| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 4362946 | 1336799 | 30.6\% | 1336799 | 30.6\% | 1205625 | 31.7\% | 10.9\% |
| Property rates | 607672 | 349116 | 57.5\% | 349116 | 57.5\% | 288241 | 64.7\% | 21.19 |
| Property rates - penalities and collection charges | 5106 | 1310 | 25.7\% | 1310 | 25.7\% | 3505 | $71.4 \%$ | (62.6\%) |
| Senice charges - electricity revenue | 1242029 | 303654 | 24.4\% | 303654 | 24.4\% | 261964 | 23.7\% | 15.9\% |
| Senice charges - water revenue | 425520 | 9296 | 21.7\% | 92496 | 21.7\% | 90849 | 24.7\% | 1.89 |
| Sevice charges - sanitation revenue | 180652 | 44230 | 24.5\% | 44230 | 24.5\% | 45200 | 28.1\% | (2.1\%) |
| Senice charges - refuse revenue | 143111 | 33755 | 23.6\% | 33755 | 23.6\% | 30213 | 27.8\% | 11.7\% |
| Senice charges -other | (21699) | (23001) | 106.0\% | (23001) | 106.0\% | (20 594) | (43.96) | 11.79 |
| Rental of facilites and equipment | 35521 | 7169 | 20.2\% | 7169 | 20.2\% | 6942 | 20.640 | 3.3\% |
| Interest earned - extemal invesments | 22338 | 4041 | 18.1\% | 4041 | 18.1\% | 2610 | ${ }^{11.276}$ | 54.89\% |
| Interest earned - outstanding debiors | 77069 | 16353 | 21.2\% | 16353 | 21.2\% | 16988 | 24.7\% | ${ }^{(3.7 \%}$ |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }_{4}^{43} 857$ | 3667 | 8.4\% | 3667 | 8.4\% | 5822 | ${ }^{13.06 \%}$ | (37.0\%) |
| Licences and permits | 15692 | 3524 | 22.5\% | 3524 | 22.5\% | 3505 | 24.19 | .5\% |
| Agency services | 52643 | 4593 | 8.7\% | 4593 | 8.7\% | 6092 | 21.0\% | (24.6\%) |
| Transfers recognised - operational | 1292953 | 450905 | 34.9\% | 450905 | 34.9\% | 419235 | 36.46 | 7.69 |
| Other own revenue | 231982 | 44480 | 19.2\% | 44480 | 19.2\% | 45013 | 23.2\% | (1.2\% |
| Gains on disposal of PPE | 8502 | 507 | 6.0\% | 507 | 6.0\% | 40 | . $4 \%$ | 1173.19 |
| Operating Expenditure | 4483897 | 976912 | 21.8\% | 976912 | 21.8\% | 885043 | 23.1\% | 10.4\% |
| Employee related costs | 1493383 | 312148 | 20.9\% | 312148 | 20.9\% | 296313 | 22.5\% | 5.3\% |
| Remuneration of councillors | 110116 | 23532 | 21.4\% | 23532 | 21.4\% | 21555 | 22.46 | 9.24 |
| Debtimpaiment | 272829 | 122235 | 44.8\% | 122235 | 44.8\% | 107762 | $65.2 \%$ | 13.49 |
| Depreciaion and asset impaiment | 185020 | 423 | . $2 \%$ | 423 |  | 2788 | 1.8\% | (84.8\% |
| Finance charges | 103951 | 2331 | 2.2\% | 2331 | 2.2\% | 7564 | 9.3\% | (69.2\% |
| Bulk purchases | 930520 | 253184 | 27.2\% | 253184 | 27.2\% | 203476 | 24.6\% | 24.49 |
| Other Mateials | 121820 | 24386 | 20.0\% | 24386 | 20.0\% | 16887 | 19.996 | 44.43 |
| Contractes services | 63294 | 21567 | 34.1\% | 21567 | 34.1\% | 13811 | 37.7\% | 56.29 |
| Transters and grants | 152063 | 28382 | 18.7\% | 28382 | 18.7\% | 25063 | 12.46 | 13.29 |
| Other expenditure | 1050842 | 188724 | 18.0\% | 188724 | 18.0\% | 189809 | 22.0\% | (.6\% |
| Loss on disposal of PPE | 59 |  |  |  |  | 15 | 748.1\% | (100.09 |
| Surplus/(Deficit) | (120 950) | 359887 |  | 359887 |  | 320582 |  |  |
| Transters recognised - capital | 445503 | 113392 | 25.5\% | 113392 | 25.5\% | 65642 | 22.0\% | 72.79 |
| Contributions recognised - capital | - |  |  |  | - | - |  | - |
| Contributed assets | (13441) | 8818 | (65.6\%) | 8818 | (65.6\%) | 12 | .1\% | 7528.5\% |
| Surplus/(Deficit) after capital transfers and contributions | 311112 | 482098 |  | 482098 |  | 386236 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 311112 | 482098 |  | 482098 |  | 386236 |  |  |
| Atributable to minorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 311112 | 482098 |  | 482098 |  | 386236 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 311112 | 482098 |  | 482098 |  | 386236 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1259866 | 149967 | 11.9\% | 149967 | 11.9\% | 264528 | 24.2\% | (43.3\%) |
| National Govermment | 690378 | 114661 | 16.6\% | 114661 | 16.6\% | 214375 | 37.1\% | (46.5\%) |
| Provincial Government | 27685 | 3471 | 12.5\% | 3471 | 12.5\% | 1973 | 7.0\% | 75.9\% |
| District Municipality | 10600 | 100 | .9\% | 100 | .9\% | - | - | (100.0\%) |
| Other transiers and grants | 60674 | 7840 | 12.9\% | 7840 | 12.9\% | 10 | 1.9\% | 74871.1\% |
| Transters recognised - capital | 789338 | 126071 | 16.0\% | 126071 | 16.0\% | 216359 | 35.7\% | (41.7\%) |
| Borrowing | 265390 | 13380 | 5.0\% | 13380 | 5.0\% | 26182 | 9.5\% | (48.9\%) |
| Intemally generated funds | 108249 | 10331 | 9.5\% | 10331 | 9.5\% | 4385 | 5.8\% | 135.6\% |
| Public contributions and donations | 96889 | 184 | . $2 \%$ | 184 | .2\% | 17602 | 13.0\% | (99.0\%) |
| Capital Expenditure Standard Classification | 1259866 | 148038 | 11.8\% | 148038 | 11.8\% | 122753 | 11.2\% | 20.6\% |
| Governance and Administration | 60443 | 8685 | 14.4\% | 8685 | 14.4\% | 6855 | 6.1\% | 26.7\% |
| Executive \& Council | ${ }^{31938}$ | 1765 | 5.5\% | 1765 | 5.5\% | 557 | .7\% | 217.1\% |
| Budget \& Treasury Office | 8617 | 1758 | 20.4\% | 1758 | 20.4\% | 1902 | 31.4\% | (7.6\%) |
| Corporate Senices | 19889 | 5161 | 26.0\% | 5161 | 26.0\% | 4396 | 14.8\% | 17.4\% |
| Community and Public Safety | 141686 | 12681 | 8.9\% | 12681 | 8.9\% | 6266 | 8.7\% | 102.4\% |
| Community \& Social Serices | 53833 | 7907 | 14.7\% | 7907 | 14.7\% | 624 | 1.3\% | 1167.2\% |
| Sport And Recreation | 51147 | 3255 | 6.4\% | 3255 | 6.4\% | 1558 | 17.2\% | 109.0\% |
| Public Satety | 11981 | 398 | 3.3\% | 398 | 3.3\% | 1277 | 30.3\% | (68.9\%) |
| Housing | 24688 | 1121 | 4.5\% | 1121 | 4.5\% | 2807 | 23.8\% | (60.1\%) |
| Heath |  | - | - |  | - | - |  |  |
| Economic and Environmental Services | 201008 | 25377 | 12.6\% | 25377 | 12.6\% | 27009 | 13.4\% | (6.0\%) |
| Planning and Development | 25038 | 11767 | 47.0\% | 11767 | 47.0\% | 13657 | 15.6\% | (13.8\%) |
| Road Transport | 175947 | 13608 | 7.7\% | 13608 | 7.7\% | 13334 | 12.4\% | 2.186 |
| Environmental Protection |  |  | 9.3\% | 2 | 9.3\% | 18 | .3\% | (87.9\%) |
| Trading Services | 855887 | 101296 | 11.8\% | 101296 | 11.8\% | 82623 | 11.7\% | 22.6\% |
| Electricity | 224844 | 15735 | 7.0\% | 15735 | 7.0\% | 22005 | 14.4\% | (28.5\%) |
| Water | 318715 | 59079 | 18.5\% | 59079 | 18.5\% | 44797 | 18.67\% | 31.96 |
| Waste Water Management | 273105 | 24459 | 9.0\% | 24459 | 9.0\% | 10572 | 3.7\% | 131.4\% |
| Waste Management | 39222 | 2023 | 5.2\% | 2023 | 5.2\% | 5248 | 17.2\% | (61.5\%) |
| Other | 842 | . | - | . | - | . |  | - |



| 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 | 39527 | 8.1\% | 24221 | 5.0\% | 18775 | 3.9\% | 402570 | 83.0\% | 485093 | 25.7\% | 16027 | 3.3\% |
| Electricity | 80750 | 32.2\% | 24856 | 9.9\% | 14550 | 5.8\% | 130463 | 52.1\% | 250619 | 13.3\% | 7308 | 2.9\% |
| Property Rates | 30659 | 7.4\% | 15783 | 3.8\% | 119550 | 28.8\% | 249278 | 60.0\% | 415270 | 22.0\% | 9308 | 2.2\% |
| Sanitation | 14209 | 6.5\% | 8259 | 3.8\% | 7457 | 3.4\% | 187606 | 86.2\% | 217531 | 11.5\% | 9978 | 4.6\% |
| Refuse Removal | 12584 | 6.3\% | 7388 | 3.7\% | 6468 | 3.2\% | 174040 | 86.8\% | 200480 | 10.6\% | 5306 | 2.6\% |
| Other | 15274 | 4.8\% | 8278 | 2.6\% | 7475 | 2.4\% | 286226 | 90.2\% | 317252 | 16.8\% | 2831 | .9\% |
| Total By Income Source | 193003 | 10.2\% | 88785 | 4.7\% | 174274 | 9.2\% | 1430183 | 75.8\% | 1886245 | 100.0\% | 50758 | 2.7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 17688 | 10.1\% | 9942 | 5.7\% | 87724 | 49.9\% | 60280 | 34.3\% | 175635 | 9.3\% | 98 | 1\% |
| Business | 54847 | 24.8\% | 15780 | 7.1\% | 13192 | 6.0\% | 137382 | 62.1\% | 221202 | 11.7\% | 1746 | .8\% |
| Households | 101249 | 7.9\% | 56816 | 4.4\% | 58721 | 4.6\% | 1067182 | 83.1\% | 1283968 | 68.1\% | 40334 | 3.1\% |
| Other | 19219 | 9.4\% | 6246 | 3.0\% | 14637 | 7.1\% | 165339 | 80.5\% | 205440 | 10.9\% | 8881 | 4.3\% |
| Total By Customer Group | 193003 | 10.2\% | 88785 | 4.7\% | 174274 | 9.2\% | 1430182 | 75.8\% | 1886245 | 100.0\% | 50758 | 2.7\% |



| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 102962 | 39655 | 38.5\% | 39655 | 38.5\% | 31258 | 34.3\% | 26.9\% |
| Property rates | 10411 | 1069 | 10.3\% | 1069 | 10.3\% | 14 | .2\% | 7729.5\% |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 5901 5133 | 1348 912 | 22.8\% | 1348 912 | 22.8\% 17 | 10 38 | . $2 \%$ | 13963.046 $22978 \%$ |
| Senice charges - water revenue | 5133 | 912 | 17.8\% | 912 | 17.8\% | ${ }^{38}$ | $8 \%$ | 2297.8\% |
| Serice charges - sanitation revenue | ${ }_{797} 78$ | 172 | ${ }^{21.7 \% \%}$ | 172 | 21.7\% | ${ }_{6}^{11}$ | 1.5\% | 1459.1\% |
| Senice charges - refuse revenue | 537 | 110 | 20.5\% | 110 | 20.5\% | 6 | 1.1\% | $1855.9 \%$ |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 34 | 10 | 30.0\% | 10 | 30.0\% | ${ }^{2}$ | 5.6\% | 352.96 |
| Interest earned - extemal invesments | 173 | 1 | . $3 \%$ |  | . $3 \%$ | 0 |  | 109.0\% |
| Interest earned - outstanding debiors | - |  |  |  | - |  | - |  |
| Dividends received | - | - |  | - | - |  | - |  |
| Fines | - | - |  | - | - |  | - |  |
| Licences and permits | - | - | - | - | - |  | - |  |
| Agency sevices | - | - |  | - | - | - | - |  |
| Transfers recognised- operational | 78749 | $\begin{array}{r}35288 \\ \hline 85\end{array}$ | 44.7\% | ${ }_{3}^{35288}$ | 44.7\% | 31120 57 | 43.88\% | 13.236 |
| Operating Expenditure | 88996 | 25956 | 29.2\% | 25956 | 29.2\% | 19323 | 23.6\% | 34.3\% |
| Employee related costs | 27989 | 6591 | 23.5\% | 6591 | 23.5\% | 5752 | 18.5\% | 14.6\% |
| Remuneration of councillors | 7554 | 1819 | 24.1\% | 1819 | 24.1\% | 1590 | 23.4\% | 14.4\% |
| Debtimpaiment | 159 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 1152 | - |  |  | - | - | - |  |
| Finance charges | 785 | - |  | - | - |  |  |  |
| Bulk purchases | 7295 | 2497 | 34.2\% | 2497 | 34.2\% | $\cdots$ | - | (100.0\%) |
| Other Materials | 2000 | 1122 | 56.1\% | 1122 | 56.1\% | ${ }^{863}$ | 32.0\% | 30.1\% |
| Contractes serices | - | - |  | - | $\cdot$ | - | $\cdot$ |  |
| Transters and grants Other expenditure |  | ${ }_{13927}$ | 33.1\% | ${ }_{13927}$ | $33.1 \%$ | 11118 | 27.4\% | 25.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13966 | 13700 |  | 13700 |  | 11935 |  |  |
| Transters recognised - capital | 55477 | 50867 | 91.7\% | 50867 | ${ }^{91.7 \%}$ |  |  | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - | - |  |  |
| Contributed assets |  | , |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 69442 | 64567 |  | 64567 |  | 11935 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  | - | . |
| Surplus/(Deficit) after taxation | 69442 | 64567 |  | 64567 |  | 11935 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 69442 | 64567 |  | 64567 |  | 11935 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 69442 | 64567 |  | 64567 |  | 11935 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 69442 | 54303 | 78.2\% | 54303 | 78.2\% | 18404 | 36.8\% | 195.1\% |
| National Government | 55477 | 50994 | 91.9\% | 50994 | 91.9\% | 18128 | 44.1\% | 181.3\% |
| Provincial Goverment |  | . | - | . | . | . | . | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transiers and grants |  | - | . |  | . | . | . | . |
| Transfers recognised - capital Borrowing | 55477 | 50994 | 91.9\% | 50994 | 91.9\% | 18128 | 44.1\% | 181.3\% |
| Intemally generated funds | 13966 | 3309 | 23.7\% | 3309 | 23.7\% | 276 | 3.1\% | 1099.8\% |
| Public contributions and donations | . | - | . | - | . | . | - | - |
| Capital Expenditure Standard Classification | 69442 | 47666 | 68.6\% | 47666 | 68.6\% | 961 | 1.9\% | 4857.6\% |
| Governance and Administration | 2362 | 1174 | 49.7\% | 1174 | 49.7\% | 117 | 11.2\% | 902.8\% |
| Executive \& Council | 1415 | 753 | 53.2\% | 753 | 53.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 197 | 231 | 117.3\% | ${ }^{231}$ | 117.3\% | ${ }^{17}$ | 7.6\% | $1287.40^{4}$ |
| Corporate Senices | 750 | 191 | 25.4\% | 191 | 25.4\% | 100 | $26.4 \%$ | 89.7\% |
| Community and Public Safety | 13305 | 2365 | 17.8\% | 2365 | 17.8\% |  | . | (100.0\%) |
| Conmunity \& Social Serices | 5002 | 2365 | 47.3\% | 2365 | 47.3\% | - |  | (100.0\%) |
| Sport And Recreation | 8302 | . | - | . | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - |
| Heath | - |  | - | $\cdot$ | - | - | - | . |
| Economic and Environmental Services | 10597 | 543 | 5.1\% | 543 | 5.1\% | 844 | 3.6\% | (35.7\%) |
| Planning and Development | ${ }^{462}$ | 220 | 477.7\% | 220 | 47.7\% | 844 | 3.6\% | (73.956) |
| Road Transport | 10135 | 322 | 3.2\% | 322 | 3.2\% |  |  | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 43178 | 43584 | 100.9\% | 43584 | 100.9\% | - | - | (100.0\%) |
| Electricity |  |  |  |  |  | - |  |  |
| Water | 18193 | 31957 | 175.7\% | ${ }^{31957}$ | 175.75\% | - |  | (100.0\%) |
| Waste Water Management | 24985 | 11627 | 46.5\% | 11627 | 46.5\% | - | - | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | - | - |  | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 157418 | 92642 | 58.9\% | 92642 | 58.9\% | 55379 | 44.0\% | 67.3\% |
| Ratepayers and other | 23019 | 6420 | 27.9\% | 6420 | 27.9\% | 6130 | 43.2\% | 4.7\% |
| Government- operating | 78877 | 35228 | 44.7\% | 35228 | 44.7\% | 31120 | 44.2\% | 13.2\% |
| Government-capital | 55349 | 50994 | 92.1\% | 50994 | 92.1\% | 18128 | 44.1\% | 181.3\% |
| Interest | 173 |  | .2\% | 0 | .2\% | 0 |  | (23.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (87 313) | (30860) | 35.3\% | (30860) | 35.3\% | (20 297) | 23.6\% | 52.0\% |
