2\% | 1107 | 4.3\% | 14809 | 57.0\% | 25993 | 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 Electicicty | 4992 | 100.0\% |  |  | - | - |  | - | 4992 | 80.5\% |
| Bulk Water | - |  | - | - | - |  |  | - |  |  |
| PAYE deductions | 299 | 100.0\% | - | - | - | - |  | - | 299 | 4.8\% |
| VAT (output less input) | 156 | 100.0\% | - | - | - | - |  | - | 156 | 2.5\% |
| Pensions/Retirement | 74 | 100.0\% | - | - | - | - |  | - | 74 | 1.2\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 676 | 100.0\% | - | - | - | - |  | - | 676 | 10.9\% |
| Audior-General | ${ }^{3}$ | 100.0\% | - | - | - | - |  | - | 3 | - |
| Other | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Total | 6201 | 100.0\% | - | $\cdot$ | - | - | - | - | 6201 | 100.0\% |

Contact Details

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

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

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


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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - |  | - | - | - |
| Buk Water |  |  | - | - |  |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Audito-General | - | - | - | - | - | - |  | - | - | $\cdots$ |
| Other | 14170 | 180.6\% | (6529) | (83.2\%) | 206 | $2.6 \%$ | . | - | 7847 | 100.0\% |
| Total | 14170 | 180.6\% | (6529) | (83.2\%) | 206 | 2.6\% | . | - | 7847 | 100.0\% |


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1179792 | 774699 | 65.7\% | 774699 | 65.7\% | 367873 | 25.6\% | 110.6\% |
| Ratepayers and other | 772490 | 576346 | 74.6\% | 576346 | 74.6\% | 226376 | 24.3\% | 154.6\% |
| Government- operating | 278928 | 115748 | 41.5\% | 115748 | 41.5\% | 44915 | 14.3\% | 157.7\% |
| Government - capital | 112234 | 80849 | 72.0\% | 80849 | 72.0\% |  |  | (100.0\%) |
| Interest | 16140 | 1755 | 10.9\% | 1755 | 10.9\% | 582 | 507.9\% | (98.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1516 494) | (252467) | 16.6\% | (252 467) | 16.6\% | (273982) | 27.3\% | (7.9\%) |
| Suppliers and employees | (1502026) | (246804) | 16.4\% | (246804) | 16.4\% | (272 347) | 27.5\% | (9.4\%) |
| Finance charges | (14468) | (1799) | 12.4\% | (1799) | 12.4\% | (1635) | 11.9\% | 10.0\% |
| Transters and grants |  | (3864) |  | (3864) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (336702) | 522231 | (155.1\%) | 522231 | (155.1\%) | 93890 | 21.8\% | 456.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 241 |  | - | . |  |  | . |  |
| Proceeds on disposal of PPE |  |  |  |  | . | - | - |  |
| Decrease in non-curentit debtors | 14319 |  | - |  |  | - |  |  |
| Decrease in other non-currentreceivables | (14078) | - | - |  |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  | - |  |  |
| Payments | (305 418) | (23663) | 7.7\% | ${ }^{23663)}$ | 7.7\% | $\cdot$ | . | (100.0\%) |
| Capital assets | (305418) | (23663) | 7.7\% | (23663) | 7.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (305 177) | (23663) | 7.8\% | (23663) | 7.8\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 113000 | - | - | $\cdot$ | . |  | - |  |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 113000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  |  | - |  | . |
| Payments | (27 219) |  | - | - |  | - | - | - |
| Repayment of borowing | (27219) |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | 85781 | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (556 098) | 498569 | (89.7\%) | 498569 | (89.7\%) | 93890 | 52.2\% | 431.0\% |
| Cashlcash equivalents at the year begin: | 533805 | 466455 | 87.4\% | 466455 | 87.4\% | 260436 |  | 79.1\% |
| Cashlcash equivalents at the year end: | (22 293) | 965023 | (4328.8\%) | 965023 | (4328.8\%) | 354326 | 197.1\% | 172.46 |


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 31599 | 100.0\% |  |  | - |  | - |  | 31589 | 21.3\% |
| Buk Water |  |  | - |  | - |  | $-$ | - | - |  |
| PAYE deductions | 405 | 100.0\% | - |  | - |  | - | - | 405 | .3\% |
| vaT (output less input) | (223) | 100.0\% |  |  | - |  | - | - | (223) | (.2\%) |
| Pensions / Retirement | 182 | 100.0\% |  |  | - |  | . | - | 182 | .1\% |
| Loan repayments | 3015 | 100.0\% | - |  | - |  | - | - | 3015 | 2.0\% |
| Trade Creditors | 105577 | 100.0\% |  |  | - |  | - | - | 105577 | 71.2\% |
| Auditor-General | 209 | 100.0\% |  |  | - |  | - |  | 209 | .17\% |
| Other | 7514 | 100.0\% |  |  |  |  |  |  | 7514 | 5.1\% |
| Total | 148268 | 100.0\% |  |  |  |  |  |  | 148268 | 100.0\% |


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011112 } \\ \text { to Q1 of 2012113 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 47856 | 19597 | 40.9\% | 19597 | 40.9\% | 10578 | 52.5\% | 85.3\% |
| Ratepayers and other | 17702 | 5570 | 31.5\% | 5570 | 31.5\% | 5310 | 30.9\% | 4.9\% |
| Government - operating | 18827 | 8279 | 44.0\% | 8279 | 44.0\% | 5107 | - | 62.1\% |
| Government - capial | 10461 | 5592 | 53.5\% | 5592 | 53.5\% |  |  | (100.0\%) |
| Interest | 866 | 156 | 18.0\% | 156 | 18.0\% | 161 |  | (3.19) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (29 438) | (12 492) | 42.4\% | (12 492) | 42.4\% | (7718) | 45.1\% | 61.9\% |
| Suppliers and employees | (25004) | (1240) | 49.8\% | (12 440) | 49.8\% | (7572) | 44.36 | 64.3\% |
| Finance charges | (157) | - |  |  | - | . | - | - |
| Transters and grants | (4277) | (52) | 1.2\% | (52) | 1.2\% | (145) | - | (64.5\%) |
| Net Cash from/(used) Operating Activities | 18418 | 7105 | 38.6\% | 7105 | 38.6\% | 2860 | 94.2\% | 148.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (14) | . | . | . |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | (14) | - | - | - | - | - | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curentitinvestments | - |  | - | - | - | - | - |  |
| Payments | (9317) | - | . | $\cdot$ |  | (3818) | - | (100.0\%) |
| Capital assets | (9317) |  |  |  |  | (3818) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (9331) | . | $\cdot$ | . | $\cdot$ | (3818) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | (104) | . | - | - | . | - | - | - |
| Repayment of borowing | (104) |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | (104) | . | - | . | . | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held | 8983 | 7105 | 79.1\% | 7105 | 79.1\% | (957) | (28.8\%) | (842.1\%) |
| Cashlcash equivalents at the year begin: | 10802 | 8361 | 77.4\% | 8361 | 77.4\% |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 19785 | 15466 | 78.2\% | 15466 | 78.2\% | (957) | (15.7\%) | (1715.4\%) |



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


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

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

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


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


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


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


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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  | $\cdot$ |  |  | - |  | - | - | $\cdot$ | - |
| Bulk Water | - | - |  |  | - |  | - | - | - |  |
| PAYE deductions | 621 | 100.0\% | - |  | - | - | - | - | 621 | 6.2\% |
| VAT (utput less input) | - | - | . |  | - | - | - | - | $\cdots$ | - |
| Pensions/Retirement | 277 | 100.0\% | - |  | - | - | - | - | 277 | 2.8\% |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Crediors | 5738 | 100.0\% | - |  | - | - | - | - | 5738 | 57.1\% |
| Audior-General | 174 | 100.0\% | . |  | - | - | - | - | 174 | 1.7\% |
| Other | 3240 | 100.0\% | . |  | - | - | - | - | 3240 | 32.2\% |
| Total | 10050 | 100.0\% | - |  | $\cdot$ | $\cdot$ | - | . | 10050 | 100.0\% |


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


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



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1884 | 100.0\% |  |  | - | - |  |  | 1884 | 27.2\%\% |
| Buk Water | - |  |  | - | - |  |  |  |  |  |
| PAYE deductions | 319 | 100.0\% | - | - | - | - |  | - | 319 | 4.6\% |
| VAT (output less input) | - | - | - | - | - | - |  | . | - | - |
| Pensions/Retirement | 115 | 100.0\% | - | - | - | - |  | - | 115 | 1.7\% |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Crediors | 2654 | 100.0\% | - | - | - | - |  | - | 2654 | 38.3\% |
| Audior-General | - |  | - | - | - | - |  | - |  | $\cdots$ |
| Other | 1954 | 100.0\% | - | $\cdot$ | - | - |  |  | 1954 | 28.2\% |
| Total | 6926 | 100.0\% | - | - | - | - | - | - | 6926 | 100.0\% |


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

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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




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


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109415 | 35769 | 32.7\% | 35769 | 32.7\% | 54764 | 72.3\% | (34.7\%) |
| Property ates | 6423 | 3139 | 48.9\% | 3139 | 48.9\% | 3203 | 76.4\% | (2.0\%) |
| Property rates - penalities and collection charges | 1285 |  |  |  | - |  |  |  |
| Senice charges - electricity revenue | , |  |  |  | - | - |  |  |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue Serice chages - refuse revenue | - |  |  | - | - | - | - ${ }^{-1}$ | (1.1\%) |
| Senice charges oother | 1568 | 372 | 23.7\% | 372 | 23.7\% | 376 | 37.5\% | (1.1\%) |
| Rental of tacilites and equipment | 324 | 35 | 10.8\% | 35 | 10.8\% | 23 | 14.8\% | 53.8\% |
| Interest earned - extemal investments | 456 | 123 | 26.9\% | 123 | 26.9\% | 102 | 16.3\% | 20.5\% |
| Interest earned - outstanding debiors |  | 360 |  | 360 | - | 234 |  | 54.2\% |
| Dividends received | - |  |  |  | - | - |  | - |
| Fines |  | 17 | 21.3\% |  | 21.3\% | ${ }^{45}$ |  | (61.7\%) |
| Licences and permits | 2807 | 160 | 5.7\% | 160 | 5.7\% | 173 | 6.2\% | (7.2\%) |
| Agency services |  | 414 |  |  | \% |  |  |  |
| Transfers recognised- operational | 847 | 31414 | 32.8\% | ${ }^{31414}$ | $32.8 \%$ | ${ }^{50530}$ | 76.5\% | (37.8\%) |
| Other own revenue Gains on disposal of PPE |  | ${ }^{148}$ | 23.7\% | $\stackrel{148}{4}^{1}$ | 23.7\% | 77 | 13.1\% | 91.2\% |
| Operating Expenditure | 112170 | 20970 | 18.7\% | 20970 | 18.7\% | 17642 | 22.8\% | 18.9\% |
| Employee ereated costs | 42043 | 8261 | 19.6\% | 8261 | 19.6\% | 5566 | 20.8\% | 48.46\% |
| Remuneration of councillors | 9614 | 2558 | 26.6\% | 2558 | 26.6\% | 1915 | 17.2\% | 33.6\% |
| Debtimpaiment | ${ }^{923}$ | - |  | - | - | - |  |  |
| Depreciation and asset impaiment | 3299 | - |  | - | - | - |  | - |
| Finance charges | 2220 | 52 | 2.3\% | 52 | 2.3\% | 3 | .3\% | $1592.4 \%$ |
| Bulk purchases | - | - |  | - | - | - | - | - |
| Other Materials | 325 | 704 |  | ${ }^{704}$ | \% | 59 |  | (100.0\%) |
| Contractes serices | 4325 | 521 | 12.1\% | 521 | 12.1\% | 569 | 15.1\% | (8.4\%) |
| Transters and grants | 20094 | ${ }_{608}^{6085}$ | 3.0\% | ${ }_{608}^{6086}$ | ${ }^{3.0 \%}$ | 2778 | \% | (78.14) |
| Other expenditure <br> Loss on disposal of PPE | 29653 | 8266 | 27.9\% | ${ }^{8266}$ | 27.9\% | 6811 | 22.0\% | 21.486 |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 45868 | 16210 | 35.3\% | 16210 | 35.3\% | 15538 | 48.3\% | 4.3\% |
| Contributions recognised - capital | - |  |  |  | . | . | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 43113 | 31008 |  | 31008 |  | 52659 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 43113 | 31008 |  | 31008 |  | 52659 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 43113 | 31008 |  | 31008 |  | 52659 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 43113 | 31008 |  | 31008 |  | 52659 |  |  |


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


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


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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  |  |  |  |  |  |  |  | - |  |
| Bulk Water | - | - | - | - | - | - | . | - | - |  |
| PAYE deductions |  | - | - |  | . | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 1728 | 44.6\% | 1788 | 46.2\% | 93 | 2.4\% | 263 | 6.8\% | 3873 | 100.0\% |
| Auditor-General |  | - | . |  | - | - |  | - | - |  |
| Other |  | - | - |  | - |  |  | - | , | - |
| Total | 1728 | 44.6\% | 1788 | 46.2\% | 93 | 2.4\% | 263 | 6.8\% | 3873 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr MJ Zulu } \\ \text { Mr M R Mheethwa }\end{array}$ | $\begin{array}{l}0358317500 \text { ext7504 } \\ 0358317519\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


