| 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 | 10218148 | 3248603 | 31.8\% | 3248603 | 31.8\% | 2765507 | 42.0\% | 17.5\% |
| Property rates | 1476075 | 651260 | 44.1\% | 651260 | 44.1\% | 539935 | 48.9\% | 20.6\% |
| Property rates - penalities and collection charges |  | 316 |  | 316 |  | 1450 |  | (78.296) |
| Senice charges - electricity revenue | 2777594 | 882681 | 31.8\% | 882681 | 31.8\% | 629456 | 34.0\% | 40.2\% |
| Senice charge - water revenue | 772673 | 162014 | 21.0\% | 162014 | 21.0\% | 178296 | 38.0\% | (9.1\%) |
| Sevice charges - sanitation revenue | 304813 | 68870 | 22.6\% | 68870 | 22.6\% | 69639 | 33.6\% | (1.17\%) |
| Senice charges - refuse revenue | 328095 | 73902 | 22.5\% | 73902 | 22.5\% | 72158 | 31.1\% | 2.48 |
| Senice charges - other | (167311) | (49 248) | 29.4\% | (49 248) | 29.4\% | 5677 | (3.7\%) | (967.6\%) |
| Rental of facilites and equipment | ${ }_{6}^{6635}$ | 10752 | 16.9\% | 10752 | 16.9\% | 16428 | 34.8\% | (34.6\%) |
| Interest earned - extemal investments | 77375 | 12565 | 16.2\% | 12565 | 16.2\% | 10649 | 11.7\% | 18.0\% |
| Interest earned - outstanding debiors | 218995 | 32434 | 14.8\% | 32434 | 14.8\% | 48459 | 38.4\% | (33.1\%) |
| Dividends received |  |  |  |  | - | (249) |  | (100.0\%) |
| Fines | 32060 | 4984 | 15.5\% | 4984 | 15.5\% | 5655 | 25.0\% | (11.9\%) |
| Licences and permits | 37296 | 9708 | 26.0\% | 9708 | 26.0\% | 13561 | $66.1 \%$ | (28.4\%) |
| Agency services | 202454 | 31290 | 15.5\% | ${ }^{31290}$ | 15.5\% | 38577 | 32.380 | (18.99\%) |
| Transfers recognised - operational | 3642141 | 1200355 | 33.0\% | 1200355 | $33.0 \%$ | 108356 | 48.960 | 10.89 |
| Other own revenue | 358571 | 155234 | 43.3\% | 155234 | 43.3\% | 49497 | 22.8\% | 213.6\% |
| Gains on disposal of PPE | 93683 | 1486 | 1.6\% | 1486 | 1.6\% | 2755 | 18.0\% | (46.0\%) |
| Operating Expenditure | 11011276 | 1860851 | 16.9\% | 1860851 | 16.9\% | 2004316 | 26.8\% | (7.2\%) |
| Employee related costs | 3006143 | 632377 | 21.0\% | 632377 | 21.0\% | 614017 | 29.26 | 3.0\% |
| Remuneration of councillors | 246470 | 52213 | 21.2\% | 52213 | 21.2\% | 51685 | 31.8\% | 1.09 |
| Debtimpaiment | 532755 | 35248 | 6.6\% | 35248 | 6.6\% | 8128 | 6.0\%6 | 333.7\% |
| Depreciaion and asset impaiment | 899172 | 128033 | 14.2\% | 128033 | 14.2\% | 59725 | 9.5\% | 114.49\% |
| Finance charges | 106055 | 13839 | 13.0\% | 13839 | 13.0\% | 31283 | 8.3\% | (55.8\%) |
| Buk purchases | 2615271 | 451614 | 17.3\% | 451614 | 17.3\% | 665044 | 52.6\% | (32.19\%) |
| Other Materials | 467656 | 55782 | 11.9\% | 55782 | 11.9\% | 21330 | 30.1\% | 161.5\% |
| Contractes serices | 465572 | 61965 | 13.3\% | 61965 | 13.3\% | 59041 | 11.0\% | 5.0\% |
| Transters and grants | 1110241 | 91915 | 8.3\% | 91915 | 8.3\% | 123253 | 14.9\%6 | (25.4\%) |
| Other expenditure | 1561941 | 337566 | 21.6\% | 337566 | 21.6\% | 370299 | 27.5\% | (8.8\%) |
| Loss on disposal of PPE |  | 299 |  | 299 |  | 511 | 2.996 | (41.5\%) |
| Surplus/(Deficit) | (793 128) | 1387753 |  | 1387753 |  | 761191 |  |  |
| Transters recognised - capital | 986151 | 183029 | 18.6\% | 183029 | 18.6\% | 223926 | 51.7\% | (18.36) |
| Contributions recognised - capital |  | - | - | - | - | - | - | - |
| Contributed assets | 32000 | 495 | 1.5\% | 495 | 1.5\% | 1806 | 4.9\% | (72.6\%) |
| Surplus/(Deficit) after capital transfers and contributions | 225023 | 1571277 |  | 1571277 |  | 986923 |  |  |
| Taxation |  |  |  |  |  | 2109 |  | (100.0\%) |
| Surplus/(Deficit) after taxation | 225023 | 1571277 |  | 1571277 |  | 989031 |  |  |
| Atributable to minoorities |  |  |  |  |  | 6289 |  | (100.0\%) |
| Surplus([Deficit) attributable to municipality | 225023 | 1571277 |  | 1571277 |  | 995321 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  |  | 5305 |  | (100.0\%) |
| Surplus([Deficit) for the year | 225023 | 1571277 |  | 1571277 |  | 1000626 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2887346 | 164701 | 5.7\% | 164701 | 5.7\% | 242399 | 16.1\% | (32.1\%) |
| National Govermment | 1747983 | 86728 | 5.0\% | 86728 | 5.0\% | 168129 | 24.8\% | (48.4\%) |
| Provincial Government | 83666 | 27108 | 32.4\% | 27108 | 32.4\% | 11771 | 3923.8\% | 130.3\% |
| District Municipality | 77416 | 2651 | 3.4\% | 2651 | 3.4\% | 103 | . $2 \%$ | 2468.6\% |
| Other transters and grants | 25433 |  |  |  |  | 1078 | 70.3\% | (100.0\%) |
| Transters recognised - capital | 1934498 | 116487 | 6.0\% | 116487 | 6.0\% | 181082 | 25.1\% | (35.7\%) |
| Borrowing | 310923 | 12873 | 4.1\% | 12873 | 4.1\% | 20884 | 9.6\% | (38.4\%) |
| Intemally generated funds | 471436 | 33624 | 7.1\% | 33624 | 7.1\% | 35989 | 8.1\% | (6.6\%) |
| Public contributions and donations | 170489 | 1716 | 1.0\% | 1716 | 1.0\% | 4445 | 3.8\% | (61.4\%) |
| Capital Expenditure Standard Classification | 2887346 | 211675 | 7.3\% | 211675 | 7.3\% | 293445 | 18.0\% | (27.9\%) |
| Governance and Administration | 637196 | 16687 | 2.6\% | 16687 | 2.6\% | 29034 | 20.4\% | (42.5\%) |
| Executive \& Council | 175198 | 4959 | 2.8\% | 4959 | 2.8\% | 9754 | 11.5\% | (49.2\%) |
| Budget \& Treasury Office | 13474 | 284 | 2.1\% | 284 | 2.1\% | 2105 | 11.0\% | (86.5\%) |
| Corporate Sevices | 448523 | 11444 | 2.6\% | 11444 | 2.6\% | 17175 | 45.0\% | (33.4\%) |
| Community and Public Safety | 279915 | 14896 | 5.3\% | 14896 | 5.3\% | 14612 | 6.4\% | 1.9\% |
| Community \& Social Serices | 65570 | 9852 | 15.0\% | 9852 | 15.0\% | 7387 | 5.8\% | 33.46 |
| Sport And Recreation | 36621 | 3371 | 9.2\% | 3371 | 9.2\% | 4216 | 22.0\% | (20.19\%) |
| Public Satety | 132007 | 335 | . $3 \%$ | 335 | . $3 \%$ | 2982 | 4.7\% | (88.8\%) |
| Housing | 18119 | 161 | .9\% | 161 | .9\% |  |  | (100.0\%) |
| Heath | 27598 | 1177 | 4.3\% | 1177 | 4.3\% | ${ }^{27}$ | 2\% 26 | 4324.7\% |
| Economic and Environmental Services | 67957 | 80768 | 11.9\% | 80768 | 11.9\% | 118031 | 25.8\% | (31.6\%) |
| Planning and Development | 282724 | 44973 | 15.9\% | 44973 | 15.9\% | 29793 | 58.36 | $51.0 \%$ |
| Road Transport | 384198 | 35795 | 9.3\% | 35795 | 9.3\% | 85645 | 21.196 | (58.2\%) |
| Environmental Protection | 12636 |  |  |  |  | 2593 | 244.3\% | (100.0\%) |
| Trading Services | 1256582 | 79289 | 6.3\% | 79289 | 6.3\% | 124092 | 15.5\% | (36.1\%) |
| Electicity | 193453 | 27325 | 14.1\% | 27325 | 14.1\% | 15800 | 6.4\% | 72.9\% |
| Water | 701047 | 32192 | 4.6\% | 32192 | 4.6\% | 84341 | 29.7\% | (61.8\%) |
| Waste Water Management | 312992 | 18171 | 5.8\% | 18171 | 5.8\% | 23897 | 10.0\% | (24.0\%) |
| Waste Management | 49090 | 1601 | 3.3\% | 1601 | 3.3\% | 53 | .2\% | $2899.6 \%$ |
| Other | 34096 | 20035 | 58.8\% | 20035 | 58.8\% | 7675 | 410.7\% | 161.0\% |



| 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 | 81161 | 7.1\% | 46541 | 4.1\% | 37503 | 3.3\% | 974317 | 85.5\% | 1139522 | 21.6\% | - |  |
| Electricity | 428718 | 4997\% | 49713 | 5.8\% | ${ }^{32} 328$ | 3.7\% | 352390 | 40.8\% | 863150 | 16.476 | - |  |
| Property Rates | 62401 | 4.2\% | 46108 | 3.1\% | $\begin{array}{r}252693 \\ \hline 8748\end{array}$ | 16.8\% | 1142256 | 76.0\% | $\begin{array}{r}1503458 \\ \hline 31512\end{array}$ | 28.5\% | - |  |
| Sanitation | 19009 | 5.0\% | 9874 | 2.6\% | 8748 | $2.3 \%$ | 343881 | 90.1\% | 381512 | 7.2\% | - |  |
| Refuse Removal | 20255 | 4.8\% | 8118 | 1.9\% | 9882 | 2.3\% | 385807 | 91.0\% | 424061 | 8.0\% | - |  |
| Other | 63943 | 6.6\% | 15599 | 1.6\% | 61625 | 6.4\% | 820716 | 85.3\% | 961883 | 18.2\% |  |  |
| Total By Income Source | 675486 | 12.8\% | 175953 | 3.3\% | 402780 | 7.6\% | 4019366 | 76.2\% | 5273586 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 41077 | 4.4\% | 16414 | 1.8\% | 27083 | 28.9\% | 607089 | 65.0\% | 934633 | 17.7\% | - |  |
| Business | 366271 | 4.5\% | 38761 | 5.2\% | 26623 | 3.6\% | 308707 | 41.7\% | 740361 | 14.0\% | - | - |
| Households | 190320 | 8.6\% | 70290 | 3.2\% | 72254 | 3.3\% | 1882899 | 85.0\% | 2215763 | 42.0\% |  |  |
| Other | 77819 | 5.6\% | 50489 | 3.7\% | 33820 | 2.4\%\% | 1220671 | 88.3\% | 1382798 | 26.2\% |  |  |
| Total By Customer Group | 675486 | 12.8\% | 175953 | 3.3\% | 402780 | 7.6\% | 4019366 | 76.2\% | 5273586 | 100.0\% | $\cdot$ | $\cdot$ |



| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 246744 | 110072 | 44.6\% | 110072 | 44.6\% | 10734 | 4.7\% | 925.5\% |
| Property rates |  | 25681 | 42880.9\% | 25681 | $42880.9 \%$ |  | - | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 24511 | 4387 | 17.9\% | 4387 | 17.9\% | - |  | (100.0\%) |
| Serice charges - water revenue | 2657 | 461 | 17.3\% | 461 | 17.3\% |  |  | (100.0\%) |
| Serice charges - sanitation revenue | 1040 | 1223 | 117.5\% | 1223 | 117.5\% | - | - | (100.0\%) |
| Serice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges -other | (1884) | (188) | 10.0\% | (188) | 10.0\% | 10337 | (362.99\%) | (101.8\%) |
| Rental of facilites and equipment |  | 94 | 48.0\% | 94 | 48.0\% | 163 | 81.9\% | (42.6\%) |
| Interest earned - extemal investments | 1750 |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors | 41680 | 2512 | 6.0\% | 2512 | 6.0\% | - | - | (100.0\%) |
| Dividends received | - | - |  |  | - | - | - | - |
| Fines | 326 | 14 | 4.4\% | 14 | 4.4\% | 1 | .6\% | 1583.79 |
| Licences and permits | 1004 | 112 | 11.2\% | 112 | 11.2\% | 158 | 14.19\% | (29.0\%) |
| Agency senvices | 173 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 166499 | 74307 | 44.6\% | 74307 | 44.6\% |  |  | (100.0\%) |
| Other own revenue | 8733 | 1469 | 16.8\% | 1469 | 16.8\% | ${ }^{75}$ | 3.6\% | 1855.3\% |
| Gains on disposal of PPE |  | - |  | - | - | - |  |  |
| Operating Expenditure | 246744 | 39459 | 16.0\% | 39459 | 16.0\% | 20798 | 9.7\% | 89.7\% |
| Employee related costs | 83463 | 14957 | 17.9\% | 14957 | 17.9\% |  |  | (100.0\%) |
| Remuneration of councillors | 13230 | 1986 | 15.0\% | 1986 | 15.0\% |  | - | (100.0\%) |
| Debtimpaiment |  | - |  |  |  |  |  |  |
| Depreciation and asset impairment | $\cdot$ | - |  |  | $\cdot$ | - |  | $\cdot$ |
| Finance charges | - |  |  | - | 吅 | - | - | ) |
| Bukp purchases | 17322 | ${ }^{4483}$ | 25.9\% | 4483 | 25.9\% | 11261 | 42.0\% | (60.2\%) |
| Other Materials |  | 1959 |  | 1959 4 499 | - |  |  | ${ }^{(100.09 \%}$ |
| Contractes serices | 17107 | 4391 | 25.7\% | 4391 | 25.7\% | 3139 | 13.0\% | 39.99\% |
| Transters and grants |  | 654 | $1867.1 \%$ | 654 | 1867.1\% | $\cdots$ |  | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 115588 | 11028 | 9.5\% | 11028 | 9.5\% | 6398 | 10.1\% | 72.49/ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 70613 |  | 70613 |  | (10064) |  |  |
| Transiers recognised- capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | . | . |  |
| Contributed assets | - | $\checkmark$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 70613 |  | 70613 |  | (10064) |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | . | 70613 |  | 70613 |  | (10064) |  |  |
| Atributable to minoorities | - |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | . | 70613 |  | 70613 |  | (10064) |  |  |
| Share of surplus (deficit) of associate | - |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | $\cdot$ | 70613 |  | 70613 |  | (10064) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 132916 | - | - | - | - | - | . |  |
| National Government | 103097 |  | . |  | - | - |  |  |
| Provincial Government |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transiers and grants |  | - | - |  | - |  | - |  |
| Transfers recognised - capital | 103097 | - | - | - | - | - | - | - |
| Borrowing |  | - | - | - | - | - | - | . |
| Intemally generated funds |  | - | - |  | - | - | - |  |
| Public contributions and donations | 29819 | . | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 132916 | 25023 | 18.8\% | 25023 | 18.8\% | 18405 | 14.5\% | 36.0\% |
| Governance and Administration | 7600 |  | . | . | . | . | - | . |
| Executive \& Council | 2210 | - | - |  | - | - | . | . |
| Budget \& Treasury Office | 2980 | - | - | - | - | - | - |  |
| Corporate Senices | 2410 | - | - |  | - | - | - | - |
| Community and Public Safety | 5307 | - | - | . | - | - | - | - |
| Community \& Social Senices | 1741 | - | - |  | - | - | - |  |
| Sport And Recreation | 191 | - | - | - | - | - | - | - |
| Public Satety | 3375 |  | - | - | - | - |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32203 | - | - | - | - | - | - | - |
| Planning and Development | 160 | - | - | - | - | - | - | - |
| Road Transport | 29487 | - | - | - | - | - | - | - |
| Environmental Protection | 2556 | - | - |  | - | - | - | - |
| Trading Services | 55978 | 4988 | 8.9\% | 4988 | 8.9\% | 10729 | 10.7\% | (53.5\%) |
| Electricty | 23050 | ${ }^{3416}$ | 14.8\% | 3416 | 14.8\% | 4368 | ${ }^{12.7 \% \%}$ | (21.8\%) |
| Water | 28473 | 1572 | 5.5\% | 1572 | 5.5\% | 6361 | 15.9\% | (75.3\%) |
| Waste Water Management | 4456 | - | - | - | - | - | - | - |
| Waste Management |  | - | - | - | - | . | - | - |
| Other | 31827 | 20035 | 62.9\% | 20035 | 62.9\% | 7675 | 2080.1\% | 161.0\% |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 391391 | 268972 | 68.7\% | 268972 | 68.7\% | 114838 | 39 442.7\% | 134.2\% |
| Ratepayers and other | 63198 | 55523 | 87.9\% | 55523 | 87.9\% | 14007 | 23 430.5\% | 296.46 |
| Government-operating | 173236 | 73731 | 42.6\% | 73731 | 42.6\% |  |  | 100.0\%) |
| Goverrment- capital | 144647 | 135921 | 94.0\% | 135921 | 94.0\% | 95063 | $13842.44 \%$ | 43.0\% |
| Interest | 10310 | 3797 | 36.8\% | 3797 | 36.8\% | 5768 | 61627.9\% | (34.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (244 376) | (209 444) | 85.7\% | (209 444) | 85.7\% | (99 152) | $44568.1 \%$ | 111.2\% |
| Suppliers and employees | (244 376) | (209 444) | 85.7\% | (209444) | 85.7\% | (99 152) | $75218.0 \%$ | 111.2\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  | - |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 147015 | 59528 | 40.5\% | 59528 | 40.5\% | 15686 | 22839.5\% | 279.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3409 | - | 3409 | - | 27749 |  | (87.7\%) |
| Proceeds on disposal of PPE |  | 3409 |  | 3409 |  | 27749 |  | (87.7\%) |
| Decrease in non-current debiors | - |  | - | . | - | - |  | . |
| Decrease in other non-currentreceivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-currentinvestments | - | - | - | - | - | - |  |  |
| Payments | $\cdot$ | (25023) | $\cdot$ | (25023) | $\cdot$ | (18405) | 14518.3\% | 36.0\% |
| Capita assets |  | (25023) |  | (25023) |  | (18405) | $14518.3 \%$ | 36.0\% |
| Net Cash from(used) Investing Activities | . | (21613) | $\cdot$ | (21613) | . | 9345 | (7371.4\%) | (331.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - |  |
| Short term loans | - |  | - |  | - | - |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 147015 | 37915 | 25.8\% | 37915 | 25.8\% | 25030 | (43 087.6\%) | 51.5\% |
| Cashlcash equivalents at the year begin: |  | 2696 | - | 2696 | - | 13037 |  | (79.3\%) |
| Cashlcash equivalents at the year end: | 147015 | 40610 | 27.6\% | 40610 | 27.6\% | 38067 | (65 529.4\%) | 6.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 284 | 4.6\% | 170 | 2.7\% | 189 | 3.1\% | 5539 | 89.6\% | 6183 | 2.2\% |  | - |
| Electricity | 21237 | 55.4\% | 3881 | 10.1\% | 597 | 1.6\% | 12599 | 32.9\% | 38313 | 13.5\% | - | - |
| Property Rates | 2965 | 1.8\% | 4534 | 2.8\% | 1629 | 1.0\% | 154275 | 94.476 | 163403 | 57.5\% | . | - |
| Sanitation | - |  |  | - | - | - |  | - |  | - |  | - |
| Refuse Removal | - | - |  | - | - | - |  | - | - | - |  |  |
| Other | 1134 | 1.5\% | 1004 | 1.3\% | 1004 | 1.3\% | 73061 | 95.9\% | 76203 | 26.8\% |  | - |
| Total By Income Source | 25620 | 9.0\% | 9590 | 3.4\% | 3419 | 1.2\% | 245473 | 86.4\% | 284102 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 94 | 5.0\% | 163 | 8.6\% | 31 | 1.7\% | 1601 | 84.7\% | 1889 | .7\% |  |  |
| Business | 2918 | 3.2\% | 3840 | 4.2\% | 1200 | 1.3\% | 8246 | 91.2\% | 90404 | 31.8\% | - | - |
| Households | 22359 | 12.8\% | 5313 | 3.0\% | 2028 | 1.2\% | 145249 | 83.0\% | 174950 | 61.6\% |  | - |
| Other | 248 | 1.5\% | 274 | 1.6\% | 160 | .9\% | 16177 | 96.0\% | 16859 | 5.9\% |  |  |
| Total By Customer Group | 25620 | 9.0\% | 9590 | 3.4\% | 3419 | 1.2\% | 245473 | 86.4\% | 284102 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | $\cdot$ |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 341 | 100.0\% | . | - | - | - | - | - | 341 | 100.0\% |
| Audior-General | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 341 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 341 | 100.0\% |