| Suppliers and employes | (87303) | (30860) | 35.3\% | (30860) | 35.3\% | (20297) | 23.8\% | 52.0\% |
| Finance charges | - |  |  |  |  |  |  |  |
| Transters and grants | (10) |  |  | - | - |  | . |  |
| Net Cash from/(used) Operating Activities | 70105 | 61783 | 88.1\% | 61783 | 88.1\% | 35081 | 88.3\% | 76.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-currentreceivables | - | - |  |  | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | (69 315) | (47666) | 68.8\% | (47666) | 68.8\% | (811) | 2.0\% | 5780.7\% |
| Capita assets | (69315) | (47666) | 68.8\% | (47666) | 68.8\% | (811) | 2.05 | 5780.7\% |
| Net Cash from/(used) Investing Activities | (69 315) | (47666) | 68.8\% | (47666) | 68.8\% | (811) | 2.0\% | 5780.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | - | - |
| Short term loans | - | - |  |  | - | - |  |  |
| Borroving long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  | - |  |
| Payments | ${ }^{(785)}$ | - | - | - | $\because$ | . | - |  |
| Repayment of borowing | (785) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (785) | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 5 | 14117 | $296942.5 \%$ | 14117 | $296942.5 \%$ | 34271 | $29543.4 \%$ | (58.8\%) |
| Cashlcash equivalents at the year begin: | - | 770 |  |  |  | 1960 |  | (60.7\%) |
| Cashlcash equivalents at the year end: | 5 | 14887 | $313142.7 \%$ | 14887 | 313 142.7\% | 36230 | $31232.6 \%$ | (55.9\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - |  | - | - |  |
| Buk Water | - | - | - |  | - | - |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 9 | 11.4\% | ${ }^{61}$ | 75.1\% | 11 | 13.5\% | - | - | 82 | 91.2\% |
| Audior-General | - | 5 | ${ }_{5}$ |  | - |  |  | - | - |  |
| Other | 1 | 13.3\% | 5 | 57.7\% | 2 | 29.1\% | - | - | $\bigcirc$ | 8.8\% |
| Total | 10 | 11.6\% | 66 | 73.5\% | 13 | 14.9\% | - | - | 90 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 196186 | 68628 | 35.0\% | 68628 | 35.0\% | 58819 | 33.9\% | 16.7\% |
| Property rates | 19767 | 10890 | 55.1\% | 10890 | 55.1\% | 9647 | 50.3\% | 12.9\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges -electicitiy revenue | 43341 | 12246 | 28.3\% | 12246 | 28.3\% | 12724 | 25.196 | (3.9\%) |
| Senice charges - water revenue | 16063 | 2641 | 16.4\% | 2641 | 16.49\% | 1531 | 12.99\% | 72.5\% |
| Serice charges - sanitation revenue | 7950 | 2161 | 27.2\% | 2161 | 27.2\% | 1492 | 20.3\% | 44.8\% |
| Senice charges - -efuse revenue | 5523 | 1476 | 26.7\% | 1476 | 26.7\% | 902 | 19.26\% | 63.6\% |
| Senice charges -other | (938) | (842) | 89.7\% | (842) | 89.7\% | (99) | - | 747.8\% |
| Rental of tacilites and equipment | 991 | 171 | 17.3\% | 171 | 17.3\% | 475 | 31.0\% | (64.0\%) |
| Interest earned- extemal invesments | 457 | 242 | 53.0\% | 242 | 53.0\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 831 | 111 | 13.3\% | 111 | 13.3\% | 152 | 18.5\% | (27.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3573 | ${ }^{66}$ | 1.8\% | ${ }^{66}$ | 1.8\% | 1067 | ${ }^{23.6 \% \%}$ | (93.8\%) |
| Licences and permits | 1765 | 430 | 24.4\% | 430 | 24.4\% | 359 | $21.0 \%$ | 19.7\% |
| Agency sevices | 1251 | 321 | 25.6\% | 321 | 25.6\% | 319 | 29.0\% | .3\% |
| Transters recognised - operational | 71587 | 28852 | 40.3\% | 28852 | 40.3\% | 25661 | 40.196 | 12.49 |
| Other own revenue | 24026 | 9865 | 41.1\% | 9865 | 41.1\% | 4588 | 76.5\% | 115.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 191519 | 50393 | 26.3\% | 50393 | 26.3\% | 43020 | 25.7\% | 17.1\% |
| Employee related costs | 51231 | 12159 | 23.7\% | 12159 | 2.7\% | 11189 | 19.460 | 8.7\% |
| Remuneration of councillors | 6205 | 1480 | 23.9\% | 1480 | 23.9\% | 388 | - | 281.64\% |
| Debt impaiment | 1484 |  |  |  | , | ${ }_{91}$ | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 13028 | 371 | 2.8\% | 371 | 2.8\% | - |  | (100.0\%) |
| Finance charges | 7137 | - |  | - | - | $\cdots$ | 530 | - |
| Bukp purchases | 49401 | 19033 | 38.5\% | 19033 | 38.5\% | 15420 | 35.360 | $23.4 \%$ |
| Other Materials | - | - | - |  | - |  | - |  |
| Contractes senices | 1909 | 552 | 28.9\% | 552 | 28.9\% | - | - | (100.0\%) |
| Transters and grants Othere expendiure | ${ }_{61123}$ | - ${ }^{-7} 9$ | $275 \%$ | ${ }_{16} \cdot$ | 275\% | 15932 | ${ }_{30,3 \%}$ | $5.4 \%$ |
| Other expenditure <br> Loss on disposal of PPE | 61123 | 16798 | 27.5\% | 16798 | 27.5\% | 15932 |  | 5.4\% |
| Surplus/(Deficit) | 4667 | 18235 |  | 18235 |  | 15799 |  |  |
| Transfers recognised - capital | 55163 | 3308 | 6.0\% | ${ }^{3308}$ | 6.0\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  | - | - |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 59830 | 21543 |  | 21543 |  | 15799 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 59830 | 21543 |  | 21543 |  | 15799 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 59830 | 21543 |  | 21543 |  | 15799 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 59830 | 21543 |  | 21543 |  | 15799 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 119860 | 3788 | 3.2\% | 3788 | 3.2\% | 18572 | 30.3\% | (79.6\%) |
| National Govermment | 55163 | 3308 | 6.0\% | 3308 | 6.0\% | 11468 | 22.7\% | (71.2\%) |
| Provincial Goverment | . | . | - | . | - | . | . | - |
| District Municipality | - | - | - | - |  | - | . |  |
| Other transters and grants | - | . | - | - | - | - | . | - |
| Transfers recognised - capital | 55163 | 3308 | 6.0\% | 3308 | 6.0\% | 11468 | 22.7\% | (71.2\%) |
| Borrowing | 60030 | 341 | .6\% | 341 | .6\% | 1946 | 22.4\% | (82.5\%) |
| Intemaly generated funds | 4667 | 139 | 3.0\% | 139 | 3.0\% | 75 | 3.5\% | 87.2\% |
| Public contributions and donations |  |  |  |  |  | 5083 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 119860 | 3788 | 3.2\% | 3788 | 3.2\% | 18572 | 30.3\% | (79.6\%) |
| Govermance and Administration | 25 | 13 | 52.9\% | 13 | 52.9\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 10 | - | $\cdots$ | - | - | - | - |  |
| Corporate Sevices | 15 | 13 | 88.6\% | 13 | 88.6\% |  |  | (100.0\%) |
| Community and Public Safety | 3491 | 36 | 1.0\% | 36 | 1.0\% | 933 | 643.7\% | (96.1\%) |
| Community \& Social Serices | 660 | - | - | - | - | $\cdot$ | - |  |
| Sport And Recreation | 1820 | ${ }^{36}$ | 2.0\% | ${ }^{36}$ | 2.0\% | - | - | (100.0\%) |
| Public Satety | 1011 |  |  |  |  | 933 | 717.9\% | (100.0\%) |
| Housing | - |  |  | - | - |  | - | - |
| Heath | - |  |  |  |  | - | - |  |
| Economic and Environmental Services | 8662 | 324 | 3.7\% | 324 | 3.7\% | 1294 | 8.0\% | (75.0\%) |
| Planning and Development | 1994 | 254 | 12.7\% | 254 | 12.7\% | 1220 | ${ }^{11.8 \%}$ | (79.2\%) |
| Road Transport | 6668 | 70 | 1.1\% | 70 | 1.1\% | 75 | 1.3\% | (5.8\%) |
| Environmental Protection |  |  |  | - |  | - |  |  |
| Trading Services | 107682 | 3414 | 3.2\% | 3414 | 3.2\% | 16344 | 37.1\% | (79.1\%) |
| Electicity | 64993 | 783 | 1.2\% | 783 | 1.2\% | 2150 | 29.0\% | (63.6\%) |
| Water | 40499 | 2209 | 5.5\% | 2209 | 5.5\% | 13950 | 44.1\% | (84.26\%) |
| Waste Water Management | 1490 | 423 | 28.4\% | 423 | 28.4\% | 244 | 4.9\% | 73.6\% |
| Waste Management | 1200 | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 213845 | 87606 | 41.0\% | 87606 | 41.0\% | 97276 | 56.3\% | (9.9\%) |
| Ratepayers and other | 86057 | 44596 | 51.8\% | 44596 | 51.8\% | 46946 | 43.2\% | (5.0\%) |
| Government- operating | 71587 | 31602 | 44.1\% | 31602 | 44.1\% | 25661 | 40.1\% | 23.26 |
| Government - capital | 55163 | 11055 | 20.0\% | 11055 | 20.0\% | 24500 |  | (54.9\%) |
| Interest | 1039 | 353 | 34.0\% | 353 | 34.0\% | 169 |  | 10.5\% |
| Dividends |  |  |  | - | - |  | - |  |
| Payments | (173 464) | (89 473) | 51.6\% | (89 473) | 51.6\% | (54576) | 31.8\% | 63.9\% |
| Suppliers and employees | (125051) | (89473) | 71.5\% | (89473) | 71.5\% | (54 576) | 94.7\% | 63.960 |
| Finance charges | (48413) |  |  |  | . | . |  |  |
| Transters and grants |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 40381 | (1867) | (4.6\%) | (1867) | (4.6\%) | 42700 | 3327.2\% | (104.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | . | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |
| Payments | (80 306) | (3606) | 4.5\% | (3606) | 4.5\% | (23 115) | - | (84.4\%) |
| Capital assets | (80306) | (3606) | 4.5\% | (3606) | 4.5\% | (23115) |  | (84.4\%) |
| Net Cash from/(used) Investing Activities | (80 306) | (3606) | 4.5\% | (3606) | 4.5\% | (23115) | (2810.3\%) | (84.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 61890 | - | - | . | - | - | - | - |
| Short term loans | 1860 | - | - | - | - | - | - | - |
| Borrowing long term/efifancing | 60030 | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits |  |  |  | - | $\cdots$ |  |  |  |
| Payments | (9 246) | (25) | .3\% | (25) | .3\% | (446) | - | (94.3\%) |
| Repayment of borowing | (9246) | (25) | .3\% | (25) | 3\% | (446) | - | (94.3\%) |
| Net Cash from/(used) Financing Activities | 52645 | (25) | - | (25) | $\cdot$ | (446) | - | (94.3\%) |
| Net Increase/(Decrease) in cash held | 12720 | (5499) | (43.2\%) | (5499) | (43.2\%) | 19139 | 908.8\% | (128.7\%) |
| Cashlcash equivalents at the year begin: | (11877) | 17268 | (145.4\%) | 17268 | (145.4\%) | (2335) | - | (839.640) |
| Cashlcash equivalents at the year end: | ${ }^{43}$ | 11769 | 1396.7\% | 11769 | 1396.7\% | 16804 | 798.0\% | (30.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1053 | 40.1\% | 370 | 14.1\% | 151 | 5.7\% | 1054 | 40.1\% | 2627 | 6.2\% |  | - |
| Electricity | 4180 | 52.8\% | 1646 | 20.8\% | 493 | 6.2\% | 1603 | 20.2\% | 7923 | 18.6\% | - |  |
| Property Rates | 742 | 5.8\% | 226 | 1.8\% | 4691 | 36.6\% | 7152 | 55.8\% | 12811 | 30.1\% | - |  |
| Sanitation | 756 | 9.5\% | 379 | 4.7\% | 260 | 3.3\% | 6595 | 82.5\% | 7990 | 18.8\% | - |  |
| Refuse Removal | 431 | 9.1\% | ${ }^{211}$ | 4.4\% | 166 | 3.5\% | 3951 | 83.0\%6 | 4759 | 11.2\% | - |  |
| Other | 766 | 11.9\% | 199 | 3.1\% | 193 | $3.0 \%$ | 5273 | 82.0\% | 6432 | 15.1\% |  |  |
| Total By Income Source | 7928 | 18.6\% | 3033 | 7.1\% | 5955 | 14.0\% | 25627 | 60.2\% | 42543 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 485 | 10.5\% | 433 | 9.4\% | 1344 | 29.1\% | 2351 | 51.0\% | 4613 | 10.8\% | . |  |
| Business | 3743 | 40.1\% | 986 | 10.6\% | 1102 | 11.8\% | 3500 | 37.5\% | 9332 | 21.9\% | - | - |
| Households | 3456 | 12.9\% | 1509 | 5.7\% | 3165 | 11.8\% | 18584 | 69.686 | 26715 | 62.8\% |  |  |
| Other | 244 | 12.9\% | 104 | 5.5\% | 344 | 18.2\% | 1192 | 63.3\% | 1883 | 4.4\% | , | - |
| Total By Customer Group | 7928 | 18.6\% | 3033 | 7.1\% | 5955 | 14.0\% | 25627 | 60.2\% | 42543 | 100.0\% | $\cdot$ | - |


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


| Contact Details |  | Mr E Eward Nefefang <br> Munitipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 109267 | - | - | - | - | 7184 | 11.4\% | (100.0\%) |
| National Govermment | 18900 | . | . |  | . | 2621 | 12.1\% | (100.0\%) |
| Provincial Govermment |  | . | - | - | - |  | . | . |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  | - | . |  |  | . |  |  |
| Transfers recognised - capital | 18900 | - | $\cdot$ | $\cdot$ | $\cdot$ | 2621 | 12.1\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemally generated funds | 35075 | - | - | - | - | 1414 | 6.2\% | (100.0\%) |
| Public contributions and donations | 55292 | - | - | - | - | 3150 | 17.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 109267 | - | . | - | - | 7184 | 11.4\% | (100.0\%) |
| Governance and Administration | 5882 | $\cdot$ | - | $\cdot$ | - | 261 | 6.8\% | (100.0\%) |
| Executive \& Council | 1581 | - | - | - | . | 142 | $42.2 \%$ | (100.0\%) |
| Budget \& Treasury Office | 236 | - | - | . | . |  |  |  |
| Corporate Senices | 4065 | - | - | - | - | 119 | 3.5\% | (100.0\%) |
| Community and Public Safety | 44359 | - | . | - | - | 324 | 2.8\% | (100.0\%) |
| Community \& Social Senices |  | - |  | - |  |  |  |  |
| Sport And Recreation | 33306 | - | - | - |  | 181 | 5.2\% | (100.0\%) |
| Public Satety | 5035 |  |  | - |  |  |  |  |
| Housing | 6000 | - |  | - | - | 143 | 8.4\% | (100.0\%) |
| Heath |  | - |  | - | - | 284 | - | - |
| Economic and Environmental Services | 14210 | - | - | - | - | 284 | 6.8\% | (100.0\%) |
| Planning and Development | ${ }^{963}$ | - |  | . |  |  |  |  |
| Road Transport | 13247 | - |  | - |  | 284 | $9.2 \%$ | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  |  |
| Trading Services | 44816 | - | . | - | . | 6316 | 14.6\% | (100.0\%) |
| Electicicty | 4822 | - |  | - | - | 2664 | 30.36 | (100.0\%) |
| Water | 11605 | - |  | - | - | 2715 | 18.36 | (100.0\%) |
| Waste Water Management | 16989 | - | - | - | - | 916 | 6.4\% | (100.0\%) |
| Waste Management | 11400 | - |  | - | $\cdot$ | 22 | . $4 \%$ | (100.0\%) |
| Other | . | - | - | - | . | . | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 239769 | 49799 | 20.8\% | 49799 | 20.8\% | 44484 | 22.8\% | 11.9\% |
| Ratepayers and other | 179422 | 36359 | 20.3\% | 36359 | 20.3\% | 44431 | 29.4\% | (18.2\%) |
| Government- operating | 29863 | 1762 | 5.9\% | 1762 | 5.9\% |  |  | (100.0\%) |
| Government - capital | 29984 | 11669 | 38.9\% | 11669 | 38.9\% | - |  | (100.0\%) |
| Interest | 500 |  | 1.7\% | 9 | 1.7\% | 54 | 6.1\% | (84.0\%) |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (185529) | (42 985) | 23.2\% | (42 985) | 23.2\% | (41 993) | 30.2\% | 2.4\% |
| Suppliers and employees | (86741) | (37 731 ) | 43.5\% | (37731) | 43.5\% | (37 306) | $28.9 \%$ | 1.1\% |