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


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



Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55979 | 5957 | 10.6\% | 5957 | 10.6\% | 5304 | 7.3\% | 12.3\% |
| National Govermment | 44829 | 3277 | 7.3\% | 3277 | 7.3\% | 4094 | 8.0\% | (20.0\%) |
| Provinicial Government | 150 | 319 | 212.4\% | 319 | 212.4\% | 614 | 7.5\% | (48.1\%) |
| District Municipality |  |  | - | - | - |  | - | . |
| Other transers and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 44979 | 3595 | 8.0\% | 3595 | 8.0\% | 4708 | 7.9\% | (23.6\%) |
| Borrowing |  |  |  | $\cdots$ |  |  | - |  |
| Intemaly generated funds | 11000 | 2362 | 21.5\% | 2362 | 21.5\% | 596 | 4.4\% | 296.1\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 55979 | 5957 | 10.6\% | 5957 | 10.6\% | 5304 | 7.3\% | 12.3\% |
| Governance and Administration | 2915 | 674 | 23.1\% | 674 | 23.1\% | 596 | 36.1\% | 13.0\% |
| Executive \& Council |  |  |  |  |  |  |  | - |
| Budget \& Treasury Office | 2915 | 674 | \% | 674 | 23.1\% | 596 | 36.1\% | 13.0\% |
| Corporate Serices ${ }_{\text {a }}$ |  |  |  |  |  | $:$ | - |  |
| Community and Public Safety | 550 | 336 | 61.1\% | 336 | 61.1\% | - |  | (100.0\%) |
| Community \& Social Services | 550 | 336 | 61.1\% | 336 | 61.1\% | - | . | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - |  | - |
| Public Satety | - | - | - | - | - | - | . |  |
| Housing | $\checkmark$ | - | $\checkmark$ | - | $\cdot$ | - | - | - |
| Heath |  | - | - |  | - | - |  |  |
| Economic and Environmental Services | 52514 | 4947 | 9.4\% | 4947 | 9.4\% | 4708 | 6.6\% | 5.1\% |
| Planning and Development | 52514 | 4947 | $9.4 \%$ | 4947 | 9.4\% | 4708 | 6.6\% | 5.1\% |
| Road Transport |  |  |  |  | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | . | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicicty |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | . | . |


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


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


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


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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  | - |  |  |  |  |  |
| Bulk Water | - | . | - | . | . | - | . | - | - | - |
| PAYE deducions | - | - | - |  | - |  |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 164 | 6.4\% | 558 | 21.8\% | (165) | (6.5\%) | 2001 | 78.2\% | 2558 | 100.0\% |
| Audior-General | - | - |  |  | - |  |  | - |  | . |
| Other | . | - | - |  | - |  |  |  | - | - |
| Total | 164 | 6.4\% | 558 | 21.8\% | (165) | (6.5\%) | 2001 | 78.2\% | 2558 | 100.0\% |

Contact Details

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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 83158 | 39394 | 47.4\% | 39394 | 47.4\% | 32195 | 37.7\% | 22.4\% |
| Property ates | 15713 | 5541 | 35.3\% | 5541 | 35.3\% | 3628 | 17.3\% | 52.7\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  | - | - |
| Sevice charges - electricity revenue |  |  |  |  | - |  |  |  |
| Serice charges - water revenue |  |  |  | - | - | - |  |  |
| Serice charges - sanitition revenue |  |  |  |  | - | - |  |  |
| Serice charges - refuse revenue | 4058 | 692 | 17.0\% | 692 | 17.0\% | 852 |  | (18.8\%) |
| Senice charges -other | 1579 | 401 | 25.4\% | 401 | 25.4\% | ${ }^{352}$ | ${ }^{25.790}$ | 13.9\% |
| Rental of tacilites and equipment | 100 | 40 | 39.7\% |  | 39.7\% | 81 | 21.0\% | (55.9\%) |
| Interest earned - extemal investments |  | 122 | 508.2\% | 122 | 508.2\% | ${ }^{45}$ | 14.9\% | 173.5\% |
| Interest earned - outstanding debiors | 3873 | 1350 | 34.9\% | 1350 | 34.9\% | 1332 |  | 1.3\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 100 | 116 | 115.7\% | 116 | 115.7\% | 45 | 6.3\% | 159.9\% |
| Licences and permits | 2305 | 714 | 31.0\% | 714 | 31.0\% | 551 | 19.3\% | 29.7\% |
| Agency sevices |  |  |  |  |  |  |  |  |
| Transters recognised- operational | ${ }_{5}^{55306}$ | 25885 | 46.8\%\% | 25885 | 46.8\%\% | 25089 | 61.8\% | 3.296 |
| Other own revenue | 100 | 4383 | $4382.8 \%$ | 4383 | $4382.8 \%$ | 104 | 2.2\% | $4126.8 \%$ |
| Gains on disposal of PPE |  | 151 |  | 151 |  | 118 | 1.2\% | 27.5\% |
| Operating Expenditure | 82968 | 17200 | 20.7\% | 17200 | 20.7\% | 17758 | 25.5\% | (3.1\%) |
| Employee erelate costs | 40059 | 7841 | 19.6\% | 7841 | 19.6\% | 3509 | 11.5\% | 123.49\% |
| Remuneration of councillors | 9446 | 1433 | 15.2\% | 1433 | 15.2\% | 1207 | 14.6\% | 18.8\% |
| Debt impaiment | 4613 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 6700 | - | - | - | - | - |  |  |
| Finance charges | 650 | ${ }^{37}$ | 5.7\% | ${ }^{37}$ | 5.7\% | 0 |  | 82342.284 |
| Bukpurchases | $\therefore$ |  |  | - | - | - | - |  |
| Other Materials | 3000 | 54 | 1.8\% | 54 | 1.8\% | - |  | (100.0\%) |
| Contractes serices | 6500 | 2134 | 32.8\% | 2134 | 32.8\% | 1845 | 15.5\% | $15.68 \%$ |
| Transters and grants | - | 3135 | \% | 3135 | - | 6646 |  | (52.8\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{12000}$ | 2542 23 | 21.2\% | 2542 23 | 21.2\% | 4550 | 24.6\% | $\left(44.1 \%^{\prime}\right.$ $(100.09)$ |
| Surplus/(Deficit) | 190 | 22194 |  | 22194 |  | 14437 |  |  |
| Transfers recognised - capital | 30858 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | . |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 31048 | 22194 |  | 22194 |  | 14437 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 31048 | 22194 |  | 22194 |  | 14437 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 31048 | 22194 |  | 22194 |  | 14437 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 31048 | 22194 |  | 22194 |  | 14437 |  |  |


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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12o Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 103836 | 41385 | 39.9\% | 41385 | 39.9\% | 33861 | 26.4\% | 22.2\% |
| Ratepayers and other | 17672 | 9095 | 51.5\% | 9095 | 51.5\% | 5194 | 13.5\% | 75.1\% |
| Government- operating | 55305 | 24096 | 43.6\% | 24096 | 43.6\% | 18969 | 21.2\% | 27.096 |
| Government-capital | 38859 | 7702 | 25.0\% | 7702 | 25.0\% | 9666 |  | (20.3\%) |
| Interest | - | 492 |  | 492 | - | 33 | - | 1386.8\% |
| Dividends |  |  |  |  | - |  | - |  |
| Payments | (71 798) | (22940) | 32.0\% | (22940) | 32.0\% | (36669) | 51.1\% | (37.4\%) |
| Suppliers and employees | (71148) | (22903) | 32.2\% | (22903) | 32.2\% | (36036) | 92.8\% | (36.4\%) |
| Finance charges | (650) | (37) | 5.7\% | (37) | 5.7\% | (12) | . | 215.0\% |
| Transters and grants |  |  |  |  |  | (620) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 32038 | 18445 | 57.6\% | 18445 | 57.6\% | (2807) | (5.0\%) | (757.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6000 | 151 | 2.5\% | 151 | 2.5\% | 7000 |  | (97.8\%) |
| Proceeds on disposal of PPE | - | 151 |  | 151 | - |  |  | (100.0\%) |
| Decrease in non-current debtors | 6000 |  |  |  |  | - |  |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | 7000 |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |
| Payments | (30 859) | (2792) | 9.0\% | (2792) | 9.0\% | (4134) | 9.7\% | (32.5\%) |
| Capital assets | (30859) | (2792) | 9.0\% | (2792) | 9.0\% | (4134) | 9.7\% | (32.5\%) |
| Net Cash from/(used) Investing Activities | (24859) | (2641) | 10.6\% | (2641) | 10.6\% | 2866 | (6.7\%) | (192.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | 0 |  | (100.0\%) |
| Short term loans | - | - |  | - | - |  | - |  |
| Borrowing long term/refinancing | - | - |  | - | - | - | - | . |
| Increase (decrease) in consumer deposits | - | - |  |  | - | 0 |  | (100.0\%) |
| Payments | (1000) | (445) | 44.5\% | (445) | 44.5\% | - | - | (100.0\%) |
| Repayment of borowing | (1000) | (445) | 44.5\% | (445) | 44.5\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1000) | (445) | 44.5\% | (445) | 44.5\% | 0 | . | (2223 850.0\%) |
| Net Increasel(Decrease) in cash held | 6179 | 15359 | 248.6\% | 15359 | 248.6\% | 58 | - | 26 311.1\% |
| Cashlcash equivalents at the year begin: | (3000) | (2882) | 96.1\% | (2882) | 96.1\% | (5655) | - | (48.2\%) |
| Cashlcash equivalents at the year end: | 3179 | 12477 | 392.5\% | 12477 | 392.5\% | (5507) |  | (326.6\%) |


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


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


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

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


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



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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  | - |  |  |  |  |  | - | - |  |
| Bulk Water | (546) | (7.5\%) | 3315 | 45.6\% | 3814 | 52.5\% | 680 | 9.440 | 7263 | 24.6\% |
| PAYE deductions | 739 | 100.0\% | - |  | - | - | - | - | 739 | 2.5\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 502 | 100.0\% | - | - | - | - | - | - | 502 | 1.7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | ${ }_{3}$ | 100.0\% | - | - | - | - | 33 | 1\% |
| Other | 12261 | 58.4\% | 3766 | 17.9\% | 3065 | 14.6\% | 1903 | 9.1\% | 20995 | 71.1\% |
| Total | 12956 | 43.9\% | 7114 | 24.1\% | 6880 | 23.3\% | 2582 | 8.7\% | 29532 | 100.0\% |


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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of 2011/12 } \\ & \text { to Q1 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 55859 | 22784 | 40.8\% | 22784 | 40.8\% | 23641 | 50.3\% | (3.6\%) |
| Property rates | 4735 | 1486 | 31.4\% | 1486 | 31.4\% | 1518 | 33.1\% | (2.08\%) |
| Property rates - penaties and collection charges | 120 |  |  |  | - |  |  | - |
| Senice charges - electricity revenue | - | - |  |  | - | - | . |  |
| Senice charge - water revenue | - |  |  | - |  |  | - |  |
| Serice charges - sanitation revenue | - |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 247 |  |  | - | - |  | - |  |
| Senice charges -other |  | ${ }^{66}$ | 20 | ${ }^{66}$ | - | ${ }_{54}^{54}$ | ${ }^{27.6 \%}$ | 1.9\% |
| Rental of facilites and equipment | 90 | 15 | 17.2\% | 15 | 17.2\% | ${ }_{5} 5$ | 55.4\% | (72.4\%) |
| Interest earned - extemal investments | 225 | - |  | - | - | - |  | - |
| Interest earned- outstanding debioris |  | ${ }^{90}$ |  | ${ }^{90}$ | - | 52 |  | 73.46 |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | 1000 | 22 | 2.2\% | 22 | 2.2\% | - | - | (100.0\%) |
| Licences and permits |  | - |  |  | - | 0 |  | (100.0\%) |
| Agency services |  |  |  |  | $\therefore$ |  |  |  |
| Transfers recognised - operational | 9116 | 9580 | 39.9\% | 19580 | 39.9\% | 21714 | 53.8\% | (9.8\%) |
| Other own revenue | 326 | 1524 | 468.3\% | 1524 | 468.3\% | ${ }^{237}$ | 72.9\% | $542.8 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 50371 | 21031 | 41.8\% | 21031 | 41.8\% | 24010 | 54.7\% | (12.4\%) |
| Employee related costs | 18682 | 4615 | 24.7\% | 4615 | 24.7\% | 4373 | 26.36 | 5.5\% |
| Remuneration of councillors | 6397 | 1072 | 16.8\% | 1072 | 16.8\% | 958 | 16.2\% | 11.9\% |
| Debtimpaiment |  |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 2000 | - |  | - | - |  | - |  |
| Finance charges |  | - |  | - | - | - |  | - |
| ${ }^{\text {Buk purchases }}$ | - | - |  | - | - | 286 | - | (100.0\%) |
| Other Materials | $\cdots$ | - |  | - | - | - | - |  |
| Contractes serices | ${ }^{860}$ | 2309 | 268.4\% | 2309 | 268.4\% | 1570 |  | 47.0\% |
| Transters and grants | 300 | - |  |  | - |  | - | - |
| Other expenditure Loss on disposal of PPE | 22132 | 13035 | 58.9\% | 13035 | 58.9\% | 16822 | 85.8\% | (22.5\%) |
| Surplus/(Deficit) | 5488 | 1753 |  | 1753 |  | (369) |  |  |
| Transfers recognised - capital | 17558 | 4270 | 24.3\% | 4270 | 24.3\% | 6126 | 42.3\% | (30.3\%) |
| Contributions recognised - capital | - | . |  |  | . |  |  | - |
| Contributed assets | (20958) | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2088 | 6023 |  | 6023 |  | 5757 |  |  |
| Taxaion |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 2088 | 6023 |  | 6023 |  | 5757 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . | . |
| Surplus/(Deficit) atrributable to municipality | 2088 | 6023 |  | 6023 |  | 5757 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplusl(Deficit) for the year | 2088 | 6023 |  | 6023 |  | 5757 |  |  |