| Municipal Manager | Vusimuzi Mpila | 017843065 |
| :---: | :---: | :---: |
| Financial Manager | Nancy Rampedi | 017843032 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 436079 | 93984 | 21.6\% | 93984 | 21.6\% | 107343 | 31.1\% | (12.4\%) |
| Property rates | 61343 | 9802 | 16.0\% | 9802 | 16.0\% | 13598 | 27.5\% | (27.96) |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 148352 | 25779 | 17.4\% | 25779 | 17.4\% | 38214 | 30.176 | (32.5\%) |
| Senice charges -water revenue | 24401 | 3735 | 15.3\% | 3735 | 15.3\% | 2445 | 10.9\% | 52.8\% |
| Senice charges - sanitation revenue | 18273 <br> 1754 | 3719 3107 | 20.3\% | 3719 <br> 3107 | ${ }^{20.3 \% \%}$ | 4210 | 27.486 | (11.7\%) |
| Serice charges - refuse revenue | 17514 | 3107 | 17.7\% | 3107 | 17.7\% | 3970 | 24.83\% | (21.8\%) |
| Senice charges - other | (702) |  | 12.0\% | (84) | 12.0\% | (67) | 2.3\% | 26.46 |
| Rental of tacilites and equipment | 1871 | 275 | 14.7\% | 275 | 14.7\% | 308 | 20.7\% | (10.6\%) |
| Interest eaned - extemal invesments | 416 | 52 | 12.5\% | 52 | 12.5\% | 136 | 22.6\% | (61.7\%) |
| Interest earned - outstanding debiors | 15162 | 1768 | 11.7\% | 1768 | 11.7\% | 2403 | 34.3\% | (26.46) |
| Dividends received | - | 76 |  | 76 | 3\% | - | 2\% | 6\% |
| Fines | 498 | 76 | 15.3\% | 76 | 15.3\% | 104 | $6.2 \%$ | (26.6\%) |
| Licences and permits | 2270 | ${ }^{28}$ | 1.3\% | ${ }^{28}$ | 1.3\% | 179 | 8.5\% | (84.196) |
| Agency services | 4587 | 12 | . $3 \%$ | 12 | ${ }^{3} 3 \%$ | ${ }^{97}$ | 3.7\% | (87.67) |
| Transfers recognised - operational | 111440 | 45430 | 40.8\% | 45430 | 40.8\% | 41054 | 41.9\% | 10.790 |
| Other own revenue | 1906 | ${ }^{90}$ | 4.7\% | ${ }^{90}$ | 4.7\% | 178 | 8.8\% | (49.26\%) |
| Gains on disposal of PPE | 28748 | 195 | .7\% | 195 | 7\% | 514 | 25.7\% | (62.0\%) |
| Operating Expenditure | 427631 | 55100 | 12.9\% | 55100 | 12.9\% | 87396 | 22.0\% | (37.0\%) |
| Employee related costs | 138089 | 18769 | 13.6\% | 18769 | 13.6\% | 26858 | 22.440 | (30.1\%) |
| Remuneration of councillors | 9682 | 1486 | 15.3\% | 1486 | 15.3\% | 2175 | 24.0\% | (31.7\%) |
| Debtimpaiment | 41908 | . | - | - | - | - | - |  |
| Depreciation and asset impaiment | 6614 | - |  |  | - | - | - |  |
| Finance charges |  | - |  | - | - | - |  |  |
| Bukpurchases | 131776 | 19805 | 15.0\% | 19805 | 15.0\% | 34146 | 31.7\% | (42.0\%) |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 20761 | 3657 | 17.6\% | ${ }^{3657}$ | 17.6\% | 3464 | 16.1\% | 5.6\% |
| Transters and grants |  | - |  | - | - | - | - | ${ }_{(45.19 \%}$ |
| Other expenditure Loss on disposal of PPE | 78800 | 11384 | 14.4\% | 11384 | 14.4\% | 20754 | 18.4\% | (45.1\%) |
| Surplus/(Deficit) | 8448 | 38884 |  | 38884 |  | 19947 |  |  |
| Transters recognised - capital | - | 2019 |  | 2019 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8448 | 40903 |  | 40903 |  | 19947 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  | . |  |
| Surplus/(Deficit) after taxation | 8448 | 40903 |  | 40903 |  | 19947 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 8448 | 40903 |  | 40903 |  | 19947 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 8448 | 40903 |  | 40903 |  | 19947 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81862 | - | - | - | - | 736 | - | (100.0\%) |
| National Government | 50.58 |  | . | - | - |  |  |  |
| Provincial Government |  |  | . | . | . | - | - | - |
| District Municipality | 18114 | - | - | - | - | - | - | - |
| Other transiers and grants | 9690 | . | . |  | - | - |  |  |
| Transfers recognised - capital | 77862 | - | - | - | . | - |  | - |
| Borrowing | 2000 | - | - | $\cdot$ | - | - |  | - |
| Intemally generated funds | 2000 | - | - | . | - | - |  | - |
| Public contributions and donations | - | - | . | - | - | 736 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 81862 | 2279 | 2.8\% | 2279 | 2.8\% | 2059 | - | 10.7\% |
| Governance and Administration | 3500 | . | . | . | . | 3 | - | (100.0\%) |
| Executive \& Council | 3500 | - | . |  | . |  |  |  |
| Budget \& Treasury Office | . | - | . | - | . | - |  | - |
| Corporate Senices |  | , |  |  |  | 3 |  | (100.0\%) |
| Community and Public Safety | 4093 | 4 | .1\% | 4 | .1\% | - | - | (100.0\%) |
| Community \& Social Serices | 3235 |  |  |  |  | - |  |  |
| Sport And Recreation | ${ }^{858}$ | - | - | - | - | - | - | - |
| Public Satety |  | 4 |  | 4 |  |  |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | 2* | - | - | - |  | - |
| Economic and Environmental Services | 39614 | 472 | 1.2\% | 472 | 1.2\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  | 472 | $12 \%$ |  |  | - |  |  |
|  | 39614 | 472 | 1.2\% | 472 | 1.2\% | $:$ |  | (100.0\%) |
| Trading Services | 34655 | 1803 | 5.2\% | 1803 | 5.2\% | 2056 | - | (12.3\%) |
| Electicity | 20390 | 1572 | 7.7\% | 1572 | 7.7\% | 146 | . | 977.8\% |
| Water | 14265 | 231 | 1.6\% | 231 | 1.6\% | 1315 | - | (82.4\%) |
| Waste Water Management | - |  | - | - | - | 580 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | 15 | - | (100.0\%) |
| Other | $\cdot$ | - | - | - | - | . | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 431 | 96391 | $22364.2 \%$ | 96391 | $22364.2 \%$ | 111166 | 27.3\% | (13.3\%) |
| Ratepayers and other | 312 | 47122 | $15102.5 \%$ | 47122 | 15102.5\% | 67573 | 25.7\% | (30.3\%) |
| Government - operating | 111 | 47449 | 4266.3\% | 47449 | 4266.3\% | 41054 | 41.9\% | 15.6\% |
| Government - capital |  |  |  |  |  | - |  |  |
| Interest | 8 | 1820 | 23 367.6\% | 1820 | $23367.6 \%$ | 2538 | 33.4\% | 28.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (454) | (55 100) | 12 146.4\% | (55 100) | 12 146.4\% | (85 339) | 21.5\% | (35.4\%) |
| Suppliers and employees | (403) | (55100) | 13664.9\% | (55100) | 13664.96 | (85 285) | 21.5\% | (35.4\%) |
| Finance charges | (12) |  |  |  |  | (54) | - | (100.0\%) |
| Transfers and grants | (38) | - | - | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | (23) | 41291 | (182 484.5\%) | 41291 | (182 484.5\%) | 25827 | 241.0\% | 59.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 29 |  |  |  |  |  | . |  |
| Proceeds on disposal of PPE | 29 | - | - | - | - | - | - | . |
| Decrease in non-curenent debtors |  |  | - |  |  | - |  |  |
| Decrease in othe ron-curentr receivables |  | - | - |  |  |  |  |  |
| Decrease (increase) in in on-current investments |  |  | - |  |  | - | - |  |
| Payments | (66) | (1439) | 2174.1\% | (1439) | 2174.1\% | (6122) | - | (76.5\%) |
| Capital assets | (66) | (1439) | 2174.1\% | (1439) | 2174.1\% | (6122) |  | (76.5\%) |
| Net Cash from/(used) Investing Activities | (37) | (1439) | 3844.3\% | (1439) | 3844.3\% | (6122) | (306.1\%) | (76.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . |  |
| Short term loans | - | . | - | - | - | - | - | - |
| Borowing long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (2) | - | - |  | - | - | - | : |
| Payments Repayment of borrowing | (2) | $\cdot$ | $\cdot$ | - | . | - | - | - |
| Repayment of borowing | (2) | - |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2) | . | . | . | . | . | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (62) | 39852 | (64 229.1\%) | 39852 | (64 229.1\%) | 19705 | 152.6\% | 102.2\% |
| Cashlcash equivalents at the year begin: |  | (13893) |  | (13893) |  | 969 | 2976.1\% | (1533.3\%) |
| Cashlcash equivalents at the year end: | (62) | 25959 | (41838.0\%) | 25959 | (41838.0\%) | 20674 | 159.7\% | 25.6\% |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  |  |  |  |  |  |  | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1353 | 63.9\% | 406 | 19.2\% | 323 | 15.3\% | 35 | 1.7\% | 2117 | 100.0\% |
| Audior-General |  | - | - | - | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  | - |
| Total | 1353 | 63.9\% | 406 | 19.2\% | 323 | 15.3\% | 35 | 1.7\% | 2117 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr TB W W Dlamini } \\ \text { MS TM Lengate }\end{array}$ | $\begin{array}{l}01780113753 \\ 0178013502\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 270204 | 53783 | 19.9\% | 53783 | 19.9\% | 69586 | 31.1\% | (22.7\%) |
| Property ates | 23794 | 1595 | 6.7\% | 1595 | 6.7\% | 5231 | 23.1\% | (69.5\%) |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  | - |
| Senice charges - electricity revenue | 30540 | 6246 | 7.8\% | 6246 | 7.8\% | 18982 | 26.5\% | (67.19\%) |
| Senice charges - water revenue | 13046 | 903 | 6.9\% | 903 | 6.9\% | 3384 | 34.36 | (73.3\%) |
| Sevice charges - sanitition revenue | 8271 | 603 | 7.3\% | 603 | 7.3\% | 1116 | 18.6\% | (46.0\%) |
| Serice charges - refuse revenue | 6733 | 557 | 8.3\% | 557 |  | 2218 | 35.2\% | (74.9\%) |
| Senice charges -other | 12275 | (280) | (2.3\%) | (280) | (2.3\%) | - | - | (100.0\%) |
| Rental of tacilites and equipment | 1375 | ${ }^{36}$ | 2.6\% | 36 | 2.6\% | 71 | 10.6\% | (49.9\%) |
| Interest earned - extemal invesments | 1650 | ${ }^{27}$ | 1.7\% | ${ }^{27}$ | 1.7\% | 4 | . $3 \%$ | 592.5\% |
| Interest earned - outstanding debiors |  |  |  |  | - |  |  |  |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 1260 | 186 | 14.8\% | 186 | 14.8\% | 235 | 13.0\% | (20.9\%\%) |
| Licences and permits | 5250 |  |  |  | - | 404 | $275.28 \%$ | (100.0\%) |
| Agency sevices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 108916 | ${ }_{4}^{4365}$ | 39.8\% | ${ }^{43} 365$ | 39.8\% | 30801 | 37.5\% | $40.88 \%$ |
| Other own revenue | 5116 | 518 | 10.1\% | 518 | 10.1\% | 7140 | 50.3\% | (92.7\%) |
| Gains on disposal of PPE | 1980 | 27 | 1.4\% | ${ }^{27}$ | 4\% |  |  | (100.0\%) |
| Operating Expenditure | 264958 | 7776 | 2.9\% | 7776 | 2.9\% | 50490 | 17.3\% | (84.6\%) |
| Employee related costs | 81649 | 4858 | 6.0\% | 4858 |  | 15656 | 22.266 | (69.0\%) |
| Remuneration of councillors | 9796 | 679 | 6.9\% | 679 | 6.9\% | 1443 | 18.7\% | (52.9\%) |
| Debt impaiment |  |  |  | - | - |  |  |  |
| Depreciaion and asset impaiment | - | - |  | - | - |  |  |  |
| Finance charges | - | - |  |  | - | 35 | 58 | 90 |
| Bukpurchases | 76375 | 30 |  | 30 | - | 20359 | 31.5\% | (99.9\%) |
| Other Materials | 21126 | 311 | 1.5\% | 311 | 1.5\% |  |  | (100.0\%) |
| Contractes senices | ${ }_{6}^{6933}$ | 439 | ${ }^{6.3 \%}$ | 439 | 6.3\% | 0 | 12 | (100.0\%) |
| Transters and grants | 16361 | 129 | .8\% | 129 | .8\% | 1020 | 1.2\% | (87.4\%) |
| Other expenditure Loss on disposal of PPE | 52718 | 1330 | 2.5\% | 1330 | 2.5\% | 12012 | 23.4\% | (88.9\%) |
| Surplus/(Deficict) | 5246 | 46007 |  | 46007 |  | 19096 |  |  |
| Transfers recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - |  |
| Contributed assets | - | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 5246 | 46007 |  | 46007 |  | 19096 |  |  |
| Taxation | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 5246 | 46007 |  | 46007 |  | 19096 |  |  |
| Atributable to minorities | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 5246 | 46007 |  | 46007 |  | 19096 |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 5246 | 46007 |  | 46007 |  | 19096 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 96747 | - | - | - | - | 3539 | 4.9\% | (100.0\%) |
| National Govermment | 81431 | . | . |  | . | 3509 | 4.9\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  | - | . |  |  | . | - |  |
| Transters recognised - capital | 81431 | - | - | - | - | 3509 | 4.9\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | $\cdot$ | - |
| Intemally generated funds | 15316 | - | - | - | - | 30 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 96747 | - | . | - | - | 5809 | 8.1\% | (100.0\%) |
| Governance and Administration | 4390 | $\cdot$ | - | - | - | 94 | - | (100.0\%) |
| Executive \& Council |  |  | - | - | . | 28 | - | (100.0\%) |
| Budget \& Treasury Office | 3850 | - | - | . | . | ${ }^{66}$ | . | (100.0\%) |
| Corporate Senices | 540 | - | - | - | - |  | - |  |
| Community and Public Safety | 570 | - | . | - | - | - | - | - |
| Community \& Social Serices |  | - |  | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 570 | - |  | - |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12981 | - | . | - | - | 5197 | 16.3\% | (100.0\%) |
| Planning and Develoloment | 1100 | - | - | - |  |  |  | (100.0\%) |
| Road Transport | 11881 | - |  | - | - | 5193 | 16.36 | (100.0\%) |
| Environmental Protection |  | - |  | . | - |  |  |  |
| Trading Services | 78806 | - | - | - | - | 518 | 1.3\% | (100.0\%) |
| Electricity | 7786 | - | - | - | - |  |  |  |
| Water | 33770 | - |  | . | - | 482 | - | (100.0\%) |
| Waste Water Management | 35380 | - | - | - | - | ${ }^{36}$ | .1\% | (100.0\%) |
| Waste Management <br> Other | 1870 | : | . | . | . | - | $\cdots$ | - |
| Other |  | $\cdot$ |  | - |  | $\cdot$ |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 356284 | - | - | - | - | 93688 | 23.8\% | (100.0\%) |
| Ratepayers and other | 168411 | - | - | - | - | 38599 | 17.0\% | (100.0\%) |
| Government- operating | 103141 | - | - |  |  | 30739 | 37.4\% | (100.0\%) |
| Government - capital | 83081 | - | - | - | - | 24352 | 30.26 | (100.0\%) |
| Interest | 1650 | - | - | - | - |  | .3\% | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (252 893) | - | - | - | - | (48085) | 16.7\% | (100.0\%) |
| Suppliers and employees | (235 588) | - | - | - | - | (47376) | 23.9\% | (100.0\%) |
| Finance charges | (945) | - | - |  | - |  |  |  |
| Transters and grants | (16360) |  | , | - |  | (709) | .8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 103390 | $\cdot$ | - | $\cdot$ | . | 45603 | 43.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15646 | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE | 15646 | - | - | - | - |  |  |  |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivables |  | - | - | - | - | - |  | $\bigcirc$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (13666) | - | - | $\cdot$ | . | (10 586) | 21.7\% | (100.0\%) |
| Capita assets | (13666) |  |  |  |  | (10586) | 21.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | 1980 | . | . | . | . | (10 586) | 21.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 80 | - |  | . |  | 5 | .2\% | (100.0\%) |
| Shoot term loans |  | - | - |  | - |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 80 | - | - | - | - | 5 | .2\% | (100.0\%) |
| Payments | (945) |  | - | - | . |  |  | - |
| Repayment of borowing | (945) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (865) | . | . | . | . | 5 | .8\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 104505 |  |  |  |  | 35022 | 62.4\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 2807 | - | - | - | - | 33693 | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 107312 | . | - | - |  | 68715 | 76.5\% | (100.0\%) |

Part 4: Debtor Age Analysis

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



| Contact Details |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{l}\text { Municipi Malanaer } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Absy mahlangu } \\ \text { Mr Mpho Mphelo (Acting) }\end{array}$ | $\begin{array}{c}0178268101 \\ 0178268157\end{array}$ |  |  |  |  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 196481 | 62420 | 31.8\% | 62420 | 31.8\% | 50486 | - | 23.6\% |
| Property atas | 14593 | 4231 | 29.0\% | 4231 | 29.0\% | 3253 |  | 30.1\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue | 37786 | 10512 | 27.8\% | 10512 | 27.8\% | 9300 |  | 13.0\% |
| Senice charges - water revenue | 9367 | 4973 | 53.1\% | 4973 | 53.1\% | (276) |  | (1904.5\%) |
| Sevice charges - sanitition revenue | 10256 | 2597 | 25.3\% | 2597 | 25.3\% | 2418 |  | 7.4.4 |
| Serice charges - refuse revenue | 6209 | 2441 | 39.3\% | 2441 | 39.3\% | 1465 |  | 66.5\% |
| Senice charges - other |  |  |  |  | - | - |  | (100.0\%) |
| Rental of facilites and equipment | 269 | 98 | 36.3\% | 98 | 36.3\% | 143 |  | (31.6\%) |
| Interest earned- extemal invesments | 720 | 120 | 16.7\% | 120 | 16.7\% | 192 |  | (37.4\%) |
| Interest earned - outstanding debiors | 11257 | 2332 | 19.8\% | 2232 | 19.8\% | 2607 |  | (14.4\%) |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | 108 | 57 | 53.3\% | 57 | 53.3\% | 0 | - | $286755.0 \%$ |
| Licences and permits | 3710 | 0 |  | , | - | 5 |  | (91.6\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 86403 | 35048 | 40.6\% | 35048 | 40.6\% | 31240 |  | 12.2\% |
| Other own revenue | 15803 | 102 | .6\% | 102 | ${ }^{6 \%}$ | 139 | - | (26.5\%) |
| Gains on disposal of PPE |  | 10 |  | 10 |  |  |  | (100.0\%) |
| Operating Expenditure | 239022 | 38689 | 16.2\% | 38689 | 16.2\% | 39682 | - | (2.5\%) |
| Employee related costs | 62636 | 15782 | 25.2\% | 15782 | 2\% | 15534 |  | 1.68 |
| Remuneration of councillors | 6686 <br> 2779 | 1720 | 25.7\% | 1720 | 25.7\% | 1332 | - | 29.19 |
| Debt impaiment | 27759 |  |  |  | $\cdot$ |  |  | - |
| Depreciaion and asset impaiment | 14598 | - |  | - | - | - |  | - |
| Finance charges | - | 94 | - | 94 | $\cdots$ | 2 |  | (100.0\%) |
| Bukpurchases | 42346 | 12302 | 29.1\% | 12302 | 29.1\% | 11228 |  | $9.6 \%$ |
| Other Materials |  | 2641 |  | 2641 |  | - | - | (100.0\%) |
| Contractes services | $\cdots$ | 401 |  | 401 | - | 2327 | - | (82.8\%) |
| Transters and grants | 15425 | 722 | 4.7\% | 722 | 4.7\% | 200 | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 69572 | 5028 | 7.2\% | 5028 | ${ }^{7.2 \%}$ | 9260 | : | (45.7\%) |
| Surplus/(Deficit) | (42 542) | 23731 |  | 23731 |  | 10804 |  |  |
| Transfers recognised - capital | 32237 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - |  | - | - | - |  | . |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (10 305) | 23731 |  | 23731 |  | 10804 |  |  |
| Taxation | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) after taxation | (10 305) | 23731 |  | 23731 |  | 10804 |  |  |
| Attributable to minoorities | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (10 305) | 23731 |  | 23731 |  | 10804 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (10 305) | 23731 |  | 23731 |  | 10804 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32237 | - | - | - | - | 4615 | - | (100.0\%) |
| National Govermment | 32237 | . | . | - | - | 4537 |  | (100.0\%) |
| Provincial Goverment | . | - | - | . | - | . |  | . |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | . | - | . | - | . | . |  | - |
| Transfers recognised - capital | 32237 | - | - | $\cdot$ | - | 4537 | . | (100.0\%) |
| Borrowing | . | - | - | - | - | - | - |  |
| Intemally generated funds |  | - | - | - | . | - |  | - |
| Public contributions and donations | . | - | - | - | - | ${ }^{78}$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 32237 | 1139 | 3.5\% | 1139 | 3.5\% | 4615 | . | (75.3\%) |
| Governance and Administration |  | . | . | . | . | - | - | . |
| Executive \& Council |  |  |  | . |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - | - | . |  |
| Corporate Senices |  |  |  |  | - | - |  |  |
| Community and Public Safety |  | 877 | - | 877 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 877 |  | 877 |  | - |  | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - |  | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - |  | - | - | - |  | - |
| Economic and Environmental Services | 5551 | (19) | (.3\%) | (19) | (.3\%) | 1907 | - | (101.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Envirommenal Protection | 5551 | (19) | (.35) |  | (3\%) | 1907 | - | (101.0\%) |
| Trading Services | 26686 | 281 | 1.1\% | 281 | 1.1\% | 2708 | . | (89.6\%) |
| Electicity | 2800 | (1) |  | (1) |  |  |  | (100.0\%) |
| Water | 15736 | 339 | $2.2 \%$ | 339 | 2.2\% | 1554 | - | (78.2\%) |
| Waste Water Management | 8150 | (56) | (.7\%) | (56) | (7\%\%) | 1154 | - | (104.99\%) |
| Waste Management | - | $\bigcirc$ | - | $\therefore$ | - | . | . | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 201006 | 62410 | 31.0\% | 62410 | 31.0\% | 53234 | 112.3\% | 17.2\% |
| Ratepayers and other | 75342 | 25011 | 33.2\% | 25011 | 33.2\% | 18377 | 145.3\% | 36.1\% |
| Government- operating | 86403 | 35047 | 40.6\% | 35047 | 40.6\% | 31240 | 100.0\% | 12.2\% |
| Goverrment- capital | 32237 | - | - | - | - | 1666 | 100.0\% | (100.0\%) |
| Interest | 7024 | 2352 | 33.5\% | 2352 | 33.5\% | 1951 | 104.6\% | 20.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (190 774) | (38 152) | 20.0\% | (38 152) | 20.0\% | (37416) | 144.9\% | 2.0\% |
| Suppliers and employees | (175 349) | (37336) | 21.3\% | (37336) | 21.3\% | (37403) | 144.8\% | (2\%) |
| Finance charges |  | (94) |  | (94) |  | (0) |  | $1042011.1 \%$ |
| Transters and grants | (15425) | (722) | 4.7\% | (722) | 4.7\% | (13) | - | 5376.6\% |
| Net Cash from/(used) Operating Activities | 10232 | 24258 | 237.1\% | 24258 | 237.1\% | 15818 | 73.3\% | 53.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 10 | - | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 10 | - | 10 |  | - |  | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | $\cdot$ | - | - | - | - | - |  |
| Decrease (increase) in on-curentitinestments | - | - | - | - | - | - | - |  |
| Payments | (32 237) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Capitalassets | (32237) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (32237) | 10 | . | 10 | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Shorterm loans | - |  | - | - | - | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (22005) | 24268 | (110.3\%) | 24268 | (110.3\%) | 15818 | 73.3\% | 53.4\% |
| Cashlcash equivalents at the year begin: | 28602 |  |  | - |  | - | - | - |
| Cashlcash equivalents at the year end: | 6597 | 24268 | 367.9\% | 24268 | 367.9\% | 15818 | 73.3\% | 53.46 |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1961 | 5.3\% | 1311 | 3.5\% | 1528 | 4.1\% | 32512 | 87.1\% | 37312 | 28.9\% | - |  |
| Electricity | 2520 | 18.3\% | 1103 | 8.0\% | 846 | 6.1\% | 9328 | 67.6\% | 13797 | 10.7\% | - | - |
| Propery Rates | 986 | 3.6\% | 808 | 2.9\% | 804 | 2.9\% | 25013 | 90.6\% | 27611 | $21.4 \%$ | - |  |
| Sanitaion | - | - | - | * | - | , | - | - | - | - |  |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 1520 | 3.0\% | 1471 | 2.9\% | 1487 | 3.0\% | 45814 | 91.1\% | 50292 | 39.0\% |  |  |
| Total By Income Source | 6987 | 5.4\% | 4693 | 3.6\% | 4665 | 3.6\% | 112666 | 87.3\% | 129012 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 418 | $9.3 \%$ | 293 | 6.5\% | 308 | 6.8\% | 3492 | 77.48 | 4512 | 3.5\% | - |  |
| Business | 1067 | 7.7\% | 737 | 5.3\% | 546 | 4.0\% | 11428 | 82.9\% | 13778 | 10.7\% | - | - |
| Households | 4323 | 6.1\% | 2557 | 3.6\% | 2868 | 4.1\% | 60872 | $86.2 \%$ | 70620 | 54.7\% |  |  |
| Other | 1179 | 2.9\% | 1106 | 2.8\% | 943 | 2.4\% | 36873 | 920\%6 | 40101 | 31.1\% |  |  |
| Total By Customer Group | 6987 | 5.4\% | 4693 | 3.6\% | 4665 | 3.6\% | 112666 | 87.3\% | 129012 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4445 | 100.0\% |  | - | - | - | - | - | 4445 | 74.7\% |
| Bulk Water | - |  |  | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 362 | 24.1\% | 843 | 55.9\% | 143 | 9.5\% | 158 | 10.5\% | 1506 | 25.3\% |
| Auditor-General | - | - |  | - | - | - |  | - |  |  |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Total | 4807 | 80.8\% | 843 | 14.2\% | 143 | 2.4\% | 158 | 2.7\% | 5951 | 100.0\% |


| Contact Details |  | PB Malebye <br> Munitipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2012/13} \& \multicolumn{2}{|r|}{2011/12} \& \multirow[b]{3}{*}{Q1 of 2011/12
to Q1 of 2012/13} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\%of main
appropriation \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\%of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 417686 \& 105260 \& 25.2\% \& 105260 \& 25.2\% \& 95047 \& 25.1\% \& 10.7\% \\
\hline Property rates \& 42190 \& 15275 \& 36.2\% \& 15275 \& 36.2\% \& 9971 \& 22.5\% \& 53.2\% \\
\hline Property rates - penalties and collection charges
Sevice charges -electicity revenue \& \& \& \& \& \& \& \& \\
\hline Senice charges - electricity revenue \& 205070
2835 \& 41425
6577 \& 20.2\% \& 41425
6577 \& 20.2\% \& 38538
6212 \& $22.99 \%$

19898 \& $7.5 \%$
5906 \\
\hline Senice charges - water revenue \& 28335 \& 6577 \& 23.2\% \& 6577 \& 23.2\% \& 6212 \& 19.8\% \& 5.9\% \\
\hline Senice charges - sanitation revenue \& 22473 \& 5411 \& 24.1\% \& 5411 \& 24.1\% \& 5285 \& 27.446 \& 2.4\% \\
\hline Sevice charges - refuse revenue \& 11561 \& 2991 \& 25.9\% \& 2991 \& 25.9\% \& 2564 \& 18.3\% \& 16.6\% \\
\hline Senice charges - other \& (5305) \& (6197) \& 116.8\% \& (6197) \& 116.8\% \& (1264) \& \& 390.3\% \\
\hline Rental of facilites and equipment \& ${ }_{852}^{85}$ \& 166 \& 19.4\% \& 166 \& 19.4\% \& 269 \& 18.6\% \& (38.46) \\
\hline Interest earned - extemal invesments \& 818 \& \& \& \& \& \& \& \\
\hline Interest earned - outstanding debiors \& 20269 \& 4166 \& 20.6\% \& 4166 \& 20.6\% \& 4452 \& 24.0\% \& (6.4\%) \\
\hline Dividends received \& \& \& \& \& - \& - \& \& \\
\hline Fines \& 1567 \& 77 \& 4.9\% \& 77 \& 4.9\% \& 231 \& 18.196 \& (66.8\%) \\
\hline Licences and permits \& 4494 \& 46 \& 1.0\% \& ${ }^{46}$ \& 1.0\% \& 39 \& .9\% \& 17.3\% \\
\hline Agency sevices \& \& \& \& \& - \& \& \& \\
\hline Transfers recognised - operational \& 84124 \& 34995 \& ${ }^{41.6 \%}$ \& 34995 \& 41.6\% \& 28501 \& 39.18\% \& 22.880 \\
\hline Other own revenue Gains on disposal of PPE \& \& 329 \& 26.5\% \& 329 \& 26.5\% \& 249 \& 13.1\% \& 32.4\% \\
\hline Operating Expenditure \& 403365 \& 130703 \& 32.4\% \& 130703 \& 32.4\% \& 79450 \& 22.1\% \& 64.5\% \\
\hline Employee related costs \& 113854 \& 26554 \& 23.3\% \& 26554 \& 23.3\% \& 23635 \& 21.6\% \& 12.36 \\
\hline Remuneration of councillors \& 8275 \& 1864 \& 22.5\% \& 1864 \& 22.5\% \& 1848 \& 33.1\% \& .8\% \\
\hline Debtimpaiment \& 40081 \& 10646 \& 26.6\% \& 10646 \& $26.6 \%$ \& - \& - \& (100.0\%) \\
\hline Depreciation and asset impaiment \& 12000 \& 3375 \& 28.1\% \& 3375 \& 28.1\% \& - \& - \& (100.0\%) \\
\hline Finance charges \& 3300 \& - \& \& \& - \& - \& \& \\
\hline Bukpurchases \& ${ }^{167833}$ \& $\begin{array}{r}21764 \\ \hline 35\end{array}$ \& 13.0\% \& $\begin{array}{r}21764 \\ \hline 35\end{array}$ \& 13.036 \& 38481 \& 25.1\% \& (43.4\%) \\
\hline Other Materials \& 2975 \& 365 \& 12.3\% \& 365 \& 12.3\% \& \& \& (100.0\%) \\
\hline Contractes serices \& 22818 \& 8191 \& 35.9\% \& 8191 \& 35.9\% \& 2813 \& 61.19\% \& 191.28\% \\
\hline Transters and grants \& 7534 \& 4940 \& 65.4\%\% \& 4940 \& 65.6\% \& 798 \& 4.9\%6 \& 518.8\% \\