| Finance charges | (41320) |  |  |  |  | (17) | .2\% | (100.0\%) |
| Transters and grants | (57469) | (5254) | 9.1\% | (5254) | 9.1\% | (4670) | 167.0\% | 12.5\% |
| Net Cash from/(used) Operating Activities | 54240 | 6815 | 12.6\% | 6815 | 12.6\% | 2491 | 4.5\% | 173.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 101401 | 3470 | 3.4\% | 3470 | 3.4\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 77401 | 3470 | 4.5\% | 3470 | 4.5\% | - | - | (100.0\%) |
| Decrease in non-curentt debiors | 24000 |  |  | . |  | - |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | . |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  | - | - |  |
| Payments | (129 170) | (14141) | 10.9\% | (14141) | 10.9\% | . | - | (100.0\%) |
| Capita assets | (129 170) | (14141) | 10.9\% | (14141) | 10.9\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (27769) | (10672) | 38.4\% | (10672) | 38.4\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 377 | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long termmefinancing | - |  | . | . | - | - |  |  |
| Increase (decrease) in consumer deposits | 377 |  | - |  | - | - | - | - |
| Payments | (10800) | - | - | - | - | - | - | - |
| Repayment of borrowing | (10800) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (10423) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 16047 | (3857) | (24.0\%) | (3857) |  | 2491 | 197.8\% | (254.8\%) |
| Cashlcash equivalents at the year begin: | 34040 | (3118) | (9.2\%) | (3118) | (9.2\%) |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 5087 | (6975) | (13.9\%) | (6975) | (13.9\%) | 2491 | (59.7\%) | (380.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  | - | - | - |  | . | - | . |
| Bulk Water | - |  | . | - | - | - |  | - | - |  |
| PAYE deducions | - | - | . | - | . | - |  | . | - | - |
| VAT (output less input) | - | - | . | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 9 | 100.0\% | - | - | - | - |  | - | 9 | 100.0\% |
| Audior-General | - | - | - | - | - | - |  | - |  |  |
| Other | - | - |  | - |  | - |  | - | - | - |
| Total | 9 | 100.0\% | - | - | - | - | - | . | 9 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 63797 | 26558 | 41.6\% | 26558 | 41.6\% | 23893 | 34.0\% | 11.2\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penaties and collection charges |  | - | - | . | - | - | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | - |  | - | - |  | - | - |  |
| Senice charges - sanitation revenue | - |  | - | . |  |  | - |  |
| Senice charges - refuse revenue | - |  | - | - | - |  |  | $\checkmark$ |
| Senice charges -other | 5 | 25 | $\cdots$ | 25 | \% | 20 | \% | - |
| Rental of facilites and equipment | 60 | 25 | 41.1\% | 25 | 41.1\% | 20 | 50.9\% | $21.0 \%$ |
| Interest earned - extemal investments | 1300 | 44 | 3.4\% | 44 | 3.4\% | 51 | 5.1\% | (13.7\%) |
| Interest earned- outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  |  | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 58815 | 25972 | 44.2\% | 25972 | 44.2\% | 23005 | $35.9 \%$ | 12.9\% |
| Other own revenue | 3622 | 517 | 14.3\% | 517 | 14.3\% | ${ }^{17}$ | 15.9\% | (36.7\% |
| Gains on disposal of PPE |  |  |  | . |  |  |  |  |
| Operating Expenditure | 64965 | 13088 | 20.1\% | 13088 | 20.1\% | 15809 | 23.0\% | (17.2\%) |
| Employee related costs | 41247 | 9607 | 23.3\% | 9607 | 23.3\% | 8572 | 21.26 | 12.19 |
| Remuneration of councillors | 3900 | 903 | 23.2\% | 903 | 23.2\% | 884 | 23.6\% | 2.29 |
| Debtimpaiment |  |  |  | - |  | - | - |  |
| Depreciaion and asset impaiment | 1847 | - | - | - | - | - | - |  |
| Finance charges | 250 | - | - | - | - | - | - | $\cdots$ |
| Bukpurchases | - | - | - | - | - | 327 | - | (100.0\%) |
| Other Materials | $\cdots$ | - | - | - | - |  | - |  |
| Contractes senices | 320 3454 | ${ }^{242}$ | 75.6\% | ${ }_{729} 4$ | 75.6\% | 2331 | ${ }^{211.29 \%}$ | ${ }^{(89.6 \%)}$ |
| Transters and grants | 3454 | 789 | 22.8\% | 789 | 22.8\% | 1118 | 8.5\% | (29.4\%) |
| Other expenditure Loss on disposal of PPE | 13947 | 1547 | 11.1\% | 1547 | 11.1\% | 2577 | 31.5\% | (40.0\%) |
| Surplus(IDeficit) | (1168) | 13470 |  | 13470 |  | 8085 |  |  |
| Transiers recognised - capital | ${ }^{4}$ | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | . | - | . |  |
| Contributed assets | - | - | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (164) | 13470 |  | 13470 |  | 8085 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficici) after taxation | (1164) | 13470 |  | 13470 |  | 8085 |  |  |
| Atributable to minorities | - | - | . |  | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | (1164) | 13470 |  | 13470 |  | 8085 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . |  |
| Surplus([Deficit) for the year | (164) | 13470 |  | 13470 |  | 8085 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1000 | 80 | 8.0\% | 80 | 8.0\% | - | - | (100.0\%) |
| National Government |  |  |  |  |  |  |  |  |
| Provincial Govermment |  | - | . | . | - | - |  | - |
| District Municipality |  | - | - | . | - | - |  | - |
| Other transers and grants |  | - |  |  |  |  |  |  |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Borrowing | - | - | - | . | - | - |  | - |
| Intemally generated funds | 1000 | 80 | 8.0\% | 80 | 8.0\% | - |  | (100.0\%) |
| Public contributions and donations | . | - | . | . | - | - |  | . |
| Capital Expenditure Standard Classification | 1000 | 80 | 8.0\% | 80 | 8.0\% | - | - | (100.0\%) |
| Governance and Administration | 910 | 80 | 8.7\% | 80 | 8.7\% | - | - | (100.0\%) |
| Executive \& Council | 630 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 50 | 0 | - | 0 | - | - |  | - |
| Corporate Senices | 230 | 80 | 34.6\% | 80 | 34.6\% | - |  | (100.0\%) |
| Community and Public Safety |  | - | - | . | - | - | - |  |
| Community \& Social Serices | - | - | - |  | - |  |  | - |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satety |  | - | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 90 | - | - | - | - | - | - | - |
| Planning and Development | 90 | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - |
| Electicity | $\cdot$ | - | * | - | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 60565 | 35065 | 57.9\% | 35065 | 57.9\% | 32936 | 44.9\% | 6.5\% |
| Ratepayers and other | 500 | 10132 | 2026.4\% | 10132 | 2026.4\% | 9973 | 181.3\% | 1.6\% |
| Government- operating | 58815 | 24889 | 423\% | 24889 | 42.3\% | 22912 | 35.7\% | 8.6\% |
| Goverrment- capital |  |  |  |  | - |  |  |  |
| Interest | 1250 | 44 | 3.5\% | 44 | 3.5\% | 51 | 5.1\% | (13.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (61880) | (39 027) | 63.1\% | (39 027) | 63.1\% | (16 277) | 24.0\% | 139.8\% |
| Suppliers and employees | (6150) | (3794) | 61.5\% | (37 794 | 61.5\% | (16 277) | 29.5\% | 132.286 |
| Finance charges | - | - |  | - | - |  |  | - |
| Transters and grants | (380) | (1233) | 324.4\% | (1233) | 324.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (1315) | (3 961) | 301.2\% | (3961) | 301.2\% | 16659 | 310.9\% | (123.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . | $\cdot$ | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - |  |  | - |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in on-current investments | - | - |  | - | - |  | - |  |
| Payments | (1000) | - | - | - | - | $\cdot$ | - |  |
| Capital assets | (1000) | . |  | . |  |  |  |  |
| Net Cash from(/used) Investing Activities | (1000) | $\cdot$ | . |  | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Short term loans | - | - |  | - |  |  |  |  |
| Boroving long termiefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (250) | - | - | . | . | - | - |  |
| Repayment of borowing | (250) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (250) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held | (2565) | (3961) | 154.4\% | (3961) | 154.4\% | 16659 | 328.6\% | (123.8\%) |
| Cashlcash equivalents at the year begin: | 28120 | 6109 | 21.7\% | 6109 | $21.7 \%$ | 1614 |  | 278.5\% |
| Cashlcash equivalents at the year end: | 25555 | 2147 | 8.4\% | 2147 | 8.4\% | 18273 | 360.4\% | (88.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - |  | - | - |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | , | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | - | - | - | - | - | - |  | - |  | - |  |  |
| Other | 44 | . $8 \%$ | 17 | .3\% | 426 | 7.4\% | 5257 | 91.5\% | 5744 | 100.0\% |  |  |
| Total By Income Source | 44 | .8\% | 17 | .3\% | 426 | 7.4\% | 5257 | 91.5\% | 5744 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 27 | 4.8\% | 12 | 2.0\% | 326 | 57.6\% | 201 | 35.6\% | 567 | 9.9\% |  |  |
| Business | - | - | - | - | - | - | - | 吅 | - | $\therefore$ | - | - |
| Households | 10 | 11.8\% | 5 | 5.9\% | 2 | 2.0\% | 66 | 80.3\% | 83 | 1.4\% |  |  |
| Other | 7 | .1\% | 0 |  | 98 | 1.9\% | 4989 | 97.9\% | 5094 | 88.7\% |  |  |
| Total By Customer Group | 44 | .8\% | 17 | .3\% | 426 | 7.4\% | 5257 | 91.5\% | 5744 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  |  |  |  |  | - |  |
| Bulk Water | - | - | - | . | - | - | . | - | - | - |
| PAYE deducions | - | - | - | - | - | - | . | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | $\cdots$ | - | - | - | - | - | . |
| Other | 6 | 34.7\% | 5 | 30.6\% | 2 | 11.9\% | 4 | 22.7\% | 18 | 100.0\% |
| Total | 6 | 34.7\% | 5 | 30.6\% | 2 | 11.9\% | 4 | 22.7\% | 18 | 100.0\% |


| Municipal Details | $\begin{array}{l}\text { Mr Molemaemoeng Bokgwathile } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms Sharona French-Suliman }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 45740 | 18682 | 40.8\% | 18682 | 40.8\% | 18990 | 41.0\% | (1.6\%) |
| Property rates | 6225 | 7174 | 115.2\% | 7174 | 115.2\% | 6830 | 109.7\% | 5.0\% |
| Property rates - penalities and collection charges | 436 | 128 | 29.4\% | 128 | 29.4\% | 99 | 22.6\% | 29.9\% |
| Senice charges -electricity revenue | 9050 | 2187 | 24.2\% | 2187 | 24.2\% | 2049 | 23.36 | 6.79 |
| Serice charges - water revenue | 6253 | 921 | 14.7\% | 921 | 14.7\% | 1007 | 16.3\% | (8.5\%) |
| Serice charges - sanitation revenue | 2517 | 663 | 26.4\% | 663 | 26.4\% | 631 | 25.19\% | 5.2\% |
| Senice charges - refuse revenue | 310 | 649 | 209.2\% | 649 | 209.2\% | 617 | 199.1\% | 5.19 |
| Senice charges - other |  | 58 |  | 58 | - | 68 | 2.5\% | (15.0\%) |
| Rental of facilites and equipment | 1944 | 340 | 17.5\% | 340 | 17.5\% | 346 | 17.9\% | (1.8\%) |
| Interest earned - extemal invesments | 304 | 21 | 6.8\% | 21 | 6.8\% | ${ }^{48}$ | 15.8\% | (56.996) |
| Interest earned - outstanding debiors | 1300 | 373 | 28.7\% | 373 | 28.7\% | 362 | 27.9\% | 3.1\% |
| Dividends received | - | - |  |  | - |  | - | - |
| Fines | 10 | 1 | 10.3\% | 1 | 10.3\% | 2 | 17.196 | (39.9\%\%) |
| Licences and permits | 113 | 34 | 30.2\% | 34 | 30.2\% | 30 | 26.6\% | 13.5\% |
| Agency sevices | 508 | 74 | 14.6\% | 74 | 14.6\% | ${ }^{37}$ | $7.2 \% 6$ | 102.5\% |
| Transfers recognised - operational | 12950 | 6171 | 47.7\% | 6171 | 47.7\% | 6839 | 50.6\% | (9.8\%) |
| Other own revenue | 3819 | (111) | (2.9\%) | (111) | (2.9\%) | 16 | 1.1\% | (799.8\%) |
| Gains on disposal of PPE |  | - |  |  | . | 10 |  | (100.0\%) |
| Operating Expenditure | 58182 | 8798 | 15.1\% | 8798 | 15.1\% | 7562 | 14.5\% | 16.3\% |
| Employee related costs | 15808 | 3364 | 21.3\% | 3364 | 21.3\% | 2826 | 17.9\% | 19.0\% |
| Remuneration of councillors | 1877 | 484 | 25.9\% | 484 | 25.8\% | 447 | 23.8\% | 8.3\% |
| Debtimpaiment | 2800 | - |  | - | - | 6 | .2\% | (100.0\%) |
| Depreciation and asset impairment | 8632 | - |  | - | $\cdot$ |  | - | - |
| Finance charges | 480 | 0 |  | 0 | - | - |  | (100.0\%) |
| Buk purchases | 10424 | 2700 | 25.9\% | 2700 | 25.9\% | 2318 | 22.2\% | 16.5\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes services Transfers and grants | ${ }_{8326}$ | $\begin{array}{r}5 \\ 385 \\ \hline\end{array}$ | $4.6 \%$ | $\begin{array}{r}5 \\ 385 \\ \hline\end{array}$ | 4.6\% | 118 489 | $108.3 \%$ $15.8 \%$ | ${ }^{(95.8 \%)}$ |
| Transters and grants | ${ }^{8326}$ | 385 | 4.6\% | 385 | 4.6\% | 439 | 15.8\% | (21.3\%) |
| Other expenditure Loss ond disposal of PPE | 9834 | 1860 | 18.9\% | 1860 | 18.9\% | 1358 | 25.7\% | 37.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 442) | 9885 |  | 9885 |  | 11427 |  |  |
| Transters recognised - capital | 7113 | 15 | .2\% | ${ }^{15}$ | .2\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | - | . |
| Contributed assets | - | $\checkmark$ | - | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (5329) | 9900 |  | 9900 |  | 11427 |  |  |
| Taxation | . |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (5329) | 9900 |  | 9900 |  | 11427 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | (5329) | 9900 |  | 9900 |  | 11427 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus(Deficit) for the year | (5329) | 9900 |  | 9900 |  | 11427 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9513 | 20 | .2\% | 20 | . $2 \%$ | 185 | 1.9\% | (89.2\%) |
| National Govermment | 7113 | 4 | .1\% | 4 | .1\% | 53 | .7\% | (93.0\%) |
| Provincial Govermment | . |  | - | . | . | . | - | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transters and grants | - | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 7113 | 4 | .1\% | 4 | .1\% | 53 | .7\% | (93.0\%) |
| Borrowing | 1230 |  |  |  |  |  | - |  |