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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 597 | 30.5\% | 878 | 44.8\% | 388 | 19.8\% | 98 | $5.0 \%$ | 1960 | 91.2\% |
| Audito-General | - | - | 189 | 100.0\% | - | - | - | - | 189 | 8.8\% |
| Other |  | - |  |  |  | - | . | - |  |  |
| Total | 597 | 27.8\% | 1066 | 49.6\% | 388 | 18.0\% | 98 | 4.6\% | 2149 | 100.0\% |


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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1838068 | 571924 | 31.1\% | 571924 | 31.1\% | 432582 | 23.2\% | 32.2\% |
| Property rates Property rates - penalties and collection charges | 231260 | 76562 | 33.1\% | 76562 | 33.1\% | 62362 168 | 31.4\% | 22.8\% $(100 \% \%$ |
| Serice charges - electricity revenue | 1077000 | 366343 | 34.0\% | 366343 | 34.0\% | 230909 | 21.3\% | 58.7\% |
| Serice charge - water revenue | 159445 | 38419 | 24.1\% | 38419 | 24.1\% | 34296 | 21.3\% | 12.0\% |
| Serice charges - sanitation revenue | 69300 | 17473 | 25.2\% | 17473 | 25.2\% | 15358 | 23.8\% | 13.8\% |
| Serice charges - refuse revenue | 51300 | 8743 | 17.0\% | 8743 | 17.0\% | 11538 | 25.89 | (24.2\% |
| Senice charges -other | 14084 | 4481 | 31.8\% | 4481 | 31.8\% | 1820 | 27.3\% | 146.29 |
| Rental of facilities and equipment | 6130 | 5908 | 96.4\% | 5908 | 96.4\% | 4191 | 58.9\% | $41.0 \%$ |
| Interest earned - extemal invesments | 1648 | 684 | 41.5\% | 684 | 41.5\% | 403 | ${ }^{67.79 \%}$ | 69.79 |
| Interest earned - outstanding debiors | 1317 | 439 | 33.3\% | 439 | 33.3\% | 321 | 22.6\% | 36.8\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 2052 | 2730 | 133.0\% | 2730 | 133.0\% | 524 | 25.5\% | 420.79 |
| Licences and permits | 1686 | 475 | 28.2\% | 475 | 28.2\% | 420 | 26.2\% | 13.29 |
| Agency serices | 5300 | 1489 | 28.1\% | 1489 | ${ }^{28.1 \%}$ | 1528 | 39.280 | ${ }^{(2.6 \%)}$ |
| Transfers recognised - operational | 204891 | 47703 | 23.3\% | 47703 | 23.3\% | 40414 | 23.7\% | 18.04 |
| Other own revenue | 12655 | 477 | 3.8\% | 477 | 3.8\% | 28332 | 24.6\% | (99.3\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - |  |
| Operating Expenditure | 1812294 | 563743 | 31.1\% | 563743 | 31.1\% | 472625 | 23.1\% | 19.3\% |
| Employee related costs | 451428 | 104323 | 23.1\% | 104323 | 23.1\% | 96433 | 23.5\% | 8.29 |
| Remuneration of councillors | 19388 | 3970 | 20.5\% | 3970 | 20.5\% | 3781 | 24.3\% | 5.04 |
| Debtimpaiment | 2500 | 147 | 5.9\% | 147 | 5.9\% | - |  | 100.0\% |
| Depreciaion and asset impaiment | 106218 | 73054 | 68.8\% | 73054 | 68.8\% | 72196 | 25.0\% | 1.294 |
| Finance charges | 82441 | 20610 | 25.0\% | 20610 | 25.0\% | 23961 | 25.0\% | (14.0\%) |
| Buk purchases | 892886 | 304456 | 34.1\% | 304456 | 34.1\% | 204874 | 23.1\% | 48.64 |
| Other Materials | 35396 | 5053 | 14.3\% | 5053 | 14.3\% | 5408 | 9.1\% | (6.6\%) |
| Contractes serices | 116025 | 23445 | 20.2\% | 23445 | 20.2\% | 18761 | 17.8\% | 25.04 |
| Transters and grants | 8132 | 1465 | 18.0\% | 1465 | 18.0\% | 1539 | ${ }^{22.196}$ | (4.8\%) |
| Other expenditure | 97881 | 27220 | 27.8\% | 27220 | 27.8\% | 45671 | 26.2\%6 | (40.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 25774 | 8182 |  | 8182 |  | (40 043) |  |  |
| Transters recognised - capital | 101544 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | . | . |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 127317 | 8182 |  | 8182 |  | (40 043) |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 127317 | 8182 |  | 8182 |  | (40 043) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 127317 | 8182 |  | 8182 |  | (40 043) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 127317 | 8182 |  | 8182 |  | (40 043) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 206483 | 15938 | 7.7\% | 15938 | 7.7\% | 3834 | 1.7\% | 315.7\% |
| National Goverment | 92619 | 6493 | 7.0\% | 6493 | 7.0\% | 1766 | 1.8\% | 267.7\% |
| Provincial Government | 8925 | . | - | . | - | . | - | - |
| District Municicality | $\cdot$ | - |  | - | - | $\checkmark$ | - | $\cdots$ |
| Other transfers and grants | - | - | - | - | - | . | - | . |
| Transters recognised - capital | 101544 | ${ }_{6}^{6993}$ | 6.4\% | ${ }_{6}^{693}$ | 6.4\% | 1766 | 1.8\% | 267.7\% |
| Borrowing | 58372 | 6917 | 11.9\% | 6917 | 11.9\% |  |  | (100.0\%) |
| Intemally generated funds | 46568 | 1628 | 3.5\% | 1628 | 3.5\% | 532 | 5.5\% | 206.2\%\% |
| Public contributions and donations |  | 900 |  | 900 |  | 1536 | 10.6\% | (41.4\%) |
| Capital Expenditure Standard Classification | 206483 | 15938 | 7.7\% | 15938 | 7.7\% | 3834 | 1.7\% | 315.7\% |
| Govermance and Administration | 23892 | 4442 | 18.6\% | 4442 | 18.6\% | 83 | .5\% | $5232.6 \%$ |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasury Office | 409 | - |  | - | - | - | - | - |
| Corporate Sevices | 23483 | 4442 | 18.9\% | 4442 | 18.9\% | 83 | .5\% | 5232.6\% |
| Community and Public Safety | 24959 | 804 | 3.2\% | 804 | 3.2\% |  |  | (100.0\%) |
| Community \& Social Serices | $\begin{array}{r}6599 \\ 4 \\ \hline 199\end{array}$ | ${ }_{97}^{99}$ | 1.5\% | ${ }_{97}^{99}$ | 1.5\% | - | - | (100.0\%) |
| Sport And Recreation | 4199 | 87 | 2.1\% | 87 | 2.1\% | - |  | (100.0\%) |
| Public Satety | 4916 | 259 | 5.3\% | 259 | 5.3\% |  |  | (100.0\%) |
| Housing | 8925 | 359 | 4.0\% | 359 | 4.0\% | - | - | (100.0\%) |
| Heath | 320 |  |  |  |  |  |  |  |
| Economic and Environmental Services | 23232 | 1700 | 7.3\% | 1700 | 7.3\% | 125 | .4\% | 1264.6\% |
| Planning and Development | 72 |  |  |  |  |  |  |  |
| Road Transport | 23160 | 1700 | 7.3\% | 1700 | 7.3\% | 125 | .4\% | 1264.6\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 134400 | 8992 | 6.7\% | 8992 | 6.7\% | 3626 | 2.4\% | 148.0\% |
| Electicity | 23179 | 900 | 3.9\% | 900 | 3.9\% | 927 | 4.0\% | (2.9\%) |
| Water | ${ }^{41016}$ | ${ }^{645}$ | 1.6\% | ${ }_{645}^{645}$ | 1.6\% | 1927 | $4.0 \%$ | (66.5\%) |
| Waste Water Management | 68986 | 7447 | 10.8\% | 7447 | 10.8\% | 773 | $1.0 \%$ | 863.8\% |
| Waste Management | 1220 | . |  | - | $\cdot$ | $\cdot$ | - | - |
| Other | . | $\cdot$ | - | - | - | - | - | - |



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


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


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

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 59321 | 16713 | 28.2\% | 16713 | 28.2\% | 11261 | 25.2\% | 48.4\% |
| Property rates | 1213 | 877 | 72.3\% | 877 | 72.3\% | 113 | 6.0\% | 674.7\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | - |
| Senice charges - electricity revenue | - | - |  |  | - | - | - |  |
| Senice charges - water revenue | - | - |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | - | - |  |  | - | - | - |  |
| Senice charges -other | - | - |  |  | - | - | - |  |
| Rental of tacilites and equipment | - |  |  |  | - |  | - |  |
| Interest earned - extemal investments | 180 | 6 | 3.4\% | 6 | 3.4\% | 9 | 3.9\% | (32.5\%) |
| Interest earned- outstanding debioris |  |  |  |  | - |  |  |  |
| Dividends received |  | - |  |  | - | - |  |  |
| Fines | - | - | - | - | - |  | - |  |
| Licences and permits |  | - |  |  | - |  |  |  |
| Agency services | - | - |  |  | - |  |  |  |
| Transfers recognised - operational | ${ }_{1} 168$ | 14763 | 28.9\% | 14763 | 28.9\% | 11138 | 26.4\% | 32.5\% |
| Other own revenue | 490 | 1067 | 217.7\% | 1067 | 217.7\% | - | - | (100.0\%) |
| Gains on disposal of PPE | 6270 |  |  |  | - |  |  |  |
| Operating Expenditure | 50402 | 9104 | 18.1\% | 9104 | 18.1\% | 4835 | 26.0\% | 88.3\% |
| Employee related costs | 9113 | ${ }^{2793}$ | 30.6\% | ${ }^{2793}$ | 30.6\% | 2044 | 225.5\% | $36.6 \%$ |
| Remuneration of councillors | 2937 | 1236 | 42.1\% | 1236 | 42.1\% | 663 | 22.8\% | 86.4\% |
| Debtimpaiment |  |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 1009 | - | - | - | - | 207 | 20.7\% | (100.0\%) |
| Finance charges |  | - | - | - | - |  |  |  |
| Buk purchases | - | - |  | - | - | - | - |  |
| Other Materials | - | - | $\therefore$ | - | $\therefore$ | - | - | - |
| Contractes senices | 3551 | ${ }^{56}$ | 1.6\% | ${ }^{56}$ | 1.6\% | 101 | - | (44.5\%) |
| Transters and grants | - | - |  |  | $\cdots$ |  | - |  |
| Other expenditure Loss ondisposal of PPE | ${ }^{33792}$ | 5018 | 14.9\% | 5018 | 14.9\% | 1819 | 27.2\% | 175.9\% |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficict) | 8919 | 7609 |  | 7609 |  | 6426 |  |  |
| Transiers recognised - capital | 12364 | 13906 | 112.5\% | 13906 | 112.5\% | 6342 | 57.3\% | 119.3\% |
| Contributions recogrised - capial | 70 | . |  |  | - |  |  |  |
| Contributed assets | 4270 | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 25553 | 21515 |  | 21515 |  | 12768 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 25553 | 21515 |  | 21515 |  | 12768 |  |  |
| Atributable to minorities |  |  |  |  | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 25553 | 21515 |  | 21515 |  | 12768 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplusl(Deficit) for the year | 25553 | 21515 |  | 21515 |  | 12768 |  |  |


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


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


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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  | - |  |  |  |  |  |  | - |  |
| Bulk Water | - | - | . |  | . |  | . |  | - | - |
| PAYE deductions | 166 | 100.0\% | . |  | - |  |  |  | 166 | 6.1\% |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | 204 | 100.0\% | - |  | - |  | - |  | 204 | $7.4 \%$ |
| Loan repayments | - | - | - |  | . |  | . |  | - |  |
| Trade Crediors | 2157 | 100.0\% | - |  | - |  | - |  | 2157 | 78.9\% |
| Auditor-General |  | $\cdots$ | . |  |  |  | - |  | - |  |
| Other | 208 | 100.0\% |  |  |  |  |  |  | 208 | 7.6\% |
| Total | 2734 | 100.0\% | . |  | . | . | - |  | 2734 | 100.0\% |