\hline | Other expenditure |
| :--- |
| Loss on disposal of PPE | \& 24696 \& 53005 \& 214.6\% \& 53005 \& 214.6\% \& 11875 \& 17.4\% \& 346.4\% \\

\hline Surplus/(Deficit) \& \& \& \& \& \& \& \& \\
\hline \& \& \& \& \& \& \& \& \\
\hline Transiers recognised - capital \& \& \& \& \& \& \& \& \\
\hline Contributions recognised - capital \& - \& - \& - \& - \& - \& - \& - \& \\
\hline Contributed assets \& \& , \& \& \& . \& \& \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& 14321 \& (25 442) \& \& (25 442) \& \& 15596 \& \& \\
\hline Taxation \& \& . \& $\cdot$ \& \& . \& \& \& \\
\hline Surplus/(Deficit) after taxation \& 14321 \& (25 442) \& \& (25 442) \& \& 15596 \& \& \\
\hline Atributable to minorities \& \& \& \& \& - \& \& \& \\
\hline Surplus/(Deficit) attributable to municipality \& 14321 \& (25 442) \& \& (25 442) \& \& 15596 \& \& \\
\hline Share of surplus (deficiti) of associate \& \& \& \& \& - \& \& \& \\
\hline Surplus((Deficit) for the year \& 14321 \& (25 442) \& \& (25 442) \& \& 15596 \& \& \\
\hline
\end{tabular}

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56847 | 11061 | 19.5\% | 11061 | 19.5\% | 17993 | 40.8\% | (38.5\%) |
| National Government | 45347 | 9509 | 21.0\% | 9509 | 21.0\% | 17939 | 57.2\% | (47.0\%) |
| Provincial Goverment |  | . | - | . | . |  | . | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transiers and grants |  | . | . |  | - |  |  | . |
| Transfers recognised - capital Borrowing | 45347 | 9509 | 21.0\% | 9509 | 21.0\% | 17939 | 46.3\% | (47.0\%) |
| Intemaly generated funds | 11500 | 1552 | 13.5\% | 1552 | 13.5\% | 54 | 1.0\% | 2755.1\% |
| Public contributions and donations | . | . | - | . | . | . | - | - |
| Capital Expenditure Standard Classification | 56847 | 11061 | 19.5\% | 11061 | 19.5\% | 12877 | 29.2\% | (14.1\%) |
| Governance and Administration | 6500 | 1530 | 23.5\% | 1530 | 23.5\% | 44 | .5\% | 3 368.7\% |
| Executive \& Council | 6500 | 1255 | 19.3\% | 1255 | 19.3\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  | 1 |  |  |  | ${ }_{7}^{37}$ | - | (97.6\%) |
| Corporate Sevices |  | 273 | - | 273 | - |  | 4\% | 3769.3\% |
| Community and Public Safety | 13045 | $\cdot$ | - | . | - | 1339 | 24.6\% | (100.0\%) |
| Community \& Social Serices | 5000 | - | - |  | - | 177 | 3.2\% | (100.0\%) |
| Sport And Recreation | 8045 | - | - | - | - | 1162 | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | . |
| Economic and Environmental Services | 8757 | 6706 | 76.6\% | 6706 | 76.6\% | 8639 | 42.1\% | (22.4\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  | (22.4\%) |
| Road Transport Envionmental Protection | 8757 | 6706 | 76.6\% | 6706 | 76.6\% | 8639 | 42.1\% | (22.4\%) |
| Environmental Protection | 28545 | 2825 | 9.9\% | 2825 | 9.9\% | 2855 | 32.7\% | (1.0\%) |
| Electricity | 3900 | 102 | 2.6\% | 102 | 2.6\% | 1137 | 81.9\% | (91.19) |
| Water | 10000 |  |  |  |  | 797 |  | (100.0\%) |
| Waste Water Management | 7701 | 1469 | 19.1\% | 1469 | 19.1\% | 920 | 12.5\% | 59.7\% |
| Waste Management | 6944 | 1254 | 18.1\% | 1254 | 18.1\% | - | - | (100.0\%) |
| Other | . | . | - | . | - | $\cdot$ | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 506460 | 13621 | 26.9\% | 136221 | 26.9\% | 134509 | 34.8\% | 1.3\% |
| Ratepayers and other | 365916 | 77222 | 21.1\% | 77222 | 21.1\% | 54998 | 21.2\% | 40.4\% |
| Government - operating | 81117 | 34995 | 43.1\% | 34995 | 43.1\% | 29551 | 40.6\% | 18.46 |
| Goverment - capital | 47463 | 23124 | 48.7\% | 23124 | 48.7\% | 17939 | 46.3\% | 28.9\% |
| Interest | 11964 | 881 | 7.4\% | 881 | 7.4\% | 32021 | 211.96 | (97.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (346356) | (125 869) | 36.3\% | (125869) | 36.3\% | (120 756) | 36.8\% | 4.2\% |
| Suppliers and employees | $\left.{ }^{(340} 548\right)$ | (124847) | 36.7\% | (124847) | 36.7\% | (120756) | 37.0\% | 3.4\% |
| Finance charges | (3300) |  |  |  | - |  | - | . |
| Transters and grants | (2508) | (1022) | 40.7\% | (1022) | 40.7\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 160104 | 10353 | 6.5\% | 10353 | 6.5\% | 13754 | 23.9\% | (24.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - | - |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments |  |  |  | - |  | - |  |  |
| Payments | (42 300) | (11061) | 26.1\% | (11 061) | 26.1\% | (12877) | 29.2\% | (14.1\%) |
| Capital assets | (42300) | (11061) | 26.1\% | (11061) | 26.1\% | (12877) | 29.2\% | (14.1\%) |
| Net Cash from(used) Investing Activities | (42300) | (11061) | 26.1\% | (11061) | 26.1\% | (12877) | 29.2\% | (14.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - |  | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - |  | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  |  |  | $\therefore$ | - |  |
| Payments | - |  | - | . |  | (836) | 28.5\% | (100.0\%) |
| Repayment of borowing | . |  |  | - |  | (836) | 28.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | . | . | . | (836) | 28.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 117804 | (708) | (.6\%) | (708) | (.6\%) | 41 | .4\% | (1828.7\%) |
| Cashlcash equivalents at the year begin: | 3850 | 3850 | 100.0\% | 3850 | 100.0\% | 1922 | - | 100.3\% |
| Cashlcash equivients at the year end: | 121654 | 3141 | 2.6\% | 3141 | 2.6\% | 1963 | 18.5\% | 60.0\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 48257 | 68.3\% |  |  | 22422 | 31.7\% |  | - | 70679 | 56.9\% |
| Bulk Water | 4 |  | 6 |  | 14 | - | 53421 | 100.0\% | 53445 | 43.1\% |
| PAYE deductions | - | - | - | - | - | - | . | . | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 48261 | 38.9\% | 6 | - | 22436 | 18.1\% | 53421 | 43.0\% | 124123 | 100.0\% |


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

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 156720 | 13051 | 8.3\% | 13051 | 8.3\% | 26672 | 37.3\% | (51.1\%) |
| Property ates | 10592 | 3537 | 33.4\% | 3537 | 33.4\% | 7499 | 89.4\% | (52.8\%) |
| Property rates - penalities and collection charges |  |  |  |  | - | 1237 | - | (100.0\%) |
| Senice charges - electricity revenue | 49432 | 4732 | 9.6\% | 4732 | 9.6\% | 2461 | 7.7\% | 92.2\% |
| Senice charges - water revenue | 22644 | 1678 | 7.4\% | 1678 | 7.4\% | 11638 | 92.5\% | (85.6\%) |
| Sevice charges - sanitation revenue | 12477 | 1719 | 13.3\% | 1719 | 13.8\% | 1441 | 13.7\% | 19.29 |
| Serice charges - refuse revenue | 4439 | 714 | 16.1\% | 714 | 16.1\% | 336 | 8.0\% | 112.7\% |
| Senice charges - other |  |  |  | - | - | (4773) | - | (100.0\%) |
| Rental of facilites and equipment |  |  |  | - | - | 3987 | 2454.3\% | (100.0\%) |
| Interest earned - extemal invesments | 106 | - |  | - | $\cdots$ | ${ }^{(369)}$ | (87.7\%) | (100.0\%) |
| Interest earned - outstanding debiors | 5104 | 64 | 1.3\% | 64 | 1.3\% | 355 | 45.1\% | (82.0\%) |
| Dividends received |  |  |  |  | - | (252) |  | (100.0\%) |
| Fines | 280 | 1 | .2\% | 1 | .2\% | 192 | ${ }^{73.3 \%}$ | (99.7\%) |
| Licences and permits |  | 218 |  | 218 | - | ${ }^{738}$ | 35.2\% | (70.4\%) |
| Agency services | 1356 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 48393 |  |  | - |  | 144 |  | (100.0\%) |
| Other own revenue | 1896 | 389 | 20.5\% | 389 | 20.5\% | 587 | 183.5\% | (33.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | 1452 |  | (100.0\%) |
| Operating Expenditure | 154953 | 18610 | 12.0\% | 18610 | 12.0\% | 28670 | 39.0\% | (35.1\%) |
| Employee related costs | 41666 | 5581 | 13.4\% | 5581 | 13.4\% | 13957 | 35.4\% | (60.0\%) |
| Remuneration of councillors | 3451 | 325 | $9.4 \%$ | 325 | 9.4\% | 2494 | 70.36 | (87.0\%) |
| Debt impaiment | 12161 |  |  |  | - | (886) | (11.19\%) | (100.0\%) |
| Depreciaion and asset impaiment | 5000 | - | - | - | - | 3254 | 216.946 | (100.09\%) |
| Finance charges | ${ }^{233}$ | ${ }^{647}$ | $27.5 \%$ | ${ }^{647}$ | 277.5\% | 377 7565 |  | 71.3\% |
| Bukpurchases | 48222 | 7159 | 14.8\% | 7159 | 14.8\% | 7565 | 24.5\% | (5.4\%) |
| Other Materials | - | - |  |  | - | 150 |  | (100.0\%) |
| Contractes senices | 8778 | 2194 | 25.0\% | 2194 | 25.0\% | (902) |  | (343.44) |
| Transters and grants | , | ${ }_{88}^{88}$ | - | ${ }^{88}$ | - | ${ }^{68}$ | (28\%) | 28.5\% |
| Other expenditure | 35442 | 2617 | 7.4\% | 2617 | 7.4\% | 2082 511 | 8.9\% | $25.7 \%$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1768 | (555) |  | (5 559) |  | (1998) |  |  |
| Transfers recognised - capital |  |  |  |  |  | ${ }^{(34)}$ |  | (100.0\%) |
| Contributions recognised - capital | - | $\cdot$ |  | - |  | - |  | - |
| Contributed assets | - | 495 |  | 495 | - | 1806 |  | (72.6\%) |
| Surplus/(Deficit) after capital transfers and contributions | 1768 | (5064) |  | (5064) |  | (227) |  |  |
| Taxation | . | . | . | . | . | 2109 | . | (100.0\%) |
| Surplus/(Deficit) after taxation | 1768 | (5064) |  | (5064) |  | 1882 |  |  |
| Attributable to minoorities | . | - |  | - | . | 6289 |  | (100.0\%) |
| Surplus/(Deficit) atrributable to municipality | 1768 | (5064) |  | (5064) |  | 8171 |  |  |
| Share of surplus (deficit) of associate | - | - | - | . | - | 5305 | . | (100.0\%) |
| Surplus(Deficit) for the year | 1768 | (5064) |  | (5064) |  | 13476 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43091 | 4333 | 10.1\% | 4333 | 10.1\% | 6207 | 19.1\% | (30.2\%) |
| National Government | 26727 |  |  |  |  | 4704 | 27.7\% | (100.0\%) |
| Provincial Goverment |  | 3838 | - | 3838 | - | . | . | (100.0\%) |
| District Municipality | 9482 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other transiers and grants | 5500 | - | - | . | - | 1078 | 70.3\% | (100.0\%) |
| Transfers recognised - capital | 41710 | 3838 | 9.2\% | 3838 | 9.2\% | 5783 | 19.6\% | (33.6\%) |
| Borrowing |  |  | - |  | - | . |  |  |
| Intemaly generated funds | 1382 | - | - | - | - | - | . | - |
| Public contributions and donations |  | 495 | - | 495 | - | 424 | 21.7\% | 16.7\% |
| Capital Expenditure Standard Classification | 43091 | 4333 | 10.1\% | 4333 | 10.1\% | 6207 | 19.1\% | (30.2\%) |
| Governance and Administration |  | 495 | - | 495 | . | 1262 | 208.6\% | (60.8\%) |
| Executive \& Council | - | 495 | - | 495 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | . | - | 1098 | - | (100.0\%) |
| Corporate Sevices |  | - | $\cdot$ |  | - | 164 | 156.6\% | (100.0\%) |
| Community and Public Safety | 2382 | - | - | . | - | 166 | 3.2\% | (100.0\%) |
| Community \& Social Serices | 1382 | . | - |  | - | 166 | 9.0\% | (100.0\%) |
| Sport And Recreation | 1000 | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath | - |  | - |  |  | - | - | - |
| Economic and Environmental Services | 8500 | 1659 | 19.5\% | 1659 | 19.5\% | 2283 | 19.0\% | (27.4\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport ${ }_{\text {E }}$ | 8500 | 1659 | 19.5\% | 1659 | 19.5\% | 2283 | 19.0\% | (27.4\%) |
| Trading Services | 32210 | 2179 | 6.8\% | 2179 | 6.8\% | 2496 | 16.9\% | (12.7\%) |
| Electicity | 1776 | 2179 | 122.7\% | 2179 | 122.7\% | 1415 | 92.3\% | 54.0\%6 |
| Water | 15053 |  |  |  |  |  |  |  |
| Waste Water Management | 11000 | - | - | - | - | 1081 | 10.6\% | (100.0\%) |
| Waste Management | 4381 | - | - | - | - | . | - | - |
| Other | . | - | $\cdot$ | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 146746 | - | - | $\cdot$ | - | 49439 | 69.1\% | (100.0\%) |
| Ratepayers and other | 68203 | - | - | - | - | 23388 | 33.2\% | (100.0\%) |
| Government- operating | 48393 | - | - | - | - | 16383 |  | (100.0\%) |
| Government - capital | 26727 | - | - |  | - | 8941 |  | (100.0\%) |
| Interest | 3424 | - | - | - | - | 727 | 60.3\% | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (100719) | - | - | - | - | (27 855) | 38.6\% | (100.0\%) |
| Suppliers and employees | (100 717 ) | - | - | - | - | (27 171) | 25.8\% | (100.0\%) |
| Finance charges | (2) | - | - | - | - | - | - |  |
| Transters and grants |  |  |  |  |  | (684) | (2.1\%) | (100.0\%) |
| Net Cash from/(used) Operating Activities | 46027 | $\cdot$ | . | $\cdot$ | $\cdot$ | 21584 | (4 197.1\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1882 |  | - | - | - | 1006 | - | (100.0\%) |
| Proceeds on disposal of PPE | 1882 | - | - |  | - | - |  |  |
| Decrease in non-current debiors |  | - | - |  | - | 1006 |  | (100.0\%) |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in on-curentit investments |  |  | - |  | - | - |  | - |
| Payments | $(28609)$ | - | - | - | . | - | - | - |
| Capital assets | (28609) |  |  |  | - |  |  |  |
| Net Cash from/(used) Investing Activities | (26727) | . | . | . | . | 1006 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ |  | (1) | - | (100.0\%) |
| Short term loans | - | . | - | - | - |  |  |  |
| Borrowing long termiefinancing | - | - | - | - | - | - | - | $\cdots$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (1) |  | (100.0\%) |
| Payments <br> Reeayment of borowing | - | - | - | - | - |  |  | - |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | (1) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 19300 | - | - | $\cdot$ | - | 22589 | (4392.6\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - |  | - | 863 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 19300 | . | . |  |  | 23452 | (4560.4\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1022 | 2.4\% | 676 | 1.6\% | 607 | 1.4\% | 39733 | 94.5\% | 42038 | 20.1\% |  | - |
| Electricity | 2601 | 15.1\% | 1182 | 6.9\% | 1049 | 6.1\% | 12346 | 71.9\% | 17179 | 8.2\% | - | - |
| Property Rates | 1003 | 3.5\% | 1391 | 4.8\% | 1852 | 6.4\% | 24607 | 85.3\% | 28853 | 13.8\% | - | - |
| Sanitation | 1013 | 2.5\% | 732 | 1.8\% | 637 | 1.6\% | 38631 | 94.2\% | 41014 | 19.6\% |  | - |
| Refuse Removal | 357 | 1.5\% | 347 | 1.5\% | 341 | 1.5\% | 22179 | 95.5\% | 23223 | 11.1\% |  |  |
| Other | 739 | 1.3\% | 424 | .7\% | 342 | .6\% | 55286 | 97.4\% | 56791 | 27.2\% |  |  |
| Total By Income Source | 6735 | 3.2\% | 4752 | 2.3\% | 4829 | 2.3\% | 192782 | 92.2\% | 209098 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 41 | 3.2\% | 494 | 38.9\% | 111 | 8.7\% | 626 | 49.2\% | 1272 | . $6 \%$ | . |  |
| Business | 2168 | 95.7\% | 58 | 2.6\% | 22 | 1.0\% | 16 | .7\% | 2265 | 1.1\% | - | - |
| Households | 4502 | 2.2\% | 4173 | 2.0\% | 4676 | 2.3\% | 192120 | 93.5\% | 205471 | 98.3\% |  |  |
| Other | 24 | 26.5\% | 26 | 29.4\% | 20 | 21.9\% | 20 | 22.2\% | 90 | - |  | - |
| Total By Customer Group | 6735 | 3.2\% | 4752 | 2.3\% | 4829 | 2.3\% | 192782 | 92.2\% | 209098 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | 127 | 100.0\% | 127 | 2.9\% |
| Buk Water | - | - | - | - | - | - | 852 | 100.0\% | 852 | 19.1\% |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 42 | 1.2\% | 3 | .1\% | - | - | 3434 | 98.7\% | 3479 | 78.0\% |
| Audior-General | - | 5 |  | - | - | - |  |  |  |  |
| Other | - | - | - | - |  | - | - | - | - | - |
| Total | 42 | .9\% | 3 | .1\% | - | - | 4413 | 99.0\% | 4458 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Joshua B Maseko } \\ \text { Mr J B Maseko }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{ll}\text { Municipa I Ianager } \\ \text { Financial Manager }\end{array}$ | 0177773 2031 <br> 0177731329 |  |