| Intemally generated funds | 1170 | 16 | 1.4\% | 16 | 1.4\% | 131 | 11.2\% | (87.7\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 9513 | 20 | . $2 \%$ | 20 | . $2 \%$ | 185 | 1.9\% | (89.2\%) |
| Governance and Administration | 170 | 17 | 10.0\% | 17 | 10.0\% | 170 | 99.8\% | (90.0\%) |
| Executive \& Council |  | 16 |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | 1 |  | 1 | - | ${ }^{38}$ | - | (97.8\%) |
| Corporate Senices | 170 | - |  | - | - | 131 | 77.2\% | (100.0\%) |
| Community and Public Safety | $\cdot$ | - | . | - | - |  |  | (100.0\%) |
| Community \& Social Serices | $\cdot$ | - | - | - | - | 3 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - | - | - | - |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | . | - | - | . |
| Planning and Development | - | - |  | - | . |  | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | , |  | - | - | - | - | - |
| Trading Services | 9343 | 3 | $\cdot$ | 3 |  | 12 | . $1 \%$ | (75.5\%) |
| Electricity | ${ }^{360}$ | - | $\cdots$ | - | - | 12 | 3.3\% | (100.0\%) |
| Water | 220 | ${ }^{3}$ | 1.3\% | ${ }^{3}$ | 1.3\% | - |  | (100.0\%) |
| Waste Water Management | 6200 | - |  | - | - | - | - | - |
| Waste Management | 2563 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 64927 | 20899 | 32.2\% | 20899 | 32.2\% | 17963 | 43.4\% | 16.3\% |
| Ratepayers and other | 32481 | 14727 | 45.3\% | 14727 | 45.3\% | 13623 | 71.2\% | 8.1\% |
| Goverment- - operating | 13819 | 6171 | 44.7\% | 6171 | 44.7\% | 4340 | 32.1\% | 42.2\% |
| Government-capital | 16648 |  |  |  | - | - | - | - |
| Interest | 1979 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (51 433) | (18808) | 36.6\% | (18808) | 36.6\% | (17 008) | 42.6\% | 10.6\% |
| Suppliers and employees | (42 108) | (17737) | 42.1\% | (17737) | 42.1\% | (16 989) | 46.7\% | 4.4\% |
| Finance charges | (508) |  |  |  |  |  |  | (100.0\%) |
| Transters and grants | (8817) | (1071) | 12.1\% | (1071) | 12.1\% | (19) | 6\% | 5403.3\% |
| Net Cash from/(used) Operating Activities | 13494 | 2090 | 15.5\% | 2090 | 15.5\% | 955 | 66.5\% | 119.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - |  | $\cdot$ | 5 | 45.1\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  | - | - | 5 |  | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | (113) | $\cdot$ | (113) | - | (738) | - | (84.7\%) |
| Capita assets | . | (113) |  | (113) |  | (738) |  | (84.7\%) |
| Net Cash from/(used) Investing Activities | . | (113) | . | (113) | - | (734) | (7338.0\%) | (84.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short eerm lans | - | - |  |  |  | - |  |  |
| Boroving long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - |  |
| Payments |  | - | - | - | - | - | . |  |
| Repayment of borowing |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 13494 | 1978 | 14.7\% | 1978 | 14.7\% | 221 | 6.2\% | 793.9\% |
| Cashlcash equivalents at the year begin: |  | ${ }^{421}$ |  | 421 | - | 234 | 2.1\% | 80.286 |
| Cashlcash equivalents at the year end: | 13494 | 2399 | 17.8\% | 2399 | 17.8\% | 455 | 3.1\% | 427.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 864 | 100.0\% |  |  | - | - |  | - | 864 | 24.8\%\% |
| Buk Water | 96 | 44.6\% | 119 | 55.4\% | - | - | - |  | 216 | 6.2\% |
| PAYE deductions | 126 | 100.0\% | - | - | - | - | - | - | 126 | 3.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 194 | 100.0\% | - | - | - | - | - | - | 194 | 5.5\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 1055 | 60.7\% | 461 | 26.5\% | 17 | 1.0\% | 207 | 11.9\% | 1739 | 4.9\%\% |
| Audior-General | . |  |  |  |  |  |  | $\cdot$ |  | $\cdots$ |
| Other | 190 | 54.5\% | 110 | 31.6\% | 29 | 8.2\% | 20 | 5.7\% | 349 | 10.0\% |
| Total | 2525 | 72.4\% | 690 | 19.8\% | 45 | 1.3\% | 227 | 6.5\% | 3487 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms S Adams (Acing) } \\ \text { van Valentein }\end{array}$ | 0278511112 <br> 0278511128 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

| 2012/13 |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 198184 | 64466 | 32.5\% | 64466 | 32.5\% | 54022 | 39.4\% | 19.3\% |
| Property rates | 29919 | 25245 | 84.4\% | 25245 | 84.4\% | 23072 | 105.6\% | 9.46 |
| Property rates - penaties and collection charges | 1211 | 194 | 16.0\% | 194 | 16.0\% | 96 | 20.46 | 103.0\% |
| Serice charges - electricity reverue | 51867 | 15847 | 30.6\% | 15847 | 30.6\% | 11881 | 25.4\% | 33.46 |
| Senice charges -water revenue | 21789 | 4650 | 21.3\% | 4650 | 21.3\% | 3665 | 17.7\% | 26.9\% |
| Serice charges - sanitation revenue | 6053 | 1486 | 24.5\% | 1486 | 24.5\% | 1414 | 27.0\% | 5.1\% |
| Senice charges - refuse revenue | 7959 | 2022 | 25.4\% | 2022 | 25.4\% | 1489 | 149.7\% | 35.8\% |
| Senice charges -other | - | (999) | - | (989) | - | (980) | - | .9\% |
| Rental of tacilities and equipment | 1258 | 307 | 24.4\% | 307 | 24.4\% | 279 | 24.4\% | 10.1\% |
| Interest earned - extemal investments | 485 | 239 | 49,3\% | ${ }^{239}$ | 49.3\% | ${ }^{37}$ | 7.5\% | 550.5\% |
| Interest earned - outstanding debiors | 1224 | 355 | 29.0\% | 355 | 29.0\% | 286 | 30.5\% | 24.0\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | ${ }^{424}$ | 4 | 1.0\% | 4 | 1.0\% | ${ }^{83}$ | 33.8\% | (94.8\%) |
| Licences and permits | 1254 | 349 | 27.9\% | ${ }^{34}$ | 27.9\% | 306 | 25.2\% | 14.36 |
| Agency senvices | 1206 | 327 | 27.1\% | ${ }^{327}$ | 27.1\% | 298 | 29.476 | 9.8\% |
| Transfers recognised - operational | 37621 | 14328 | 38.1\% | 14328 | 38.1\% | 11927 | 36.9\% | 20.1\% |
| Other own revenue | 35914 | 101 | .3\% | 101 | . $3 \%$ | 172 | 4.7\% | (41.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 179348 | 33116 | 18.5\% | 33116 | 18.5\% | 28159 | 18.7\% | 17.6\% |
| Employee elated costs | 56940 | 13974 | 24.5\% | 13974 | 24.5\% | 11490 | 25.8\% | 21.6\% |
| Remuneration of councillors | 4288 | 1024 | 23.9\% | 1024 | 23.9\% | 882 | 22.1\% | 16.1\% |
| Debtimpaiment | 2245 |  |  |  | - | 345 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 7103 | - | $\cdots$ | 5 | $\cdots$ |  | - |  |
| Finance charges | 1504 | 205 | 13.6\% | 205 | 13.6\% | 5282 | 95.4\% | (96.1\%) |
| Buk purchases | 66803 | 12129 | 18.2\% | 12129 | 18.2\% | 6646 | 11.1\% | 82.5\% |
| Other Materials | 13591 | - | - | , | - | - |  |  |
| Contractes serices | 124 | 57 | 45.9\% | 57 | 45.9\% | 116 | 25.9\% | (50.6\%) |
| Transters and grants | - | 34 | - | 34 | - | 122 | $21.0 \% 6$ | (72.3\%) |
| Other expenditure Loss on disposad of PPE | 26748 | 5693 | 21.3\% | 5693 | 21.3\% | 3277 | 13.0\% | 73.7\% |
| Surplus/(Deficit) | 18836 | 31350 |  | 31350 |  | 25863 |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - |  | - |  |  |  |
| Contributed assets | - | . | . |  | . | 12 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 18836 | 31350 |  | 31350 |  | 25875 |  |  |
| Taxation | . | . | . |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 18836 | 31350 |  | 31350 |  | 25875 |  |  |
| Atributable to minorities |  | . |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 18836 | 31350 |  | 31350 |  | 25875 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 18836 | 31350 |  | 31350 |  | 25875 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67310 | 3016 | 4.5\% | 3016 | 4.5\% | 2765 | 5.5\% | 9.1\% |
| National Government | 22758 | 2036 | 8.9\% | 2036 | 8.9\% | 689 | 3.0\% | 195.7\% |
| Provincial Government | 5000 |  |  | . | - | 1970 | - | (100.0\%) |
| District Municipality |  |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Other transters and grants |  |  |  | . | . | - |  | - |
| Transfers recognised - capital | 27758 | 2036 | 7.3\% | 2036 | 7.3\% | 2659 | 11.7\% | (23.4\%) |
| Borrowing | 27000 | 10 | - | 10 | - | - | - | (100.0\%) |
| Intemally generated funds |  | 970 | - | 970 | - | 106 | - | 811.2\% |
| Public contributions and donations | 12552 | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 67310 | 3016 | 4.5\% | 3016 | 4.5\% | 2765 | 5.5\% | 9.1\% |
| Governance and Administration | 9350 | 26 | . $3 \%$ | 26 | .3\% | 36 | 1.8\% | (27.7\%) |
| Executive \& Council | 6590 | 22 | .3\% | 22 | .3\% | 19 |  | 15.7\% |
| Budget \& Treasury Office | . | - | - | - | - |  | - | (100.0\%) |
| Corporate Sevices | 2760 | 5 | .2\% | 5 | 2\% | 12 | .6\% | (61.8\%) |
| Community and Public Safety | 7200 | 140 | 1.9\% | 140 | 1.9\% | 1091 | 79.1\% | (87.2\%) |
| Community \& Social Serices | 1200 | 10 | .8\% | 10 | . $8 \%$ |  |  | (100.0\%) |
| Sport And Recreation | 6000 | 130 | 2.2\% | 130 | 2.2\% | 1091 | 79.1\% | (88.19) |
| Public Safety |  |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | $\cdot$ | - | - | - | - | - | - |
| Heath | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11100 | 715 | 6.4\% | 715 | 6.4\% | 175 | .7\% | 307.8\% |
| Planning and Development |  | - |  |  |  |  |  |  |
| Road Transoort | 11100 | 715 | 6.4\% | 715 | 6.4\% | 175 |  | 307.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 39660 | 2135 | 5.4\% | 2135 | 5.4\% | 1463 | 6.6\% | 46.0\% |
| Electicity | 30240 | 1919 | 6.3\% | 1919 | 6.3\% | 274 | 2.7\% | 5999.9\% |
| Water | 120 | 2 | 1.5\% | 2 | 1.5\% |  |  | (100.0\%) |
| Waste Water Management | 8300 | 214 | 2.6\% | 214 | 2.6\% | 1189 | 10.0\% | (82.0\%) |
| Waste Management | 1000 | - | - |  | - | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 224804 | 61712 | 27.5\% | 61712 | 27.5\% | 57186 | 30.0\% | 7.9\% |
| Ratepayers and other | 160571 | 44825 | 27.9\% | 44825 | 27.9\% | 35604 | 26.5\% | 25.9\% |
| Government- operating | 35944 | 16631 | 46.3\% | 16631 | 46.3\% | 14897 | 46.0\% | 11.6\% |
| Government - capital | 27758 | - | - | - | - | 6685 | 29.5\% | (100.0\%) |
| Interest | 532 | 256 | 48.2\% | 256 | 48.2\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (179 347) | (58 297) | 32.5\% | (58 297) | 32.5\% | (52 384) | 31.5\% | 11.3\% |
| Suppliers and employees | (175809) | (58 232) | 33.1\% | (58232) | 33.1\% | (5200) | 32.46 | 11.8\% |
| Finance charges | (1504) | (65) | 4.3\% | (65) | 4.3\% | (295) | 5.3\% | (77.8\%) |
| Transters and grants | (2034) |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 45457 | 3415 | 7.5\% | 3415 | 7.5\% | 4802 | 19.6\% | (28.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 |  | $\cdot$ | - |  | - | - |  |
| Proceeds on disposal of PPE | 200 | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in othe non-curentr eceivables | - | - |  | - |  |  |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | . | - | - | - |
| Payments | (67570) | (1082) | 1.6\% | (1082) | 1.6\% | (1972) | 3.9\% | (45.2\%) |
| Capital assets | (67570) | (1082) | 1.6\% | (1082) | 1.6\% | (1972) | 3.9\% | (45.2\%) |
| Net Cash from(used) Investing Activities | (67370) | (1082) | 1.6\% | (1082) | 1.6\% | (1972) | 3.9\% | (45.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 27055 | . | - | . | - | - | - | - |
| Shorterm loans |  |  |  |  |  | - |  |  |
| Borroving long term/refinancing | 27000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - |  |  |
| Payments | (3143) | (46) | 1.5\% | (46) | 1.5\% | (1380) | 39.4\% | (96.7\%) |
| Repayment of borrowing | (3143) | (46) | 1.5\% | (46) | 1.5\% | (1380) | 39.4\% | (96.7\%) |
| Net Cash from/(used) Financing Activities | 23912 | (46) | (.2\%) | (46) | (.2\%) | (1380) | (5.6\%) | (96.7\%) |
| Net Increase/(Decrease) in cash held | 1999 | 2288 | 114.5\% | 2288 | 114.5\% | 1450 | (97.6\%) | 57.8\% |
| Cashlcash equivalents at the year begin: | 4882 | 3264 | 66.9\% | 3264 | 66.9\% | 2209 | 25.3\% | 47.7\% |
| Cashlcash equivalents at the year end: | 6881 | 5552 | 80.7\% | 5552 | 80.7\% | 3659 | 50.4\% | 51.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 909 | 8.7\% | 680 | 6.5\% | 562 | 5.4\% | 8305 | 79.4\% | 10457 | 22.486 | - | - |
| Electricity | 3743 | 55.5\% | 1278 | 19.0\% | 754 | 11.2\% | 965 | 14.3\% | 6741 | 14.4\% | - |  |
| Property Rates | 2036 | 14.6\% | ${ }^{837}$ | 6.0\% | 562 | 4.0\% | 10547 | 75.46 | 13982 | 29.9\% | - |  |
| Sanitation | 384 | 12.3\% | 186 | 5.9\% | ${ }_{98}$ | 3.1\% | 2451 | 78.6\% | 3119 | 6.7\% | - | - |
| Refuse Removal | 716 | 9.7\% | 350 | 4.7\% | 221 | 3.0\% | 6075 | 82.5\% | 7362 | 15.8\% | - |  |
| Other | 259 | 5.1\% | 123 | 2.4\% | 96 | $1.9 \%$ | 4596 | 90.6\% | 5075 | 10.9\% |  |  |
| Total By Income Source | 8049 | 17.2\% | 3454 | 7.4\% | 2293 | 4.9\% | 32940 | 70.5\% | 46736 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 797 | 36.5\% | 284 | 13.0\% | 142 | 6.5\% | 962 | 44.0\% | 2184 | 4.7\% | - |  |
| Business | 2897 | 30.8\% | 1225 | 13.0\% | 826 | 8.8\% | 4444 | 47.3\% | 9392 | 20.1\% | - | - |
| Households | 4355 | 12.4\% | 1945 | 5.5\% | 1326 | 3.8\% | 27535 | 78.3\% | 35160 | 75.2\% |  |  |
| Total By Customer Group | 8049 | 17.2\% | 3454 | 7.4\% | 2293 | 4.9\% | 32940 | 70.5\% | 46736 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 6011 | 36.9\% | 7271 | 44.6\% | 2947 | 18.1\% | 65 | 4\% | 16294 | 51.7\% |
| Buk Water | - | - | 1246 | 10.9\% | 1196 | 10.4\% | 9040 | 78.7\% | 11482 | 36.4\% |
| PAYE deductions | - | - |  |  | . |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 343 | 13.1\% | 288 | 11.0\% | 147 | 5.6\% | 1842 | 70.3\% | 2620 | 8.3\% |
| Audito-General | 140 | 12.3\% |  |  | 8 | .7\% | 991 | 87.0\% | 1139 | 3.6\% |
| Other |  | - | - | - | - | - |  | - | - | , |
| Total | 6494 | 20.6\% | 8805 | 27.9\% | 4299 | 13.6\% | 11938 | 37.9\% | 31535 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr N A Baartman } \\ \text { Ms Nozuko Mdaka }\end{array}$ | $\begin{array}{l}0277188101 \\ 0277188103\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 34546 | 13852 | 40.1\% | 13852 | 40.1\% | 11626 | 33.3\% | 19.1\% |