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 194897 | 67249 | 34.5\% | 67249 | 34.5\% | 61298 | 34.3\% | 9.7\% |
| Property ates | 29921 | 18440 | 61.6\% | 1840 | 61.6\% | 16465 | 42.3\% | 12.0\% |
| Property rates - penalities and collection charges | 633 | 191 | 30.1\% | 191 | 30.1\% | 184 | 16.5\% | 3.6\% |
| Senice charges - electricity revenue | 49366 | 2662 | 25.6\% | 12662 | 25.6\% | 11342 | 23.5\% | 11.6\% |
| Senice charges - water revenue |  | - |  | - | - |  | - | - |
| Sevice charges - sanitition revenue |  |  |  | - | - |  |  |  |
| Serice charges - refuse reverue | 8070 | 2021 | 25.0\% | 2021 | 25.0\% | 1826 | 25.5\% | 10.7\% |
| Senice charges -other |  | 179 | 50 | 179 | 45 | - | 718 | 26\% |
| Rental of tacilites and equipment | 1235 | 179 | 14.5\% | 179 | 14.5\% | 1030 | ${ }^{77.1 \%}$ | (82.6\%) |
| Interest earned - extemal invesments | 650 | ${ }^{23}$ | 3.5\% | ${ }^{23}$ | 3.5\% | 14 | 3.9\% | $65.2 \%$ |
| Interest earned - outstanding debiors |  |  |  |  | - |  |  |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 4906 | 850 | 17.3\% | 850 | 17.3\% | 574 | 14.7\% | 48.0\% |
| Licences and permits | ${ }^{4468}$ | 840 | 24.2\%\% | 840 | 24.2\% | 830 | 27.1\% | 1.28 |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised- operational | ${ }_{92} 955$ | 31476 | 33.9\% | 31476 | 33.96 | ${ }^{27883}$ | 39.4\% | 12.99\% |
| Other own revenue | 3493 | 440 | 12.6\% | 440 | 12.6\% | 563 | 15.1\% | (21.9\%) |
| Gains on disposal of PPE | 200 | 129 | 64.5\% | 129 | 64.5\% | 588 | 293.8\% | (78.096) |
| Operating Expenditure | 194853 | 46313 | 23.8\% | 46313 | 23.8\% | 41719 | 23.4\% | 11.0\% |
| Employee elated costs | 58777 | 14666 | 25.0\% | 14666 | 5.0\% | 12422 | 22.3\% | 18.19 |
| Remuneration of councillors | 12774 | 2989 | 23.4\% | 2989 | 23.4\% | 2877 | 24.4\% | 3.9\% |
| Debt impaiment |  | 215 |  | 215 |  |  |  | (100.0\%) |
| Depreciaion and asset impairment | 8804 | 2201 | 25.0\% | 2201 | 25.0\% | 2001 | 25.0\% | 10.036 |
| Finance charges | 817 | 183 | 22.4\% | 183 | 22.4\% | 199 | 22.36 | (8.2\%) |
| Bulk purchases | 33922 | 9378 | 27.6\% | 9378 | 27.6\% | 8677 | 33.1\% | 8.1\% |
| Other Materials | - | $\cdot$ | $\cdots$ | - | - | - |  |  |
| Contractes services | 18162 | 4851 | 26.7\% | 4851 | 26.7\% | 4656 | 30.6\% | 4.29\% |
| Transters and grants | 2718 | ${ }^{369}$ | 13.6\% | 369 | 13.6\% | $\cdot$ | , | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 58878 | 11461 | 19.5\% | 11461 | 19.5\% | 10886 | 18.1\% | 5.3\% |
| Surplus/(Deficict) | 44 | 20936 |  | 20936 |  | 19579 |  |  |
| Transfers recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 44 | 20936 |  | 20936 |  | 19579 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 44 | 20936 |  | 20936 |  | 19579 |  |  |
| Atributable to minorities | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 44 | 20936 |  | 20936 |  | 19579 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 44 | 20936 |  | 20936 |  | 19579 |  |  |


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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 323113 | 124973 | 38.7\% | 124973 | 38.7\% | 86581 | 35.0\% | 44.3\% |
| Ratepayers and other | 181915 | 84311 | 46.3\% | 84311 | 46.3\% | 49139 | 33.0\% | 71.6\% |
| Government- operating | 101518 | 40629 | 40.0\% | 40629 | 40.0\% | 33113 | 43.7\% | 22.7\% |
| Goverrment- capital | 39032 | 11 | - | 11 | - | 4316 | 19.4\% | (99.7\%) |
| Interest | 648 | 23 | 3.5\% | 23 | 3.5\% | 14 | 3.9\% | $65.2 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (272 238) | (121 303) | 44.6\% | (121 303) | 44.6\% | (87 629) | 40.9\% | 38.4\% |
| Suppliers and employees | (268703) | (120 576) | 44.9\% | (120 576) | 44.9\% | (87 430) | 41.196 | 37.9\% |
| Finance charges | (817) | (183) | 22.4\% | (183) | 22.4\% | (199) | 22.3\% | (8.2\%) |
| Transters and grants | (2718) | (544) | 20.0\% | (544) | 20.0\% |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50875 | 3671 | 7.2\% | 3671 | 7.2\% | (1048) | (3.1\%) | (450.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 197 | 136 | 68.8\% | 136 | 68.8\% | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal of PPE | 200 | 136 | 67.8\% | 136 | 67.8\% | . |  | (100.0\%) |
| Decrease in non-current debiors | (3) |  | - |  | - | - | - | - |
| Decrease in other non-currentreceivables |  | - |  | - | - | - |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - |  |
| Payments | (51 414) | (9030) | 17.6\% | (9030) | 17.6\% | (2330) | 7.0\% | 287.5\% |
| Capitalassets | (51414) | (9030) | 17.6\% | (9030) | 17.6\% | (2330) | 7.0\% | 287.5\% |
| Net Cash from(used) Investing Activities | (51217) | (8895) | 17.4\% | (8895) | 17.4\% | (2330) | 7.0\% | 281.7\% |
| Cash Flow from Financing Activities <br> Receipts |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Short term loans |  |  | - |  |  | - |  |  |
| Borroving long term/refinancing |  | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 158 | - | - | - | - | - | - | - |
| Payments | (343) | - | - | . | . | . | - | - |
| Repayment of borowing | (343) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (185) | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (527) | (5224) | 991.3\% | (5224) | 991.3\% | (3 378) | $2702.3 \%$ | 54.7\% |
| Cashlcash equivalents at the year begin: | 2006 | 7181 | 358.0\% | 7181 | 358.0\% | ${ }^{3917}$ | 928.3\% | 83.36 |
| Cashlcash equivalents at the year end: | 1479 | 1957 | 132.3\% | 1957 | 132.3\% | 539 | 181.6\% | 262.7\% |


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


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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 60454 | 21873 | 36.2\% | 21873 | 36.2\% | 24715 | 49.3\% | (11.5\%) |
| Property rates | 6200 | 2778 | 44.8\% | 2778 | 44.8\% | 2515 | 43.4\% | 10.5\% |
| Property rates - penalies and collection charges |  |  | 16.5\% | 74 | 16.5\% | 127 | 42.2\% | (41.5\%) |
| Senice charges - electricity revenue | 16540 | 1256 | 7.6\% | 1256 | 7.6\% | 3915 | 30.1\% | (67.9\%) |
| Serice charges -water revenue |  | - | - |  | - |  |  | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 956 | 270 | 28.2\% | 270 | 28.2\% | 245 | 26.3\% | 10.3\% |
| Senice charges -other |  | - |  |  |  |  |  |  |
| Rental of facilites and equipment | 380 | 255 | 67.2\% | 255 | 67.2\% | 291 | 81.480 | (12.1\%) |
| Interest eaned - extemal invesments | 2250 | 916 | 40.7\% | 916 | 40.7\% | 892 | 46.9\% | ${ }^{2.8 \%}$ |
| Interest earned - outstanding debiors |  | - |  |  |  | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 1900 | ${ }_{7} 778$ | 37.9\% | ${ }_{7}^{720}$ | 37.9\% | 218 | ${ }^{436.28 \%}$ | ${ }^{230.33 \%}$ |
| Licences and permits | 2885 | 778 | 27.0\% | 778 | 27.0\% | 670 | 24.6\% | 16.28 |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 28777 | 14754 | 51.3\% | 14754 | 51.3\% | ${ }^{13598}$ | 63.3\% | 8.5\% |
| Other own revenue | 116 | 70 | 60.2\% | 70 | 60.2\% | 2245 | $62.4 \%$ | (96.9\%) |
| Gains on disposal of PPE | - | - | - | - |  | . |  |  |
| Operating Expenditure | 60987 | 10113 | 16.6\% | 10113 | 16.6\% | 10870 | 24.5\% | (7.0\%) |
| Employee related costs | 17319 | 3656 | 21.1\% | 3656 | 21.1\% | 3522 | 22.0\% | 3.8\% |
| Remuneration of councillors | 2796 | 640 | 22.9\% | 640 | 22.9\% | 620 | 24.2\% | 3.3\% |
| Debtimpaiment | 200 | - |  |  |  | - |  |  |
| Depreciaion and asset impaiment | 4500 | - | - |  | $\checkmark$ | - | - | - |
| Finance charges | 2300 | - | - |  | - | - | - |  |
| Bulk purchases | 15000 | $\begin{array}{r}3181 \\ \hline 276\end{array}$ | 21.2\% | 3181 | ${ }^{21.2 \%}$ | 4319 | 39.3\% | (26.4\%) |
| Other Materials | 2731 | 276 | 10.1\% | 276 | ${ }^{10.14 \%}$ | 106 | - | 159.6\% |
| Contractes serices | 4420 | ${ }^{321}$ | 7.3\% | 321 | 7.3\% | 128 | 6.6\% | 151.1\% |
| Transters and grants | 240 | 177 | 73.6\% | 177 | ${ }^{73.6 \%}$ | 574 | 22.33\% | (69.2\%) |
| Other expenditure Loss on disposal of PPE | 11481 | 1861 | 16.2\% | 1861 | 16.2\% | 1600 | 29.2\%\% | 16.4\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (533) | 11760 |  | 11760 |  | 13845 |  |  |
| Transfers recognised - capital | ${ }^{38855}$ | ${ }^{3155}$ | 8.1\% | 3155 | ${ }^{8.1 \%}$ |  |  | (100.0\%) |
| Contribuions recognised - capital | - | - |  |  |  | - | , | - |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 38322 | 14915 |  | 14915 |  | 13845 |  |  |
| Taxation |  | . | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 38322 | 14915 |  | 14915 |  | 13845 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) attributable to municipality | 38322 | 14915 |  | 14915 |  | 13845 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus((Deficit) for the year | 38322 | 14915 |  | 14915 |  | 13845 |  |  |


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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - |  |  |  | . | - |  |
| Bulk Water | - |  | - | - |  |  |  |  | . |  |
| PAYE deductions | - | - | . | - |  |  | . | . | - | - |
| VAT (output less input) | - | - | - | - |  |  | . | . | - | - |
| Pensions/Reitrement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | . | - | - |
| Trade Crediors | 52 | 100.0\% | - | - | . |  | . | - | 52 | 100.0\% |
| Auditor-General | - | - | - | - | . |  | . | - | - | . |
| Other | - | - |  | - | - |  |  | - | $\cdot$ | $\cdot$ |
| Total | 52 | 100.0\% | $\cdot$ | - | - |  | $\cdot$ | - | 52 | 100.0\% |


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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 486510 | 165926 | 34.1\% | 165926 | 34.1\% | 148392 | 31.0\% | 11.8\% |
| Property rates |  | - |  |  | - |  |  |  |
| Property rates - penalities and collection charges |  | - |  |  | - | - | - |  |
| Senice charges -electricity revenue |  | - |  |  | - | - | - |  |
| Senice charges - water revenue | 28042 | 958 | 28.4\% | 7958 | 28.4\% | 8759 | 39.460 | (9.1\%) |
| Serice charges - sanitation revenue | 3203 | 1130 | 35.3\% | 1130 | 35.3\% | 971 | 30.3\% | 16.4\% |
| Senice charges - refuse revenue | 10055 | 2816 | 28.0\% | 2816 | 28.0\% | 1988 | 27.996 | 41.7\% |
| Senice charges - other | 219 |  |  |  | - | 61 | 18.996 | (100.0\%) |
| Rental of tacilites and equipment | - | 12 | - | 12 | - | 10 | - | 23.1\% |
| Interest earned - extemal investments | 24206 | 6949 | 28.7\% | 6949 | 28.7\% | 6370 | 24.9\% | 9.1\% |
| Interest earned - outstanding debiors | 227 | 11 | 5.0\% | 11 | 5.0\% | ${ }^{11}$ | 21.3\% | 1.4\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | - | - |  | - | - |  | - |  |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency serices | - | - |  |  | - |  |  |  |
| Transters recognised- operational | 37245 | 146490 | 39.3\% | 146490 | 39.3\% | 129791 | 37.146 | 229\% |
| Other own revenue | 48100 | 560 | 1.2\% | 560 | 1.2\% | 431 | .6\% | 29.8\% |
| Gains on disposal of PPE |  | - |  |  | - |  | - |  |
| Operating Expenditure | 496490 | 98160 | 19.8\% | 98160 | 19.8\% | 82187 | 18.6\% | 19.4\% |
| Employee related costs | 127085 | 22661 | 17.8\% | 22661 | 17.8\% | 19739 | 17.4\% | 14.8\% |
| Remuneration of councillors | 8145 | 2020 | 24.8\% | 2020 | 24.8\% | 1526 | 20.4\% | $32.4 \%$ |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 42318 | 10580 | 25.0\% | 10580 | 25.0\% | 9851 | 30.5\% | 7.4\% |
| Finance charges | 14180 | 3545 | 25.0\% | 3545 | 25.0\% |  |  | 100.0\%) |
| Bukpurchases | ${ }^{23775}$ | 7586 | 31.9\% | 7586 | 31.9\% | 7905 | 37.2\% | (4.0\%) |
| Other Materials | 113 |  |  |  |  |  |  |  |
| Contractes serices | 74921 | 16031 | 21.4\% | 16031 | 21.4\% | 15814 | 21.9\% | 1.48 |
| Transters and grants | 10786 | 738 |  | ${ }^{\text {- }}$ - | - | 352 | 1528 | ${ }^{307 \%}$ |
| Other expenditure <br> Loss on disposal of PPE | 195168 | 35738 | 18.3\% | 35738 | 18.3\% | 27352 | 15.2\% | 30.7\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 980) | 67767 |  | 67767 |  | 66205 |  |  |
| Transters recognised - capital | 204906 | 13093 | 6.4\%\% | 13093 | 6.4\% | 29609 | 18.5\% | (55.8\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | , |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 194926 | 80860 |  | 80860 |  | 95814 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 194926 | 80860 |  | 80860 |  | 95814 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 194926 | 80860 |  | 80860 |  | 95814 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 194926 | 80860 |  | 80860 |  | 95814 |  |  |