Source: National Treasuy Local Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1202985 | 315734 | 26.2\% | 315734 | 26.2\% | 321838 | 31.2\% | (1.9\%) |
| Property rates <br> Property rates - penalties and collection charges | 174941 | 53909 | 30.8\% | 53909 | 30.8\% | 41784 | 23.0\% | 29.0\% |
| Serice charges - electricity reverue | 356604 | 65991 | 18.4\% | 65591 | 18.4\% | 95086 | 28.446 | (31.0\%) |
| Senice charges - water revenue | 247728 | 62148 | 25.1\% | 62148 | 25.1\% | 55305 | 31.2\% | 12.48 |
| Serice charges - sanitation revenue | 54072 | 13817 | 25.6\% | 13817 | 25.6\% | 12227 | 19.3\% | 13.0\% |
| Serice charges - refuse revenue | 68469 | 19430 | 28.4\% | 19430 | $28.44 \%$ | 16338 | 26.0\% | 18.994 |
| Senice charges - other | (34080) | (10539) | 30.9\% | (10539) | 30.9\% | (4761) | 14.9\% | 121.34 |
| Rental of tacilites and equipment | 4628 | 1209 | 26.1\% | 1209 | 26.1\% | 1014 | 23.266 | 19.29 |
| Interest earned - extemal invesments | 1219 | 352 | 28.9\% | 352 | 28.9\% | 337 | 29.3\% | 4.5\% |
| Interst earned - outstanding debiors | 33920 | 6961 | 20.5\% | 6961 | 20.5\% | 8721 | 27.3\% | (20.2\%) |
| Dividends received | - | - |  |  | - |  |  | - |
| Fines | 9246 | 1853 | 20.0\% | 1853 | 20.0\% | 1497 | 35.6\% | 23.84 |
| Licences and permits | 13 | 0 | 1.3\% | 0 | 1.3\% | 8 | 66.4\% | (99.0\%) |
| Agency serices | 30514 | 7314 | 24.0\%\| | 7314 | $24.0 \%$ | 9789 | ${ }^{69.940}$ | (25.3\%) |
| Transfers recognised - operational | 192237 | 80640 | 41.9\% | 80640 | 41.9\% | 72729 | 42.196 | 10.99 |
| Other own revenue | 13608 | 12560 | 92,3\% | 12560 | 92.3\% | 11439 | 90.6\% | 9.8\% |
| Gains on disposal of PPE | 49866 | 488 | 1.0\% | 488 | 1.0\% | 326 | 13.0\% | 49.6\% |
| Operating Expenditure | 1384340 | 194802 | 14.1\% | 194802 | 14.1\% | 256881 | 22.6\% | (24.2\%) |
| Employee related costs | 316488 | 77200 | 24.4\% | 77200 | 24.4\% | 74881 | 23.4\% | 3.19 |
| Remuneration of councillors | 16333 | 3673 | 22.5\% | 3673 | 22.5\% | 3469 | 20.5\% | 5.9\% |
| Debtimpaiment | 91043 | . |  | - | . |  |  |  |
| Depreciaion and asset impaiment | 80478 |  |  |  | $\cdot$ |  | - | - |
| Finance charges | 10207 | 1324 | 13.0\% | 1324 | 13.0\% | 1860 | $7 \%$ | (28.9\%) |
| Bulk purchases | 432973 | 78162 | 18.1\% | 78162 | 18.1\% | 119386 | 125.1\% | (34.5\%) |
| Other Materials | 60417 | 5071 | 8.4\% | 5071 | 8.440 | 7394 | 16.0\%6 | (31.4\%) |
| Contractes serices | 57447 | 6894 | 12.0\% | 6894 | 12.0\% | 11233 | 7.4\% | (33.6\% |
| Transters and grants | 235099 | 3774 | 1.6\% | 3774 | 1.6\% | 15526 | 19.456 | (75.7\%) |
| Other expenditure | 83894 | 18704 | 22.3\% | 18704 | 22.3\% | 23132 | 22.990 | (19.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (181 354) | 120931 |  | 120931 |  | 64957 |  |  |
| Transters recognised - capital | 181747 | 29528 | 16.2\% | ${ }^{29528}$ | 16.2\% | ${ }^{41828}$ | 39.460 | (29.4\%) |
| Contributions recognised - capital Contributed assets | - | - |  | - | - |  | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 392 | 150459 |  | 150459 |  | 106785 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 392 | 150459 |  | 150459 |  | 106785 |  |  |
| Attibutable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 392 | 150459 |  | 150459 |  | 106785 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 392 | 150459 |  | 150459 |  | 106785 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 261809 | 6328 | 2.4\% | 6328 | 2.4\% | 18186 | 14.6\% | (65.2\%) |
| National Govermment | 91015 | 2478 | 2.7\% | 2478 | 2.7\% | 16708 | 17.9\% | (85.2\%) |
| Provincial Government | 4567 |  |  |  |  |  | . |  |
| District Municipality | 14850 | 2651 | 17.8\% | 2651 | 17.8\% |  | - | (100.0\%) |
| Other transters and grants |  |  |  |  |  | . |  |  |
| Transfers recognised - capital | 110432 | 5128 | 4.6\% | 5128 | 4.6\% | 16708 | 15.9\% | (69.3\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 81062 | 1200 | 1.5\% | 1200 | 1.5\% | 1478 | 7.9\% | (18.8\%) |
| Public contributions and donations | 70315 | . | . | . | - | . | . |  |
| Capital Expenditure Standard Classification | 261809 | 14113 | 5.4\% | 14113 | 5.4\% | 18187 | 14.6\% | (22.4\%) |
| Governance and Administration | 4950 | 508 | 10.3\% | 508 | 10.3\% | 144 | 2.1\% | 253.1\% |
| Executive \& Council | 2150 | 17 | .8\% | 17 | .8\% | 39 | 19.9\% | (56.2\%) |
| Budget \& Treasury Office | 300 | 53 | 17.7\% | 53 | 17.7\% |  | $\therefore$ | (100.0\%) |
| Corporate Services | 2500 | 438 | 17.5\% | 438 | 17.5\% | 105 | 7.8\% | 317.4\% |
| Community and Public Safety | 114932 | 5300 | 4.6\% | 5300 | 4.6\% | 1494 | 3.2\% | 254.7\% |
| Community \& Social Serices | 36908 | 3719 | 10.1\% | 3719 | 10.1\% | 83 | .5\% | $4362.1 \%$ |
| Sport And Recreation | - | 1396 |  | 1396 | - | - | - | (100.0\%) |
| Public Satety | 55540 |  |  |  |  | 1405 | 12.3\% | (100.0\%) |
| Housing | 5979 | 161 | 2.7\% | 161 | 2.7\% |  | - | (100.0\%) |
| Heath | 16505 | 24 | .1\% | 24 | .1\% | 6 | .1\% | 303.7\% |
| Economic and Environmental Services | 91505 | 4713 | 5.2\% | 4713 | 5.2\% | 10723 | 24.5\% | (56.0\%) |
| Planning and Development | 44760 | 994 | 2.2\% | 994 | 2.2\% | 1386 | 34.236 | (28.3\%) |
| Road Transport | 37526 | 3720 | 9.9\% | 3720 | 9.9\% | 9337 | 23.7\% | (60.2\%) |
| Environmental Protection | 9220 |  |  |  |  |  |  |  |
| Trading Services | 50422 | 3592 | 7.1\% | 3592 | 7.1\% | 5827 | 21.1\% | (38.4\%) |
| Electricty | 5500 | 1979 | 36.0\% | 1979 | 36.0\% | 2343 | 44.06 | (15.6\%) |
| Water | 11948 | 1604 | 13.4\% | 1604 | 13.4\% | 1787 | 21.2\% | (10.26) |
| Waste Water Management | 32973 | 9 |  | 9 | - | 1697 | 13.0\% | (99.5\%) |
| Waste Management <br> Other | - | - | - | - | $\therefore$ | : | $\cdots$ | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1355338 | 341349 | 25.2\% | 341349 | 25.2\% | 357638 | 30.8\% | (4.6\%) |
| Ratepayers and other | 946215 | 228868 | 24.2\% | 228868 | 24.2\% | 238273 | 28.1\% | (3.9\%) |
| Government- operating | 193237 | 74140 | 38.4\% | 74140 | 38.4\% | 71479 | 41.2\% | 3.7\% |
| Government-capital | 180747 | 31028 | 17.2\% | 31028 | 17.2\% | 38828 | 36.9\% | (20.1\%) |
| Interest | 35139 | 7313 | 20.8\% | 7313 | 20.8\% | 9058 | 28.2\% | (19.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1339 140) | (190 423) | 14.2\% | (190 423) | 14.2\% | (230690) | 263.8\% | (17.5\%) |
| Suppliers and employees | (1094026) | (185 326) | 16.9\% | (185326) | 16.9\% | (213 304) | 301.2\% | (13.1\%) |
| Finance charges | (10005) | (1324) | 13.2\% | (1324) | 13.2\% | (1860) | 168.5\% | (28.9\%) |
| Transters and grants | (235099) | (3774) | 1.6\% | (3774) | 1.6\% | (15526) | 100.0\% | (75.7\%) |
| Net Cash from/(used) Operating Activities | 16198 | 150926 | 931.7\% | 150926 | 931.7\% | 126948 | 11.8\% | 18.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 170018 | 968 | .6\% | 968 | .6\% | 326 | 13.1\% | 196.9\% |
| Proceeds on disposal of PPE | 170018 | 968 | .6\% | 968 | .6\% | 326 | 13.1\% | 196.9\% |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - |  |  | - | - |  |  |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - |  |
| Payments | (137 153) | - | $\cdot$ | $\cdot$ | - | . | - |  |
| Capitalassets | (137 153) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 32865 | 968 | 2.9\% | 968 | 2.9\% | 326 | 13.1\% | 196.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | - |  |  |  |  |  |  |
| Boroving long termirefinancing | - | - |  | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (28 532) | - | - | - | - | . | . |  |
| Repayment of borowing | (28532) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (28532) | - | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 20531 | 151893 | 739.8\% | 151893 | 739.8\% | 127274 | 11.8\% | 19.3\% |
| Cashlcash equivientst at the year begin: | 50574 |  |  |  | - |  | - | - |
| Cashlcash equivalents at the year end: | 71105 | 151893 | 213.6\% | 151893 | 213.6\% | 127274 | 11.8\% | 19.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 11823 | 6.2\% | 8238 | 4.3\% | 7139 | 3.7\% | 164271 | 85.8\% | 191471 | 30.2\% |  | - |
| Electricity | 6477 | 7.7\% | 5335 | 6.4\% | 4316 | 5.1\% | 67768 | 80.8\% | 83897 | 13.2\% |  | - |
| Property Rates | 3071 | 4.6\% | 8483 | 12.8\% | 4885 | 7.4\% | 49888 | 75.2\% | 66327 | 10.5\% | - | - |
| Sanitation | 2724 | 2.7\% | 2492 | 2.5\% | 2386 | $2.4 \%$ | 92396 | 92.4\% | 99998 | 15.8\% |  | - |
| Refuse Removal | 2171 | 2.3\% | 2316 | 2.4\% | 2725 | 2.8\% | 88881 | 92.5\% | 96093 | 15.2\% |  |  |
| Other | 891 | . $9 \%$ | 596 | .6\% | 548 | .6\% | 93610 | 97.9\% | 95645 | 15.1\% |  | - |
| Total By Income Source | 27158 | 4.3\% | 27460 | 4.3\% | 21999 | 3.5\% | 556814 | 87.9\% | 633431 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1098 | 8.4\% | 5432 | 41.6\% | 1087 | 8.3\% | 5448 | 41.7\% | 13066 | 2.1\% |  |  |
| Business | 4635 | 8.1\% | 4809 | 8.4\% | 4125 | 7.2\% | 43952 | 76.476 | 57521 | 9.1\% | . | - |
| Households | 20786 | 3.9\% | 16456 | 3.1\% | 16123 | 3.1\% | 474185 | 89.9\% | 527549 | 83.3\% |  | - |
| Other | 639 | 1.8\% | 764 | 2.2\% | 665 | 1.9\% | 33228 | 94.1\% | 35295 | 5.6\% |  |  |
| Total By Customer Group | 27158 | 4.3\% | 27460 | 4.3\% | 21999 | 3.5\% | 556814 | 87.9\% | 633431 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | $\cdot$ |  |  | - |  | - | - | - | - |
| Bulk Water |  | - |  |  |  |  | - | - | - |  |
| PAYE deductions | 11074 | 100.0\% | - |  | - | - | - | - | 11074 | 47.9\% |
| VAT (utput less input) |  | - | . |  | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement |  | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 2478 | 100.0\% | - |  | - | - | - | - | 2478 | 10.7\% |
| Audior-General |  | $\cdots$ | . |  | . | - | - | - | - |  |
| Other | 9590 | 100.0\% | . |  | - | - | - | - | 9590 | 41.4\% |
| Total | 23142 | 100.0\% | - |  | $\cdot$ | $\cdot$ | - | . | 23142 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { LH Mathunyane } \\ \text { Mr Mongatsi }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manaear <br> Financial Manager | 0176206287 <br> 17626 6275 |  |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 359503 | 109317 | 30.4\% | 109317 | 30.4\% | 104594 | 34.8\% | 4.5\% |
| Property rates |  |  |  |  |  |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue | - |  | - |  |  | - | - |  |
| Serice charges - water revenue | - | - | - | - |  | - | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Serice charges - refuse revenue |  | - |  |  | - | - | - |  |
| Senice charges - other | 8000 | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Rental of facilites and equipment |  |  |  | - | - | - | - |  |
| Interest earned - extemal investments | 2540 | 591 | 23.3\% | 591 | 23.3\% | 421 | 12.4\% | 40.4\% |
| Interest earned - outstanding debiors |  |  |  |  |  | ${ }^{8}$ |  |  |
| Dividends received | - |  | - | - | - |  | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | - |  |  |  |  |  |  |  |
| Transfers recognised - operational | 316165 | 108029 | 34.2\% | 108029 | 34.2\% | 103868 | 40.2\% | 4.0\% |
| Other own revenue | 30798 | 697 | 2.3\% | 697 | 2.3\% | 297 | $1.0 \%$ | 134.9\% |
| Gains on disposal of PPE | 2000 |  |  | - |  |  |  |  |
| Operating Expenditure | 371835 | 37587 | 10.1\% | 37587 | 10.1\% | 48374 | 17.0\% | (22.3\%) |
| Employee related costs | 75296 | 14239 | 18.9\% | 14239 | 18.9\% | 13112 | 20.5\% | 8.6\% |
| Remuneration of councillors | 10090 | 2237 | 22.2\% | 2237 | 22.2\% | 2048 | 22.46 | 9.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 15016 | 3131 | 20.9\% | 3131 | 20.9\% | 2041 | 17.1\% | 53.46 |
| Finance charges | - |  | - | . | - |  | - |  |
| Bulk purchases | - |  | - | $\cdot$ | - | - | - |  |
| Other Materials | - | - | - | - | - | - | - |  |
| Contractes serices | 2940 | 501 | 17.0\% | 501 | 17.0\% | 336 | 11.5\% | $49.28 \%$ |
| Transfers and grants | 246207 | 11432 | 4.6\% | 11432 | 4.6\% | 26164 | 15.5\% | (56.3\%) |
| Other expenditure | 22285 | 6048 | 27.1\% | 6048 | 27.1\% | 4672 | 16.4\% | 29.46 |
| Loss on disposal of PPE | - |  | - | - | . |  | - |  |
| Surplus/(Deficict) | (12 332) | 71730 |  | 71730 |  | 56221 |  |  |
| Transiers recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  |  |
| Conntibuted assets | 32000 | - | - | - | , | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19668 | 71730 |  | 71730 |  | 56221 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 19668 | 71730 |  | 71730 |  | 56221 |  |  |
| Atributable to minorities |  |  | - |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 19668 | 71730 |  | 71730 |  | 56221 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplus([Deficit) for the year | 19668 | 71730 |  | 71730 |  | 56221 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32000 | 1811 | 5.7\% | 1811 | 5.7\% | 8397 | 22.7\% | (78.4\%) |
| National Govermment |  |  | . |  | . |  | . |  |
| Provinicial Government | - | - | . | . | - | - | - | . |
| Districic Municipality | - | - | $\cdot$ | - | - | - | - | - |
| Other transiers and grants | - | - |  | - |  |  | . |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | $\cdots$ | - | - | - | - | $\cdots$ | - | - |
| Intemally generated funds | 32000 | 1811 | 5.7\% | 1811 | 5.7\% | 8397 | 22.7\% | (78.4\%) |
| Public contributions and donations | - | . | - | . | - | . | - |  |
| Capital Expenditure Standard Classification | 32000 | 1811 | 5.7\% | 1811 | 5.7\% | 8397 | 22.7\% | (78.4\%) |
| Governance and Administration | 32000 | 1811 | 5.7\% | 1811 | 5.7\% | 8397 | 22.7\% | (78.4\%) |
| Executive \& Council | 32000 | 1811 | 5.7\% | 1811 | 5.7\% | 8397 | 22.7\% | (78.4\%) |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |
| Corporate Sevices | $\cdot$ | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | . | . | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 359503 | 109217 | 30.4\% | 109217 | 30.4\% | 104687 | 34.9\% | 4.3\% |
| Ratepayers and other | 40798 | 697 | 1.7\% | 697 | 1.7\% | 390 | 1.0\% | 78.3\% |
| Government- operating | 316165 | 07929 | 34.1\% | 107929 | 34.1\% | 103868 | 40.2\% | 3.9\% |
| Goverrment- capital | - | - | - | - | - | - | - | - |
| Interest | 2540 | 591 | 23.3\% | 591 | 23.3\% | 430 | 12.6\% | 37.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (356819) | (61 262) | 17.2\% | (61 262) | 17.2\% | (49 442) | 18.7\% | 23.9\% |
| Suppliers and employees | (110611) | (49830) | 45.0\% | (49830) | 45.0\% | (23278) | 22.3\% | 114.1\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (246207) | (11432) | 4.6\% | (11432) | 4.6\% | (26 164) | 16.3\% | (56.3\%) |
| Net Cash from/(used) Operating Activities | 2684 | 47955 | 1786.7\% | 47955 | 1786.7\% | 55245 | 155.7\% | (13.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (44000) | $\cdot$ | (44000) | - | (24000) | - | 83.3\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - |  | - |  |
| Decrease (increase) in non-curent investments | - | (44000) | - | (44000) | - | (24000) | - | $83.3 \%$ |
| Payments | (32000) | - | - | . | - | $(8397)$ | ${ }^{22.7 \%}$ | (100.0\%) |
| Capita assets | (32000) |  |  |  |  | (82397) | 222.7\% | ${ }^{(100.0 \%)}$ 35.8\%\% |
| Net Cash from/(used) Investing Activities | (32000) | (44000) | 137.5\% | (44000) | 137.5\% | (32 397) | 87.6\% | 35.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | $\cdot$ | - | - | - |
| Short term loans | - |  | - |  |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - |
| Repayment of borowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (29 316) | 3955 | (13.5\%) | 3955 | (13.5\%) | 22848 | (362.6\%) | (82.7\%) |
| Cashlcash equivalents at the year begin: | 30281 | 33183 | 109.6\% | ${ }^{33183}$ | 109.6\% | 10037 | 27.6\% | 230.6\% |
| Cashlcash equivalents at the year end: | 965 | 37138 | $3848.4 \%$ | 37138 | 3848.4\% | 32885 | 109.3\% | 12.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - | - |  | - | - | - | - | - |
| Electricity | - | - |  | - | - | - |  | - | - | - | - |  |
| Property Rates | - | - |  | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - |  | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - |  | - | - | - | - | - | . | - |  |  |
| Other | 3303 | 56.8\% | . | - | . | - | 2511 | 43.2\% | 5814 | 100.0\% | . | . |
| Total By Income Source | 3303 | 56.8\% | - | - | - | - | 2511 | 43.2\% | 5814 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - |  |  | - | - | . | - | - | - |  |  |
| Business | - | - |  | - | - | - | - | - | - | - |  | - |
| Households | - | - |  | - | . | . |  | - | - | - |  |  |
| Other | 3303 | 56.8\% |  |  |  |  | 2511 | 43.26 | 5814 | 100.0\% |  |  |
| Total By Customer Group | 3303 | 56.8\% | - | $\cdot$ | - | - | 2511 | 43.2\% | 5814 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - | - |
| Buk Water |  |  | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | 8155 | 28.5\% | - | - | - | - | 20454 | 71.5\% | 28609 | 100.0\% |
| Total | 8155 | 28.5\% | - | - | $\cdot$ | - | 20454 | 71.5\% | 28609 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DV Ngcobo } \\ \text { AY Singh }\end{array}$ | $\begin{array}{l}0178017008 \\ 01780017013\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 260114 | 74706 | 28.7\% | 74706 | 28.7\% | 64769 | 29.6\% | 15.3\% |
| Property rates | 34964 | 9239 | 26.4\% | 9239 | 26.4\% | 5320 | 16.7\% | 73.7\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Sevice charges - electricity revenue | 84104 | 19160 | 22.8\% | 19160 | 22.8\% | 19422 | 27.79\% | (1.3\%) |
| Senice charges - water revenue | 36385 | 14650 | 40.3\% | 14650 | 40.3\% | 9486 | 18.7\% | 54.498 |
| Sevice charges - sanitition revenue | 7569 | 1846 | 24.4\% | 1846 | 24.4\% | 4320 | 28.8\% | (57.3\%) |
| Senice charges - -efuse revenue | 7985 | 2043 | 25.6\% | 2043 | 25.6\% | 1814 | 14.7\% | 12.6\% |
| Senice charges - other | (206) | 106 | (4.8\%) | 106 | (4.8\%) | ${ }_{93}$ | . | 14.294 |
| Rental of facilites and equipment | 3571 | 456 | 12.8\% | 456 | 12.8\% | 2466 |  | (81.5\%) |
| Interest earned- extemal invesments | 950 | 186 | 19.6\% | 186 | 19.6\% | ${ }^{233}$ |  | (20.2\%) |
| Interest earned - outstanding debiors | 2256 | 4616 | 20.7\% | 4616 | 20.7\% | 4817 |  | (4.2\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 600 | ${ }_{8}^{86}$ | 14.4\% | ${ }^{86}$ | 14.4\% | 81 | . | ${ }^{6.79 \%}$ |
| Licences and permits | 1877 | 673 | 35.9\% | 673 | 35.9\% | 385 |  | 75.19 |
| Agency sevices | 3699 |  | 1.3\% | 47 | 1.3\% | 21 |  | 120.7\% |
| Transters recognised- operational | 54299 | 21192 | 39.0\% | 21192 | 39.0\% | 16105 | - | ${ }^{31.68 \%}$ |
| Other own revenue | 4061 | 406 | 10.0\% | 406 | 10.0\% | 208 | .5\% | $95.6 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 260074 | 48272 | 18.6\% | 48272 | 18.6\% | 48167 | 22.0\% | . $2 \%$ |
| Employee related costs | 70838 | 15098 | 21.3\% | 15098 | .3\% | 12653 | 20.2\% | 19.3\% |
| Remuneration of councillors | 5931 | 1229 | 20.7\% | 1229 9 | ${ }^{20.7 \%}$ | 1103 | ${ }^{18.650}$ | 11.49\% |
| Debtimpaiment | 37940 | 9485 | 25.0\% | 9485 | 25.0\% | 7907 | 25.0\% | 20.0\% |
| Depreciaion and asset impaiment | 5424 | 1354 | 25.0\% | 1354 | 25.0\% | 760 |  | 78.26 |
| Finance charges | 4808 | 335 | 7.0\% | 335 | 7.0\% | 95 | 2.2\% | 251.5\% |
| Bukpurchases | 72923 | 8802 | 12.1\% | 8802 | 12.1\% | 14069 | 24.4\% | (37.4\%) |
| Other Materials | 20872 | 2313 | 11.1\% | 2313 | 11.1\% |  |  | (100.0\% |
| Contractes senices | 6905 | 1311 | 19.0\% | 1311 | 19.0\% | 1207 | - | 8.6\% |
| Transters and grants | - | 3133 | - | 3133 | - | 1104 | , | 183.8\% |
| Other expenditure Loss on disposal of PPE | 34432 | 5211 | 15.1\% | 5211 | 15.1\% | 9269 | 29.3\% | (43.8\%) |
| Surplus/(Deficit) | 41 | 26434 |  | 26434 |  | 16603 |  |  |
| Transfers recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - | . |
| Contributed assets |  | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 41 | 26434 |  | 26434 |  | 16603 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 41 | 26434 |  | 26434 |  | 16603 |  |  |
| Atributable to minorities | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 41 | 26434 |  | 26434 |  | 16603 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | - | . |
| Surplus(Deficit) for the year | 41 | 26434 |  | 26434 |  | 16603 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1083 | - | 1083 | - | 5620 | 15.4\% | (80.7\%) |
| National Govermment | . | 534 | . | 534 | . | 880 | 4.3\% | (39.4\%) |
| Provincial Govermment | . |  | - | - | - |  |  | - |
| District Municipality | - | - | - | $\cdot$ | - | 103 | .9\% | (100.0\%) |
| Other transters and grants | . | - | . | - |  |  |  |  |
| Transters recognised - capital | $\cdot$ | 534 | $\cdot$ | 534 | - | 983 | 3.1\% | (45.7\%) |
| Borrowing | - | 259 | - | 259 | - | 4577 | 114.4\% | (94.3\%) |
| Intemally generated funds | - | 290 | - | 290 | - | 60 | 6.7\% | 381.8\% |
| Public contributions and donations | . | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | - | 1083 | . | 1083 | - | 5620 | 15.4\% | (80.7\%) |
| Governance and Administration | $\cdot$ | 65 | - | 65 | $\cdot$ | 348 | 534.5\% | (81.2\%) |
| Executive \& Council | - | 31 | - | 31 |  | 174 |  | (82.0\%) |
| Budget \& Treasury Office | . | 34 | - | 34 |  | 174 | 267.26\% | (80.3\%) |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | - | 4 | - | 4 | - | 234 | 18.1\% | (98.4\%) |
| Community \& Social Senices | - |  |  |  |  | 194 |  | (100.0\%) |
| Sport And Recreation | - | 4 |  | 4 |  |  | $\cdots$ | (100.0\%) |
| Public Satety | - |  |  | - |  | 40 | 7.5\% | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - |
| Heath |  | - |  | - |  | - | - | - |
| Economic and Environmental Services | . | 534 | . | 534 | - | 2228 | 12.8\% | (76.1\%) |
| Planning and Development | - |  | - | 5 |  |  | \% |  |
| Road Transport | - | 534 |  | 534 |  | 2228 | 12.8\% | (76.19\%) |
| Environmental Protection | - |  |  |  |  |  |  |  |
| Trading Services | $\cdot$ | 480 | - | 480 | - | 2811 | 15.7\% | (82.9\%) |
| Electicity | - |  |  | - |  | 411 | 4.4\% | (100.0\%) |
| Water | - |  |  | - | - | 277 | 15.46 | (100.0\%) |
| Waste Water Management | - | 259 | - | 259 | - | 2123 | 47.5\% | (87.8\%) |
| Waste Management | - | ${ }^{221}$ |  | 221 | - | $\cdot$ | - | (100.0\%) |
| Other | - | . | - | . | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4303 | 5.0\% | 5418 | 6.3\% | 1348 | 1.6\% | 74389 | 87.0\% | 85458 | 34.8\% |  | - |
| Electricity | 1157 | 18.3\% | 594 | 9.4\% | 287 | 4.6\% | 4279 | 67.7\% | 6317 | 2.6\% | - | - |
| Property Rates | 1794 | 4.8\% | 1415 | 3.8\% | 1070 | 2.9\% | 33176 | 8.6\% | 37456 | 15.3\% | - | - |
| Sanitation | 239 | 2.0\% | 219 | 1.8\% | 169 | 1.4\% | 11520 | 94.8\% | 12147 | 5.0\% |  | - |
| Refuse Removal | 327 | 3.7\% | 212 | 2.4\% | 134 | 1.5\% | 8298 | 92.5\% | 8971 | 3.7\% |  | - |
| Other | 1511 | 1.6\% | 1458 | 1.5\% | 1379 | 1.5\% | 90571 | 95.4\% | 94920 | 38.76\% |  | - |
| Total By Income Source | 9333 | 3.8\% | 9316 | 3.8\% | 4387 | 1.8\% | 222233 | 90.6\% | 245269 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 415 | 7.8\% |  | - | - | - | 4885 | 92.2\% | 5300 | 2.2\% |  |  |
| Business | - | - | - | - | - | - |  | - |  | - |  | - |
| Households | - | - |  | - | - | - |  | - | - | - |  | - |
| Other | 8917 | 3.7\% | 9316 | 3.9\% | 4387 | 1.8\% | 217349 | 90.6\% | 239969 | 97.8\% |  |  |
| Total By Customer Group | 9333 | 3.8\% | 9316 | 3.8\% | 4387 | 1.8\% | 222233 | 90.6\% | 245269 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 5044 | 100.0\% |  |  |  |  |  |  | 5044 | 57.3\% |
| Buk Water | 140 | 100.0\% | - | - | - | - |  | - | 140 | 1.6\% |
| PAYE deductions | 623 | 100.0\% | - | - | - | - |  | - | 623 | 7.1\% |
| VAT (output less input) | (20) | 100.0\% | - | - | - | - |  | - | (20) | (.27) |
| Pensions/ Retirement | 994 | 100.0\% | - | - | - | - |  | - | 994 | 11.3\% |
| Loan repayments | 304 | 100.0\% | - | - | - | - |  | - | 304 | 3.4\% |
| Trade Crediors | 1460 | 100.0\% | - | - | - | - |  | - | 1460 | 16.6\% |
| Audior-General | 257 | 100.0\% | - | - | - | - |  | - | 257 | 2.9\% |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 8802 | 100.0\% | - | - | - | - | - | . | 8802 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { BS Riba (Acting) } \\ \text { Steven J Weber }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municipi Malanager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0136656005 \\ 0136656008\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1401968 | 406128 | 29.0\% | 406128 | 29.0\% | 367324 | - | 10.6\% |
| Property atas | 246762 | 61995 | 25.1\% | 61995 | 25.1\% | 5893 |  | 952.0\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | (20) |
| Sevice charges - electricity revenue | 600646 | 161320 | 26.9\% | 161320 | 26.9\% | 165677 |  | (2.6\%) |
| Senice charges - water revenue | 178069 | 30398 | 17.1\% | 30398 | 17.1\% | 36574 |  | (16.9\%) |
| Senice charges - sanitition revenue | 73322 | 12765 | 17.4\% | 12765 | 17.4\% | 16457 |  | (22.4\%) |
| Senice charges - -efuse revenue | 60368 | 10556 | 17.5\% | 10556 | 17.5\% | 13422 |  | (21.4\%) |
| Senice charges -other | (27 107) | (4196) | 15.5\% | (4196) | 15.5\% | 43989 |  | (109.5\%) |
| Rental of tailities and equipment | 10564 | 2395 | 22.7\% | 2395 | 22.7\% | 2275 |  | 5.2\% |
| Interest earned- extemal invesments | 3587 | 189 | 5.3\% | 189 | 5.3\% | 193 |  | (2.0\%) |
| Interest earned - outstanding debiors | 34837 | 5534 | 15.9\% | 5534 | 15.9\% | 6923 |  | (20.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3091 | 144 | 4.7\% | 144 | 4.7\% | 700 | - | (79.4\%) |
| Licences and permits | 2438 | ${ }^{371}$ | 15.2\% | ${ }^{371}$ | 15.2\% | 562 3599 |  | ${ }^{(34.076)}$ |
| Agency sevices | 17244 | 609 | 3.5\% | 609 | 3.5\% | 3599 |  | (83.1\%) |
| Transfers recognised- operational | 184644 |  |  |  |  | ${ }^{69522}$ |  | (100.0\%) |
| Other own revenue | 13502 | 124048 | 918.7\% | 124048 | 918.7\% | 1538 |  | 7965.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1574716 | 229823 | 14.6\% | 229823 | 14.6\% | 299137 | - | (23.2\%) |
| Employee related costs | 364897 | 84741 | 23.2\% | 84741 | 2\% | 75598 |  | 12.1\% |
| Remuneration of councillors | 17777 <br> 13584 | 4110 | 23.1\% | 4110 | 23.1\% | 3908 | - | 5.2\% |
| Debtimpaiment | 135884 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 152169 | - |  |  | - |  |  | - |
| Finance charges | 20937 |  |  |  | - | - |  | (100.0\%) |
| Bukpurchases | 63445 | 104138 | 16.4\% | 104138 | 16.4\% | 173005 |  | (39.8\%) |
| Other Materials | 82899 | 7915 | 9.5\% | 7915 | 9.5\% | - | - | (100.0\%) |
| Contractes senices | 10889 | ${ }^{1740}$ | 16.0\% | 1740 3896 | 16.0\% | 1740 | - | O |
| Transters and grants | 47842 | 3896 | 8.1\% | 3896 | 8.1\% | $\cdot$ | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 106966 | 23283 | 21.8\% | 23283 | 21.8\% | 44886 | : | (48.1\%) |
| Surplus/(Deficit) | (172 748) | 176305 |  | 176305 |  | 68187 |  |  |
| Transfers recognised - capital | 176034 | ${ }^{(2)}$ |  | (2) | - | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  | - | - |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3286 | 176303 |  | 176303 |  | 68187 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 3286 | 176303 |  | 176303 |  | 68187 |  |  |
| Atributable to minorities | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 3286 | 176303 |  | 176303 |  | 68187 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 3286 | 176303 |  | 176303 |  | 68187 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 149380 | 6741 | 4.5\% | 6741 | 4.5\% | 254 | - | $2558.7 \%$ |
| National Govermment | 48786 | . | - |  | - | 254 |  | (100.0\%) |
| Provincial Goverment | 65224 | 6692 | 10.3\% | 6692 | 10.3\% | . | - | (100.0\%) |
| District Municipality | 34970 | - | - | - | - |  | . | - |
| Other transers and grants |  | - | - | - | - | - |  | . |
| Transfers recognised - capital | 148980 | 6692 | 4.5\% | 6692 | 4.5\% | 254 | - | 2539.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 400 | 49 | 12.3\% | 49 | 12.3\% | - | . | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 149380 | 6741 | 4.5\% | 6741 | 4.5\% | 254 | - | $2558.7 \%$ |
| Govermance and Administration |  |  | - | - | - | . | . | - |
| Executive \& Council | - |  | - | . | - | . |  |  |
| Budget \& Treasury Office | - | - | - |  | - | - |  | - |
| Corporate Senices |  |  |  |  | - | - |  |  |
| Community and Public Safety | 21010 | 2789 | 13.3\% | 2789 | 13.3\% | - |  | (100.0\%) |
| Community \& Social Senices |  | 1101 | - | 1101 | $\cdots$ | - | - | (100.0\%) |
| Sport And Recreation | 9000 | 1046 | 11.6\% | 1046 | 11.6\% | - |  | (100.0\%) |
| Public Satety | 4000 | 240 | 6.0\% | 240 | 6.0\% | - |  | (100.0\%) |
| Housing |  |  |  |  | - | - | - |  |
| Heath | 8010 | 402 | 5.0\% | 402 | 5.0\% | - |  | (100.0\%) |
| Economic and Environmental Services | 26000 | 1692 | 6.5\% | 1692 | 6.5\% | . | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - |  |  |
| Road Transport | 26000 | 1692 | 6.5\% | 1692 | 6.5\% | - | - | (100.0\%\%) |
| Envirommental Protection |  |  |  |  | - | $\cdots$ | - |  |
| Trading Services | 101970 | 2260 | 2.2\% | 2260 | 2.2\% | 254 | - | 791.4\% |
| Electicity | 37786 | 121 | .3\% | 121 | 3\% | $\cdot$ | - | (100.0\%) |
| Water | 8970 | 0 | - |  | - | - | - |  |
| Waste Water Management | 55214 | 2013 | 3.6\% | 2013 | 3.6\% | 254 | - | 694.0\% |
| Waste Management | - | 126 | - | 126 | - | - | - | (100.0\%) |
| Other | 400 | . | $\cdot$ | . | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1560733 | 408394 | 26.2\% | 408394 | 26.2\% | 413799 | 27.5\% | (1.3\%) |
| Ratepayers and other | 1196601 | 324368 | 27.1\% | 324368 | 27.1\% | 256531 | 23.1\% | 26.46 |