| Property rates | 2898 |  | - |  |  | 2679 | 100.0\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 4898 | 1014 | ${ }^{20.7 \% \%}$ | 1014 | 20.7\% | 944 | 16.8\%\% | 7.59 |
| Senice charges - water revenue | 3541 | 719 | 20.3\% | 719 | 20.3\% | 516 | 13.1\% | 39.48 |
| Sevice charges - sanitation revenue | 76 | 240 | 315.2\% | 240 | 315.2\% | 143 | 12.6\% | 67.99 |
| Serice charges - refuse reverue | 3005 | 377 | 12.6\% | 377 | 12.6\% | 425 | 15.46 | (11.3\%) |
| Serice charges - other | 480 | 3130 | 651.6\% | 3130 | 651.6\% | 425 | - | ${ }^{637.19}$ |
| Rental of facilites and equipment | 163 | 33 | 20.4\% | ${ }^{33}$ | 20.4\% | 10 | 2.8\% | 223.64\% |
| Interest earned-extemal investments |  | 1 |  | 1 |  | ${ }^{2}$ | 28.046 | (28.2\%) |
| Interest earned - outstanding debiors | 2103 | 483 | 23.0\% | 483 | 23.0\% | 432 | 20.46 | 11.89 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Licences and permits | 31 | 0 | . $3 \%$ | 0 | .3\% | 0 | .8\% | (32.0\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 16641 | 7649 | 46.0\% | 7649 | 46.0\% | 5995 | $36.9 \%$ | 27.69 |
| Other own revenue | 709 | 204 | 28.8\% | 204 | 28.8\% | 47 | 313.6\% | 333.99 |
| Gains on disposal of PPE | - | 1 | . | 1 | - | 9 | 63.3\% | (91.2\%) |
| Operating Expenditure | 34318 | 6222 | 18.1\% | 6222 | 18.1\% | 12450 | 36.0\% | (50.0\%) |
| Employee related costs | 14336 | 3013 | 21.0\% | 3013 | 21.0\% | 2723 | 21.0\% | 10.6\% |
| Remuneration of councillors | 1945 | 423 | 21.8\% | 423 | 21.8\% | 403 | 23.8\% | 5.04 |
| Debtimpaiment | - |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 2729 | - | - | $\checkmark$ | - | - | $\cdot$ | $\checkmark$ |
| Finance charges | 52 | - | - | 17 | - | - | - | - |
| Bukpurchases | 5954 | 1177 | 19.8\% | 1177 | 19.8\% | 1625 | 28.96 | (27.6\%\%) |
| Other Materials |  |  |  | - |  | - |  |  |
| Contractes services Transfers and grants | $:$ | 943 | - | 943 | - | ${ }_{1474}$ | ${ }_{36.6 \%}$ | (36.0\%) |
| Other expenditure | 9300 | 666 | $7.2 \%$ | ${ }_{666} 6$ | 7.2\% | 6226 | 118.3\% | ${ }^{(89.36 \%)}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 229 | 7630 |  | 7630 |  | (824) |  |  |
| Transiers recognised- capital | 14031 | 7204 | 51.3\% | 7204 | 51.3\% | 2763 |  | 160.79\% |
| Contributions recognised - capital | - | . | - | - |  | - | . | . |
| Contributed assets | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 14260 | 14834 |  | 14834 |  | 1939 |  |  |
| Taxation |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 14260 | 14834 |  | 14834 |  | 1939 |  |  |
| Attibutable to minoorities |  |  | $\cdot$ |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 14260 | 14834 |  | 14834 |  | 1939 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) for the year | 14260 | 14834 |  | 14834 |  | 1939 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14031 | 4861 | 34.6\% | 4861 | 34.6\% | 3812 | 39.6\% | 27.5\% |
| National Govermment | 11686 | 4205 | 36.0\% | 4205 | 36.0\% | 3812 | 39.6\% | 10.3\% |
| Provincial Govermment | 475 | 556 | 117.1\% | 556 | 117.1\% | . | - | (100.0\%) |
| District Municipality | 1870 | 100 | 5.3\% | 100 | 5.3\% | - | - | (100.0\%) |
| Other transters and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 14031 | 4861 | 34.6\% | 4861 | 34.6\% | 3812 | 39.6\% | 27.5\% |
| Borrowing |  |  | - | . | - |  | - |  |
| Intemally generated funds | . | - | - | - | - | - | - | . |
| Public contributions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 14031 | 4861 | 34.6\% | 4861 | 34.6\% | 3812 | 39.6\% | 27.5\% |
| Govermance and Administration |  |  | - | - | - | - | $\cdot$ | - |
| Executive \& Council |  | - |  | - |  |  | . |  |
| Budget \& Treasury Office | - |  |  | - |  | - |  |  |
| Corporate Services |  |  |  |  |  |  | - |  |
| Community and Public Safety | 2345 | 2483 | 105.9\% | 2483 | 105.9\% | 1174 |  |  |
| Community \& Social Serices | - | - | - | - | - | 78 | . | (100.0\%) |
| Sport And Recreation | 475 | 1412 | 297.3\% | 1412 | 297.3\% | 158 | - | 792.6\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 1870 | 1071 | 57.3\% | 1071 | 57.3\% | 938 | - | 14.2\%\% |
| Heath | - |  |  |  | . |  | - |  |
| Economic and Environmental Services | . | 100 | - | 100 | . | 615 | - | (83.8\%) |
| Planning and Development |  | 100 |  | 100 | - | 11 | - | 822.9\% |
| Road Transport | - | - |  | - | - | 604 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - |  |  |  |
| Trading Services | 11686 | 2279 | 19.5\% | 2279 | 19.5\% | 2022 | 21.0\% | 12.7\% |
| Electicity | 3811 | 1071 | 28.1\% | 1071 | 28.1\% | 1194 | - | (10.3\%) |
| Water | 7875 | 1208 | 15.3\% | 1208 | 15.3\% | 828 | $8.6 \%$ | 45.96 |
| Waste Water Management | - | - |  | - | - | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 48577 | 20893 | 43.0\% | 20893 | 43.0\% | 18574 | 72.5\% | 12.5\% |
| Ratepayers and other | 17905 | 6890 | 38.5\% | 6890 | 38.5\% | 5532 | 75.9\% | 24.6\% |
| Government - operating | 16641 | 8502 | 51.1\% | 8502 | 51.1\% | 10157 | 89.3\% | (16.3\%) |
| Government - capital | 14031 | 5500 | 39.2\% | 5500 | 39.2\% | 2884 | 41.4\% | 90.7\% |
| Interest |  | 0 |  | 0 |  | - |  | (11.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (30 148) | (21 290) | 70.6\% | (21 290) | 70.6\% | (13 434) | 131.6\% | 58.5\% |
| Suppliers and employees | (30096) | (16119) | 53.6\% | (16119) | 53.6\% | (9623) | 100.1\% | 67.5\% |
| Finance charges | (52) |  |  |  | - |  | - | . |
| Transters and grants | 析 | (5171) | - | (5171) | - | (3812) | - | 35.7\% |
| Net Cash from/(used) Operating Activities | 18429 | (397) | (2.2\%) | (397) | (2.2\%) | 5140 | 33.3\% | (107.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | 323 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 323 | - | (100.0\%) |
| Decrease in non-current debtors | - | . | - | - | - |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | - |
| Payments | (14031) | - | - | - | - | - | - | - |
| Capital assets | (14031) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (14031) | . | $\cdot$ | . | $\cdot$ | 323 | (4.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | (150) | . | - | - | . | - | - | - |
| Repayment of borowing | (150) |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | (150) | . | - | . | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 4248 | (397) | (9.4\%) | (397) | (9.4\%) | 5463 | 64.6\% | (107.3\%) |
| Cashlcash equivalents at the year begin: |  | 705 | 14095.2\% | 705 | $14095.2 \%$ | 1215 | - | (42.0\%) |
| Cashlcash equivalents at the year end: | 4253 | 308 | 7.2\% | 308 | 7.2\% | 6677 | 79.0\% | (95.4\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | 217 | 8.6\% |  |  | 2293 | 91.486 | 2510 | 29.1\% |
| Buk Water | - |  | 125 | 17.8\% | - |  | 575 | 82.2\% | 700 | 8.1\% |
| PAYE deductions | - | - | - | - | - |  |  |  | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Crediors | 105 | 10.1\% | - | - | - |  | 942 | 89.9\% | 1047 | 12.1\% |
| Audior-General | \% |  | 14 | .4\% | - |  | 3547 | 99.6\% | 3561 | 41.376 |
| Other | - | - |  | - | 0 |  | 803 | 100.0\% | 803 | 9.3\% |
| Total | 105 | 1.2\% | 355 | 4.1\% | 0 |  | 8160 | 94.7\% | 8621 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 62423 | 13776 | 22.1\% | 13776 | 22.1\% | 19512 | 36.1\% | (29.4\%) |
| Property rates | 5146 | 5149 | 100.0\% | 5149 | 100.0\% | 4764 | 105.7\% | $8.1 \%$ |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 17889 | 5125 | 28.7\% | 5125 | 28.7\% | 4328 | 27.9\% | 18.44\% |
| Senice charges - water revenue | 5715 | 1343 | 23.5\% | 1343 | 23.5\% | 1152 | 22.3\% | 16.6\% |
| Serice charges - sanitation revenue | 6488 | 1668 | 25.7\% | 1668 | 25.7\% | 1453 | 25.7\% | 14.7\% |
| Senice charges - refuse revenue |  |  |  |  | - |  |  |  |
| Senice charges -other | (95) | (262) | 276.1\% | (262) | 276.1\% | (213) |  | 23.1\% |
| Rental of facilities and equipment | 178 150 | 19 | 10.9\% | ${ }_{15}^{19}$ | 10.9\% | ${ }^{37}$ | 25.48 | (47.4\%) |
| Interest eaned - extemal invesments | 150 | 15 | 10.2\% | 15 | 10.2\% | 12 | 5.9\% | 30.0\% |
| Interest earned - outstanding debiors | 968 | 246 | 25.4\% | 246 | 25.4\% | 238 | 27.6\% | 3.1\% |
| Dividends received | - | 24 |  | 24 | 90 |  | 68 | 148 |
| Fines | 142 | 24 | 16.9\% |  | $16.9 \%$ | 20 | 19.6\% | 21.46 |
| Licences and permits | 1227 | 297 | 24.2\% | 297 | 24.2\% | 310 | 26.4\% | (3.9\%) |
| Agency sevices |  |  |  |  | - |  |  |  |
| Transters recognised- operational | ${ }^{23692}$ | - |  | - | - | 7368 | 36.3\% | (100.0\%) |
| Operating Expenditure | 55140 | 12760 | 23.1\% | 12760 | 23.1\% | 11803 | 21.2\% | 8.1\% |
| Employee related costs | 25836 | 5598 | 21.7\% | 5598 | 21.7\% | 5086 | 23.6\% | 10.1\% |
| Remuneration of councillors | 2226 | 515 | 23.1\% | 515 | 23.1\% | 492 | 23.6\% | 4.8\% |
| Debtimpaiment | 4867 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | (4090) | - |  |  | $\cdot$ | - | - |  |
| Finance charges |  | - |  | - | - |  |  |  |
| Buk purchases | 12389 | 3590 | 29.0\% | 3590 | 29.0\% | 3067 | 29.4\% | 17.0\% |
| Other Materials |  |  |  |  | , |  |  |  |
| Contractes serices | 290 | 50 | 17.3\% | 50 | 17.3\% | 218 | - | (76.9\%) |
| Transters and grants | 287 | 178 | 61.9\% | 178 | 61.9\% | 155 | 42.006 | 14.66 |
| Other expenditure <br> Loss on disposal of PPE | 13219 | 2830 | 21.4\% | 2830 | 21.4\% | 2785 | ${ }^{22.1 \%}$ | 1.6\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Transters recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 7283 | 1016 |  | 1016 |  | 7709 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 7283 | 1016 |  | 1016 |  | 7709 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 7283 | 1016 |  | 1016 |  | 7709 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 7283 | 1016 |  | 1016 |  | 7709 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15828 | 4525 | 28.6\% | 4525 | 28.6\% | 1089 | 9.1\% | 315.5\% |
| National Goverment | 12743 | 4318 | 33.9\% | 4318 | 33.9\% | 1089 | 9.1\% | 296.6\% |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transers and grants | 2000 | - | - | - | - | - | - | . |
| Transfers recognised - capital | 14743 | 4318 | 29.3\% | 4318 | 29.3\% | 1089 | 9.1\% | 296.6\% |
| Borrowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 1085 | 44 | 4.0\% | 44 | 4.0\% | - | - | (100.0\%) |
| Public contributions and donations |  | 163 |  | 163 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 15828 | 4525 | 28.6\% | 4525 | 28.6\% | 1089 | 9.1\% | 315.5\% |
| Govermance and Administration | 30 | . | - | . | - | - | - | - |
| Executive \& Council |  | - |  | - |  |  | . |  |
| Budget \& Treasury Office | 3 |  |  | - |  | - | - |  |
| Corporate Senvices | 30 |  |  |  |  |  | - |  |
| Community and Public Safety | 50 | 408 | 815.6\% | 408 | 815.6\% | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - |  |
| Sport And Recreation | 50 | 408 | 815.6\% | 408 | 815.6\% | - |  | (100.0\%) |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 4042 | . | . | - | . | - | - | - |
| Planning and Development |  | - |  | - | . |  |  |  |
| Road Transport | 4042 | - |  | - | - |  |  | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | ${ }^{11} 336$ | 4117 | 36.3\% | 4117 | 36.3\% | 1089 | $9.1 \%$ | 278.1\% |
| Electricty | 2450 | ${ }^{136}$ | 5.5\% | 136 | 5.5\% | - | \% | (100.0\%) |
| Water | 8886 | 3125 | 35.2\% | 3125 | 35.2\% | 970 | 11 | 222.2\%0 |
| Waste Water Management | - | 857 |  | ${ }^{857}$ | - | 119 | 1.1\% | 618.9\% |
| Waste Management Other | 370 | - | . | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 70943 | 31687 | 44.7\% | 31687 | 44.7\% | 22468 | 38.0\% | 41.0\% |
| Ratepayers and other | 32358 | 7571 | 23.4\% | 7571 | 23.4\% | 6724 | 25.2\% | 12.6\% |
| Government-operating | 23692 | 11228 | 47.4\% | 11228 | 47.4\% | 10007 | 49.2\% | 12.2\% |
| Goverrment- capital | 14743 | 12759 | 86.5\% | 12759 | 86.5\% | 5513 | 45.9\% | 131.4\% |
| Interest | 150 | 130 | 86.4\% | 130 | 86.4\% | 224 | 149.3\% | (42.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (53 807) | (27 725) | 51.5\% | (27 725) | 51.5\% | (23963) | 50.1\% | 15.7\% |
| Suppliers and employees | (53435) | (27 524) | 51.5\% | (27 524) | 51.5\% | (23779) | 50.26 | 15.8\% |
| Finance charges | (85) | (24) | 28.0\% | (24) | 28.0\% | (30) | 27.26 | (20.3\%) |
| Transters and grants | (287) | (178) | 61.9\% | (178) | 61.9\% | (155) | 42.0\% | 14.6\% |
| Net Cash from/(used) Operating Activities | 17136 | 3962 | 23.1\% | 3962 | 23.1\% | (1496) | (13.3\%) | (364.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ |  |  | 961 | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  | - | - |  | 4783 |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - 2 | (3822) | - | (100.096) |
| Payments | (15 828) | (3991) | 25.2\% | (3991) | 25.2\% | (1089) | 9.1\% | 266.5\% |
| Capital assets | (15828) | (3991) | 25.2\% | (3991) | 25.2\% | (1089) | 9.1\% | 266.5\% |
| Net Cash from(used) Investing Activities | (15 828) | (3991) | 25.2\% | (3991) | 25.2\% | (128) | 1.1\% | 3012.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20 | 7 | 35.5\% | 7 | 35.5\% | 6 | 97.9\% | 20.9\% |
| Shortterm loans |  |  |  |  |  |  |  |  |