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



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


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


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

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 178898 | 50804 | 28.4\% | 50804 | 28.4\% | 58843 | 38.0\% | (13.7\%) |
| Ratepayers and other | 41801 | 8668 | 20.7\% | 8668 | 20.7\% | 11556 | 65.5\% | (25.0\%) |
| Government- operating | 65400 | 41632 | 63.7\% | ${ }^{41632}$ | 63.7\% | 46928 | 86.7\% | (11.3\%) |
| Goverrment- capital | 70197 | - | - | - | - | - | - | - |
| Interest | 1500 | 504 | 33.6\% | 504 | 33.6\% | 359 | 44.9\% | 40.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (98437) | (21 289) | 21.6\% | (21289) | 21.6\% | (17809) | 23.3\% | 19.5\% |
| Suppliers and employees | (90493) | (19063) | 21.1\% | (19063) | 21.1\% | (17631) | 24.6\% | 8.1\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (7944) | (2227) | 28.0\% | (2227) | 28.0\% | (177) | 4.3\% | 1155.7\% |
| Net Cash from/(used) Operating Activities | 80461 | 29514 | 36.7\% | 29514 | 36.7\% | 41034 | 52.2\% | (28.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | $\cdot$ | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-curentr teceivables | - |  | - | - | - | - | - |  |
| Decrease (increase) in non-currentitivestments | - | - | - | . | - | - | - |  |
| Net Cash from/(used) Investing Activities | (70 197) |  |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 54 | - | 54 | - | 35 | 69.3\% | 57.2\% |
| Shorterm laans | - |  | - |  |  |  |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 54 | - | 54 | - | ${ }^{35}$ | 69.36 | 57.26\% |
| Payments <br> Repayment of borowing | - | $\cdot$ | - |  | . |  |  |  |
| Net Cash from/(used) Financing Activities | . | 54 | . | 54 | . | 35 | 69.3\% | 57.2\% |
|  | 10264 | 29569 | 288.1\% | 29569 | 288.1\% | 41069 | 684.5\% |  |
| Cash/cash equivalents at the year begin: | 41725 | (1879) | (4.5\%) | (1879) | (4.5\%) | 51241 | 269.7\% | (103.79\%) |
| Cashlcash equivalents at the year end: | 51989 | 27690 | 53.3\% | 27690 | 53.3\% | 92309 | 369.2\% | (70.0\%) |


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


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


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 444416 | 8533 | 1.9\% | 8533 | 1.9\% | 7637 | 2.0\% | 11.7\% |
| National Govermment | 87224 | 2612 | 3.0\% | 2612 | 3.0\% | 5559 | 10.7\% | (53.0\%) |
| Provinicial Government | 4650 |  |  | . | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  |  | . | - |  |
| Transfers recognised - capital | 91874 | 2612 | 2.8\% | 2612 | 2.8\% | 5559 | 10.7\% | (53.0\%) |
| Borrowing | 193566 | 1446 | . $7 \%$ | 1446 | . $7 \%$ |  |  | (100.0\%) |
| Intemally generated funds | 158976 | 4476 | 2.8\% | 4476 | 2.8\% | 2078 | 3.3\% | 115.4\% |
| Public contributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 444416 | 8533 | 1.9\% | 8533 | 1.9\% | 7637 | 2.0\% | 11.7\% |
| Governance and Administration | 24472 |  | . | - | $\cdot$ | 756 | 6.6\% | (100.0\%) |
| Executive \& Council | 20572 |  |  | - | - | 557 | 428.7\% | (100.0\%) |
| Budget \& Treasury Office | 200 | - |  | - | - | 179 | 4.2\% | (100.0\%) |
| Corporate Sevices | 3700 |  |  |  |  | 19 | 3\% | (100.0\%) |
| Community and Public Safety | 66950 | 101 | . $2 \%$ | 101 | . $2 \%$ | 1196 | 7.5\% | (91.6\%) |
| Community \& Social Serices | 17079 | ${ }^{83}$ | .5\% | 83 | .5\% | 173 | 1.4\% | (52.06) |
| Sport And Recreation | 14341 | - | - | - | - | - | - | - |
| Public Satety | 5706 | 18 | . $3 \%$ | 18 | . $3 \%$ | 1019 | 33.8\% | (98.3\%) |
| Housing | 29825 |  |  | - | - |  |  |  |
| Heath |  | - | - | - | - | 4 | .4\% | (100.0\%) |
| Economic and Environmental Services | 175918 | 7181 | 4.1\% | 7181 | 4.1\% | 5680 | 2.8\% | $26.4 \%$ |
| Planning and Development | 500 | 171 | 34.1\% | 171 | 34.1\% | ${ }^{68}$ | .19\% | 151.3\% |
| Road Transport | 175418 | 7010 | 4.0\% | 7010 | 4.0\% | 5612 | 4.7\% | 24.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 177076 | 1252 | . $7 \%$ | 1252 | . $7 \%$ | 5 | . | $24302.1 \%$ |
| Electicicty | 175976 | 1252 | .7\% | 1252 | .7\% | 3 | - | $42250.99 \%$ |
| Water |  |  |  |  | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1100 | - | - | - | - | 2 | .1\% | (100.0\%) |
| Other | . | - | - | - | - | . | - | - |



Part 4: Debtor Age Analysis

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


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


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

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ 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 | 74517 | 3299 | 4.4\% | 3299 | 4.4\% | 4376 | 7.3\% | (24.6\%) |
| Property rates | 7592 | 2159 | 28.4\% | 2159 | 28.4\% | 2510 | 36.7\% | (14.0\%) |
| Property ates - penalities and collection charges |  | 25 |  | 25 |  |  |  | (100.0\%) |
| Senice charges -electricity revenue |  | . | - | - | - | - | . | - |
| Serice charges - water revenue | - | - | - |  | - | . |  | . |
| Serice charges - sanitation revenue | - | - | - | - | - | - |  |  |
| Senice charges - refuse revenue |  | - |  |  | $\cdot$ |  |  |  |
| Senice charges -other | - | - | - |  | - | - | - |  |
| Rental of tacilites and equipment | 290 | 25 | 8.5\% | 25 | 8.5\% | 20 | - | 25.9\% |
| Interest earned - extemal investments | 3000 | 485 | 16.2\% | 485 | 16.2\% | 217 | 8.7\% | 123.7\% |
| Interest earned - outstanding debiors | 300 | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - |  | . |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency senvices | 5 | 25 | \% | 55 | 4010 | - | - |  |
| Transfers recognised - operational | 62985 | 256 | . $4 \%$ | 256 | .4\% | 1000 | 2.0\% | (74.4\%) |
| Other own revenue | 350 | ${ }^{349}$ | 99.7\% | 349 | 99.7\% | 629 | 78.7\% | (44.6\%) |
| Gains on disposal of PPE | - | - | - | - |  | - |  |  |
| Operating Expenditure | 74517 | 16494 | 22.1\% | 16494 | 22.1\% | 15160 | 25.2\% | 8.8\% |
| Employee related costs | 20340 | 4940 | 24.3\% | 4940 | 24.3\% | 5071 | 23.5\% | (2.6\%) |
| Remuneration of councillors | 8696 | 1977 | 22.7\% | 1977 | 22.7\% | - | - | (100.0\%) |
| Debtimpaiment | 4196 |  | - |  |  | - | - | - |
| Depreciaion and asset impaiment | 3000 | - | - |  | - | 4026 | $575.27 \%$ | (100.0\%) |
| Finance charges | 395 | - | - | - | - | 139 | 34.7\% | (100.0\%) |
| Bukpurchases | $\cdots$ | - | - | - | - | 115 |  | (100.0\%) |
| Other Materials Contractes serices | 9565 3160 | 259 | 8.2\% | 259 | $8.2 \%$ | 183 | 5.7\% | 41.4\% |
| Transfers and grants |  | - | - | - |  | 434 |  | (100.0\%) |
| Other expenditure | 25165 | 9319 | 37.0\% | 9319 | 37.0\% | 5192 | 20.2\% | 79.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | (13 196) |  | (13 196) |  | (10784) |  |  |
| Transfers recognised - capital | 33961 | 32219 | 94.9\% | 32219 | 94.9\% | 24554 | 51.7\% | ${ }^{31.2 \% 6}$ |
| Contributions recognised - capital | - | - | - |  |  |  | , | - |
| Surplus/(Deficit) after capital transfers and contributions | 33961 | 19023 |  | 19023 |  | 13770 |  |  |
| Taxation |  | . | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 33961 | 19023 |  | 19023 |  | 13770 |  |  |
| Atributable to minoorities |  |  | . |  |  | . |  | . |
| Surplus/(Deficit) attributable to municipality | 33961 | 19023 |  | 19023 |  | 13770 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus((Deficit) for the year | 33961 | 19023 |  | 19023 |  | 13770 |  |  |


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



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


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - |  |  | - | - |
| Buk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Audito-General | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | 1913 | 100.0\% | - | - | - | - | - | - | 1913 | 100.0\% |
| Total | 1913 | 100.0\% | - | - | $\cdot$ | - | . | - | 1913 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 65285 | 25749 | 39.4\% | 25749 | 39.4\% | 22138 | 35.5\% | 16.3\% |
| Property ates | 11997 | 4609 | 38.4\% | 4609 | 38.4\% | 2293 | 25.8\% | 101.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  | - | - | - |  |  |
| Sevice charges - water revenue |  |  |  | - | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges -other | - | (1544) |  | (1544) | $\cdot$ | - | - | (100.0\% |
| Rental of taicities and equipment | 605 | 212 | 35.1\% | 212 | 35.1\% | 116 | 27.8\% | 82.99 |
| Interest earned - extemal investments | 400 | 361 | 90.2\% | 361 | 90.2\% | 210 | 48.8\% | 71.6\% |
| Interest earned - outstanding debiors | ${ }^{3}$ | ${ }^{37}$ | 112.46 | ${ }^{37}$ | 112.4\% |  |  | (100.0\% |
| Dividend s recived |  |  |  | - | - |  |  |  |
| Fines | - | - | - | - | - | - |  |  |
| Licences and permits | - |  |  | - | - | - |  |  |
| Agency services | $\cdots$ |  |  |  | - |  |  |  |
| Transfers recognised - operational | 51330 | 22046 | 42.9\% | 22046 | 42.9\% | 19424 | 37.7\% | 13.5\% |
| Other own revenue | 419 | 28 | 6.8\% | ${ }^{28}$ | 6.8\% | 56 | 13.7\% | (49.2\%) |
| Gains on disposal of PPE | 500 |  |  |  |  | 39 | 7.7\% | (100.0\%) |
| Operating Expenditure | 64272 | 8988 | 14.0\% | 8988 | 14.0\% | 8427 | 15.3\% | 6.7\% |
| Employee related costs | 18932 | 3657 | 19.3\% | 3657 | 19.3\% | 3501 | 21.8\% | 4.44 |
| Remuneration of councillors | 5602 | 1236 | 22.1\% | 1236 | $22.1 \%$ | 883 | 12.946 | 40.09 |
| Debtimpaiment | ${ }^{360}$ | - |  | - | - | - |  |  |
| Depreciaion and asset impaiment | 6528 | - |  | - | - | - |  |  |
| Finance charges | 1671 | 1 |  | 1 | - | 2 | .2\% | (62.9\%\%) |
| Bulk purchases |  |  |  |  | $\cdots$ |  |  |  |
| Other Materials | 4447 7006 | 142 898 | $3.2 \%$ <br> $128 \%$ | 142 898 | $\begin{array}{r}3.2 \% \\ 12.8 \% \\ \hline\end{array}$ | 220 1120 | 24.48 | ${ }^{(35.5 \%}$ |
| Contractes serices | 7006 | ${ }^{998}$ | 12.8\% | 898 | 12.8\% | 1120 | 24.46 | (19.8\%) |
| Transters and grants | ${ }_{2}^{2242}$ | 102 | 4.6\% | 102 | 4.6\% | 111 259 | 5.9\% | ${ }^{\text {7 }}$ |
| Other expenditure | 17485 | 2952 | 16.9\% | 2952 | 16.9\% | 2590 | 12.1\% | 14.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 1013 | 16761 |  | 16761 |  | 13711 |  |  |
| Transters recognised - capital | 26477 | 10703 | 40.4\% | 10703 | 40.4\% | 9877 | 31.0\% | 8.44 |
| Contributions recognised - capital | . |  |  |  | - |  |  |  |
| Contributed assets |  | - |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 27490 | 27464 |  | 27464 |  | 23588 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 27490 | 27464 |  | 27464 |  | 23588 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 27490 | 27464 |  | 27464 |  | 23588 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 27490 | 27464 |  | 27464 |  | 23588 |  |  |