| Goverment- - operating | 187944 | 75681 | 40.3\% | 75681 | 40.3\% | 157269 | 92.9\% | (51.9\%) |
| Government - capital | 137764 | - | - |  | - |  | . | - |
| Interest | 38424 | 8345 | 21.7\% | 8345 | 21.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1638 594) | (229656) | 14.0\% | (229656) | 14.0\% | (330 298) | 24.3\% | (30.5\%) |
| Suppliers and employees | (1617 657) | (227 259) | 14.0\% | (227 259) | 14.0\% | (162631) | 12.6\% | 39.7\% |
| Finance charges | (20937) | (442) | 2.1\% | (442) | 2.1\% | (167667) | 666.5\% | (99.7\%) |
| Transfers and grants |  | (1955) | - | (1955) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (77 862) | 178738 | (229.6\%) | 178738 | (229.6\%) | 83502 | 56.4\% | 114.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | - |  | (40 000) | (26.3\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-curent receivables |  | - | - |  | - |  | - |  |
| Decrease (increase) in non-curenti investments | - | - | . | - | - | (40 000) | - | (100.0\%) |
| Payments | - | (5231) | $\cdot$ | (5231) | - | (25 494) | - | (79.5\%) |
| Capitalassets |  | (5231) |  | (5231) |  | (25 494) |  | (79.5\%) |
| Net Cash from/(used) Investing Activities | . | (5231) | . | (5231) | . | (65 494) | (43.0\%) | (92.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  | - | . | - | - |  |  |
| Short term loans | - | - |  |  |  |  |  |  |
| Boroving long termrefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | . | . |
| Payments | (24 183) | (749) | 3.1\% | (749) | 3.1\% | (4357) | 16.7\% | (82.8\%) |
| Repayment of borowing | (24183) | (749) | 3.1\% | (749) | 3.1\% | (4357) | 16.7\% | (82.8\%) |
| Net Cash from/(used) Financing Activities | (24 183) | (749) | 3.1\% | (749) | 3.1\% | (4357) | 16.7\% | (82.8\%) |
| Net Increasel(Decrease) in cash held | (102 045) | 172758 | (169.3\%) | 172758 | (169.3\%) | 13650 | 5.0\% | 1165.6\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | (49712) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (102045) | 172758 | (169.3\%) | 172758 | (169.3\%) | (36062) | (13.2\%) | (579.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | 33926 | 100.0\% | - | - |  | - | 33926 | 28.3\% |
| Bulk Water | - | - | - | - | 2217 | 13.3\% | 14403 | $86.7 \%$ | 16620 | 13.9\% |
| PAYE deductions | - | - | - | - | . | - | - | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 69008 | 100.0\% | - | - | - | - | - | - | 69008 | 57.6\% |
| Auditor-General | 335 | 100.0\% | - | - | - | - | - | - | 335 | .3\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 69344 | 57.8\% | 33926 | 28.3\% | 2217 | 1.8\% | 14403 | 12.0\% | 119889 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 967102 | 265266 | 27.4\% | 265266 | 27.4\% | 225030 | 26.4\% | 17.9\% |
| Property rates | 227419 | 57393 | 25.2\% | 57393 | 25.2\% | 49015 | 25.0\% | 17.1\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 381370 | 109485 | 28.7\% | 109485 | 28.7\% | 88228 | 25.7\% | 24.19\% |
| Senice charges - water revenue | 57790 | 14780 | 25.6\% | 14780 | 25.6\% | 12926 | 26.196 | 14.39 |
| Senice charges - sanitition revenue | 51280 | 13301 | 25.9\% | 13301 | 25.9\% | 11195 | 24.99\% | 18.8\% |
| Senice charges - -efuse revenue | 50445 | 12771 | 25.3\% | 12771 | 25.3\% | 10783 | 25.7\% | 18.4\% |
| Senice charges -other |  |  |  |  | - | - | - | (100.0\%) |
| Rental of tailities and equipment | 13448 | 3404 | 25.3\% | 3404 | 25.3\% | 3078 | 24.2\%6 | 10.6\% |
| Interest earned- extemal invesments | 26300 | 4543 | 17.3\% | 4543 | 17.3\% | 6754 | 24.350 | (32.7\%) |
| Interest earned - outstanding debiors | 1844 | 447 | 24.2\% | 447 | 24.2\% | 451 | 26.0\% | (.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 5355 | 1264 | 23.6\% | 1264 | 23.6\% | 1510 | 29.46 | (16.3\%) |
| Licences and permits | 6268 | 1546 | 24.7\% | 1546 | 24.7\% | 1417 | 27.0\% | 9.19 |
| Agency sevices | 9381 | 1978 | 21.1\% | 1978 | 21.1\% | 1477 | 19.2\% | 34.0\% |
| Transfers recognised - operational | 93020 | 39430 | 42.4\% | 39430 | 42.440 | 32741 | 39.3\% | 20.49 |
| Other own revenue | 42702 | 4923 | 11.5\% | 4923 | 11.5\% | 5457 | 17.1\% | (9.9\%) |
| Gains on disposal of PPE | 480 |  |  |  |  |  |  |  |
| Operating Expenditure | 1038540 | 244617 | 23.6\% | 244617 | 23.6\% | 233779 | 25.5\% | 4.6\% |
| Employee related costs | 292699 | 68837 | 23.5\% | 68837 | 23.5\% | 58194 | 22.3\% | 18.3\% |
| Remuneration of councillors | 15819 | 3699 | 23.4\% | 3699 | 23.4\% | 3505 | 22.8\% | 5.5\% |
| Debtimpaiment | 5195 | 1299 | 25.0\% | 1299 | 25.0\% | 1107 | 23.2\% | 17.3\% |
| Depreciaion and asset impaiment | 177646 | 44411 | 25.0\% | 44411 | 25.0\% | 39222 | 25.0\% | 13.2\% |
| Finance charges | 26960 | 6740 | 25.0\% | 6740 | 25.0\% | 6613 | 25.0\% | 1.99 |
| Bulk purchases | 289983 | 75445 | 26.0\% | 75445 | 26.0\% | 82195 | 34.2\% | (8.2\%) |
| Other Materials | - | - |  | - | $\cdots$ | - | 7 |  |
| Contractes senices | 23872 | 2777 | ${ }^{11.5 \%}$ | ${ }^{2777}$ | ${ }^{11.6 \%}$ | 3161 | ${ }^{14.790}$ | ${ }^{(12.2 \%)}$ |
| Transters and grants | 50870 | 12734 | 25.0\% | 12734 | 25.0\% | 10717 | 23.7\% | 18.8\% |
| Other expenditure Loss on disposal of PPE | 155494 | 28674 | 18.4\% | 28674 | 18.4\% | 29066 | 19.9\% | (1.3\%) |
| Surplus/(Deficict) | (71 438) | 20649 |  | 20649 |  | (8750) |  |  |
| Transters recognised - capital | 72616 | 26711 | 36.8\% | 26711 | 36.8\% | 16424 | 22.1\% | 62.6\% |
| Contributions recognised - capital | . |  |  |  | - |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1178 | 47360 |  | 47360 |  | 7675 |  |  |
| Taxation | . | . |  | . | . |  |  | . |
| Surplus/(Deficit) after taxation | 1178 | 47360 |  | 47360 |  | 7675 |  |  |
| Atributable to minorities | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 1178 | 47360 |  | 47360 |  | 7675 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 1178 | 47360 |  | 47360 |  | 7675 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 195689 | 23402 | 12.0\% | 23402 | 12.0\% | 33419 | 16.0\% | (30.0\%) |
| National Govermment | 49196 | 4939 | 10.0\% | 4939 | 10.0\% | 11445 | 23.6\% | (56.9\%) |
| Provinicial Government | . |  | - | . | - |  | . | - |
| District Municipality |  | - |  | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  |  |  | . |  |  |
| Transters recognised - capital | 49196 | 4939 | 10.0\% | 4939 | 10.0\% | 11445 | 23.4\% | (56.9\%) |
| Borrowing | 60970 | 5634 | 9.2\% | 5634 | 9.2\% | 10145 | 11.1\% | (44.5\%) |
| Intemally generated funds | 85523 | 12830 | 15.0\% | 12830 | 15.0\% | 11829 | 17.4\% | 8.5\% |
| Public contributions and donations | - | . | . | . | - | . | - | - |
| Capital Expenditure Standard Classification | 195689 | 23402 | 12.0\% | 23402 | 12.0\% | 33419 | 16.0\% | (30.0\%) |
| Governance and Administration | 26878 | 1245 | 4.6\% | 1245 | 4.6\% | 1056 | 4.8\% | 17.9\% |
| Executive \& Council | 416 | 48 | 11.6\% | 48 | 11.6\% | 31 | 3.7\% | 54.9\% |
| Budget \& Treasury Office | 280 | 172 | 61.6\% | 172 | 61.6\% |  |  | $538471.9 \%$ |
| Corporate Sevices | 26182 | 1024 | 3.9\% | 1024 | 3.9\% | 1024 | 4.9\% |  |
| Community and Public Safety | 24000 | 4437 | 18.5\% | 4437 | 18.5\% | 9611 | 29.2\% | (53.8\%) |
| Community \& Social Serices | 6690 | 4076 | 60.9\% | 4076 | 60.9\% | 6221 | 85.96 | (34.5\%) |
| Sport And Recreation | 8455 | 106 | 1.3\% | 106 | 1.3\% | 2974 | 16.7\% | (96.46) |
| Public Satety | 7962 | 91 | 1.1\% | 91 | 1.1\% | 398 | 6.1\% | (77.0\%) |
| Housing | 140 |  |  |  | - |  |  |  |
| Heath | 753 | 163 | 21.7\% | 163 | 21.7\% | 18 | 2.1\% | 789.1\% |
| Economic and Environmental Services | 72651 | 10704 | 14.7\% | 10704 | 14.7\% | 16871 | 24.3\% | (36.6\%) |
| Planning and Development | 1565 |  |  | , | - | 654 | ${ }^{13.55 \%}$ | (100.0\%) |
| Road Transport | 71086 | 10704 | 15.1\% | 10704 | 15.1\% | 16216 | 25.19\% | (34.0\%) |
| Environmental Protection |  |  |  |  |  |  |  | - |
| Trading Services | 72160 | 7017 | 9.7\% | 7017 | 9.7\% | 5882 | 7.0\% | 19.3\% |
| Electicicty | 27840 | 3450 | 12.4\% | 3450 | 12.4\% | 2702 | 8.5\% | 27.796 |
| Water | 9155 | 765 | 8.4\% | 765 | 8.4\% | 1184 | 18.2\% | (35.4\%) |
| Waste Water Management | 29240 | 2803 | 9.6\% | 2803 | 9.6\% | 1957 | 4.6\% | 43.2\% |
| Waste Management | 5925 | 0 |  | 0 | - | ${ }^{38}$ | 1.2\% | (100.0\%) |
| Other | . | - |  | - |  | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2991 | 50.4\% | 704 | 11.9\% | 198 | 3.3\% | 2043 | 34.4\% | 5936 | 8.37\% |  | - |
| Electricity | 17197 | 80.9\% | 2020 | 9.5\% | 583 | 2.7\% | 1453 | 6.8\% | 21254 | 29.7\% |  | - |
| Propenty Rates | 10707 | 36.6\% | 2425 | 8.3\% | 1657 | 5.7\% | 14484 | 49.5\% | 29273 | 40.9\% |  | - |
| Sanitation | 2140 | 54.9\% | 332 | 8.5\% | 146 | 3.7\% | 1278 | 32.8\% | 3895 | 5.4\% | - | - |
| Refuse Removal | 1821 | 56.6\% | 284 | 8.8\% | 110 | 3.4\% | 1000 | 31.1\% | 3214 | 4.5\% |  | - |
| Other | 3786 | 47.5\% | 645 | 8.1\% | 220 | 2.8\% | 3328 | 41.7\% | 7978 | 11.2\% |  | - |
| Total By Income Source | 38641 | 54.0\% | 6410 | 9.0\% | 2914 | 4.1\% | 23586 | 33.0\% | 71551 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 189 | 3.5\% | 1423 | 26.4\% | 942 | 17.5\% | 2842 | 52.7\% | 5395 | 7.5\% |  |  |
| Business | 18269 | 57.4\% | 1893 | 5.9\% | 804 | 2.5\% | 10886 | 34.2\% | 31852 | 44.5\% |  | - |
| Households | 19845 | 58.9\% | 3057 | 9.1\% | 1150 | 3.4\% | 9664 | 28.7\% | 33717 | 47.1.16 |  |  |
| Other | 339 | 57.8\% | 37 | 6.3\% | 18 | 3.0\% | 193 | 330\% | 587 | .8\% |  | - |
| Total By Customer Group | 38641 | 54.0\% | 6410 | 9.0\% | 2914 | 4.1\% | 23586 | 33.0\% | 71551 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 42036 | 100.0\% |  |  | - |  |  |  | 42036 | 55.5\% |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 3952 | 100.0\% | - | - | - |  | - | - | 3952 | 5.2\% |
| VAT (output less input) | , | - | - | - | - |  | - | - | $\cdot$ | - |
| Pensions/Retirement | 3941 | 100.0\% | - | - | - |  | . | - | 3941 | 5.2\% |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 25449 | 100.0\% | - | - | - |  | - | - | 25449 | 33.6\% |
| Audior-General | 241 | 100.0\% | . | - | - |  | . | - | 241 | .3\% |
| Other | 74 | 100.0\% | - | - | - |  | - | - | 74 | .1\% |
| Total | 75694 | 100.0\% | - | - | - |  | - | - | 75694 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { WD Fouche } \\ \text { Emarie Wassermann }\end{array}$ | $\begin{array}{l}0132497264 \\ 0132497106\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 152332 | 57739 | 37.9\% | 57739 | 37.9\% | 45000 | 27.8\% | 28.3\% |
| Property rates | 23520 | 13363 | 56.8\% | 13363 | 56.8\% | 5943 | 39.6\% | 124.8\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Sevice charges - electricity revenue | 32823 | 10798 | 32.9\% | 10798 | 32.9\% | 10049 | 22.79\% | 7.5\% |
| Senice charges - water revenue | 10413 | 3108 | 29.8\% | 3108 | 29.8\% | 2844 | 29.266 | 9.39 |
| Sevice charges - sanitition revenue | 7031 | 1815 | 25.8\% | 1815 | 25.8\% | 1630 | 25.5\% | 11.3\% |
| Serice charges - refuse revenue | 6013 | 1776 | 29.5\% | 1776 | 29.5\% | 1689 | 30.9\% | 5.1\% |
| Sevice charges - other | (2474) | (42) | 1.7\% | (42) | 1.7\% | - | - | (100.0\%) |
| Rental of tacilites and equipment | 661 | 107 | 16.2\% | 107 | 16.2\% | ${ }^{88}$ | 12.0\% | 22.0\% |
| Interest earned - extemal invesments | 36 | - |  | , |  |  |  |  |
| Interest earned - outstanding debiors |  |  |  |  | - | - |  |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 602 | 108 | 18.0\% | 108 | 18.0\% | 100 | 16.6\% | 8.29 |
| Licences and permits | 300 | 47 | 15.6\% | 47 | 15.6\% | 287 | 135.7\% | (837.7\%) |
| Agency sevices | 1130 | 108 | 9.6\% | 108 | 9.6\% |  |  | (100.0\%) |
| Transters recognised- operational | 54877 | 26048 | 477.5\% | 26048 | 47.5\% | 22074 | 46.196 | 18.0\% |
| Other own revenue | 17399 | 502 | 2.9\% | 502 | 2.9\% | 295 | .9\% | 70.08 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 168381 | 29360 | 17.4\% | 29360 | 17.4\% | 30180 | 18.7\% | (2.7\%) |
| Employee related costs | 62068 | 13716 | 22.1\% | 13716 | .1\% | 12076 | 19.46 | 13.6\% |
| Remuneration of councillors | 4322 <br> 235 | 1063 | 24.6\% | 1063 | 24.6\% | ${ }^{993}$ | 25.0\% | 7.0\% |
| Debt impaiment | 2355 |  |  | - | - |  |  | - |
| Depreciaion and asset impaiment | 2915 | - |  | - | - |  | - |  |
| Finance charges | 619 | - |  | 67 | - | - |  | 20 |
| Bukpurchases | 35162 | 9067 | 25.8\% | 9067 | 25.8\% |  |  | (100.0\%) |
| Other Materials | 8951 | 1311 | 14.6\% | 1311 | 14.6\% | - |  | (100.0\%) |
| Contractes senices | ${ }^{8383}$ | ${ }^{872}$ | 10.4\% | $\begin{array}{r}872 \\ 1023 \\ \hline\end{array}$ | 10.4\% | - | - | (100.0\%) |
| Transters and grants | 19229 | 1033 | 5.4\% | 1033 | 5.4\% | In |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 24377 | 2294 4 4 | 9.4\% |  | 9.4\% | 17111 | 40.6\% | ${ }_{(100.0 \%)}^{(86.6 \%)}$ |
| Surplus/(Deficict) | (16049) | 28379 |  | 28379 |  | 14819 |  |  |
| Transfers recognised - capital |  | 8498 |  | 8498 | - |  |  | (100.0\%) |
| Contributions recognised - capital | - |  | - | - | - | - |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (16049) | 36877 |  | 36877 |  | 14819 |  |  |
| Taxation | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) after taxation | (16049) | 36877 |  | 36877 |  | 14819 |  |  |
| Attributable to minoorities | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (16049) | 36877 |  | 36877 |  | 14819 |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (16049) | 36877 |  | 36877 |  | 14819 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of minn } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17582 | - | - | - | - | - | - | - |
| National Govermment |  | - | - | . |  | - | - |  |
| Provincial Goverment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transiers and grants | - |  | - | . |  |  | . |  |
| Transfers recognised - capital | . | - | - | - | - | - | - | - |
| Borrowing | 15929 | - | - | - | - | - | - |  |
| Intemally generated funds |  |  | - | . | - | - | - |  |
| Public contributions and donations | 1653 | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 17582 | 805 | 4.6\% | 805 | 4.6\% | 71 | .5\% | 1039.4\% |
| Governance and Administration | 16619 | 585 | 3.5\% | 585 | 3.5\% | - | - | (100.0\%) |
| Executive \& Council | 16049 | 585 | 3.6\% | 585 | 3.6\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 390 | . |  |  | - | - |  |  |
| Corporate Sevices | 180 | - |  | - | - | - | - | - |
| Community and Public Safety | 140 | - | - | . | - | - | - | $\cdot$ |
| Community \& Social Serices |  | - |  | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 90 | - |  |  | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 50 | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | . | - | . | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | S |  | - | - | - |  | - |
| Trading Services | 804 | 220 | 27.3\% | 220 | 27.3\% | 71 | .8\% | 211.0\% |
| Electicicty | 260 | 83 | 31.8\% | 83 | 31.8\% |  |  | (100.0\%) |
| Water | 200 | 137 | 68.5\% | 137 | 68.5\% | ${ }_{6}^{66}$ | 1.3\% | 106.2\%6 |
| Waste Water Management | 20 | - | - | - | - | 4 | .8\% | (100.0\%) |
| Waste Management | 324 | - | - | - | - | - | - |  |
| Other | 19 | - | - | . | . | - | . | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 157720 | 55085 | 34.9\% | 55085 | 34.9\% | 45000 | . | 22.4\% |
| Ratepayers and other | 102807 | 31734 | 30.9\% | 31734 | 30.9\% | 22926 |  | 38.4\% |
| Government - operating | 38948 | 14853 | 38.1\% | 14853 | 38.1\% | 15191 | - | (2.2\%) |
| Government - capital | 15929 | 8498 | 53.3\% | 8498 | 53.3\% | 6883 |  | 23.5\% |
| Interest | ${ }^{36}$ |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | ${ }^{(166728)}$ | (29 360) | 17.6\% | (29 360) | 17.6\% | (30 549) | - | (3.9\%) |
| Suppliers and employees | (146880) | ${ }^{(28327)}$ | 19.3\% | (28327) | 19.3\% | (30549) | - | (7.3\%) |
| Finance charges | (619) |  | - |  | - | - | . | - |
| Transters and grants | (19229) | (1033) | 5.4\% | (1033) | 5.4\% | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (9007) | 25725 | (285.6\%) | 25725 | (285.6\%) | 14451 | . | 78.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curenent debtors | . | . | - |  | - | - |  |  |
| Decrease in othe non-curentr receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in inon-current investments | - |  | - |  |  | - | - | - |
| Payments | (1653) | . | - | $\cdot$ | . | - | - | - |
| Capital assets | (1653) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1653) | . | . | . | $\cdot$ | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - |  | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments | - | (94) | - | (94) |  | (282) | - | (66.7\%) |
| Repayment of borowing | - | (94) |  | (94) | - | (282) | . | (66.7\%) |
| Net Cash from/(used) Financing Activities | . | (94) | . | (94) | . | (282) | . | (66.7\%) |
| Net Increasel(Decrease) in cash held | (10660) | 25631 | (240.4\%) | 25631 | (240.4\%) | 14169 | - | 80.9\% |
| Cashlcash equivalents at the year begin: | (16837) |  |  |  |  | (1022) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (27 497) | 25631 | (93.2\%) | 25631 | (93.2\%) | 13147 |  | 95.0\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | - |  |  |  | - |  |
| Buk Water | - | - |  |  | - |  | - | - | - | . |
| PAYE deducions | - | - |  |  | - |  |  | . | - |  |
| VAT (output less input) | - | - |  |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - |  |  | - |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | . | - | - | - |
| Trade Crediors | - | - |  |  | - |  | - | - | - | - |
| Auditor-General | - | $\cdots$ |  |  | - |  | . | - | - | . |
| Other | 146 | 100.0\% |  |  | - |  |  | - | 146 | 100.0\% |
| Total | 146 | 100.0\% | - |  | - |  | - | - | 146 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Oscar N Nkosi } \\ \text { Khabo Ramosibi }\end{array}$ | $\begin{array}{l}0132537628 \\ 0132537625\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 124822 | 18755 | 15.0\% | 18755 | 15.0\% | 18728 | - | .1\% |
| National Govermment | 124822 | 18755 | 15.0\% | 18755 | 15.0\% | 18728 |  | .1\% |
| Provincial Govermment |  |  | . | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  | . | . |  |  |
| Transters recognised - capital | 124822 | 18755 | 15.0\% | 18755 | 15.0\% | 18728 | - | .1\% |
| Barrowing | . | . | . | . | . | . | . | - |
| Intemally generated funds |  | - | - | . | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 124822 | 17558 | 14.1\% | 17558 | 14.1\% | 18154 | . | (3.3\%) |
| Governance and Administration | 3770 |  | .2\% |  | . $2 \%$ | 1 | - | 521.2\% |
| Executive \& Council | 2820 | 8 | .3\% | 8 | . $3 \%$ | 1 |  | $521.2 \%$ |
| Budget \& Treasury Office | - |  |  |  | - |  |  |  |
| Corporate Senices | 950 | - |  | - | - | - |  | - |
| Community and Public Safety | 2700 | - | - | - | - | - | - | - |
| Community \& Social Serices | 2700 | - |  | - | - | - |  | - |
| Sport And Recreation | - | - |  | - | - | - |  | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 107352 | 14939 | 13.9\% | 14939 | 13.9\% | 17211 | - | (13.2\%) |
| Planning and Development | 107352 | 14939 | 13.9\% | 14939 | 13.9\% | 17211 | - | (13.2\%) |
| Road Transport |  |  |  | - | - |  |  | - |
| Environmental Protection |  | - |  | - | - | - |  | - |
| Trading Services | 11000 | 2611 | 23.7\% | 2611 | 23.7\% | 941 | . | 177.4\% |
| Electicicty | 3000 |  |  |  | - |  | - |  |
| Water |  | 1531 |  | 1531 | - | 829 | - | 84.6\% |
| Waste Water Management | 8000 | 1080 | 13.5\% | 1080 | 13.5\% | 112 | . | 863.6\% |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | - | - | . | - | . | $\therefore$ | . | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 863218 | 97054 | 11.2\% | 97054 | 11.2\% | 85384 | - | 13.7\% |
| Ratepayers and other | 434460 | 738 | .2\% | 738 | .2\% | 3613 | . | (79.6\%) |
| Government- operating | 210403 | 657 | 5.5\% | ${ }^{5657}$ | 45.5\% | 78896 |  | 21.2\% |
| Government - capital | 214826 | - | - |  | - | 2584 | - | (100.0\%) |
| Interest | 3529 | 660 | 18.7\% | 660 | 18.7\% | 291 | - | 126.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (412 846) | (63 027) | 15.3\% | (63 027) | 15.3\% | (45 259) | - | 39.3\% |
| Supliers and employees | (412 846) | (62915) | 15.2\% | (62915) | 15.2\% | (45038) | - | 39.7\% |
| Finance charges |  |  | - |  |  |  |  |  |
| Transters and grants |  | (112) | - | (112) | - | (221) |  | (49.4\%) |
| Net Cash from/(used) Operating Activities | 450372 | 34028 | 7.6\% | 34028 | 7.6\% | 40124 | - | (15.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 32235 | $\cdot$ | 32235 | $\cdot$ | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 32235 | - | 32235 |  | - |  | (100.0\%) |
| Decrease in non-current debiors | - | . | - | . | - | - | - | - |
| Decrease in other non-curent receivables | - | - | - |  | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments Capita assets | $\cdot$ | - | . | - | - | . | . | - |
| Net Cash from/(used) Investing Activities | . | 32235 | . | 32235 | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | . | - | - | . | . |
| Short term loans | - | - | - |  | - | - | - |  |
| Boroving long termrefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - |  | - | - | . | . | . | . |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 450372 | 66263 | 14.7\% | 66263 | 14.7\% | 40124 | - | 65.1\% |
| Cashlcashe equivalents at the year begin: |  |  |  |  | - | - | - | - |
| Cashlcash equivalents at the year end: | 450372 | 66263 | 14.7\% | 66263 | 14.7\% | 40124 | . | 65.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1798 | 2.3\% | 1796 | 2.3\% | 1810 | 2.3\% | 73075 | 93.1\% | 78479 | 45.5\% | - |  |
| Electricity | . | - |  |  | . |  | 243 | 100.0\% | 243 | .1\% | - |  |
| Propenty Rates | 540 | 2.3\% | 540 | 2.3\% | 625 | 2.7\% | 21750 | ${ }^{92.7 \%}$ | 23455 | 13.6\% |  | - |
| Sanitation | 74 | 3.2\% | 74 | 3.2\% | 88 | 3.8\% | 2072 | 89.9\% | 2308 | 1.3\% |  |  |
| Refuse Removal | 319 | 1.9\% | 319 | 1.9\% | 320 | 1.9\% | 15553 | 94.26\% | 16511 | 9.6\% |  | - |
| Other | 1438 | 2.8\% | 1411 | 2.7\% | 1336 | 2.6\% | 47250 | 91.9\% | 51435 | 29.8\% |  |  |
| Total By Income Source | 4170 | 2.4\% | 4139 | 2.4\% | 4178 | 2.4\% | 159944 | 92.8\% | 172431 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 5 | 5.7\% | 5 | 5.7\% | 5 | 6.0\% | 75 | 82.6\% | 91 | 1\% |  |  |
| Business | 55 | 3.5\% | 55 | 3.5\% | 48 | 3.1\% | 1396 | 89.8\% | 1554 | .9\% | - | - |
| Households | 36 | 3.2\% | ${ }^{55}$ | 3.1\% | 36 | 3.2\% | 1019 | 90.5\% | 1126 | .7\% |  |  |
| Other | 4074 | 2.4\% | 4044 | 2.4\% | 4089 | 2.4\% | 157454 | 92.8\% | 169661 | 98.4\% |  |  |
| Total By Customer Group | 4170 | 2.4\% | 4139 | 2.4\% | 4178 | 2.4\% | 159944 | 92.8\% | 172431 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | - | - | - | - | - | . | - |  |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions/Retirement | - | - | - | - | , | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1011 | 80.9\% | 217 | 17.3\% | ${ }^{23}$ | 1.8\% | - | - | 1251 | 100.0\% |
| Audior-General |  |  | , | - | . |  | . |  | - | - |
| Other |  | - | - | - | , | * |  |  |  | - |
| Total | 1011 | 80.9\% | 217 | 17.3\% | 23 | 1.8\% | . | - | 1251 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { WK Mahlangu } \\ \text { JLynch }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0139869115 <br> 139869103 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 286900 | 106663 | 37.2\% | 106663 | 37.2\% | 24867 | 8.3\% | 328.9\% |
| Property atas | 1490 |  | .1\% |  | .1\% | 329 | 45.7\% | (99.8\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 17685 | 59 | . $3 \%$ | 59 | .3\% | 15692 | 40.9\% | (99.6\%) |
| Serice charges - sanitation revenue |  |  |  | - |  |  |  |  |
| Senice charges - refuse revenue | 1520 | ${ }_{05}^{10}$ | . $50 \%$ | 10 <br> 35 | ${ }^{.6 \%}$ | 455 | 15.7\% | ${ }^{(97.956)}$ |
| Senice charges - other | 142 | 35 | 25.0\% | ${ }^{35}$ | 25.0\% | 4984 | ${ }^{417.1 \%}$ | (99.3\%) |
| Rental of facitites and equipment | 442 | 54 | 12.2\% | 54 | 12.2\% | 30 | 15.7\% | 80.46 |
| Interest earned - extemal invesments | 360 | 342 | 37.3\% | 1342 | 37.3\% | 418 | 2.4\% | 221.1\% |
| Interest earned - outstanding debtors | 9000 | 0 |  | 0 |  |  |  | (100.0\%) |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | 400 | 72 | 18.1\% | 72 | 18.1\% | 81 | 23.2\% | (11.0\%) |
| Licences and permits | 1020 | 462 | 45.3\% | 462 | 45.3\% | 839 |  | (44.9\%) |
| Agency serices | 2010 | 265 | 13.2\% | 265 | 13.2\% |  |  | (100.0\%) |
| Transfers recognised - operational | 237789 | 103505 | 43.5\% | 103505 | 43.5\% | 2040 | .9\% | 4973.8\% |
| Other own revenue | 11003 | 791 | 7.2\% | 791 | 7.2\% | - | - | (100.0\%) |
| Gains on disposal of PPE | 800 |  | 8.3\% | ${ }^{66}$ | 8.3\% |  | - | (100.0\%) |
| Operating Expenditure | 258174 | 54778 | 21.2\% | 54778 | 21.2\% | 44639 | 11.1\% | 22.7\% |
| Employee related costs | 106880 | 21465 | 20.1\% | 21465 | 20.1\% | 18899 | 15.1\% | 13.6\% |
| Remuneration of councillors | 12628 | 2981 | 23.6\% | 2981 | 23.6\% | 3183 | 29.3\% | (6.3\%) |
| Debt impaiment | - |  | - | - | - | $\bigcirc$ |  |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - |  |
| Finance charges | $\checkmark$ | - | - | - | - | - |  |  |
| Bulk purchases | - | 26148 | 243\% | - | 2434 | - | - | O90 |
| Other Materials | 107551 | 26148 | 24.3\% | 26148 | 24.3\% | - | - | (100.0\%) |
| Contractes sevices | 9260 |  |  | - |  | - |  |  |
| Transters and grants | 2050 | 5 | \% | - |  | - | \% | 814\% |
| Other expenditure Loss on disposal of PPE | 19806 | 4185 | 21.1\% | 4185 | 21.1\% | 22558 | 8.5\% | (81.4\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 28726 | 51884 |  | 51884 |  | (19772) |  |  |
| Transiers recognised - capital | 115487 | 59054 | 51.1\% | 59054 | 51.1\% | 51482 |  | 14.7\% |
| Contributions recognised - capital | - |  |  |  |  |  |  |  |
| Contribuled assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 144213 | 110938 |  | 110938 |  | 31710 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 144213 | 110938 |  | 110938 |  | 31710 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 144213 | 110938 |  | 110938 |  | 31710 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | - |  |
| Surplus([Deficit) for the year | 144213 | 110938 |  | 110938 |  | 31710 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 138622 | 2242 | 1.6\% | 2242 | 1.6\% | 9022 | 4.2\% | (75.1\%) |
| National Govermment | 100379 | 2040 | 2.0\% | 2040 | 2.0\% | 6270 | 6.1\% | (67.5\%) |
| Provincial Goverment | - | . |  | . | - | . | - | . |
| District Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | 10243 | - |  | - | - | . | - |  |
| Transfers recognised - capital | 110622 | 2040 | 1.8\% | 2040 | 1.8\% | 6270 | 6.1\% | (67.5\%) |
| Borrowing |  |  | - | - | - |  | - |  |
| Intemally generated funds | 28000 | - | - | - | - |  | - | - |
| Public contributions and donations | - | 201 | - | 201 | - | 2752 | 2.5\% | (92.7\%) |
| Capital Expenditure Standard Classification | 138622 | 2242 | 1.6\% | 2242 | 1.6\% | 9022 | 4.2\% | (75.1\%) |
| Governance and Administration | 19750 | . | . | . | . | . | - | . |
| Executive \& Council | 19750 |  |  | - | - |  | . |  |
| Budget \& Treasury Office |  | - |  | - | - | - | - |  |
| Corporate Sevices |  | - |  | - | - |  |  |  |
| Community and Public Safety | 28680 | - | - | - | - | 1660 | 7.2\% | (100.0\%) |
| Community \& Social Serices | - | - |  | - | - | 547 | 2.4\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - |  |
| Public Satety | 28680 | - |  | - | - | 1113 |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17790 | - | - | - | - | - | - | . |
| Planning and Development |  | - |  | - | - | - | - |  |
| Road Transport | 17790 | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - | $\cdots$ |  | - |
| Trading Services | 72402 | 2242 | 3.1\% | 2242 | 3.1\% | 7361 | 3.9\% | (69.5\%) |
| Electricily |  |  |  |  |  |  |  |  |
| Water | 52173 | 1852 | 3.5\% | 1852 | 3.5\% | 3294 | 4.4\% | (43.8\%) |
| Waste Water Management | 20229 | 390 | 1.9\% | 390 | 1.9\% | 4067 | 4.2\% | (90.4\%) |
| Waste Management Other | - | - | $\cdots$ | - | - | $\therefore$ | - | - |
|  |  | - |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 5423 | 6.8\% | 5253 | 6.6\% | 237 | .3\% | 69285 | 86.4\% | 80199 | 44.8\% | - | - |
| Electricity | - | - | - | - | - | - |  |  | - | - | - |  |
| Propenty Rates | 400 | 1.8\% | 385 | 1.8\% | 384 | 1.8\% | 20483 | 94.6\% | 21652 | 12.1\% | - |  |
| Sanitation | 214 | 1.6\% | 212 | 1.6\% | 210 | 1.6\% | 12769 | 95.36 | 13405 | 7.5\% | - |  |
| Refuse Removal | 230 | 1.7\% | 229 | 1.7\% | 226 | 1.7\% | 12704 | 94.9\% | 13390 | 7.5\% | - |  |
| Other | 1522 | 3.0\% | 1902 | 3.8\% | 2799 | 5.6\% | 44030 | 87.6\% | 50253 | 28.1\% | , |  |
| Total By Income Source | 7790 | 4.4\% | 7980 | 4.5\% | 3856 | 2.2\% | 159272 | 89.0\% | 178898 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 4469 | 9.0\% | 4492 | 9.0\% | 1954 | 3.9\% | 38782 | 78.0\% | 49697 | 27.8\% | - | - |
| Business | 201 | 4.9\% | 139 | 3.4\% | 108 | $2.6 \%$ | 3625 | 89.0\% | 4072 | 2.3\% | - | - |
| Households | 2926 | 2.4\% | 3334 | 2.7\% | 1787 | 1.4\% | 116328 | 93.5\% | 124376 | 69.5\% | - |  |
| Other | 194 | 25.7\% | 15 | 2.0\% | 8 | $1.0 \%$ | 537 | $71.3 \%$ | 753 | . $4 \%$ | - | - |
| Total By Customer Group | 7790 | 4.4\% | 7980 | 4.5\% | 3856 | 2.2\% | 159272 | 89.0\% | 178898 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 24 | 5.3\% | . | - | - | - | 423 | 94.76\% | ${ }^{447}$ | 100.0\% |
| Audior-General | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Total | 24 | 5.3\% | - | $\cdot$ | - | $\cdot$ | 423 | 94.7\% | 447 | 100.0\% |