| Borroving long termsefeinancing | - | - | - | $-$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 20 | 7 | 35.5\% | 7 | 35.5\% | 6 | 97.9\% | 20.9\% |
| Payments | (502) | (123) | 24.5\% | (123) | 24.5\% | (117) | 24.5\% | 5.2\% |
| Repayment of borrowing | (502) | (123) | 24.5\% | (123) | 24.5\% | (117) | 24.5\% | 5.2\% |
| Net Cash from/(used) Financing Activities | (482) | (116) | 24.0\% | (116) | 24.0\% | (111) | 23.6\% | 4.3\% |
| Net Increase/(Decrease) in cash held | 826 | (145) | (17.5\%) | (145) | (17.5\%) | (1735) | 144.2\% | (91.7\%) |
| Cashlcash equivalents at the year begin: | 91 | 644 | 706.7\% | 644 | 706.7\% | 2853 | 306.5\% | (77.4\%) |
| Cashlcashe equivients at the year end: | 917 | 499 | 54.4\% | 499 | 54.4\% | 1118 | (410.7\%) | (55.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 424 | 6.3\% | 266 | 3.9\% | 218 | 3.2\% | 5838 | 86.5\% | 6747 | 23.3\% | . |
| Electricity | 1298 | 33.5\% | 354 | $9.1 \%$ | 203 | $5.2 \%$ | 2022 | 52.186 | 3877 | 13.4\% | - |
| Property Rates | 1329 | 20.7\% | ${ }^{28}$ | . $4 \%$ | 22 | . $3 \%$ | 5052 | 78.6\% | 6431 | 22.2\% | - |
| Sanitation | 246 | 8.2\% | 154 | 5.2\% | 114 | 3.8\% | 2474 | 8288\% | 2988 | 10.3\% | - |
| Refuse Removal | 307 | 5.9\% | 215 | 4.1\% | 191 | 3.7\% | 4506 | 86.3\% | 5218 | 18.0\% | - |
| Other | 87 | 2.3\% | 54 | 1.4\% | 38 | 1.0\% | 3573 | 95.2\% | 3752 | 12.9\% | - |
| Total By Income Source | 3691 | 12.7\% | 1071 | 3.7\% | 787 | 2.7\% | 23464 | 80.9\% | 29013 | 100.0\% | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 563 | 37.1\% | 147 | 9.7\% | 87 | 5.7\% | 721 | 47.5\% | 1518 | 5.2\% |  |
| Business | 696 | 35.0\% | 129 | 6.5\% | 69 | 3.5\% | 1093 | 55.0\% | 1987 | 6.8\% | - |
| Households | 2348 | 9.3\% | 786 | 3.1\% | 623 | 2.5\% | 21430 | 85.1\% | 25186 | 86.8\% |  |
| Other | 85 | 26.2\% | 10 | 3.2\% | 8 | 2.5\% | 220 | 68.1\% | 323 | 1.1\% |  |
| Total By Customer Group | 3691 | 12.7\% | 1071 | 3.7\% | 787 | 2.7\% | 23464 | 80.9\% | 29013 | 100.0\% | . |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  |  |  |  |  | - |  |  | - |  |
| Bulk Water | - | - | - | - | - | - |  | . | - |  |
| PAYE deductions | - | - | . |  |  | - |  | . |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Crediors | 277 | 72.8\% | 104 | 27.2\% | - | - | - | - | 381 | 62.4\% |
| Audior-General | - | - | - |  | 229 | 100.0\% | . | - | 229 | 37.6\% |
| Other | - | - | - |  |  |  |  | - |  |  |
| Total | 277 | 45.4\% | 104 | 17.0\% | 229 | 37.6\% | - | - | 610 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 46131 | 15157 | 32.9\% | 15157 | 32.9\% | 12859 | 37.1\% | 17.9\% |
| Property rates | 9409 | 9306 | 98.9\% | 9306 | 98.9\% | 3629 | 109.4\% | 156.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  | 33 |  | (100.0\%) |
| Serice charges - electricity revenue | 7208 | 2091 | 29.0\% | 2091 | 29.0\% | 1601 | 23.9\% | 30.7\% |
| Serice charges - water revenue | 2321 | 449 | 19.4\% | 449 | 19.4\% | 1013 | 41.276 | (55.6\%) |
| Serice charges - sanitation revenue | 2109 | 818 | 38.8\% | 818 | 38.8\% | 703 | 26.5\% | 16.3\% |
| Serice charges - refuse revenue | 2087 |  |  |  |  |  |  |  |
| Senice charges -other | 57 | (5187) | (9099.4\%) | (5187) | (9099.47\%) | - | - | (100.0\%) |
| Rental of facilites and equipment | 978 | 172 | 17.6\% | 172 | 17.6\% | 118 | - | 46.1\% |
| Interest eaned - extemal invesments | 130 | 13 | 9.8\% | 13 | 9.8\% | 3 |  | 378.7\% |
| Interest earned - outstanding debiors | 474 | 143 | 30.1\% | 143 | 30.1\% | 48 | - | 198.0\% |
| Dividends received |  | - | \% |  |  | , | - | - |
| Fines |  | 2 | 168.8\% | 2 | 168.8\% | 1 | - | 202.5\% |
| Licences and permits | 460 | 0 |  | 0 |  | 0 | - | (38.5\%) |
| Agency serices | 185 | ${ }^{36}$ | 19.6\% | ${ }^{36}$ | 19.6\% | ${ }^{13}$ | - | 184.5\% |
| Transfers recognised - operational | 16423 | 6987 | 42.5\% | 6987 | 42.5\% | 4797 | - | 45.7\% |
| Other own revenue | 4084 | 325 | 8.0\% | 325 | 8.0\% | 901 | 4.6\% | (63.9\%) |
| Gains on disposal of PPE |  | - | - |  |  | - |  |  |
| Operating Expenditure | 61442 | 7487 | 12.2\% | 7487 | 12.2\% | 11034 | 33.8\% | (32.1\%) |
| Employee related costs | 18156 | 4056 | 22.3\% | 4056 | 22.3\% | 3722 | 24.4\% | $9.0 \%$ |
| Remuneration of councillors | 1874 | 414 | 22.1\% | 414 | 22.1\% | 359 | - | 15.4\% |
| Debtimpaiment | 1489 | - |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 50 | 79 | 76 | 7 | $\cdots$ | 30 | - | - |
| Finance charges | 150 | 79 | 52.7\% | 79 | 52.7\% | 39 | - | 101.6\% |
| Bulk purchases | 5182 | 1254 | 24.2\% | 1254 | 24.2\% | 1307 | 30.5\% | (4.1\%) |
| Other Materials | 50 | 1233 | 2465.9\% | 1233 | $2465.9 \%$ | - | - | (100.0\%) |
| Contractes serices | - | , | - | , |  | - | - | - |
| Transters and grants | 54 | - 45 | - | 0 | - | ${ }^{331}$ |  | ${ }^{(99.99 \%)}$ |
| Other expenditure Loss on disposal of PPE | 34541 | 450 | 1.3\% | 450 | 1.3\% | 5275 | 40.3\% | (91.5\%) |
| Surplus/(Deficit) | (15 311) | 7671 |  | 7671 |  | 1826 |  |  |
| Transers recognised - capital | 15381 | 10714 | 69.7\% | 10714 | 69.7\% | 6652 |  | ${ }^{61.1 \%}$ |
| Contributions recognised - capital | - | - |  | - |  |  |  | - |
| Contributed assets | - | 1154 | . | 1154 |  | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 70 | 19539 |  | 19539 |  | 8477 |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 70 | 19539 |  | 19539 |  | 8477 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 70 | 19539 |  | 19539 |  | 8477 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  | . |  |  |
| Surplus((Deficit) for the year | 70 | 19539 |  | 19539 |  | 8477 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15381 | 4333 | 28.2\% | 4333 | 28.2\% | 2658 | 22.0\% | 63.0\% |
| National Govermment | 15381 | 4333 | 28.2\% | 4333 | 28.2\% | 2658 | 22.4\% | 63.0\% |
| Provincial Govermment |  |  | . | . | . | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . | - | . | - | . |
| Transfers recognised - capital | 15381 | 4333 | 28.2\% | 4333 | 28.2\% | 2658 | 22.0\% | 63.0\% |
| Borrowing | . |  | . |  | . |  | . | - |
| Intemally generated funds |  | - | . | . | . | - | . | . |
| Public contributions and donations | . | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 15381 | 4691 | 30.5\% | 4691 | 30.5\% | 2658 | 22.0\% | 76.5\% |
| Governance and Administration |  |  | . | . | . | - | - | - |
| Executive \& Council |  |  |  | . |  |  | - | - |
| Budget \& Treasury Office | - | - | - | - |  | - | . |  |
| Corporate Sevices | - | - |  | - | - | - | - | - |
| Community and Public Safety | - | - | . | - | - | - | - | - |
| Community \& Social Senices | - | - |  | - |  | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - |
| Planning and Development | - | - | . | - | . | . | - | . |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - | - |  | - |
| Trading Services | 15381 | 4691 | 30.5\% | 4691 | 30.5\% | 2658 | 22.0\% | 76.5\% |
| Electicity | 4000 | 2258 | 56.4\% | 2258 | 56.4\% |  |  | (100.0\%) |
| Water | 11381 | 2433 | 21.4\% | 2433 | 21.4\% | - | - | (100.0\%) |
| Waste Water Management | - | - |  | - | - | - | - | - |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | - | - | - | - | 2658 | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 55357 | 21476 | 38.8\% | 21476 | 38.3\% | 14816 | 34.5\% | 44.9\% |
| Ratepayers and other | 22949 | 3773 | 16.4\% | 3773 | 16.4\% | 3394 | 19.6\% | 11.2\% |
| Government - operating | 16423 | 8262 | 50.3\% | 8262 | 50.3\% | 6850 | 50.46 | 20.6\% |
| Goverrment- capital | 15381 | 9441 | 61.4\% | 9441 | 61.4\% | 4572 | 37.8\% | 106.5\% |
| Interest | 604 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (39 905) | (11950) | 29.9\% | (11 950) | 29.9\% | (7981) | 18.6\% | 49.7\% |
| Suppliers and employees | (39905) | (10964) | 27.5\% | (10964) | 27.5\% | (7652) | 17.8\% | 43.3\% |
| Finance charges |  |  |  |  | - | - |  | - |
| Transters and grants | - | (995) | - | (985) | - | (329) |  | 199.5\% |
| Net Cash from/(used) Operating Activities | 15452 | 9526 | 61.6\% | 9526 | 61.6\% | 6835 | 29711.2\% | 39.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | - |  | - |  |  | - | - |  |
| Decrease in other non-curentr receivables | - | - |  |  |  | - |  |  |
| Decrease (increase) in inon-current investments | 1) |  |  | 9) | 305\% | 58 | - |  |
| Payments | (15 381) | (4691) | 30.5\% | (4691) | 30.5\% | (2658) | - | 76.5\% |
| Capital assets | (15381) | (4691) | 30.5\% | (4691) | 30.5\% | (2658) |  | 76.5\% |
| Net Cash from(used) Investing Activities | (15381) | (4691) | 30.5\% | (4691) | 30.5\% | (2658) | - | 76.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | $\bigcirc$ | - |  | - |  | - |  |  |
| Payments | (2960) | (79) | 2.7\% | (79) | 2.7\% | (39) | - | 101.6\% |
| Repayment of borowing | (2960) | (79) | 2.7\% | (79) | 2.7\% | (39) | - | 101.6\% |
| Net Cash from/(used) Financing Activities | (2960) | (79) | 2.7\% | (79) | 2.7\% | (39) | - | 101.6\% |
| Net Increasel(Decrease) in cash held | (2889) | 4756 | (164.6\%) | 4756 | (164.6\%) | 4137 | $17985.7 \%$ | 15.0\% |
| Cashlcash equivalents at the year begin: | (367) | 1797 | (499.6\%) | 1797 | (489.6\%) |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (3256) | 6553 | (201.3\%) | 6553 | (201.3\%) | 4137 | 17985.7\% | 58.4\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 22 | 100.0\% | - |  |  |  |  |  | 22 | 5.3\% |
| Buk Water | - |  | - | - |  |  | - | . | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | . | - | - |
| Trade Crediors | 390 | 100.0\% | - | - | . |  | . | - | 390 | 94.7\% |
| Audito-General | - | - | . | - | . |  | . | - | - |  |
| Other | - | - |  | - | - |  |  | - | $\cdot$ | $\cdot$ |
| Total | 412 | 100.0\% | $\cdot$ | - | - |  | $\cdot$ | - | 412 | 100.0\% |


| Contact Details |  | Municial Manager <br> Financial Manager |  | $\begin{array}{l}\text { Mr Smest Sayman } \\ \text { Mr B Botha }\end{array}$ | $\begin{array}{l}0533913003 \\ 0533913003\end{array}$ |
| :--- | :--- | :--- | :---: | :---: | :---: |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 45496 | 10188 | 22.4\% | 10188 | 22.4\% | (1274) | (3.5\%) | (899.4\%) |
| Property rates | 17216 | 17215 | 100.0\% | 17215 | 100.0\% | 15963 | 794.0\% | 7.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 4672 | 1114 | 23.8\% | 1114 | 23.8\% | 964 | 24.0\% | 15.6\% |
| Senice charges - water revenue | 5483 | 900 | 16.4\% | 900 | 16.4\% | 823 | 22.186 | 9.3\% |
| Serice charges - sanitation revenue | 744 | 172 | 23.1\% | 172 | 23.1\% | 152 | 25.2\% | 12.8\% |
| Serice charges - refuse revenue | 565 | 131 | 23.3\% | 131 | 23.3\% | 118 | 22.6\% | 11.6\% |
| Senice charges - other | (14513) | (14778) | 101.8\% | (14778) | 101.8\% | (19 912) | (205 273.2\%) | (25.8\%) |
| Rental of tacilites and equipment | 100 | 14 | 14.2\% | 14 | 14.2\% | ${ }^{13}$ | 12.8\% | 6.7\% |
| Interest eaned - extemal invesments | 200 | 70 | 34.9\% | 70 | 34.9\% | 86 | 43.1\% | (19.0\%) |
| Interest earned - outstanding debiors | 712 | 197 | 27.6\% | 197 | 27.6\% | 192 | 36.1\% | 2.3\% |
| Dividends received | - |  |  |  | - |  |  | - |
| Fines | 20 | 3 | 17.0\% |  | 17.0\% | 4 | 8.8\% | (3.5\%) |
| Licences and permits | 30 | 8 | 26.4\% | 8 | 26.4\% | 6 | 38.1\% | 28.994 |
| Agency sevices | 100 | 29 | 28.8\% | 29 | 28.8\% | 28 | 27.9\% | 3.3\% |
| Transters recognised- operational | 28984 | 5110 | 17.6\% | 5110 | 17.6\% | 279 | 1.2\% | 1730.1\% |
| Other own revenue | 1182 | 3 | . $3 \%$ | 3 | . $3 \%$ | 9 | 82.2\% | (65.4\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  |  |
| Operating Expenditure | 45744 | 6420 | 14.0\% | 6420 | 14.0\% | 6197 | 16.8\% | 3.6\% |
| Employee related costs | 11550 | 2288 | 19.8\% | 2288 | 19.8\% | 1653 | 19.460 | 38.4\% |
| Remuneration of councillors | 1774 | ${ }^{411}$ | 23.2\% | 411 | 23.2\% | 363 | 21.6\% | 13.2\% |
| Debtimpaiment | 1913 | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 2300 | - |  | - | - | - |  | - |
| Finance charges | 221 | - | - | - | - | 3 | 1.6\% | (100.0\%) |
| Bukpurchases | 5687 | 978 | 17.2\% | 978 | 17.2\% | 1047 | 16.5\% | (6.6\%) |
| Other Materials | 1153 | - |  |  | $\cdots$ | - |  |  |
| Contractes serices | 10 | 44 | 441.5\% | ${ }^{44}$ | 441.5\% | 47 | ${ }^{942.96}$ | (6.4\%) |
| Transters and grants | - | $\therefore$ |  |  | - | - | - | (125\%) |
| Other expenditure Loss on disposal of PPE | 21134 | 2698 | 12.8\% | 2698 | 12.8\% | 3083 | 83.7\% | (12.5\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (248) | 3769 |  | 3769 |  | (7472) |  |  |
| Transters recognised - capital | 10093 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | . |  | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 9845 | 3769 |  | 3769 |  | (7472) |  |  |
| Taxation |  |  |  |  | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 9845 | 3769 |  | 3769 |  | (7472) |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 9845 | 3769 |  | 3769 |  | (7472) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 9845 | 3769 |  | 3769 |  | (7472) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10133 | 176 | 1.7\% | 176 | 1.7\% | 1444 | 7.1\% | (87.8\%) |
| National Govermment | 10093 | 176 | 1.7\% | 176 | 1.7\% | 453 | 2.3\% | (61.1\%) |
| Provincial Goverment |  | - | - | . | - | - | - | - |
| District Municipality |  | . | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 10093 | 176 | 1.7\% | 176 | 1.7\% | 453 | 2.2\% | (61.1\%) |
| Borrowing |  | $\cdot$ | $\cdot$ | - | - | 987 |  | (100.0\%) |
| Intemally generated funds | 40 | - | - | . | - | 3 | 3.2\% | (100.0\%) |