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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | (3075) | 149.8\% | 294 | (14.3\%) | (96) | 4.7\% | ${ }^{824}$ | (40.2\%) | (2052) | 100.0\% |
| ${ }^{\text {Auditor-General }}$ |  | $\checkmark$ | 1 | 100.0\% | $\cdots$ | $\because$ | $\cdots$ | $\cdots$ | 1 | $\cdots$ |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | (3075) | 149.9\% | 295 | (14.4\%) | (96) | 4.7\% | 824 | (40.2\%) | (2051) | 100.0\% |

Contact Details

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

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 428563 | 130269 | 30.4\% | 130269 | 30.4\% | 83673 | 23.0\% | 55.7\% |
| Property rates |  |  |  |  | - |  |  | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |
| Senice charges - electricity revenue | - | - |  | - | - | - | - | - |
| Serice charges - water revenue | 90115 | 23088 | 25.6\% | 23088 | 25.6\% | 20097 | 19.0\% | 14.99 |
| Sevice charges - sanitation revenue | 17252 | 3740 | 21.7\% | 3740 | 21.7\% | 3987 | 24.5\% | (6.2\%) |
| Senice charges -refuse revenue |  |  |  |  | - | - |  |  |
| Serice charges other | 1258 | 89 | 7.1\% | ${ }^{89}$ | ${ }^{7.1 \%}$ | - | $:$ | (100.0\%\% |
| Rental of tacilites and equipment | 119 | ${ }^{37}$ | 31.1\% | 37 | 31.1\% | 2 | - | 1662.7\% |
| Interest earned- extemal investments | ${ }_{6}^{6706}$ | ${ }^{1368}$ | 20.4\% | ${ }^{1368}$ | $20.4 \%$ | 1389 | ${ }^{227.7 \%}$ | (1.6\%) |
| Interst earned - outstanding debiors | 22429 | 4918 | 21.9\% | 4918 | 21.9\% | 5184 | 26.0\% | (5.1\%) |
| Dividends received |  | - |  | - | - |  | - | - |
| Fines | - |  |  | - | - | - | - | $\bigcirc$ |
| Licences and permits | $\therefore$ | - |  | - | $\therefore$ | - | . |  |
| Agency services | 1296 | 368 | 28.4\% | 368 | 28.4\% | 305 |  | 20.994 |
| Transfers recognised - operational | 278352 | ${ }^{95686}$ | 34.4\%\| | ${ }_{95}^{9568}$ | 34.4\% | $\begin{array}{r}51943 \\ \hline 767\end{array}$ | $24.3 \% 0$ 29.360 | $84.29 \%$ 2719 |
| Other own revenue | 11036 | 975 | 8.8\% | 975 | 8.8\% | 767 | 29.3\% | 27.1\% |
| Gains on disposal of PPE | - | - | - | - | - | - | . |  |
| Operating Expenditure | 428484 | 133661 | 31.2\% | 133661 | 31.2\% | 76119 | 20.9\% | 75.6\% |
| Employee related costs | 108909 | 24604 | 22.6\% | 24604 | 22.6\% | 20182 | 20.8\% | 21.96 |
| Remuneration of councillors | 6820 | 1298 | 19.0\% | 1298 | 19.0\% | 1204 | 17.8\% | 7.89 |
| Debtimpaiment | 26842 | 6710 | 25.0\% | 6710 | 25.0\% | 6081 | 24.5\% | 10.4\% |
| Depreciation and asset impaiment | 33360 | 8265 | 24.8\% | 8265 | 24.8\% | 4500 | 25.0\% | 83.7\% |
| Finance charges | 9000 | 3764 | 41.8\% | 3764 | 41.8\% |  |  | (100.0\%) |
| Bulk purchases | 54948 | 16189 | 29.5\% | 16189 | 29.5\% | 11439 | 22.0\% | 41.5\% |
| Other Materials | 37661 | 7930 | ${ }^{21.17 \%}$ | 7930 | ${ }^{21.1 \%}$ |  |  | (100.0\%) |
| Contractes serices | 40729 | 2975 | 7.3\% | 2975 | 7.3\% | 2235 | 26.19\% | 33.1\% |
| Transfers and grants | 11910 | 31395 | 263.6\% | ${ }^{31395}$ | 263.6\% | - |  | (100.0\%) |
| Other expenditure Loss ond isposal of PPE | 98305 | 30531 | 31.1\% | 30531 | 31.1\% | 30478 | 24.7\% | .28\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 79 | (3 392) |  | (3 392) |  | 7554 |  |  |
| Transters recognised - capital | 165373 | 37479 | 22.7\% | 37479 | 22.7\% |  |  | (100.0\%) |
| Contributions recognised - capital |  | - |  | - | . | - | - | - |
| Contributed assets | 56576 | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 222028 | 34087 |  | 34087 |  | 7554 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 222028 | 34087 |  | 34087 |  | 7554 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 222028 | 34087 |  | 34087 |  | 7554 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 222028 | 34087 |  | 34087 |  | 7554 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 262933 | 41106 | 15.6\% | 41106 | 15.6\% | 28444 | 11.2\% | 44.5\% |
| National Govermment | 165373 | 32416 | 19.6\% | 32416 | 19.6\% | 21541 | . | 50.5\% |
| Provincial Govermment |  |  |  | . | - |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . | . | . | . |  |
| Transfers recognised - capital | 165373 | 32416 | 19.6\% | 32416 | 19.6\% | 21541 | 8.5\% | 50.5\% |
| Borrowing |  |  |  |  |  |  | $\cdot$ |  |
| Intemally generated funds | 40984 | 8691 | 21.2\% | 8691 | 21.2\% | 6903 | - | 25.9\% |
| Public contributions and donations | 56576 |  | . | . |  | - | - |  |
| Capital Expenditure Standard Classification | 262933 | 41106 | 15.6\% | 41106 | 15.6\% | 28444 | 11.2\% | 44.5\% |
| Governance and Administration | 22826 | 361 | 1.6\% | 361 | 1.6\% | 558 | 28.7\% | (35.3\%) |
| Executive \& Council |  |  |  |  |  |  | 15.4\% | (100.0\%) |
| Budget \& Treasury Office | 17300 | - | - | $\cdots$ | - | 10 | 1.0\% | (100.0\%) |
| Corporate Senices | 5526 | 361 | 6.5\% | 361 | 6.5\% | 533 | 66.0\% | (32.2\%) |
| Community and Public Safety | 7058 | $\cdot$ | . |  | - |  | - | - |
| Community \& Social Serices | 7058 | . |  | - | - | - |  |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | . | - | . | 62 | 36.2\% | (100.0\%) |
| Planning and Development | - | - | - | - | $\cdot$ | $6^{62}$ | 36.280 | (100.0\%) |
| Road Transport |  |  |  | - | - |  |  | - |
| Environmental Protection |  |  |  | 45 | - |  | - | - |
| Trading Services | 231273 | 40745 | 17.6\% | 40745 | 17.6\% | 27824 | 11.8\% | 46.4\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 207605 | 37569 | 18.1\% | 37569 | 18.1\% | 18019 | 9.4\% | 108.5\% |
| Waste Water Management | 23668 | 3176 | 13.4\% | 3176 | 13.4\% | 9805 | 21.4\% | (67.6\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | 1776 | - | $\therefore$ | - | - | $\therefore$ | - | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 <br> \% 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 | 590550 | 166305 | 28.2\% | 166305 | 28.2\% | 163723 | 28.8\% | 1.6\% |
| Ratepayers and other | 93802 | 22123 | 23.6\% | 22123 | 23.6\% | 17083 | 11.9\% | 29.5\% |
| Government - operating | 268302 | 86231 | 32.1\% | 86231 | 32.1\% | 88337 | 41.4\% | (2.48) |
| Government - capital | 204919 | 51729 | 25.2\% | 51729 | 25.2\% | 51729 | 25.3\% | . |
| Interest | 23528 | 6221 | 26.4\% | 6221 | 26.4\% | 6573 | 107.4\% | (5.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (360 975) | (83 206) | 23.1\% | (83 206) | 23.1\% | (59 080) | 18.6\% | 40.8\% |
| Suppliers and employes | (347 175) | (79443) | 22.9\% | (79443) | 22.9\% | (59080) | 19.0\% | 34.5\% |
| Finance charges | (9000) | (3764) | 41.8\% | (3764) | 41.8\% |  |  | (100.0\%) |
| Transters and grants | (4800) |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 229575 | 83098 | 36.2\% | 83098 | 36.2\% | 104643 | 41.5\% | (20.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (163) |  | $\cdot$ |  |  | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | (1163) |  | - | - | - | - | - |  |
| Decrease in other non-currentreceivables |  |  |  | - |  |  |  |  |
| Decrease (increase) in on-curentitinestments | - | - | - | - | - | - | - |  |
| Payments | (217947) | (45738) | 21.0\% | (45738) | 21.0\% | (28444) | 11.2\% | 60.8\% |
| Capita assets | (217947) | (45738) | 21.0\% | (45738) | 21.0\% | (28444) | 11.2\% | 60.8\% |
| Net Cash from(used) Investing Activities | (219 110) | (45738) | 20.9\% | (45738) | 20.9\% | (28 444) | 11.3\% | 60.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 400 | 18 | 4.4\% | 18 | 4.4\% | - | - | (100.0\%) |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | $\cdots$ | - | $\cdot$ | - | - | - | - | $\cdots$ |
| Increase (decreas) in consumer deposits | 400 | 18 | 4.4\% | 18 | 4.4\% | - | - | (100.0\%) |
| Payments | (2444) | (1315) | 53.3\% | (1315) | 53.8\% | . | - | (100.0\%) |
| Repayment of borowing | (2444) | (1315) | 53.8\% | (1315) | 53.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2044) | (1297) | 63.4\% | (1297) | 63.4\% | . | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 8420 | 36063 | 428.3\% | 36063 | 428.3\% | 76199 | (1310.4\%) | (52.7\%) |
| Cashlcash equivalents at the year begin: | 62000 | 57000 | 91.9\% | 57000 | 91.9\% | 62622 | $65.0 \%$ | (9.0\%) |
| Cashlcash equivalents at the year end: | 70420 | 93063 | 132.2\% | 93063 | 132.2\% | 138821 | 153.4\% | (33.0\%) |


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


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


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61615 | 27862 | 45.2\% | 27862 | 45.2\% | 16383 | 22.6\% | 70.1\% |
| Property rates | 2836 | 1173 | 41.4\% | 1173 | 41.4\% | 622 | 35.5\% | 88.6\% |
| Property rates - penaties and collection charges |  | 189 |  | 189 | - | - | - | (100.0\%) |
| Sevice charges - electricity revenue |  |  |  |  | - |  |  |  |
| Senice charges - water revenue |  | - | - | - | - | - |  |  |
| Senice charges - sanitation revenue |  |  |  |  | - | - |  |  |
| Senice charges - refuse revenue | 156 |  |  |  | - |  |  |  |
| Senice charges oother | - | 144 | \% | 144 | \% | ${ }_{8}^{21}$ | ${ }^{8.5 \%}$ | ${ }^{601.0 \%}$ |
| Rental of tacitites and equipment |  |  | 59.9\% | 42 | 59.9\% |  | 11.5\% | 451.68 |
| Interest earned - extemal invesments | 3400 | 1136 | 33.4\% | 1136 | 33.4\% | 1008 | 64.6\% | 12.76 |
| Interest earned - outstanding debiors |  |  |  | - | - |  |  |  |
| Dividends received | - | - |  | - | - |  | - |  |
| Fines | 106 | 13 | 11.8\% | ${ }^{13}$ | 11.8\% | 7 | 6.5\% | 92.3\% |
| Licences and permits | , |  |  | - |  |  |  |  |
| Agency services |  |  |  | - |  |  |  |  |
| Transfers recognised - operational | 54866 | 25089 | 45.7\% | 25089 | 45.7\% | 14672 | 26.5\% | 71.0\% |
| Other own revenue | 180 | 77 | 42.6\% | 77 | 42.6\% | 46 | .3\% | $66.7 \%$ |
| Gains on disposal of PPE |  |  |  | . |  |  |  |  |
| Operating Expenditure | 57457 | 8629 | 15.0\% | 8629 | 15.0\% | 7001 | 14.7\% | 23.3\% |
| Employee related costs | 20707 | 4345 | 21.0\% | 4345 | 21.0\% | 3331 | 18.2\% | 30.5\% |
| Remuneration of councillors | 5871 | 1390 | 23.7\% | 1390 | 23.7\% | 1057 | 22.19\% | 31.5\% |
| Debtimpaiment | 450 |  |  | - |  | - | - |  |
| Depreciaion and asset impaiment | 4500 | - | - | - |  | - |  |  |
| Finance charges | 99 |  | - | $\cdot$ | - | - | - |  |
| Bukpurchases | - | - | - | - | \% | - | - |  |
| Other Materials | - | - | - | - | - | - |  |  |
| Contractes serices | 500 | 848 | 169.7\% | 848 | 169.7\% | 10 | 1.5\% | $8691.7 \%$ |
| Transters and grants | 800 | $\cdots$ | \% | - | - | 5 | $\cdots$ |  |
| Other expenditure Loss on disposal of PPE | 24530 | 2046 | 8.3\% | 2046 | 8.3\% | 2604 | 15.0\% | (21.4\%) |
| Surplus(IDeficit) | 4158 | 19233 |  | 19233 |  | 9382 |  |  |
| Transiers recognised - capital | 48638 | 1000 | 2.1\% | 1000 | 2.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  | - | . |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 52796 | 20233 |  | 20233 |  | 9382 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 52796 | 20233 |  | 20233 |  | 9382 |  |  |
| Atributable to minoorities | - | - | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 52796 | 20233 |  | 20233 |  | 9382 |  |  |
| Share of surpus (deffict) of asociate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 52796 | 20233 |  | 20233 |  | 9382 |  |  |