| $\begin{array}{l}\text { Municipal I Manaager } \\ \text { Financial Manager }\end{array}$ | M M Mathebela | 0139731270 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 328204 | 129670 | 39.5\% | 129670 | 39.5\% | 125768 | 38.7\% | 3.1\% |
| Property rates |  |  |  |  | - |  |  | . |
| Property ates - penalies and collection charges |  | - |  |  | - | - | - |  |
| Senice charges -electricity revenue |  | - |  |  | - |  |  |  |
| Senice charges -water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue |  | - |  | - | - | - |  |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Senice charges - other |  |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | 5 | - | - | - | - | $\cdots$ | - |  |
| Interest earned - extemal investments | 23453 | 3591 | 15.3\% | 3591 | 15.3\% | 755 | 3.4\% | 375.4\% |
| Interst earned - outstanding debiors | 109 | 3 | 2.5\% | 3 | 2.5\% | 2498 | $2425.4 \%$ | (99.9\%) |
| Dividends received |  |  |  |  | - |  | - | (100.0\%) |
| Fines | - | - |  | - | - |  | . |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency serices | , | - |  |  | $\cdot$ | - |  |  |
| Transfers recognised - operational | 303175 | 125366 | 41.4\% | 125366 | 41.4\% | 121656 | 40.3\% | 3.0\%6 |
| Other own revenue Gains on disposal of PPE | 1467 | 711 | 48.4\% | 711 | 48.4\% | 855 | 61.8\% | (16.9\%) |
| Gains on disposal of PPE |  | - |  | - | - | - |  |  |
| Operating Expenditure | 613046 | 58744 | 9.6\% | 58744 | 9.6\% | 73205 | 12.0\% | (19.8\%) |
| Employee related costs | 82393 | 12159 | 14.8\% | 12159 | 14.8\% | 8408 | 12.0\% | 44.6\% |
| Remuneration of councillors | 14504 | 2604 | 18.0\% | 2604 | 18.0\% | 2463 | 20.3\% | 5.7\% |
| Debtimpaiment | 135 | - | - | - | - | $\therefore$ | - |  |
| Depreciation and asset impaiment | 6503 | 1780 | 27.4\% | 1780 | 27.4\% | 1698 | 29.4\% | 4.8\% |
| Finance charges | 5060 | 1372 | 27.1\% | 1372 | 27.1\% |  |  | (100.0\%) |
| Bukpurchases | - | 64 | 6 | - | - | - | - | - |
| Other Mateitils | ${ }^{966}$ | ${ }_{64}^{64}$ | 6.6\% | 64 486 | 6.6\% | 255 |  | (100.0\%) |
| Contractes serices | 5781 | 486 | 8.4\% | 486 | 8.4\% | 255 | 20.1\% | 90.7\% |
| Transters and grants | 439086 | ${ }^{31} 444$ | 7.2\% | $\begin{array}{r}31444 \\ \hline 885 \\ \hline\end{array}$ | ${ }^{7.2 \%}$ | 55539 | ${ }^{12.7 \%}$ | ${ }^{(43.48 \%)}$ |
| Other expenditure Loss ondisposal of PPE | 58619 | 8835 | 15.1\% | 8835 | 15.1\% | 4841 | 6.0\% | 82.5\% |
| Surplus/(Deficit) | (284842) | 70926 |  | 70926 |  | 52563 |  |  |
| Transters recognised - capital |  | - |  |  | . |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (284 842) | 70926 |  | 70926 |  | 52563 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (284842) | 70926 |  | 70926 |  | 52563 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | (284842) | 70926 |  | 70926 |  | 52563 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | (284842) | 70926 |  | 70926 |  | 52563 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66365 | 4073 | 6.1\% | 4073 | 6.1\% | 86 | .2\% | $4629.7 \%$ |
| National Govermment |  |  |  |  |  |  | . |  |
| Provincial Goverment | . | - | - | - | - | - | - | . |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants |  |  |  |  | - |  | . |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | - | $\cdot$ | - | - | - | - | - | - |
| Intemally generated funds | 66365 | 4073 | 6.1\% | 4073 | 6.1\% | 86 | . $2 \%$ | $4629.7 \%$ |
| Public contributions and donations | . | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 66365 | 4073 | 6.1\% | 4073 | 6.1\% | 86 | .2\% | $4629.7 \%$ |
| Governance and Administration | 1971 | 195 | 9.9\% | 195 | 9.9\% | 59 | . $9 \%$ | 229.6\% |
| Executive \& Council | 865 |  |  |  |  | 12 | . $2 \%$ | (100.0\%) |
| Budget \& Treasury Office | 103 | 15 | 14.6\% | 15 | 14.6\% | 35 | 17.18\% | (57.3\%) |
| Corporate Sevices | 1003 | 180 | 18.0\% | 180 | 18.0\% | 12 | 3.8\% | 1434.7\% |
| Community and Public Safety | 23352 | 14 | .1\% | 14 | .1\% | 27 | .1\% | (48.0\%) |
| Community \& Social Serices |  | 14 | 20.6\% | 14 | 20.6\% |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - |  | - |
| Public Satety | 23285 | - |  | - |  | 24 | . $1 \%$ | (100.0\%) |
| Housing | - | - | $\cdot$ | - | $\cdot$ |  | - | - |
| Heath | - |  | - |  | - | 2 | - | (100.0\%) |
| Economic and Environmental Services | 41041 | 3863 | 9.4\% | 3863 | 9.4\% | . |  | (100.0\%) |
| Planning and Development | 41041 | 3863 | 9.4\% | 3863 | 9.4\% | - | - | (100.0\%) |
| Road Transport | - |  |  | - | - | - | - |  |
| Environmental Protection | - | - |  | - | - |  |  | - |
| Trading Services | - | - | . | - | - | - | - | - |
| Electricity | - | - |  | - | $\cdot$ | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - |




| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - |  | , |  |  |  | - |  |
| Bulk Water | - | - | . |  | - |  | - |  | - |  |
| PAYE deductions | - | - | . |  | . |  |  |  | - | - |
| VAT (output less input) | - | - | . |  |  |  | - |  | - |  |
| Pensions/ Retirement | - | - | - |  | - |  |  |  | - |  |
| Loan repayments | - | - | - |  | - |  | - |  | - |  |
| Trade Creditors | 3525 | 100.0\% | . |  | . |  | - |  | 3525 | 61.0\% |
| Audior-General |  | - | . |  | . |  | - |  | - | . |
| Other | 2250 | 100.0\% |  |  |  |  |  |  | 2250 | 39.0\% |
| Total | 5775 | 100.0\% |  |  |  |  | . |  | 5775 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr A A Zimbwa (acting) } \\ \text { Mis AL Stander }\end{array}$ | $\begin{array}{l}013249 \text { 2003 } \\ 0132492015\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 253608 | 114646 | 45.2\% | 114646 | 45.2\% | 56833 | 20.5\% | 101.7\% |
| Property rates Property rates - penalties and collection charges | 38197 | 39187 | 102.6\% | 39187 | 102.6\% | 37187 | 24.3\% | 5.4\% |
| Serice charges - electricity revenue | 89479 | 27385 | 30.6\% | 27385 | 30.6\% | 8367 | 11.5\% | 227.3\% |
| Serice charges - water revenue | 24403 | 4830 | 19.8\% | 4830 | 19.8\% | 2008 | 7.4\% | 140.5\% |
| Serice charges - sanitation revenue | 10384 | 4107 | 39.5\% | 4107 | 39.5\% | 3480 | 39.1\% | 18.0\% |
| Senice charges - refuse revenue | 10282 |  |  |  | - | 728 | 8.1\% | (100.0\%) |
| Senice charges - other | (8734) |  |  | - | - | 375 | (4.6\%) | (100.0\%) |
| Rental of facilities and equipment | 568 | 120 | 21.1\% | 120 | 21.1\% | ${ }^{26}$ | 4.7\% | 370.19\% |
| Interest earned - extemal investments |  | 24 |  | 24 |  |  |  | (100.0\%) |
| Interst earned - outstanding debiors | 300 | 11 | 3.8\% | 11 | 3.8\% | 1146 | 163.8\% | (99.0\%) |
| Dividends received |  | - |  |  | $\cdots$ |  |  | - |
| Fines | 2057 | 268 | 13.0\% | 268 | 13.0\% | 52 | $2.6 \%$ | 420.0\% |
| Licences and permits | - | 4034 |  | 4034 | - | - | - | (100.0\%) |
| Agency services | 3979 |  |  |  | - | 364 | $9.1 \%$ | (100.0\%) |
| Transfers recognised - operational | 80612 | 33729 | 41.8\% | 33729 | 41.8\% |  |  | (100.0\%) |
| Other own revenue | 2081 | 950 | 45.7\% | 950 | 45.7\% | 3100 | 157.6\% | (69.3\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  | - |
| Operating Expenditure | 296788 | 93140 | 31.4\% | 93140 | 31.4\% | 67248 | 24.5\% | 38.5\% |
| Employee related costs | 100262 | 23016 | 23.0\% | 23016 | 23.0\% | 29637 | 29.9\% | (22.3\%) |
| Remuneration of councillors | 7315 | 1430 | 19.6\% | 1430 | 19.6\% | 634 | 10.6\% | 125.8\% |
| Debtimpaiment | 24023 | - |  |  | - |  |  |  |
| Depreciation and asset impaiment | 1150 3097 | 350 |  | 350 | 0 | 54 | 5 | - |
| Finance charges | 3397 | 1360 | 40.0\% | 1360 | 40.0\% | 564 | 12.5\% | 140.9\% |
| Bulk purchases | 89332 |  |  |  | - | 15836 | 19.2\% | (100.0\%) |
| Other Materials |  | - |  | - | - | 1008 |  | (100.0\%) |
| Contractes serices | 30628 | - |  | - | - | 4562 | ${ }^{21.196}$ | (100.0\%) |
| Transters and grants | 1918 | - | - | 3 | $\cdots$ | ${ }^{621}$ | 11.7\% | (100.0\%) |
| Other expenditure Loss ond isposal of PPE | 38764 | 67333 | 173.7\% | 67333 | 173.7\% | 14387 | 40.6\% | 368.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43 180) | 21506 |  | 21506 |  | (10 415) |  |  |
| Transters recognised - capital |  | 20728 |  | 20728 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | . | - | - | , | . |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (43 180) | 42234 |  | 42234 |  | (10415) |  |  |
| Taxation | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | (43 180) | 42234 |  | 42234 |  | (10 415) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | (43 180) | 42234 |  | 42234 |  | (10415) |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | (43 180) | 42234 |  | 42234 |  | (10 415) |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 137171 | 6639 | 4.8\% | 6639 | 4.8\% | 1594 | 6.3\% | 316.6\% |
| National Goverment | 32477 | 6639 | 20.4\% | 6639 | 20.4\% | 1594 | 6.3\% | 316.6\% |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| District Municipality |  | - |  | - | - | - | - | . |
| Other transers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 32477 | 6639 | 20.4\% | 6639 | 20.4\% | 1594 | 6.3\% | 316.6\% |
| Borrowing | 94694 |  | - |  | - |  | $\cdot$ | - |
| Intemally generated funds |  | - | - | . | - | - | - | . |
| Public contributions and donations | 10000 |  |  | . |  | - |  |  |
| Capital Expenditure Standard Classification | 137171 | 427 | . $3 \%$ | 427 | .3\% | 2092 | 8.2\% | (79.6\%) |
| Governance and Administration | 60694 | $\cdot$ | . | - | - | 456 | 1.8\% | (100.0\%) |
| Executive \& Council | 55694 | - | - | - |  | 456 | 1.8\% | (100.0\%) |
| Budget \& Treasury Office | 5000 | - | - | - | - |  |  |  |
| Corporate Senices |  | - |  | - | - | - | - | - |
| Community and Public Safety | 9272 | - | . | - | - | - | - |  |
| Community \& Social Serices | 5000 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 4272 | - |  | - | - |  | - |  |
| Housing |  | - |  | - | $\cdot$ | - | - | - |
| Heath |  | - |  | - | - | - | - | - |
| Economic and Environmental Services | 15352 | . | . | - | . | 1635 | - | (100.0\%) |
| Planning and Developoment |  | - |  | - | - | 1635 |  | (100.0\%) |
| Road Transport | 15352 | - |  | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | . | - |
| Trading Services | 51853 | 427 | .8\% | 427 | .8\% | - | - | (100.0\%) |
| Electricity | 9900 | 427 | - | 4 | 吅 | - | - |  |
| Water | 17824 | ${ }^{427}$ | 2.4\% | ${ }^{427}$ | 2.4\% | - | - | (100.0\%) |
| Waste Water Management | 25029 | $\cdots$ |  | $:$ | $:$ | $:$ | - | $:$ |
| Waste Management Other | - | - | . | . | . | . | . | . |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 376085 | 190306 | 50.6\% | 190306 | 50.6\% | 82322 | . | 131.2\% |
| Ratepayers and other | 172696 | 190306 | 110.2\% | 190306 | 110.2\% | 82322 | - | 131.2\% |
| Government- operating | 80612 |  |  |  | - |  |  | - |
| Government - capial | 122477 |  | - |  | - |  |  |  |
| 1 Interest | 300 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (296795) | (82 125) | 27.7\% | (82 125) | 27.7\% | $(115$ 382) | - | (28.8\%) |
| Suppliers and employees | (292333) | (81561) | 27.9\% | (81561) | 27.9\% | (114216) | - | (28.6\%) |
| Finance charges | (2544) | (528) | 20.8\% | (528) | 20.8\% | (1058) | - | (50.19\%) |
| Transters and grants | (1918) | (35) | 1.8\% | (35) | 1.8\% | (107) | - | (67.3\%) |
| Net Cash from/(used) Operating Activities | 79290 | 108181 | 136.4\% | 108181 | 136.4\% | (33060) | . | (427.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1071) |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | . |
| Decrease in non-curenent debtors |  |  | - |  | - | - |  |  |
| Decrease in othe ron-curentr receivables | (1071) | - | - |  |  | - |  |  |
| Decrease (increase) in non-curentit investments | - | 25) | - |  |  | 50) | - | 478\% |
| Payments |  | (11825) | $\cdot$ | (11825) | - | (2050) | - | 476.8\% |
| Capital assets |  | (11825) |  | (11825) |  | (2050) |  | 476.8\% |
| Net Cash from/(used) Investing Activities | (1071) | (11825) | 1104.5\% | (11825) | 1104.5\% | (2050) | . | 476.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | . | . | . | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  |  | $\cdots$ | - | , | - |
| Payments | (1924) | (179) | 9.3\% | (179) | 9.3\% | (171) | - | 4.3\% |
| Repayment of borowing | (1924) | (179) | 9.3\% | (179) | 9.3\% | (171) | - | 4.3\% |
| Net Cash from/(used) Financing Activities | (1924) | (179) | 9.3\% | (179) | 9.3\% | (171) | . | 4.3\% |
| Net Increasel(Decrease) in cash held | 76295 | 96177 | 126.1\% | 96177 | 126.1\% | (35 281) | - | (372.6\%) |
| Cashlcash equivalents at the year begin: | (6856) | 3705 | (54.0\%) | 3705 | (54.0\%) | 6755 | - | (45.2\%) |
| Cashlcash equivients at the year end: | 69439 | 99882 | 143.8\% | 99882 | 143.8\% | (28526) |  | (455.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2819 | 4.7\% | 804 | 1.3\% | 15378 | 25.6\% | 41024 | 68.3\% | 60025 | 68.2\% |
| Bulk Water | . |  |  |  |  | - |  |  |  |  |
| PAYE deductions | - | - | - |  | - | - | 1695 | 100.0\% | 1695 | 1.9\% |
| VAT (utput less input) | - | - | - |  | - | - |  | - | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | 3174 | 100.0\% | 3174 | 3.6\% |
| Loan repayments | 1565 | 90.9\% | 156 | 9.1\% | - | - |  |  | 1722 | 2.0\% |
| Trade Credioris | 1588 | 7.7\% | 3488 | 17.0\% | 3201 | 15.6\% | 12277 | 59.7\% | 20554 | 23.3\% |
| Auditor-General | . | - | 259 | 29.2\% | - | - | ${ }^{627}$ | 70.8\% | 887 | 1.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 5972 | 6.8\% | 4707 | 5.3\% | 18580 | 21.1\% | 58798 | 66.8\% | 88057 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr B K Koma <br> Mr N S Mabisela (acting) | 0132357333 <br> 0132357371 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1510767 | 391683 | 25.9\% | 391683 | 25.9\% | 358947 | 27.2\% | 9.1\% |
| Property rates | 38985 | 97231 | 24.9\% | 97231 | 24.9\% | 87508 | 26.5\% | 11.1\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 565108 | 135319 | 23.9\% | 135319 | 23.9\% | 116025 | 22.1\% | 16.6\% |
| Senice charges - water revenue | 28744 | 6395 | 22.2\% | 6395 | 22.2\% | 5461 | 23.5\% | 17.19 |
| Senice charges - sanitition revenue | 17214 | 3970 | 23.1\% | 3970 | 23.1\% | 3905 | 28.8\% | 1.79\% |
| Senice charges - -efuse revenue | 57813 | 14936 | 25.8\% | 14936 | 25.8\% | 12654 | 24.0\% | 18.0\% |
| Senice charges -other | (108690) | (30846) | 28.4\% | (30846) | 28.4\% | (23943) | 26.5\% | 28.8\% |
| Rental of tailities and equipment | 21876 | 1866 | 8.5\% | 1866 | 8.5\% | 1849 | $8.0 \%$ | .9\% |
| Interest earned- extemal invesments | 4019 | ${ }^{88}$ | 2.2\% | ${ }^{88}$ | 2.2\% | ${ }^{344}$ | 8.0\% | (74.5\%) |
| Interest earned - outstanding debiors | 18954 | 5356 | 28.3\% | 5356 | 28.3\% | 4349 | 23.7\% | 23.294 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3742 | 560 | 15.0\% | 560 | 15.0\% | 545 | 14.6\% | 2.88\% |
| Licences and permits |  | 33 | 546.4\% | ${ }^{33}$ | 546.4\% | 1 |  | 319278 |
| Agency sevices | 99058 | 20710 | 20.9\% | 20710 | 20.9\% | 23043 | 32.1\% | (10.1\%) |
| Transiers recognised - operational | 376379 | 132627 | 35.2\% | 132627 | 35.2\% | 122292 | 41.0\% | 8.5\% |
| Other own revenue | 26928 | 3423 | 12.7\% | 3423 | 12.7\% | 4900 | 15.4\% | (30.2\%) |
| Gains on disposal of PPE | 9741 | 16 | 2\% | 16 | . $2 \%$ | 12 | .1\% | 34.36 |
| Operating Expenditure | 1703255 | 299756 | 17.6\% | 299756 | 17.6\% | 258630 | 16.3\% | 15.9\% |
| Employee related costs | 420163 | 93508 | 22.3\% | 93508 | 22.3\% | 90185 | 23.460 | 3.7\% |
| Remuneration of councillors | 20111 | 4821 | 24.0\% | 4821 | 24.0\% | 4640 | 24.8\% | 3.994 |
| Debtimpaiment | 76005 | 13819 | 18.2\% | 13819 | 18.2\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 28839 | 73982 | 25.7\% | 73982 | 25.7\% | - | - | (100.0\%) |
| Finance charges | 28742 | 1277 | 4.4\% | 1277 | 4.4\% | 4006 | 9.7\% | (68.1\%) |
| Buk purchases | 380728 | 51586 | 13.5\% | 51586 | 13.5\% | 86954 | 26.9\% | (40.7\%) |
| Other Materials | 39428 | 7056 | 17.9\% | 7056 | 17.9\% |  |  | (100.0\% |
| Contractes senices | 192316 | 24338 | 12.7\% | ${ }^{24338}$ | 12.7\% | 24956 | 14.5\% | ${ }^{(2.5 \%)}$ |
| Transters and grants | 20427 | 936 | 4.6\% | ${ }^{936}$ | 4.6\% | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 236996 | 28434 | 12.0\% | 28434 | 12.0\% | 47888 | 21.3\% | (40.6\%) |
| Surplus/(Deficit) | (192 488) | 91927 |  | 91927 |  | 100317 |  |  |
| Transfers recognised - capital | 248523 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - |  | . |
| Contributed assets |  | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 56035 | 91927 |  | 91927 |  | 100317 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 56035 | 91927 |  | 91927 |  | 100317 |  |  |
| Atributable to minorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 56035 | 91927 |  | 91927 |  | 100317 |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 56035 | 91927 |  | 91927 |  | 100317 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 541568 | 26262 | 4.8\% | 26262 | 4.8\% | 30595 | 4.8\% | (14.2\%) |
| National Govermment | 321281 | 14303 | 4.5\% | 14303 | 4.5\% | 17586 | 7.0\% | (18.7\%) |
| Provincial Goverment | . | . | . | . | . |  | - | - |
| District Municipality | - | - | - | . | - | . | - | - |
| Other transiers and grants | - |  |  | - |  |  | . |  |
| Transfers recognised - capital | 321281 | 14303 | 4.5\% | 14303 | 4.5\% | 17586 | 7.0\% | (18.7\%) |
| Borrowing | 137330 | 6980 | 5.1\% | 6980 | 5.1\% | 6162 | 5.1\% | 13.3\% |
| Intemally generated funds | 78457 | 3959 | 5.0\% | 3959 | 5.0\% | 6392 | 2.4\% | (38.1\%) |
| Public contributions and donations | 4500 | 1020 | 22.7\% | 1020 | 22.7\% | 454 | 15.8\% | 124.4\% |
| Capital Expenditure Standard Classification | 541568 | 26262 | 4.8\% | 26262 | 4.8\% | 30595 | 4.8\% | (14.2\%) |
| Governance and Administration | 422161 | 9752 | 2.3\% | 9752 | 2.3\% | 14640 | 64.8\% | (33.4\%) |
| Executive \& Council | 30550 | 697 | 2.3\% | 697 | 2.3\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 300 | - | - | - | - | 679 | $5.2 \%$ | (100.0\%) |
| Corporate Sevices | 391311 | 9055 | 2.3\% | 9055 | 2.3\% | 13961 | 146.2\% | (35.1\%) |
| Community and Public Safety | 23477 | 62 | .3\% | 62 | .3\% | 81 | .1\% | (22.9\%) |
| Community \& Social Senices | 1000 |  |  |  | , |  |  |  |
| Sport And Recreation | 7300 | 62 | .9\% | 62 | .9\% | 81 | - | (22.99\%) |
| Public Satety | 3177 |  |  |  |  |  | - |  |
| Housing | 12000 | - | - | $\cdot$ | - | - | - |  |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 38130 | 4923 | 12.9\% | 4923 | 12.9\% | - | - | (100.0\%) |
| Planning and Development | 18000 | 839 | 4.7\% | ${ }^{839}$ | 4.7\% | - | - | (100.0\%\%) |
| Road Transport | 20130 | 4083 | 20.3\% | 4083 | 20.3\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 55950 | 11525 | 20.6\% | 11525 | 20.6\% | 15874 | 5.1\% | (27.4\%) |
| Electicity |  | 126 |  | 126 |  | 1544 | 1.1\% | (91.8\%) |
| Water | 36700 | 1630 | 4.4\% | 1630 | 4.4\% | 11667 | 8.1\% | (86.0\%) |
| Waste Water Management | 3100 | 9770 | 315.1\% | 9770 | 315.1\% | 2662 | - | 267.0\% |
| Waste Management | 16150 | - | - | . | . | . | - | . |
| Other | 1850 | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1723962 | 466047 | 27.0\% | 466047 | 27.0\% | 519247 | - | (10.2\%) |
| Ratepayers and other | 1132192 | 261534 | 23.1\% | 261534 | 23.1\% | 252371 | - | 3.6\% |
| Government- operating | 320607 | 132627 | 41.4\% | 132627 | 41.4\% | 118795 |  | 11.6\% |
| Government - capital | 248523 | 71798 | 28.9\% | 71798 | 28.9\% | 148081 | - | (51.5\%) |
| Interest | 22640 | 88 | 4\% | 88 | .4\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1395906) | (454 024) | 32.5\% | (454 024) | 32.5\% | (443 032) | - | 2.5\% |
| Suppliers and employees | (1355846) | (452748) | 33.4\% | (452 748 | 33.4\% | (406416) | - | 11.4\% |
| Finance charges | (4006) | (1277) | 3.2\% | (1277) | 3.2\% | (1159) |  | 10.1\% |
| Transters and grants |  |  | - |  | - | (35 457) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 328055 | 12023 | 3.7\% | 12023 | 3.7\% | 76216 | - | (84.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 |  | $\cdot$ | . |  | - |  |  |
| Proceeds on disposal of PPE | 4500 | - | - |  |  |  |  |  |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments |  | - | - |  | - | - | - | - |
| Payments | (515 432) | (31243) | 6.1\% | (31243) | 6.1\% | . | - | (100.0\%) |
| Capital assets | (515432) | (31243) | 6.1\% | (31243) | 6.1\% |  |  | ${ }_{(100.0 \% 9)}$ |
| Net Cash from(/used) Investing Activities | (510 932) | (31243) | 6.1\% | (31243) | 6.1\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 289384 | 15272 | 5.3\% | 15272 | 5.3\% | - | - | (100.0\%) |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Boroving long term/refinancing | 221500 | 15272 | 6.9\% | 15272 | 6.9\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 67884 |  |  |  |  | - | - |  |
| Payments | (16624) | (694) | 4.2\% | (694) | 4.2\% | (1271) | - | (45.4\%) |
| Repayment of borowing | (16624) | (694) | 4.2\% | (694) | 4.2\% | (1271) | - | (45.4\%) |
| Net Cash from/(used) Financing Activities | 272760 | 14578 | 5.3\% | 14578 | 5.3\% | (1271) | - | (1246.6\%) |
| Net Increasel(Decrease) in cash held | 89884 | (4642) | (5.2\%) | (4642) | (5.2\%) | 74944 | - | (106.2\%) |
| Cashlcash equivalents at the year begin: | ${ }^{42418}$ | 30452 | 71.8\% | 30452 | 71.8\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 132301 | 25810 | 19.5\% | 25810 | 19.5\% | 74944 | . | (65.6\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 19836 | 100.0\% | - |  | - | - | - | - | 19836 | 20.3\% |
| Bulk Water | ${ }^{858}$ | 100.0\% | - | - | - | - | - | - | 858 | .9\% |
| PAYE deductions | 4170 | 100.0\% | - | - | - | - | - | - | 4170 | 4.3\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 5748 | 100.0\% | - | - | - | - | - | - | 5748 | 5.9\% |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 38842 | 62.5\% | 18415 | 29.6\% | 4876 | 7.8\% | 34 | .1\% | 62167 | 63.7\% |
| Auditor-General | 26 | 100.0\% | - |  |  | - |  |  | ${ }^{26}$ |  |
| Other | 4540 | 95.6\% | 210 | 4.4\% | - | $\cdot$ | $\cdot$ | - | 4749 | 4.9\% |
| Total | 74019 | 75.9\% | 18625 | 19.1\% | 4876 | 5.0\% | 34 | - | 97554 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41964 | - | - | - | - | - | - | - |
| National Govermment | 39891 | - | - | . | - |  |  | - |
| Provincial Govermment |  |  | - | - | - |  |  | - |
| District Municipality |  | . | - |  | - |  |  | - |
| Other transers and grants | - | - | . | - | - | - |  | - |
| Transfers recognised - capital | 39891 | - | - | - | - | $\cdot$ | - | - |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemaly generated funds | 2072 | - | - | . | - | - | - | - |
| Public contributions and donations |  |  | - | . |  |  |  |  |
| Capital Expenditure Standard Classification | 41964 | 5869 | 14.0\% | 5869 | 14.0\% | - | . | (100.0\%) |
| Governance and Administration | 108 | 1 | 1.3\% | 1 | 1.3\% | - | - | (100.0\%) |
| Executive \& Council | 8 |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 30 | 1 | 4.5\% | 1 | 4.5\% | - |  | (100.0\%) |
| Corporate Sevices | 70 |  |  |  |  |  |  |  |
| Community and Public Safety | 1857 | 756 | 40.7\% | 756 | 40.7\% | . |  | (100.0\%) |
| Community \& Social Senices | ${ }^{33}$ | - 75 | $\cdot$ | - | $\cdot$ | - | . | - |
| Sport And Recreation | 1772 | 756 | 42.7\% | 756 | 42.7\% | - |  | (100.0\%) |
| Public Satety | 51 | - |  |  |  |  |  |  |
| Housing |  | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 10185 | - | - | - | - | . | - | - |
| Planning and Development | 15 | - | - |  | - | - |  |  |
| Road Transport | 10170 | - | - | - | - | - | - | - |
| Envirommental Protection |  | - | - | - | - | - | . | - |
| Trading Services | 29814 | 5112 | 17.1\% | 5112 | 17.1\% | - | - | (100.0\%) |
| Electricty | 13835 | 5112 | 36.9\% | 5112 | 36.9\% | - | - | (100.0\%) |
| Water | 14979 |  |  |  |  | - | - | - |
| Waste Water Management | 1000 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 193687 | - | - | $\cdot$ | - | 38962 | - | (100.0\%) |
| Ratepayers and other | 193687 |  | - | . |  | 33976 | - | (100.0\%) |
| Government- operating |  |  | - |  |  | 0 |  | (100.0\%) |
| Government - capital |  | . | - | - | - | 4966 |  | (100.0\%) |
| Interest |  | - | - | - | - | 20 | - | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (199769) | - | - | - | - | (61 456) | - | (100.0\%) |
| Suppliers and employees | (198409) | - | - | - | - | (46609) | - | (100.0\%) |
| Finance charges |  |  | - |  |  | (1853) |  | (100.0\%) |
| Transters and grants | (1360) | - |  |  |  | (12994) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (6082) | . | . | . | . | (22 494) | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | - | . | 66635 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 2290 |  | (100.0\%) |
| Decrease in non-curentt debtors | - | - | - | - | - | 8201 | - | (100.0\%) |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in on-current investments |  | - | - |  |  | 56145 |  | (100.0\%) |
| Payments | (3000) |  | - | . | - | (1897) | . | (100.0\%) |
| Capital assets | (30000) |  |  |  |  | (1897) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (30000) | . | . | . | . | 64738 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | 22 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - |  | - | - | - | ${ }^{22}$ | - | (100.0\%) |
| Payments Repayment of borrowing | $\cdot$ |  | $\cdot$ | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 22 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: |  | - | $\cdots$ | $\stackrel{\square}{-}$ | $\cdot$ | 42267 | $\square$ | $\underset{(100.0 \%)}{(100.0 \%)}$ |
| Cashlcash equivalents at the year end: | (36082) | . | . | . | . | 41513 | . | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2769 | 20.2\% | (196) | (1.4\%) | 1120 | 8.1\% | 10047 | 73.1\% | 13739 | 4.3\% |  |  |
| Electricity | 250989 | 98.5\% | (111) |  | 567 | .2\% | 3293 | 1.3\% | 254738 | 80.2\% |  | - |
| Property Rates | 1867 | 12.9\% | 226 | 1.6\% | 1297 | 9.0\% | 11043 | 76.5\% | 14433 | 4.5\% | - | - |
| Sanitation | 474 | 7.4\% | 128 | 2.0\% | 136 | 2.1\% | 5684 | 88.5\% | 6423 | 2.0\% |  | - |
| Retuse Removal | 949 | 10.3\% | 288 | 3.1\% | 347 | 3.7\% | 7665 | 82.986 | 9249 | 2.9\% |  |  |
| Other | 7160 | 37.\%\% | (1792) | (9.4\%) | 2576 | 13.5\% | 11115 | 58.3\% | 19060 | 6.0\% |  |  |
| Total By Income Source | 264208 | 83.2\% | (1457) | (.5\%) | 6042 | 1.9\% | 48847 | 15.4\% | 317641 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 793 | 76.3\% | (582) | (55.9\%) | 616 | 59.2\% | 213 | 20.46 | 1040 | $3 \%$ |  |  |
| Business | 249252 | 98.6\% | 145 | .1\% | 4 | $\cdot$ | 3273 | 1.3\% | 252673 | 79.5\% |  | - |
| Households | 13473 | 23.8\% | (105) | (2.0\%) | 5213 | 9.2\% | 38923 | 68.9\% | 56504 | 17.8\% |  |  |
| Other | 689 | 9.3\% | 85 | 1.1\% | 210 | 2.8\% | 6439 | 86.7\% | 7423 | 2.3\% |  |  |
| Total By Customer Group | 264208 | 83.2\% | (1457) | (.5\%) | 6042 | 1.9\% | 48847 | 15.4\% | 317641 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 22 | 3.3\% | (4 156) | (625.3\%) | 4375 | 658.2\% | 424 | 63.8\% | 665 | 13.4\% |
| Buk Water | (1876) | (16553.7\%) | 22 | 196.2\% | 1876 | $16553.7 \%$ | (11) | (96.2\%) | 11 | .2\% |
| PAYE deductions | - | - | - | - | . | - | - | - | $\cdot$ |  |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions / Retirement | 247 | 100.0\% | - | - | - | - | - | - | 247 | 5.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Auditor-General | (7) | (28\%) | 1176 | 39.9\% | 1294 | 43.8\% | 488 | 16.5\% | 2951 | 59.5\% |
| Other | 39 | 3.6\% | 375 | 34.4\% | 521 | 47.9\% | 154 | 14.1\% | 1089 | 21.9\% |
| Total | (1575) | (31.7\%) | (2584) | (52.1\%) | 8066 | 162.5\% | 1055 | 21.3\% | 4962 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 461647 | 143331 | 31.0\% | 143331 | 31.0\% | 129759 | 34.5\% | 10.5\% |
| Property atas | 74207 | 10554 | 14.2\% | 10554 | 14.2\% | 9503 | 13.0\% | 11.1\% |
| Property rates - penaties and collection charges |  | 316 |  | 316 |  | 213 |  | 48.5\% |
| Senice charges - electricity revenue | 50689 | 10910 | 21.5\% | 10910 | 21.5\% | 3857 | 10.5\% | 182.8\% |
| Senice charges - water revenue | 18665 | 3411 | 18.3\% | 3411 | 18.3\% | 1327 | 8.7\% | 157.0\% |