| Public contributions and donations |  |  |  |  | - |  |  | - |
| Capital Expenditure Standard Classification | 10133 | 176 | 1.7\% | 176 | 1.7\% | 1434 | 7.0\% | (87.7\%) |
| Govermance and Administration | 40 | - | - | - | - | 3 | 6.4\% | (100.0\%) |
| Executive \& Council | 40 | . | - | . | - | 3 | 6.4\% | (100.0\%) |
| Budget \& Treasury Office |  |  | - |  | - |  |  |  |
| Corporate Serices |  |  |  |  | - |  |  |  |
| Community and Public Safety | 2912 | 176 | 6.1\% | 176 | 6.1\% | 173 | 5.2\% | 2.1\% |
| Community \& Social Serices | 2912 | 176 | 6.1\% | 176 | 6.1\% | 173 | 5.2\% | 2.1\% |
| Sport And Recreation |  | - | - |  | - | - |  |  |
| Public Satety | - | - | - |  | - | - |  |  |
| Housing | - |  | - | - | - | - | - |  |
| Heath | - |  | - |  | - | - |  |  |
| Economic and Environmental Services | 3450 | - | - | . | - | 134 | 44.7\% | (100.0\%) |
| Planning and Development Read transpor |  | - | - |  | - |  |  |  |
| Road Transport | 3450 | - | - | - | - | 134 | 44.7\% | (100.0\%) |
| Environmental Protection | 731 | - | - | - | - | $\cdots$ |  |  |
| Trading Services | 3731 | - | - | - | - | 1124 | 6.7\% | (100.0\%) |
| Electricty | 1000 | - | - | - | - | - | - |  |
| Water |  | - | - | - | - | 1124 | 6.7\% | (100.0\%) |
| Waste Water Management | 2731 | - | - |  | - | - |  | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <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 | 53487 | 14647 | 27.4\% | 14647 | 27.4\% | 15946 | 21.9\% | (8.2\%) |
| Ratepayers and other | 13498 | 5681 | 42.1\% | 5681 | 42.1\% | 2935 | 7.6\% | 93.5\% |
| Government- operating | 28984 | 8871 | 30.6\% | 8871 | 30.6\% | 9405 | 38.9\% | (5.7\%) |
| Government - capital | 10093 |  |  |  | - | 3500 | 36.9\% | (100.0\%) |
| Interest | 912 | 95 | 10.4\% | ${ }^{95}$ | 10.4\% | 106 | 14.5\% | (10.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (40 163) | (953) | 23.7\% | (9537) | 23.7\% | (7718) | 13.7\% | 23.6\% |
| Suppliers and employees | (40163) | (9537) | 23.7\% | (9537) | 23.7\% | (7718) | 18.0\% | 23.6\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transters and grants | - | 511 | - | 5110 | - | - |  |  |
| Net Cash from/(used) Operating Activities | 13324 | 5110 | 38.3\% | 5110 | 38.3\% | 8228 | 50.2\% | (37.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - |  |  | - | - |  |  |
| Decrease (increase) in non-current investments | - |  |  |  |  | - | - |  |
| Payments | (10 133) | (176) | 1.7\% | (176) | 1.7\% | (1512) | 15.8\% | (88.3\%) |
| Capital assets | (10133) | (176) | 1.7\% | (176) | 1.7\% | (1512) | 15.8\% | (88.3\%) |
| Net Cash from(used) Investing Activities | (10133) | (176) | 1.7\% | (176) | 1.7\% | (1512) | 15.8\% | (88.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | 6 |  |  | . | - | - | - |  |
| Payments | - |  | - | . |  | (93) | 42.2\% | (100.0\%) |
| Repayment of borowing | - |  |  | - | - | (93) | 42.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 6 | . | . | . | . | (93) | 43.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3198 | 4933 | 154.3\% | 4933 | 154.3\% | 6623 | 100.4\% | (25.5\%) |
| Cashlcash equivalents at the year begin: | 1555 | 9317 | 599.2\% | 9317 | 599.2\% | 5309 | (823.1\%) | 75.5\% |
| Cashlcash equivients at the year end: | 4753 | 14251 | 299.8\% | 14251 | 299.8\% | 11932 | 200.5\% | 19.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 419 | 5.7\% | 286 | 3.9\% | 264 | 3.6\% | 6347 | 86.8\% | 7316 | 57.1\% | - |  |
| Electricity | 170 | 36.2\% | 53 | 11.2\% | 34 | $7.2 \%$ | 213 | 45.4\% | 469 | 3.7\% | - |  |
| Property Rates | 586 | 29.4\% | 9 | .5\% | 8 | . $4 \%$ | 1389 | 69.7\% | 1992 | 15.6\% | - |  |
| Sanitation | 127 | 8.3\% | 49 | 3.2\% | 46 | 3.0\% | 1309 | 85.5\% | 1530 | 11.9\% | - | - |
| Refuse Removal | 62 | 4.4\% | 46 | 3.3\% | ${ }^{43}$ | 3.0\% | 1255 | 89.3\% | 1405 | 11.0\% | - |  |
| Other | 3 | 2.7\% | 3 | 2.8\% | 2 | 1.8\% | 91 | 92.7\% | 98 | . $8 \%$ |  | - |
| Total By Income Source | 1366 | 10.7\% | 445 | 3.5\% | 396 | 3.1\% | 10603 | 82.8\% | 12810 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 187 | 70.3\% | 13 | 4.8\% | 7 | 2.5\% | 59 | 22.3\% | 265 | 2.1\% | - |  |
| Business | 126 | 31.6\% | 39 | 9.9\% | 23 | 5.7\% | 210 | 52.8\% | 397 | 3.1\% | - | - |
| Households | 1051 | 8.7\% | 390 | 3.2\% | 364 | 3.0\% | 10243 | 85.0\% | 12049 | 94.1\% |  |  |
| Other | 3 | 2.7\% |  | 2.8\% | 2 | 1.8\% | 91 | 92.7\% | 98 | . $8 \%$ |  |  |
| Total By Customer Group | 1366 | 10.7\% | 445 | 3.5\% | 396 | 3.1\% | 10603 | 82.8\% | 12810 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 415 | 100.0\% |  |  | - |  |  | - | 415 | $9.4 \%$ |
| Buk Water | 155 | 54.2\% | 130 | 45.8\% | - | - | - |  | 285 | 6.5\% |
| PAYE deductions | ${ }_{98}$ | 100.0\% | - |  | - | - | - | - | 98 | 2.2\% |
| VAT (output less input) | 107 | 100.0\% | - |  | - | - | - | - | 107 | 2.4\% |
| Pensions/Retirement | 31 | 100.0\% | - |  | - | - | - | - | 31 | .7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 728 | 76.2\% | 39 | 4.0\% | 158 | 16.5\% | 31 | 3.2\% | 955 | 21.7\% |
| Audior-General | ${ }^{131}$ | 5.2\% | - |  | 20 | . $8 \%$ | 2365 | 94.0\%6 | 2517 | 57.1\% |
| Other | - | - | - |  | - | - | . | - | - | . |
| Total | 1665 | 37.8\% | 169 | 3.8\% | 178 | 4.0\% | 2396 | 54.4\% | 4408 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Thabo Molete } \\ \text { Mr P J van der Mevve }\end{array}$ | $\begin{array}{l}0549933 \text { 1022 } \\ 054933 \\ 1000\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 74504 | 19828 | 26.6\% | 19828 | 26.6\% | 12285 | 17.2\% | 61.4\% |
| Property rates |  |  |  |  |  |  |  |  |
| Property ates - penalies and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue |  | - |  |  |  | - |  |  |
| Sevice charges - water revenue | - | - | - |  |  | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Serice charges - refuse revenue | - | - |  |  |  | - | - |  |
| Sevice charges -other | 5 |  | - | $\cdots$ | - | - | - |  |
| Rental of facirites and equipment | ${ }^{825}$ | 166 | 20.1\% | 166 | 20.1\% | ${ }^{96}$ | 10.2\% | 72.18 |
| Interest earned - extemal investments | 1000 | 59 | 5.9\% | 59 | 5.9\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors | 100 | 15 | 15.1\% | 15 | 15.1\% | 48 | 59.5\% | (68.2\%) |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | - | 0 | - | 0 | - | 0 | .5\% | 33.3\% |
| Licences and permits | - |  |  |  | $\cdots$ |  |  |  |
| Agency sevices | ${ }^{17910}$ | 340 | 1.9\% | 340 | 1.9\% |  |  | (100.0\%) |
| Transfers recognised - operational | 53854 | 14671 | 27.2\% | 4671 | 27.2\% | 12123 | 23.0\% | 21.0\% |
| Other own revenue | 815 | 4576 | 561.5\% | 4576 | 561.5\% | 17 | .8\% | 27001.66 |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 83809 | 17904 | 21.4\% | 17904 | 21.4\% | 9159 | 12.7\% | 95.5\% |
| Employee related costs | 31874 | 6264 | 19.7\% | 6264 | 19.7\% | 4665 | 23.066 | 34.36 |
| Remuneration of councillors | 2374 | 548 | 23.1\% | 548 | 23.1\% | 545 | 15.7\% | .6\% |
| Debtimpaiment |  |  |  | - | - |  | - |  |
| Depreciaion and asset impaiment | 2174 | - | - | - | - | - | - |  |
| Finance charges | - | - | - | - |  | - |  |  |
| Bulk purchases | - | - | - | $\cdot$ | - | - | - |  |
| Other Materials | $\therefore$ | - | - | - | - | - | - |  |
| Contractes senices | ${ }^{3056}$ | 1821 | 59.6\% | 1821 | 59.6\% | 742 | $1853.8 \%$ | ${ }^{1455.6 \%}$ |
| Transters and grants | 6868 | 630 | 9.2\% | 630 | 9.2\% | 5 | 7 | ${ }^{12505.5 \%}$ |
| Other expenditure Loss on disposal of PPE | ${ }^{37463}$ | 8640 | 23.1\% | 8640 | 23.1\% | 3203 | 14.7\% | 169.8\% |
| Surplus([Deficit) | (9305) | 1924 |  | 1924 |  |  |  |  |
| Transfers recognised - capital | 536 | 19 | 3.5\% | 19 | 3.5\% | 216 | 60.1\% | (91.3\%) |
| Contributions recognised - capital | - |  |  | . |  |  | . | - |
| Contributed assets |  | , |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (8769) | 1943 |  | 1943 |  | 3341 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (8769) | 1943 |  | 1943 |  | 3341 |  |  |
| Atributable to minorities |  |  | - |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | (8769) | 1943 |  | 1943 |  | 3341 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplus([Deficit) for the year | (8769) | 1943 |  | 1943 |  | 3341 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of minn } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 1495 | 11 | .7\% | 11 | .7\% | 19 | 2.3\% | (45.1\%) |
| National Govermment | 350 | . | . |  |  |  | . |  |
| Provicial Government | 136 | - | . | - | - | - | - | - |
| District Municipality | , | - | - | - | - | . | - |  |
| Other transiers and grants | 50 |  |  |  |  |  | . |  |
| Transfers recognised - capital | 536 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Borrowing | - | - | , | - | - |  | - | - |
| Intemally generated funds | 959 | 11 | 1.1\% | 11 | 1.1\% | 19 | 4.2\% | (45.1\%) |
| Public contributions and donations | $\cdot$ | - | - | . | - | . | - |  |
| Capital Expenditure Standard Classification | 1495 | 11 | .7\% | 11 | .7\% | 19 | 2.3\% | (45.1\%) |
| Governance and Administration | 1179 | 8 | .7\% | 8 | .7\% | 1 | . $2 \%$ | 461.8\% |
| Executive \& Council | 52 |  |  |  | 㖪 | 1 | 5.4\% | (100.0\%) |
| Budget \& Treasury Office | 39 | 1 | 2.2\% | 1 | 2.2\% | . |  | (100.0\%) |
| Corporate Sevices | 1088 | 8 | .7\% | 8 | .7\% | - | - | (100.0\%) |
| Community and Public Safety | 211 | - | $\cdot$ | - | . | - | - | - |
| Community \& Social Serices | 75 | - |  | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 136 | - |  |  |  |  | - |  |
| Housing | , | - | $\checkmark$ | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 50 | 2 | 4.3\% | 2 | 4.3\% | 18 | 21.1\% | (87.9\%) |
| Planning and Development | 50 | - |  | - |  |  |  |  |
| Road Transport | , | - |  | - | - |  | - | - |
| Environmental Protection | - | 2 | - | 2 | - | 18 | - |  |
| Trading Services | - | - | - | . | - | . | - | - |
| Electicity | - | - |  | - | - |  | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 56 | - | - | - | - | - | - | - |
| Other | 56 | - | - | - | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 72168 | 26890 | 37.3\% | 26890 | 37.3\% | 15122 | 21.0\% | 77.8\% |
| Ratepayers and other | 19550 | 1967 | 10.1\% | 1967 | 10.1\% | 1135 | 6.8\% | 73.3\% |
| Government- operating | 50982 | 24849 | 48.7\% | 24849 | 48.7\% | 13724 | 26.1\% | 81.196 |
| Government - capital | 536 | - | - | - | - | 216 | 60.1\% | (100.0\%) |
| Interest | 1100 | 75 | 6.3\% | 75 | 6.8\% | 48 | 2.1\% | $56.8 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (73 456) | (19007) | 25.9\% | (19007) | 25.9\% | (10074) | 11.9\% | 88.7\% |
| Suppliers and employees | (66588) | (18377) | 27.6\% | (18377) | 27.6\% | (10069) | 17.0\% | 82.5\% |
| Finance charges |  |  | - |  |  |  |  |  |
| Transters and grants | (6888) | (630) | 9.2\% | (630) | 9.2\% | (5) | . | 12505.5\% |
| Net Cash from/(used) Operating Activities | (1288) | 7883 | (612.1\%) | 7883 | (612.1\%) | 5048 | (39.3\%) | 56.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (1000) |  | (1000) |  | (1693) |  | 490.7\% |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - | - |
| Decrease in othe ron-curentr receivables | - |  | - |  | - | (1693) |  | (100.0\%) |
| Decrease (increase) in on-curentit investments | - | (10000) | - | (10000) | - | - | - | (100.0\%) |
| Payments | (1495) | (11) | . $7 \%$ | (11) | .7\% | - | - | (100.0\%) |
| Capitalassets | (1495) | (11) | .7\% | (11) | .7\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1495) | (10011) | 669.5\% | (10011) | 669.5\% | (1693) | 199.6\% | 491.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | . | - | . |  |
| Shorterm loans | - | - | - |  | - | - |  | - |
| Borroving long termsefeinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - |  | - |
| Payments | - |  | - | - |  | - | . | , |
| Repayment of borowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | $\cdot$ | . | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (2783) | (2127) | 76.4\% | (2127) | 76.4\% | 3355 | (24.5\%) | (163.4\%) |
| Cashlcash equivalents at the year begin: | 44699 | 4267 | 9.5\% | 4267 | 9.5\% | 146 | .2\% | 2824.0\% |
| Cashlcash equivalents at the year end: | 41916 | 2139 | 5.1\% | 2139 | 5.1\% | 3501 | 6.8\% | (38.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | . | - |  |  |
| Electricity | - | - | - |  | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | 94 | 13.6\% | 56 | 8.1\% | 47 | 6.8\% | 498 | 71.6\% | 696 | 100.0\% |  |  |
| Total By Income Source | 94 | 13.6\% | 56 | 8.1\% | 47 | 6.8\% | 498 | 71.6\% | 696 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 42 | 10.9\% | 39 | 10.2\% | 38 | 10.0\% | 264 | 68.9\% | 383 | 55.0\% |  | - |
| Business | 9 | 99.3\% | 0 | .5\% | 0 | .3\% |  |  | 9 | 1.2\% |  | - |
| Households | - |  | - | - | - | - | 0 | 100.0\% | 0 | - |  | - |
| Other | 44 | 14.6\% | 17 | 5.6\% | 9 | 2.8\% | 234 | 77.0\% | 304 | 43.7\% |  |  |
| Total By Customer Group | 94 | 13.6\% | 56 | 8.1\% | 47 | 6.8\% | 498 | 71.6\% | 696 | 100.0\% | - | - |



| Contact Details |  | $\begin{array}{l}\text { Ms Madelinne Brandt } \\ \text { Mr Rajiv Databin (acting) }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}0277128000 \\ 0277128021\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 71197 | - | - | $\cdot$ | - | 24708 | 40.0\% | (100.0\%) |