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


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


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


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


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 | 34940 | 6557 | 18.8\% | 6557 | 18.8\% | 15808 | 59.8\% | (58.5\%) |
| Property rates | 12427 | 3071 | 24.7\% | 3071 | 24.7\% | 9969 | 102.8\% | (69.2\%) |
| Property rates - penaties and collection charges | 357 | 199 | 55.7\% | 199 | 55.7\% | 49 | 34.7\% | 306.7\% |
| Sevice charges - electricity revenue | - |  |  |  | - |  |  |  |
| Senice charges - water revenue | - | - | - | - | - | - | - |  |
| Senice charges - sanitation revenue | - |  | - | - | - |  | - |  |
| Sevice charges - refuse revenue | 296 | 440 | 17.6\% | 440 | 17.6\% | 1904 | 105.3\% | (76.996) |
| Senice charges oother | - | (395) | 601 | (395) | - | 1904 | 1528 | (120.7\%) |
| Rental of facitites and equipment | 403 | 63 | 15.6\% | ${ }^{63}$ | 15.6\% | ${ }_{58}$ | 15.2\% | 8.6\% |
| Interest earned - extemal invesments | 582 | 11 | 1.9\% | ${ }^{11}$ | 1.9\% |  |  | (100.09\%) |
| Interest earned - outstanding debiors |  | 35 |  | 35 | - | 39 | 84.3\% | (10.5\%) |
| Dividend seceived |  | - |  | - |  | - |  |  |
| Fines | 35 | 26 | 74.0\% | 26 | 74.0\% | 74 | 40.996 | (65.1\%) |
| Licences and permits | 450 | 12 | 2.6\% | 12 | 2.6\% | ${ }^{43}$ | 7.6\% | (72.2\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 16243 | 3014 | 18.6\% | 3014 | 18.6\% | 1659 | 12.8\% | $81.7 \%$ |
| Other own revenue | 1947 | 81 | 4.2\% | ${ }^{81}$ | 4.2\% | 109 | 95.6\% | (25.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34891 | 6208 | 17.8\% | 6208 | 17.8\% | 10747 | 41.1\% | (42.2\%) |
| Employee related costs | 13445 | 2818 | 21.0\% | 2818 | 21.0\% | 4343 | 42.0\% | (35.1\%) |
| Remuneration of councillors | 1323 | 347 | 26.2\% | 347 | 26.2\% | 715 | $51.2 \%$ | (51.5\%) |
| Debtimpaiment |  | - | - | - |  | ${ }^{88}$ | - | (100.0\%) |
| Depreciaion and asset impaiment | 1770 | - | - | - | - |  |  |  |
| Finance charges | ${ }^{321}$ |  | - | - | - | - | - |  |
| Buk purchases | - | - | - | $\cdot$ | - | - | - |  |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | 4298 | 1309 | 30.5\% | 1309 | 30.5\% | 3513 | 47.2\% | (62.7\%) |
| Transters and grants | - | $\cdots$ | 20\% | - | - | ${ }^{0}$ | $\cdots$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 13734 | 1733 | 12.6\% | 1733 | 12.6\% | 2088 | 41.0\% | (17.0\%) |
| Surplus(IDeficit) | 49 | 349 |  | 349 |  | 5061 |  |  |
| Transiers recognised - capital | 9567 | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | (9567) | . | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 49 | 349 |  | 349 |  | 5061 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 49 | 349 |  | 349 |  | 5061 |  |  |
| Atributable to minoorities | - | - | . | - | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | 49 | 349 |  | 349 |  | 5061 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | $\cdot$ | $\cdot$ | - |  |
| Surplus([Deficit) for the year | 49 | 349 |  | 349 |  | 5061 |  |  |


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


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of 2011/12 } \\ & \text { to Q1 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 41518 | 14081 | 33.9\% | 14081 | 33.9\% | 19634 | 47.7\% | (28.3\%) |
| Ratepayers and other | 14116 | 2496 | 17.7\% | 2496 | 17.7\% | 5401 | 4.3\% | (53.8\%) |
| Government- operating | 16243 | 7873 | 48.5\% | 7873 | 48.5\% | 13167 | 101.6\% | (40.2\%) |
| Government-capital | 10577 | 3692 | 34.9\% | 3692 | 34.9\% | 1061 | $6.9 \%$ | 248.0\% |
| Interest | 582 | 20 | 3.4\% | 20 | 3.4\% | 5 | .9\% | 272.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (33088) | (10 154) | 30.7\% | (10 154) | 30.7\% | (16 587) | 51.9\% | (38.8\%) |
| Suppliers and employees | (32767) | (10154) | 31.0\% | (10 154) | 31.0\% | (16582) | 52.196 | (38.8\%) |
| Finance charges | (321) |  |  |  | . | (5) | 3.5\% | (100.0\%) |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 8430 | 3927 | 46.6\% | 3927 | 46.6\% | 3047 | 33.1\% | 28.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6623 | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - | - |  |  | - |  |  |  |
| Decrease in othe ron-curentr receivables | 23 | - |  |  | - |  | - |  |
| Decrease (increase) in non-current investments | 6600 | - |  |  |  |  | - |  |
| Payments | (10 577) | (2978) | 28.2\% | (2978) | 28.2\% | (1592) | 19.7\% | 87.1\% |
| Capital assets | (10577) | (2978) | 28.2\% | (2978) | 28.2\% | (1592) | 19.79\% | 87.19 |
| Net Cash from/(used) Investing Activities | (3954) | (2978) | 75.3\% | (2978) | 75.3\% | (1592) | 19.7\% | 87.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 490 | . | . |  | - | - | - | - |
| Short term loans | - | - |  | - | - | - | - | - |
| Borrowing long termmefefinacing | 490 | - |  | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  |  | - | - |  |  |
| Payments | (556) | (223) | 40.1\% | (223) | 40.1\% | (219) | - | 1.8\% |
| Repayment of borowing | (556) | (223) | 40.1\% | (223) | 40.1\% | (219) | - | 1.8\% |
| Net Cash from/(used) Financing Activities | (66) | (223) | 337.6\% | (223) | 337.6\% | (219) | - | 1.8\% |
| Net Increase/(Decrease) in cash held | 4410 | 726 | 16.5\% | 726 | 16.5\% | 1237 | 107.9\% | (41.3\%) |
| Cashlcash equivalents at the year begin: | 1184 | 1617 | 136.6\% | 1617 | 136.6\% | (69) |  | (2436.3\%) |
| Cashlcash equivalents at the year end: | 5594 | 2343 | 41.9\% | 2343 | 41.9\% | 1167 | 101.9\% | 100.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | - |  | - | - | - |  |
| Buk Water | - | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 99 | 100.0\% | . | - | - | - | - | - | 99 | 4.8\%\% |
| Audior-General | - | - | - | - | - | - | - | - | - |  |
| Other | 138 | 100.0\% | . | - | - | - | - | - | 138 | 58.2\% |
| Total | 237 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 237 | 100.0\% |

Contact Details

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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 249721 | 156053 | 62.5\% | 156053 | 62.5\% | 93285 | 35.2\% | 67.3\% |
| Propenty rates | ${ }^{3611}$ | 106683 | 114.0\% | 106683 | 114.0\% | 46572 | 55.8\% | 129.1\% |
| Property rates - penalies and collection charges | 2675 |  | 20.9\% | 559 | 20.9\% | 918 | 36.7\% | (39.26\%) |
| Sevice charges - electricity revenue | 89085 | 23341 | 26.2\% | 23341 | 26.2\% | 24704 | 27.0\% | (5.5\%) |
| Serice charges - water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Senice charges - refuse revenue | 13645 | 2774 | 20.3\% | 2774 | 20.3\% | 2136 | 13.8\% | 29.96 |
| Senice charges -other | (33746) | ${ }^{97}$ | (.37\%) | ${ }_{97}$ | (3\%) | 229 | (2.5\%) | (57.5\%) |
| Rental of facilites and equipment | - | - |  |  | $\therefore$ | - | - | . |
| Interest earned - extemal invesments | 674 | ${ }^{38}$ | 5.6\% | ${ }^{38}$ | 5.6\% | 53 | 5.3\% | (28.4\%) |
| Interest earned - outstanding debiors |  | 16 |  | 16 | - | - | - | (100.0\%) |
| Dividends received | - | - |  |  | - | - | . | - |
| Fines | 2974 | 440 | 14.8\% | 440 | 14.8\% | ${ }_{797}$ | 10.0\% | (44.8\%) |
| Licences and permits | 3000 | 190 | 6.3\% | 190 | 6.3\% | 336 | 6.7\% | (43.4\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 58130 | 20199 | 34.7\% | 20199 | 34.7\% | 15735 | 31.9\% | 28.49\% |
| Other own revenue | 19673 | 1715 | 8.7\% | 1715 | 8.7\% | 1785 | 10.3\% | (3.9\%) |
| Gains on disposal of PPE |  | - |  |  | - | 21 | 4.1\% | (100.0\%) |
| Operating Expenditure | 227866 | 80581 | 35.4\% | 80581 | 35.4\% | 67731 | 22.4\% | 19.0\% |
| Employee related costs | 84131 | 19910 | 23.7\% | 19910 | 23.7\% | 15032 | 20.5\% | 32.49/ |
| Remuneration of councillors | 4551 | 1073 | 23.6\% | 1073 | 23.6\% | 931 | 19.3\% | 15.2\% |
| Debtimpaiment | 4000 | 9063 | 226.6\% | 9063 | 226.6\% | ${ }^{13}$ |  | 245.9\% |
| Depreciation and asset impairment | 4000 |  |  | - | - | - | - | - |
| Finance charges | 1524 | - |  | - | - | $\cdots$ | - | ) |
| Buk purchases | 55058 | - |  | - | - | 19033 | 37.8\% | (100.0\%) |
| Other Materials |  | $\cdot$ |  | $\cdot$ | - | - |  |  |
| Contactes services | ${ }^{900}$ | 334 | - | 334 | $\cdots$ | - |  | (100\% |
| Transters and grants Other expenditure | 73702 | 334 50201 | 68.1\% | 334 50201 | ${ }_{68.1 \%}$ | 32722 | 19.4\% | (100.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 21855 | 75472 |  | 75472 |  | 25554 |  |  |
| Transters recognised - capital |  | 2 |  | ${ }^{2}$ | - | 5365 | 14.1\% | (100.0\%) |
| Contributions recognised - capital | $\checkmark$ | - |  | - | - |  | - |  |
| Contributed assets | . | - | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21855 | 7547 |  | 7547 |  | 30919 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 21855 | 75474 |  | 75474 |  | 30919 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 21855 | 75474 |  | 75474 |  | 30919 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 21855 | 75474 |  | 75474 |  | 30919 |  |  |