| Serice charges - sanitation revenue | 2978 | 753 | 25.3\% | 753 | 25.3\% | 693 | 25.6\% | 8.6\% |
| Senice charges - refuse revenue | 4445 | 994 | 22.4\% | 994 | 22.4\% | 877 | 21.7\% | 13.3\% |
| Senice charges -other | 250 | 2982 | $1192.8 \%$ | 2982 | 1192.8\% | 3 | - | 106626.46 |
| Rental of tacilites and equipment | 2093 | 387 | 18.5\% | 387 | 18.5\% | 186 | 12.3\% | 108.3\% |
| Interest earned - extemal investments | 2000 | 513 | 25.6\% | 513 | 25.6\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors | 1500 |  |  |  |  | - |  |  |
| Dividends received |  |  |  | - |  | - |  |  |
| Fines | 1650 | 100 | 6.0\% | 100 | 6.0\% | 141 | $9.4 \%$ | (29.5\%) |
| Licences and permits | 47 | 2140 | 4583.8\% | 2140 | 4583.8\% | 2613 | 6155.6\% | (18.1\%) |
| Agency serices | 23605 |  |  |  |  | 187 | 2.2\% | (100.0\%) |
| Transfers recognised - operational | 274896 | 108188 | 39.4\% | 108188 | 39.4\% | 101981 | 41.5\% | 6.1\% |
| Other own revenue | 4621 | 2083 | 45.1\% | 2083 | 45.1\% | 8177 | 197.3\% | (74.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 486206 | 81280 | 16.7\% | 81280 | 16.7\% | 58367 | 15.5\% | 39.3\% |
| Employe related costs | 184894 | 43873 | 23.7\% | 43873 | 23.7\% | 37009 | 21.6\% | 18.5\% |
| Remuneration of councillors | 17404 | 4877 | 28.0\% | 4877 | 28.0\% | 4089 | 27.9\% | 19.3\% |
| Debt impaiment | 13175 54720 |  |  | $\bigcirc$ | - |  |  |  |
| Depreciation and asset impairment | 54720 | ${ }^{2}$ | 1.5\% | ${ }_{22}$ | 15\% | $:$ | - |  |
| Finance charges | 1420 | 22 385 | 1.5\% | 22 3285 | 1.5\% | $:$ |  |  |
| Bukp urchases | ${ }^{62} 221$ | 3285 | 5.2\% | ${ }^{285}$ | 5.2\% | - |  | (100.0\%) |
| Other Materials | 1085 | - |  | - | . | - | - |  |
| Contractes serices | 10470 | 1618 | 15.5\% | 1618 | 15.5\% | - |  | (100.0\%) |
| Transters and grants | 6798 |  |  | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 133321. | 27578 28 | 20.7\% | 27578 28 | 20.7\% | 17268 | 72.2\% | $\begin{array}{r} 59.7 \% \\ (100.0 \%) \end{array}$ |
| Surplus([Deficit) | (24 559) | 62051 |  | 62051 |  | 71392 |  |  |
| Transiers recognised - capital | 144633 | 1650 | 1.1\% | 1650 | 1.1\% | 63192 | 47.4\% | (97.4\%) |
| Contributions recogrised - capial | - |  |  |  |  |  |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 120074 | 63701 |  | 63701 |  | 134584 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 120074 | 63701 |  | 63701 |  | 134584 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 120074 | 63701 |  | 63701 |  | 134584 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | - |  |
| Surplusl(Deficit) for the year | 120074 | 63701 |  | 63701 |  | 134584 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 185547 | 23604 | 12.7\% | 23604 | 12.7\% | 69892 | - | (66.2\%) |
| National Govermment | 144633 | 22656 | 15.7\% | 22656 | 15.7\% | 63976 |  | (64.6\%) |
| Provincial Goverment | . | . | . | . | - |  | - | . |
| District Municipality |  | - | $\cdot$ | . | - | - |  | - |
| Other transiers and grants | - | - |  | - |  |  |  |  |
| Transfers recognised - capital | 144633 | 22656 | 15.7\% | 22656 | 15.7\% | 63976 | - | (64.6\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 40914 | 947 | 2.3\% | 947 | 2.3\% | 5916 | - | (84.0\%) |
| Public contributions and donations | . | - | . | . |  | . | - |  |
| Capital Expenditure Standard Classification | 185547 | 23604 | 12.7\% | 23604 | 12.7\% | 69892 | - | (66.2\%) |
| Governance and Administration | 5055 | 432 | 8.5\% | 432 | 8.5\% | 824 | - | (47.6\%) |
| Executive \& Council | 386 |  |  |  |  | 615 |  | (100.0\%) |
| Budget \& Treasury Office | 241 | - | $\cdots$ | - | $\cdots$ | 16 |  | (100.0\%) |
| Corporate Sevices | 4428 | 432 | $9.8 \%$ | 432 | 9.8\% | 193 |  | 123.9\% |
| Community and Public Safety | 1668 | - | . | , | - | 0 | - | (100.0\%) |
| Community \& Social Senices | ${ }_{6} 63$ | - |  | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 1005 | - |  | - |  | 0 |  | (100.0\%) |
| Housing | - | - | - | - | - | - |  | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 26756 | 2914 | 10.9\% | 2914 | 10.9\% | 30611 | - | (90.5\%) |
| Planning and Development | ${ }_{11541}$ | 1459 | $12.6 \%$ | 1459 | 12.6\% | 5282 | - | (72.4\%) |
| Road Transport | 14354 | 1455 | 10.1\% | 1455 | 10.1\% | 25308 | - | (94.2\%) |
| Environmental Protection |  |  |  |  |  | 21 |  | (100.0\%) |
| Trading Services | 152069 | 20257 | 13.3\% | 20257 | 13.3\% | 38457 | - | (47.3\%) |
| Electicity | 26830 | 9188 | $34.2 \%$ | 9188 | 34.2\% | 1235 | - | 643.9\% |
| Water | 105042 | 10743 | 10.2\% | 10743 | 10.2\% | 35326 | - | (69.6\%) |
| Waste Water Management | 10000 | 326 | 3.3\% | 326 | 3.3\% | 1896 | - | (82.8\%) |
| Waste Management | 10197 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 604780 | 279015 | 46.1\% | 279015 | 46.1\% | 255700 | 51.5\% | 9.1\% |
| Ratepayers and other | 183251 | 76963 | 42.0\% | 76963 | 42.0\% | 86035 | 77.4\% | (10.5\%) |
| Government - operating | 274896 | 116680 | 42.4\% | 116680 | 42.4\% | 101981 | 41.5\% | 14.4\% |
| Goverment - capital | 144633 | 84970 | 58.7\% | 84970 | 58.7\% | 66736 | 50.1\% | 27.3\% |
| Interest | 2000 | 402 | 20.1\% | 402 | 20.1\% | 948 | 13.5\% | (57.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (424 888) | (248097) | 58.4\% | $(248097)$ | 58.4\% | (187729) | 50.9\% | 32.2\% |
| Suppliers and employees | (423268) | (248097) | 58.6\% | (248097) | 58.6\% | (187729) | 51.1\% | 32.26 |
| Finance charges | (1420) |  |  |  | - |  |  |  |
| Transters and grants | (200) | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 179892 | 30918 | 17.2\% | 30918 | 17.2\% | 67971 | 53.0\% | (54.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - | - | - | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | 47) |  | - | - | - | - | - |  |
| Payments | (185547) |  | - | $\cdot$ |  | (57 472) | - | (100.0\%) |
| Capital assets | (185547) |  |  |  |  | (57472) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (185 547) | $\cdot$ | $\cdot$ | . | $\cdot$ | (57 472) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - |  |  | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  |  |  | - | - |  |
| Payments | (1148) |  | - | . |  | (468) | 40.8\% | (100.0\%) |
| Repayment of borowing | (1148) |  |  | - |  | (468) | 40.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1148) | . | . | . | . | (468) | (12.2\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | (6803) | 30918 | (454.4\%) | 30918 | (454.4\%) | 10031 | 7.6\% | 208.2\% |
| Cashlcash equivalents at the year begin: | (11888) | 5756 | (48.46) | 5756 | (48.4\%) | 1881 | 18.8\% | 206.0\% |
| Cashlcash equivalents at the year end: | (18691) | 36674 | (196.2\%) | 36674 | (199.2\%) | 11912 | 8.4\% | 207.9\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | $\checkmark$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deducions | 1586 | 100.0\% | - | - | - | - | - | - | 1586 | 7.3\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 2027 | 100.0\% | - | - | - | - | - | - | 2027 | 9.3\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 8693 | 47.7\% | 6628 | 36.3\% | 2622 | 14.4\% | 291 | 1.6\% | 18234 | 83.5\% |
| Auditor-General | - | - |  | - | - | - | - | $\cdot$ | - | - |
| Other |  | - |  |  | - |  |  | - |  |  |
| Total | 12306 | 56.3\% | 6628 | 30.3\% | 2622 | 12.0\% | 291 | 1.3\% | 21847 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MR Mkhatshwa } \\ \text { SNN Mabaso }\end{array}$ | 0137900245 <br> 0137900386 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 605179 | 232457 | 38.4\% | 232457 | 38.4\% | 384899 | 41 911.1\% | (39.6\%) |
| Property rates | 90956 | 227048 | 249.6\% | 227048 | 249.6\% | 223671 | $81965.8 \%$ | 1.5\% |
| Property rates - penalities and collection charges |  |  |  | - | - |  |  | - |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 30875 | 2790 | 9.0\% | 2790 | 9.0\% | 8427 | ${ }^{130} 041.88 \%$ | (66.9\%) |
| Serice charges - sanitition revenue | 2137 | 790 | 37.0\% | 790 | 37.0\% | 768 | 33640.5\% | 2.996 |
| Serice charges - refuse revenue | 2754 | 678 | 24.6\% | 678 | 24.6\% | 882 | $31194.4 \%$ | (23.1\%) |
| Senice charges -other | 3205 | , |  | - | - | (1371) | (52 898.36) | (100.0\%) |
| Rental of facilites and equipment |  | 10 |  | 10 | - | 177 | $50519.7 \%$ | (99.2\%) |
| Interest earned - extemal investments | 1712 | 9 | . $5 \%$ | 9 | .5\% | 577 | 22276.996 | (98.5\%) |
| Interest earned - outstanding debiors | 1950 |  |  |  | - | 9644 | $98888.6 \%$ | (100.0\%) |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines | 930 | ${ }^{86}$ | 9.2\% | ${ }^{86}$ | 9.2\% | 161 | $19166.7 \%$ | (46.9\%) |
| Licences and permits | 5650 |  |  |  | - | 3717 |  | (100.0\%) |
| Agency sevices | 5717 |  |  |  |  |  |  |  |
| Transters recognised- operational | 457510 | 800 | .2\% | 800 | .2\% | 137329 | 25127.55 | (99.4\%) |
| Other own revenue | 1714 | 247 | 14.4\% | 247 | 14.4\% | 859 | 1526.8\% | (71.3\%) |
| Gains on disposal of PPE | 69 |  |  |  |  | 58 | 9578.5\% | (100.0\%) |
| Operating Expenditure | 386458 | 57584 | 14.9\% | 57584 | 14.9\% | 125593 | 19 442.0\% | (54.2\%) |
| Employee related costs | 176120 | 29261 | 16.6\% | 29261 | 16.6\% | 42753 | 18989.1\% | (31.6\%) |
| Remuneration of councillors | 18318 | 3702 | 20.2\% | 3702 | 20.2\% | 4400 |  | (15.9\%) |
| Debt impaiment | 25090 |  |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 34100 | - |  | - | - | 12750 | $25000.0 \%$ | (100.0\%) |
| Finance charges | 310 | - |  | $\cdots$ | - | 50 |  | - |
| Bukpurchases |  | 7404 |  | 7404 |  | 22650 | 24890.19\% | (67.3\%) |
| Other Materials | 120610 | 163 |  |  |  | 9506 | $466911.0 \%$ | (98.3\%) |
| Contractes services | 10210 | ${ }^{46}$ | .5\% | ${ }^{46}$ | .5\% | - |  | (100.0\%) |
| Transters and grants | - | 4985 | $\cdots$ | 4985 | - | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 1700 | 12023 | 707.2\% | 12023 | 707.2\% | 33534 | 16572.99 | (64.1\%) |
| Surplus/(Deficit) | 218721 | 174873 |  | 174873 |  | 259306 |  |  |
| Transfers recognised - capital |  | 2612 |  | 2612 |  | 53416 | 22015.8\% | (95.1\%) |
| Contributions recogrised - capital | - |  |  |  | - |  |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 218721 | 177485 |  | 177485 |  | 312722 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 218721 | 177485 |  | 177485 |  | 312722 |  |  |
| Atributable to minorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 218721 | 177485 |  | 177485 |  | 312722 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . |  |
| Surplus(Deficit) for the year | 218721 | 177485 |  | 177485 |  | 312722 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 510808 | 4876 | 1.0\% | 4876 | 1.0\% | 11771 | 1727.9\% | (58.6\%) |
| National Govermment | 456605 | 4876 | 1.1\% | 4876 | 1.1\% |  | . | (100.0\%) |
| Provincial Goverment |  | . | . | . | - | 11771 | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - | . |  | . | . | - | - |
| Transfers recognised - capital | 456605 | 4876 | 1.1\% | 4876 | 1.1\% | 11771 | 1727.9\% | (58.6\%) |
| Borrowing |  | . | - | - | - |  |  |  |
| Intemaly generated funds |  | - |  | - | - | . | - | - |
| Public contributions and donations | 54203 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 510808 | 16360 | 3.2\% | 16360 | 3.2\% | 45941 | 6743.6\% | (64.4\%) |
| Governance and Administration | 18950 | 36 | . $2 \%$ | 36 | . $2 \%$ | 1706 | $13432.9 \%$ | (97.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | 18950 | ${ }^{36}$ | 2\% | ${ }^{36}$ | 2\% | 1706 | 13432.9\% | (97.996) |
| Community and Public Safety | 1150 | 65 | 5.7\% | 65 | 5.7\% | . | - | (100.0\%) |
| Community \& Social Serices | 1150 | 65 | 5.7\% | ${ }^{65}$ | 5.7\% | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 89450 | 4789 | 5.4\% | 4789 | 5.4\% | 18982 | $10069.8 \%$ | (74.8\%) |
| Planning and Development | 21450 | - | - |  | 70\% | 1875 | 3906.28\% | (100.0\%) |
| Road Transport | 68000 | 4789 | 7.0\% | 4789 | 7.0\% | 14534 | $10344.5 \%$ | (67.1\%) |
| Environmental Protection |  |  |  |  | - | 2573 |  | (100.0\%) |
| Trading Services | 401258 | 11470 | 2.9\% | 11470 | 2.9\% | 25254 | $5693.4 \%$ | (54.6\%) |
| Electicity | 9700 |  |  |  |  | 498 | 10697.1\% | (100.0\%) |
| Water | 326758 | 11361 | 3.5\% | 11361 | 3.5\% | 19401 | 5889.7\% | (41.46) |
| Waste Water Management | 61500 | 108 | .2\% | 108 | .2\% | 5355 | $4890.2 \%$ | (98.0\%) |
| Waste Management | 3300 | - | - |  | - | - | - | - |
| Other | . | - | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1018304 | 481674 | 47.3\% | 481674 | 47.3\% | 325223 | 28.3\% | 48.1\% |
| Ratepayers and other | 127968 | 237302 | 185.4\% | 237302 | 185.4\% | 30490 | 8.3\% | 67.3\% |
| Government- operating | 448771 | 190764 | 42.5\% | 190764 | 42.5\% | 294733 | 69.0\% | (35.3\%) |
| Goverrment- capital | 437903 | 52520 | 12.0\% | 52520 | 12.0\% |  | - | (100.0\%) |
| Interest | 3662 | 1088 | 29.7\% | 1088 | 29.7\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (507 666) | (84876) | 16.7\% | (84876) | 16.7\% | (116 952) | 22.2\% | (27.4\%) |
| Suppliers and employees | (507666) | (84876) | 16.7\% | (84876) | 16.7\% | (116 952) | 22.2\% | (27.4\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  | - |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 510638 | 396798 | 77.7\% | 396798 | 77.7\% | 208272 | 33.4\% | 90.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 150 | 843 | 562.2\% | 843 | 562.2\% | - |  | (100.0\%) |
| Proceeds on disposal lof PPE | 150 | 843 | 562.2\% | 843 | 562.2\% | - |  | (100.0\%) |
| Decrease in non-current debiors | - |  |  | - | - | - |  |  |
| Decrease in other non-currentreceivables | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-curent investments | - | - |  | - | - |  | - |  |
| Payments | $\cdot$ | (22 201) | - | (22 201) | - | (173092) | - | (87.2\%) |
| Capitalassets |  | (22201) |  | (22201) |  | (173092) |  | (87.2\%) |
| Net Cash from(used) Investing Activities | 150 | (21 358) | (14238.5\%) | (21 358) | (14 238.5\%) | (173092) | (23926.2\%) | (87.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (2411) | - | (2411) | - | - | . | (100.0\%) |
| Short term loans | - |  | - |  |  | - |  |  |
| Borowing long termurefinancing | - | - | - | - | - | - |  | O |
| Increase (decrease) in consumer deposits | - | (2411) |  | (2411) | - | - |  | (100.0\%) |
| Payments Repayment of borowing | - |  | - | : | : | - |  |  |
| Net Cash from/(used) Financing Activities | - | (2411) | . | (2411) | - | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 510788 | 373029 | 73.0\% | 373029 | 73.0\% | 35179 | 5.6\% | 960.4\% |
| Cashlcash equivalents at the eear begin: |  |  |  |  | - | 4556 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 510788 | 373029 | 73.0\% | 373029 | 73.0\% | 39736 | 6.4\% | 838.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | (296) | (.3\%) | (249) | (.2\%) | 4221 | 4.0\% | 102308 | 96.5\% | 105984 | 10.9\% |  | - |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |
| Property Rates | 2275 | .3\% | 2531 | .3\% | 222819 | 29.5\% | 526663 | 69.8\% | 754288 | 77.9\% | - | - |
| Sanitation | 403 | 2.6\% | (3) | (2\%) | 170 | 1.1\% | 14849 | 96.5\% | 15391 | 1.6\% |  | - |
| Refuse Removal | 843 | 4.8\% | (244) | (1.4\%) | 238 | 1.4\% | 16709 | 95.2\% | 17547 | 1.8\% |  |  |
| Other | 1518 | 2.0\% | (227) | (.3\%) | 42439 | 56.5\% | 31388 | 41.8\% | 75118 | 7.8\% |  | - |
| Total By Income Source | 4743 | .5\% | 1781 | .2\% | 269888 | 27.9\% | 691916 | 71.5\% | 968327 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 894 | .1\% | 790 | .1\% | 261363 | 33.1\% | 525559 | 66.6\% | 788606 | $81.4 \%$ |  |  |
| Business | (577) | (1.7\%) | 1156 | 3.3\% | 5436 | 15.7\% | 28511 | 82.6\% | 34526 | 3.6\% | - | - |
| Households | 4422 | 3.1\% | (166) | (1\%) | 3087 | 2.2\% | 135242 | 94.8\% | 142586 | 14.7\% |  | - |
| Other | 3 | .1\% |  |  | 2 | .1\% | 2605 | 99.8\% | 2609 | .3\% |  |  |
| Total By Customer Group | 4743 | .5\% | 1781 | .2\% | 269888 | 27.9\% | 691916 | 71.5\% | 968327 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity |  |  | - |  |  |  |  |  |  |  |
| Bulk Water | - | - | 6032 | 2.6\% | (16231) | (7.1\%) | 240244 | 104.4\% | 230044 | 67.2\% |
| PAYE deductions | - | - | . |  |  |  |  |  | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 7480 | 6.7\% | 24594 | 21.9\% | (41921) | (37.4\%) | 121923 | 108.8\% | 112076 | 32.8\% |
| Audior-General |  |  |  |  |  |  |  |  |  |  |
| Other | - | - | - |  |  | - |  | - | - | - |
| Total | 7480 | 2.2\% | 30626 | 9.0\% | (58 152) | (17.0\%) | 362167 | 105.9\% | 342120 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { C Lisa } \\ \text { E Nyalungu }\end{array}$ | $\begin{array}{l}0137086018 \\ 0137991889\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 184684 | 74991 | 40.6\% | 74991 | 40.6\% | 73126 | 41.4\% | 2.6\% |
| Property rates |  |  |  |  | - |  |  | . |
| Property ates - penalies and collection charges |  |  |  |  | - | - | - |  |
| Senice charges -electricity revenue |  | - |  |  | - | - |  |  |
| Senice charges - water revenue |  |  |  |  | . |  |  |  |
| Serice charges - sanitition revenue |  |  |  | - | - | - |  |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Senice charges - other |  |  |  |  | - |  |  |  |
| Rental of tacilities and equipment | 212 | 12 | 5.7\% | 12 | 5.7\% | 50 | 41.6\% | (76.0\%) |
| Interest earned - extemal investments | 1500 | 412 | 27.5\% | 412 | 27.5\% | 341 | 11.4\% | 20.8\% |
| Interest earned - outstanding debiors | - | - |  |  |  |  |  |  |
| Dividends received |  | - |  | - | - | - | - |  |
| Fines | - | - |  | - | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices |  | S |  |  | - | - |  |  |
| Transters recognised- operational | 181234 | 74505 | 41.1\% | 74505 | 41.1\% | 70593 | 40.9\%6 | 5.5\% |
| Other own revenue | 1738 | 62 | 3.5\% | 62 | 3.5\% | 2142 | 271.8\% | (97.1\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | - |  |
| Operating Expenditure | 177466 | 25441 | 14.3\% | 25441 | 14.3\% | 45999 | 28.7\% | (44.7\%) |
| Employee related costs | 78473 | 16008 | 20.4\% | 16008 | 20.4\% | 15753 | 21.9\% | 1.6\% |
| Remuneration of councillors | 11237 | 2824 | 25.1\% | 2824 | 25.1\% | 2531 | 23.7\% | 11.6\% |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | - | - |  | - | - | - |  | - |
| Finance charges | - | - | - | - | - | 15913 | 49.5\% | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - |  | - |
| Other Materials | ${ }^{616}$ | 3 | .5\% | 3 | .5\% | - | - | (100.0\%) |
| Contractes serices | - | 20 | - | 20 | - | - | - | (100.0\%) |
| Transfers and grants Othe expenditure | 87140 | ${ }_{6586}$ | $7.6 \%$ | 6586 | ${ }_{7.6 \%}$ | 11801 | $26.6 \%$ | (44.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7218 | 49550 |  | 49550 |  | 27127 |  |  |
| Transiers recognised - capital | 14875 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | - | - | - | $\cdots$ |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 22093 | 49550 |  | 49550 |  | 27127 |  |  |
| Taxation |  |  |  |  | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 22093 | 49550 |  | 49550 |  | 27127 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 22093 | 49550 |  | 49550 |  | 27127 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 22093 | 49550 |  | 49550 |  | 27127 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40319 | 23491 | 58.3\% | 23491 | 58.3\% | 1745 | 10.6\% | 1245.9\% |
| National Govermment |  |  |  |  |  |  | . |  |
| Provincial Goverment | 13875 | 16578 | 119.5\% | 16578 | 119.5\% | - | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - | - | . | - |  |  | - |
| Transfers recognised - capital | 13875 | 16578 | 119.5\% | 16578 | 119.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Borrowing |  |  |  |  |  | - | $\cdot$ |  |
| Intemaly generated funds | 26444 | 6913 | 26.1\% | 6913 | 26.1\% | 1745 | 10.6\% | 296.1\% |
| Public contributions and donations | - | - | . | . | . | . | . | - |
| Capital Expenditure Standard Classification | 40319 | 23491 | 58.3\% | 23491 | 58.3\% | 1745 | 10.6\% | 1245.9\% |
| Governance and Administration | 2300 | 24 | 1.1\% | 24 | 1.1\% | . | . | (100.0\%) |
| Executive \& Council | 2300 | 11 | . $5 \%$ | 11 | .5\% | . |  | (100.0\%) |
| Budget \& Treasury Office | . |  | - |  | - | - |  | (100.0\%) |
| Corporate Sevices |  |  |  | 6 | , | - |  | (100.0\%) |
| Community and Public Safety | 2280 | 588 | 25.8\% | 588 | 25.8\% | - | - | (100.0\%) |
| Community \& Social Serices |  |  |  |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  |  |  |  |  |  |
| Housing | - | - |  |  | - | - | - | - |
| Heath | 2280 | 588 | 25.8\% | 588 | 25.8\% | . | - | (100.0\%) |
| Economic and Environmental Services | 35739 | 22879 | 64.0\% | 22879 | 64.0\% | 1745 | 15.2\% | 1210.8\% |
| Planning and Development | 35739 | 22879 | 64.0\% | 22879 | 64.0\% | 1745 | 15.2\% | 1210.8\% |
| Road Transport | - |  | - |  | - | . |  | - |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - | - | - |  | - | - |  | - |
| Water | - | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - |
| Other | . | . | - | - | - | . | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 199559 | 77991 | 39.1\% | 77991 | 39.1\% | 73126 | . | 6.7\% |
| Ratepayers and other | 1950 | 74 | 3.8\% | 74 | 3.8\% | 2192 | - | (96.6\%) |
| Government- operating | 182234 | 7505 | 42.5\% | 7505 | 42.5\% | 2059 |  | 9.8\% |
| Government - capital | 13875 | - | - | - | - | - | - | - |
| Interest | 1500 | 412 | 27.5\% | 412 | 27.5\% | 341 |  | 20.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (153 159) | (25 441) | 16.6\% | (25 441) | 16.6\% | (45999) | - | (44.7\%) |
| Suppliers and employees | (147016) | (25441) | 17.3\% | (25441) | 17.3\% | (30085) | - | (15.4\%) |
| Finance charges | (6143) |  | - |  | - | (15913) |  | (100.0\%) |
| Transters and grants |  |  | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 46400 | 52550 | 113.3\% | 52550 | 113.3\% | 27127 | $\cdot$ | 93.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in inon-current investments | - | - | - | (10) | - | - | - | - |
| Payments | $\cdot$ | (1012) | - | (1012) | . | (1745) | - | (42.0\%) |
| Capita assets |  | (1012) |  | (1012) |  | (1745) |  | (42.0\%) |
| Net Cash from/(used) Investing Activities | . | (1012) | . | (1012) | . | (1745) | . | (42.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  | - | - | - |
| Short term loans | - | - | - |  | - | - |  |  |
| Borroving long termmefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments ${ }_{\text {a }}$ | - |  | - | - |  | - | - | $\bigcirc$ |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 46400 | 51538 | 111.1\% | 51538 | 111.1\% | 25382 |  | 103.1\% |
| Cashlcash equivalents at the year begin: | 2276 |  |  |  | - | 4676 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 48676 | 51538 | 105.9\% | 51538 | 105.9\% | 3058 | . | 71.5\% |


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


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - | - | - | - | - | - | - |
| Buk Water |  |  | - | - | - | - | . | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 464 | 100.0\% | - | - | - | - | - | - | 464 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | $\because$ |  | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 464 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 464 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { HMbatha } \\ \text { W Khumalo }\end{array}$ | $\begin{array}{l}0137598525 \\ 0137598512\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemnent Database

1. All figures in this report are unaudited.