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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q1} \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 317 | 104851 | $33048.2 \%$ | 104851 | 33 048.2\% | 99112 | 31.8\% | 5.8\% |
| Ratepayers and other | 257 | 104851 | 4073.8\% | 104851 | 4073.8\% | 93612 | 35.9\% | 12.0\% |
| Government- operating | 59 |  |  |  |  | 5500 | 48.4\% | 100.0\%) |
| Government - capital | - | - | - |  | - | - | - | - |
| Interest | 1 |  | - |  |  |  |  |  |
| Dividends |  |  | - |  |  | - |  |  |
| Payments | (260) | (93 462) | 35936.2\% | (93 462) | $35936.2 \%$ | (101273) | 32.4\% | (7.7\%) |
| Suppliers and employees | (259) | (91553) | 35337.8\% | (91553) | $35337.8 \%$ | (60256) | 19.46 | 51.9\% |
| Finance charges | (1) |  |  |  |  |  |  |  |
| Transters and grants |  | (1908) |  | (1908) | - | (41 017) |  | (95.3\%) |
| Net Cash from/(used) Operating Activities | 57 | 11390 | 19914.9\% | 11390 | 19914.9\% | (2161) | - | (627.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - | - | 17894 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  |  |  | 17894 |  | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - |  |  |
| Decrease (increase) in on-curentit investments | - | - | - | - | - | - | - | - |
| Payments | - | (9841) | - | (9841) | . | (10 313) | - | (4.6\%) |
| Capital assets |  | (9841) |  | (9841) |  | (10313) |  | (4.6\%) |
| Net Cash from/(used) Investing Activities | . | (9841) | . | (9841) | . | 7581 | . | (229.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | . | - | . |  |
| Shorterm loans | - | . | - |  | - | - |  | - |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2) | - | - | - | - | - | - | - |
| Payments | (2) |  | - | - |  | - | - | - |
| Repayment of borrowing | (2) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2) | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 56 | 1549 | 2782.8\% | 1549 | 2782.8\% | 5420 |  | (71.4\%) |
| Cashlcash equivalents at the year begin: | - |  |  |  |  | 2092 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 56 | 1549 | 2782.8\% | 1549 | 2782.8\% | 7513 | . | (79.4\%) |


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 8660 | 100.0\% |  |  | - | - |  |  | 8660 | 33.1\% |
| Buk Water | - |  |  | - | - | - |  |  |  |  |
| PAYE deductions | 931 | 100.0\% | - | - | - | - |  | - | 931 | 3.6\% |
| VAT (output less input) | - | - | - | - | - | - |  | . | - | - |
| Pensions/Retirement | 1038 | 100.0\% | - | - | - | - |  | - | 1038 | 4.0\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditiors | 3740 | 100.0\% | - | - | - | - |  | - | 3740 | 14.3\% |
| Audior-General | 151 | 100.0\% | - | - | - | - |  | . | 151 | .6\% |
| Other | 11681 | 100.0\% | - | - | - | - |  |  | 11681 | 44.6\% |
| Total | 26202 | 100.0\% | - | - | - | - | - | - | 26202 | 100.0\% |


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 79167 | 31743 | 40.1\% | 31743 | 40.1\% | 40297 | 65.1\% | (21.2\%) |
| Property rates | 9733 | 6424 | 66.0\% | 6424 | 66.0\% | 6858 | 90.6\% | (6.3\%) |
| Property ates - penalities and collection charges | 216 | 1 | .3\% | 1 | . $3 \%$ | 1 | .4\% | (9.3\%) |
| Senice charges - electricity revenue |  |  | - |  | - | - | - | - |
| Sevice charges - water revenue |  |  | - |  | - | - | - |  |
| Serice charges - sanitation revenue | $\therefore$ | $\cdots$ | - | $\cdots$ | - | - | - | $\bigcirc$ |
| Sevice charges -refuse revenue | 2069 | 317 | 15.3\% | 317 | 15.3\% | 160 | 14.5\% | 98.08 |
| Senice charges -other |  |  | - |  |  |  |  |  |
| Rental of facilites and equipment | 569 | 31 | 5.4\% | 31 | 5.4\% | ${ }^{43}$ | 9.1\% | (28.99\%) |
| Interest earned - extemal investments | 2120 | 251 | 11.8\% | 251 | 11.8\% | 111 | 5.5\% | 126.6\% |
| Interest earned - outstanding debiors |  | - | - | - | - | - | - | - |
| Dividends received | $\cdots$ | 4 | - | 7 | - | - | - | - |
| Fines | 938 | 47 | 5.0\% | 47 | 5.0\% | 10 | 27.5\% | 357.489 |
| Licences and permits | 2733 | 921 | 33.7\% | 921 | 33.7\% | 753 | 29.5\% | 22.3\% |
| Agency serices | 534 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 53961 | 23662 | 43.9\% | 23662 | 43.9\% | 32174 | 68.2\% | (26.5\%) |
| Other own revenue | 1294 | 89 | 6.9\% | 89 | 6.9\% | 186 | 84.3\% | (52.0\%) |
| Gains on disposal of PPE | 5000 | - | - |  |  | - |  |  |
| Operating Expenditure | 73633 | 10998 | 14.9\% | 10998 | 14.9\% | 9243 | 15.0\% | 19.0\% |
| Employee related costs | 29161 | 5352 | 18.4\% | 5352 | 18.4\% | 4472 | 20.9\% | 19.7\% |
| Remuneration of councillors | 6475 | 1447 | 22.3\% | 1447 | 22.3\% | 1230 | 23.6\% | 17.6\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 2150 | - | - |  | - | - | - | $\cdot$ |
| Finance charges |  | - | - | , | - | - |  | - |
| Bulk purchases | - | - | - | - | - | 51 | - | (100.0\%) |
| Other Materials | - | 6 | - |  | - | - | - |  |
| Contractes serices | - | 566 | - | 566 | - | - |  | (100.0\%) |
| Transters and grants | 3739 | ${ }_{928}$ | 24.8\% | ${ }^{928}$ | 24.8\% | ${ }^{736}$ | 18.3\% | 26.1\% |
| Other expenditure Loss on disposal of PPE | ${ }^{31} 308$ | 2705 | 8.6\% | 2705 | 8.6\% | 2754 | $9.9 \%$ | (1.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 5534 | 20745 |  | 20745 |  | 31054 |  |  |
| Transiers recognised - capital | 21958 | 0 |  | 0 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  | - |
| Contributed assets | (21958) | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 5534 | 20745 |  | 20745 |  | 31054 |  |  |
| Taxation |  | . | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 5534 | 20745 |  | 20745 |  | 31054 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | 5534 | 20745 |  | 20745 |  | 31054 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | 5534 | 20745 |  | 20745 |  | 31054 |  |  |


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


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


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


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

Contact Details

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

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 115597 | 46585 | 40.3\% | 46585 | 40.3\% | 38083 | 37.6\% | 22.3\% |
| Property rates | 6000 | 2290 | 38.2\% | 2290 | 3.2\% | 1956 | 34.4\% | 17.1\% |
| Property rates - penalities and collection charges |  | - |  |  | - | - |  |  |
| Senice charges -electricity revenue |  | - | - |  | - | - |  |  |
| Senice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue | 0 | - |  |  | - | - | - |  |
| Senice charges -refuse revenue | 300 | 223 | - |  | - | ${ }^{63}$ |  | 25319 |
| Senice charges - other |  | ${ }^{223}$ | $\cdots$ | 223 | - | ${ }^{63}$ | 10.5\% | 253.1\% |
| Rental of facilites and equipment | 800 | 178 | 22.3\% | 178 | ${ }^{22.3 \%}$ | ${ }^{141}$ | ${ }^{35.276}$ | $26.8 \%$ |
| Interest earned - exxemal investments | 1500 | 568 | 37.9\% | 568 | 37.9\% | 605 | 27.5\% | (6.1\%) |
| Interest earned - outstanding debiors | 250 | 82 | 32.9\% | 82 | 32.9\% | 42 | 13.9\% | 96.96 |
| Dividends received |  | - | \% |  | \% |  | \% | 674 |
| Fines | 300 | 153 | 51.1\% | 153 | 51.1\% | 78 | 39.0\% | 96.7\% |
| Licences and permits | 250 | 85 | 33.8\% | 85 | 33.8\% | ${ }^{62}$ | 30.8\% | 37.26 |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 91317 | 38600 | 42.3\% | 38600 | 42.3\% | 32985 | 41.6\% | 17.096 |
| Other own revenue Gains on disposal of PPE | 14880 | ${ }^{4405}$ | 29.6\% | 4405 | 29.6\% | 2152 | 17.2\% | 104.79 |
| Operating Expenditure | 115597 | 30381 | 26.3\% | 30381 | 26.3\% | 24440 | 24.1\% | 24.3\% |
| Employee elated costs | 30884 | 7839 | 25.4\% | 7839 | 25.4\% | 5772 | 22.3\% | 35.8\% |
| Remuneration of councillors | 10983 | 2634 | 24.0\% | 2634 | 24.0\% | 2237 | 24.3\% | 17.79 |
| Debtimpaiment |  | - | - |  | - |  |  | - |
| Depreciaion and asset impaiment | 3410 | 3393 | 99.5\% | 3393 | 99.5\% | - |  | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Buk purchases |  | - | - |  | - | - | - | - |
| Other Materials |  | - | - |  | - | - | - |  |
| Contractes serices | 8570 | - | $\cdot$ | $\checkmark$ | - | - | $\cdot$ | - |
| Transfers and grants Other expenditure |  | ${ }_{16515}$ | 27.0\% | 16515 | 27.0\% | ${ }_{16431}$ | 24.8\% | 5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | 16204 |  | 16204 |  | 13643 |  |  |
| Transiers recognised - capital | 56218 | - | - |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - |  |  |
| Contributed assets |  |  | $\cdots$ |  | - | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 56218 | 16204 |  | 16204 |  | 13643 |  |  |
| Taxation |  | . | . |  | . | . | - |  |
| Surplus/(Deficit) after taxation | 56218 | 16204 |  | 16204 |  | 13643 |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 56218 | 16204 |  | 16204 |  | 13643 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | $\cdot$ | . |  |  |
| Surplus/(Deficit) for the year | 56218 | 16204 |  | 16204 |  | 13643 |  |  |


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


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 171815 | 66885 | 38.9\% | 66885 | 38.9\% | 60831 | 39.5\% | 10.0\% |
| Ratepayers and other | 22530 | 7112 | 31.6\% | 7112 | 31.6\% | 4452 | 22.7\% | 59.8\% |
| Government - operating | 91317 | 38822 | 42.5\% | 38822 | 42.5\% | 32985 | 41.6\% | 17.7\% |
| Government - capial | 56218 | 20300 | 36.1\% | 20300 | 36.1\% | 22748 | 43.2\%\% | (10.8\%) |
| Interest | 1750 | 650 | 37.2\% | 650 | 37.2\% | 647 | 25.996 | .6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (115 597) | (25944) | 22.4\% | (25944) | 22.4\% | (24440) | 24.2\% | 6.2\% |
| Suppliers and employees | (115 597) | (25944) | 22.4\% | (25944) | 22.46 | (2440) | 24.2\% | 6.2\% |
| Finance charges |  |  |  |  |  |  | - |  |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 56218 | 40941 | 72.8\% | 40941 | 72.8\% | 36391 | 68.8\% | 12.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . |
| Decrease in non-curent debiors |  |  | - |  |  |  |  |  |
| Decrease in othe ron-current receivables | - | - | - |  | - |  |  |  |
| Decrease (increase) in non-curentit investments |  | (2037) | \% |  | - | 40) | - |  |
| Payments | (56218) | (20 307) | 36.1\% | $(20307)$ | 36.1\% | (10140) | 19.2\% | 100.3\% |
| Capital assets | (56218) | (20307) | 36.1\% | (20307) | 36.196 | (10140) | 19.26\% | 100.3\% |
| Net Cash from/(used) Investing Activities | (56218) | (20 307) | 36.1\% | (20 307) | 36.1\% | (10140) | 19.2\% | 100.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . |  | . |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | . | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ | 20634 | - | 20634 | - | 26251 | $12725.1 \%$ | (21.4\%) |
| Cashlcash equivientsts at the year begin: | 9211 | 2503 | 27.2\% | 2503 | 27.2\% | 3950 |  | (36.6\%) |
| Cashlcash equivients at the year end: | 921 | 23137 | 251.2\% | 23137 | 251.2\% | 30201 | 1463.9\% | (23.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 184 | 2.4\% | 140 | 1.9\% | 1459 | 19.4\% | 5724 | 76.3\% | 7506 | 64.5\% |  |  |
| Sanitation | - | - |  |  | , | - |  |  | - | - |  |  |
| Refuse Removal | 65 | 3.3\% | ${ }^{56}$ | 2.9\% | 54 | 2.8\% | 1788 | 91.1\% | 1963 | 16.9\% |  | - |
| Other | 81 | 3.8\% | 86 | 4.0\% | 54 | 2.5\% | 1941 | 89.8\% | 2162 | 18.6\%6 |  |  |
| Total By Income Source | 330 | 2.8\% | 283 | 2.4\% | 1566 | 13.5\% | 9452 | 81.3\% | 11631 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 24 | .9\% | 25 | 9\% | 777 | 28.9\% | 1860 | 69.3\% | 2686 | 23.1\% |  |  |
| Business | ${ }^{95}$ | 5.4\% | 72 | 4.1\% | 71 | 4.0\% | 1523 | 86.5\% | 1761 | 15.1\% |  | - |
| Households | 155 | 2.4\% | 137 | 2.1\% | 679 | 10.6\% | 5408 | 84.8\% | 6379 | 54.8\% |  |  |
| Other | 57 | 7.0\% | 49 | 6.1\% | 39 | 4.9\% | 661 | $82.0 \%$ | 805 | 6.9\% |  |  |
| Total By Customer Group | 330 | 2.8\% | 283 | 2.4\% | 1566 | 13.5\% | 9452 | 81.3\% | 11631 | 100.0\% | . |  |


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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.