| Property rates | 6196 | . |  | . | . | 4524 | 116.6\% | (100.0\%) |
| Property rates - penaties and collection charges |  | - | - | - |  |  |  |  |
| Senice charges -electicity revenue | 10178 |  |  |  |  | 1195 | 27.26\% | (100.0\%) |
| Senice charges - water revenue | 3431 | - | - | - | - | 1028 | 48.6\% | (100.0\%) |
| Serice charges - sanitition revenue | 4517 | - | - | - |  | 570 | $35.6 \%$ | (100.0\%) |
| Sevice charges - refuse revenue | 3268 | - | - | - |  | 677 | 26.1\% | (100.0\%) |
| Sevice charges - other | - | - | - | - | - | 2139 | - | (100.0\%) |
| Rental of tailites and equipment | 621 | - | - | - | - | 51 | 12.8\% | (100.0\%) |
| Interest earned - extemal invesments | 380 | . | - | - | - | 166 | $66.3 \%$ | (100.0\%) |
| Interest earned - outstanding debiors | 1800 | - | - | - | - | 251 | 13.9\% | (100.0\%) |
| Dividends received |  | - | - | - | - |  | - |  |
| Fines | 19090 | - | - | - | - | 1203 | 7.5\% | (100.0\%) |
| Licences and permits | 419 | - | - | - |  | 49 | 32.5\% | (100.0\%) |
| Agency services |  |  |  | . |  |  |  |  |
| Transfers recognised - operational | 20785 | - | - | - | - | 11718 | 123.3\% | (100.0\%) |
| Other own revenue | 275 | - | - | - | - | 1138 | 6.0\% | (100.0\%) |
| Gains on disposal of PPE | 225 |  | . | - |  |  |  |  |
| Operating Expenditure | 86298 | - | - | - | - | 11862 | 27.4\% | (100.0\%) |
| Employee related costs | 28606 | . | - | - | - | 4450 | 25.19 | (100.0\%) |
| Remuneration of councillors | 2030 | - | - | - | - | 403 | 22.76 | (100.0\%) |
| Debt impaiment | 3174 | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 5724 | - | - | - | - | - |  |  |
| Finance charges | - | - | - | - | - | $\cdot$ | - | - |
| Buk purchases | 9317 | - | - | - | - | 2956 |  | (100.0\%) |
| Other Materials | - | - | - | - | - |  |  |  |
| Contractes senices | 10710 | - | - | - | - | - | 218 | 0 |
| Transters and grants | 4986 | - | - | - | - | ${ }^{46}$ | 2.1\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 21743 7 | $:$ | $:$ | - | : | 4006 | 25.6\% | (100.0\%) |
| Surplus(Deficit) | (15101) | - |  | - |  | 12846 |  |  |
| Transiers recognised - capital | 11510 | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | - |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (3591) | - |  | - |  | 12846 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficici) after taxation | (3591) | - |  | - |  | 12846 |  |  |
| Attributable to minoorities | - |  | . | . |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | (3591) | . |  | - |  | 12846 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | - |  |
| Surplus((Deficit) for the year | (3591) | . |  | - |  | 12846 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 22 | .2\% | (100.0\%) |
| National Govermment | . | . | . | - | . | 22 | . $3 \%$ | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - |  |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - |  | . | - | - | - |
| Transfers recognised - capital | . | - | . | - | - | 22 | . $3 \%$ | (100.0\%) |
| Borrowing | - | - | - | - | - | - | . | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | - | - | . | - | - | 22 | . $2 \%$ | (100.0\%) |
| Governance and Administration | - | $\cdot$ | - | - | - | 14 | 9.3\% | (100.0\%) |
| Executive \& Council | - | - | . | . | . |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | 14 | $9.3 \%$ | (100.0\%) |
| Corporate Sevices | - | - | - | - | - |  |  |  |
| Community and Public Safety | - | - | . | - | . | 8 | .3\% | (100.0\%) |
| Community \& Social Serices | - | - | . | - | . | 8 | 1.3\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | . | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 70972 | 23060 | 32.5\% | 23060 | 32.5\% | 16762 | 31.5\% | 37.6\% |
| Ratepayers and other | 48007 | 14706 | 30.6\% | 14706 | 30.6\% | 10103 | 30.6\% | 45.6\% |
| Government- operating | 20785 |  |  |  |  |  |  |  |
| Goverrment- capital | - | 7756 | - | 7756 | . | 5240 | - | 48.0\% |
| Interest | 2180 | 599 | 27.5\% | 599 | 27.5\% | 1419 | $69.2 \%$ | (57.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (71745) | (14740) | 20.5\% | (14740) | 20.5\% | (16142) | 31.3\% | (8.7\%) |
| Suppliers and employees | (71745) | (14614) | 20.4\% | (14614) | 20.4\% | (16 142) | 31.3\% | (9.5\%) |
| Finance charges | - | (23) |  | ${ }^{(23)}$ |  |  |  | (100.0\%) |
| Transters and grants | - | (104) | - | (104) | - | - | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (773) | 8320 | (1076.6\%) | 8320 | (1076.6\%) | 620 | 41.2\% | 1241.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 195 | - | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | 255 | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - | - | - |  |
| Decrease (increase) in non-curentit investments |  | - | - | - | - | - | - |  |
| Payments | (12965) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ |
| Capital assets | (12965) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (12770) | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - |
| Short term loans | - |  |  |  |  |  |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  |  |
| Payments | (198) | (45) | 22.9\% | (45) | 22.9\% | (68) | 1.1\% | (33.3\%) |
| Repayment of borrowing | (198) | (45) | 22.9\% | (45) | 22.9\% | (68) | 1.1\% | (33.3\%) |
| Net Cash from/(used) Financing Activities | (198) | (45) | 22.9\% | (45) | 22.9\% | (68) | 1.1\% | (33.3\%) |
| Net Increase/(Decrease) in cash held | (1374) | 8275 | (60.2\%) | 8275 | (60.2\%) | 552 | (11.2\%) | $1398.2 \%$ |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | (13741) | 8275 | (60.2\%) | 8275 | (60.26) | 552 | (11.2\%) | 1398.2\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 327 | 2.8\% | 1601 | 13.8\% | 971 | 8.4\% | 8735 | 75.1\% | 11634 | 35.9\% | - |  |
| Electicity | 105 | 6.2\% | 103 | 6.1\% | 87 | 5.1\% | 1403 | 82.7\% | 1697 | 5.2\% | - | - |
| Property Rates | 299 | 3.7\% | 294 | 3.7\% | 1625 | 20.3\% | 5804 | 72.46 | 8022 | 24.7\% |  |  |
| Sanitaion | $\checkmark$ | - | $\cdots$ | $\because$ | - | - | $\cdots$ | - | $\cdots$ | - | - | $:$ |
| Refuse Removal | - | - | - | - | $\cdots$ | - | - | - | - | - |  | - |
| Other | 417 | 3.8\% | 364 | 3.3\% | 385 | 3.5\% | 9904 | 89.5\% | 11070 | 34.1\% |  |  |
| Total By Income Source | 1147 | 3.5\% | 2362 | 7.3\% | 3069 | 9.5\% | 25846 | 79.7\% | 32424 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 74 | 3.9\% | 73 | 3.9\% | 674 | 35.9\% | 1055 | 56.2\% | 1875 | 5.8\% | - |  |
| Business | 318 | 8.1\% | 297 | 7.5\% | 783 | 19.8\% | 2554 | 64.6\% | 3952 | 12.2\% | - | - |
| Households | 727 | 3.0\% | 1313 | 5.5\% | 1522 | 6.3\% | 20528 | 85.2\% | 24091 | 74.3\% | - |  |
| Other | 28 | 1.1\% | 678 | 27.1\% | 90 | 3.6\% | 1709 | 68.2\% | 2506 | 7.7\% |  | - |
| Total By Customer Group | 1147 | 3.5\% | 2362 | 7.3\% | 3069 | 9.5\% | 25846 | 79.7\% | 32424 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1046 | 99.7\% | 14 | 1.3\% |  | - | - |  | 1060 | 38.8\% |
| Buk Water | 57 | 100.0\% |  |  | - | - | . |  | 57 | 2.1\% |
| PAYE deductions | 176 | 100.0\% | - | - | - | - | . |  | 176 | 6.4\% |
| vat (ouput less input) | 551 | 100.0\% | - | - | - | - | - |  | 551 | 20.2\% |
| Pensions/Retirement | 300 | 100.0\% |  | - | - | - | . | - | 300 | 11.0\% |
| Loan repayments | ${ }^{23}$ | 100.0\% | - | - | - | - | - | - | 23 | .8\% |
| Trade Creditors | - | - | $\cdot$ | - | - | - | - | - | $\cdots$ | - |
| Audior-General | 150 | 50.0\% | 150 | 50.0\% | - | - | - |  | 300 | 11.0\% |
| Other | 202 | 76.0\% | 61 | 22.8\% | 3 | 1.3\% |  |  | 266 | \% |
| Total | 2506 | 91.7\% | 224 | 8.2\% | 3 | .1\% |  |  | 2733 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 79851 | 29922 | 37.5\% | 29922 | 37.5\% | 24470 | 33.9\% | 22.3\% |
| Properit rates | 4152 | 1651 | 39.8\% | 1651 | 39.8\% | 1365 | 36.6\% | 20.9\% |
| Properity rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 19865 | 5223 | 26.3\% | 5223 | 26.3\% | 4770 | 25.8\% | ${ }^{9.5 \%}$ |
| Serice charges - water revenue | 8103 | 4124 | 50.9\% | 4124 | 50.9\% | 1688 | 21.9\% | 144.3\% |
| Serice charges - sanitation revenue | 5712 | 1517 | 26.6\% | 1517 | 26.6\% | 1321 | 26.0\% | 14.96 |
| Senice charges - refuse revenue | 4643 | 1213 | 26.1\% | 1213 | 26.1\% | 1076 | 26.0\% | 12.79 |
| Serice charges -other | - | 127 |  | 127 | - | 198 | 130.996 | (36.0\%) |
| Rental of facilites and equipment | 158 | 14 | 9.1\% | 14 | 9.1\% | 14 | 33.96 | (.6\%) |
| Interest earned- extemal invesments | ${ }^{18}$ | 7 | 41.0\%6 | ${ }^{7}$ | 41.076 | 4 | 7.7\% | 88.79 |
| Interst earned - outstanding debiors | 1500 | 446 | 29.7\% | 446 | 29.7\% | 514 | 53.7\% | (13.3\%) |
| Dividends received | - | $\cdot$ |  |  | - |  |  |  |
| Fines | 1876 | 927 | 49.4\% | 927 | $49.4 \%$ | 1 | - | 112 284.89\% |
| Licences and permits | 422 | 77 | 18.2\% | 77 | 18.2\% | 116 | 41.0\% | (33.4\%) |
| Agency serices |  | 21 |  | 21 |  |  |  | (100.0\%) |
| Transfers recognised- operational | 33124 | 14516 | 43.8\% | 14516 | 43.8\% | 13135 | 44.6\% | 10.5\% |
| Other own revenue | 277 | 59 | 21.4\% | 59 | 21.4\% | 268 |  | (77.96) |
| Gains on disposal of PPE |  | - |  | - | . | - | - | . |
| Operating Expenditure | 79530 | 18654 | 23.5\% | 18654 | 23.5\% | 16194 | 22.4\% | 15.2\% |
| Employee related costs | 30686 | 6697 | 21.8\% | 6697 | 21.8\% | 6441 | 23.9\% | 4.0\% |
| Remuneration of councillors | 2382 | 591 | 24.8\% | 591 | 24.8\% | 610 | $21.4 \%$ | (3.1\%) |
| Debtimpaiment | 3844 | - |  | - | - | - |  |  |
| Depreciation and asset impairment | - | - |  | - | - | 246 | - | (100.0\%) |
| Finance charges | 1433 | - |  | - | - | ${ }^{41}$ | 1.9\% | (100.0\%) |
| Bulk purchases | 15524 | 4497 | 29.0\% | 4497 | 29.0\% | 3827 | 28.6\% | 17.5\% |
| Other Materials | 52 | ${ }^{313}$ |  | 313 | 335\% |  |  | (100.0\%) |
| Contractes serices | 652 | 219 | 33.5\% | 219 | 33.5\% | 200 | 33.2\% | 9.3\% |
| Transters and grants | - |  |  | $\cdots$ | - ${ }^{\text {a }}$ |  |  | 3120 |
| Other expenditure Loss on disposal of PPE | 25009 | 6339 | 25.3\% | 6339 | 25.3\% | 4830 | 21.4\% | 31.2\% |
| Surplus/(Deficit) | 321 | 11268 |  | 11268 |  | 8275 |  |  |
| Transters recognised - capital | . |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - |  |
| Contributed assets | - | $\square$ | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 321 | 11268 |  | 11268 |  | 8275 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 321 | 11268 |  | 11268 |  | 8275 |  |  |
| Atributable to minoorities | . |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 321 | 11268 |  | 11268 |  | 8275 |  |  |
| Share of surplus (deficit) of a ssociate | . |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 321 | 11268 |  | 11268 |  | 8275 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61857 | 5801 | 9.4\% | 5801 | 9.4\% | 12996 | 27.3\% | (55.4\%) |
| National Govermment | 61857 | 5801 | 9.4\% | 5801 | 9.4\% | 12996 | 27.3\% | (55.4\%) |
| Provincial Govermment |  | . | - | . | - |  | . | . |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  | . | - | . | - | . |
| Transters recognised - capital | 61857 | 5801 | 9.4\% | 5801 | 9.4\% | 12996 | 27.3\% | (55.4\%) |
| Borrowing |  | . | - | . | - |  | . | , |
| Intemally generated funds |  | - | - | . | - | . | - |  |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 61857 | 5801 | $9.4 \%$ | 5801 | 9.4\% | 12996 | 27.3\% | (55.4\%) |
| Governance and Administration |  |  | . | . | $\cdot$ |  | . | - |
| Executive \& Council |  |  |  | . |  |  | - | - |
| Budget \& Treasury Office | - | - | - | - | - | - | . |  |
| Corporate Sevices | - | - |  | - | - | - | . | - |
| Community and Public Safety | - | - | . | - | - | - | - | - |
| Community \& Social Senices | - | - |  | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1000 | . | . | - | - | - | - | - |
| Planning and Development | $\therefore$ | - | - | - | $\cdot$ | - | - |  |
| Road Transport | 1000 | - |  | - | - |  | - | - |
| Environmental Protection |  | - |  | $\cdots$ | - | - | - | - |
| Trading Services | 60857 | 5801 | 9.5\% | 5801 | 9.5\% | 12996 | 27.3\% | (55.4\%) |
| Electicity | 3300 |  |  |  |  | 1591 |  | (100.0\%) |
| Water | 57557 | 5667 | 9.8\% | 5667 | 9.8\% | 11405 | 24.0\% | (50.3\%) |
| Waste Water Management | - | 134 |  | 134 | - | - | - | (100.0\%) |
| Waste Management <br> Other | : | - | $\cdots$ | : | : | . | - | - |
| Other |  |  |  | - |  |  |  | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 135279 | 39465 | 29.2\% | 39465 | 29.2\% | 43185 | - | (8.6\%) |
| Ratepayers and other | 41665 | 11987 | 28.8\% | 11987 | 28.9\% | 15533 | - | (22.8\%) |
| Government- operating | 32333 | 14516 | 44.9\% | 14516 | 44.9\% | 13135 |  | 10.5\% |
| Goverrment- capital | 61143 | 12955 | 21.2\% | 12955 | 21.2\% | 13998 | - | (7.5\%) |
| Interest | 138 | 7 | 5.3\% | 7 | 5.3\% | 518 | - | (98.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (76 860) | (28 129) | 36.6\% | (28 129) | 36.6\% | (37442) | - | (24.9\%) |
| Suppliers and employees | (75929) | (25509) | 33.6\% | (25509) | 33.6\% | (23993) | - | 6.3\% |
| Finance charges | (931) |  |  |  |  | (41) |  | (100.0\%) |
| Transters and grants |  | (2620) | - | (2620) | - | (13408) |  | (80.5\%) |
| Net Cash from/(used) Operating Activities | 58419 | 11336 | 19.4\% | 11336 | 19.4\% | 5743 | - | 97.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdots$ | - | - | - |
| Payments | (61 857) | (6180) | 10.0\% | (6180) | 10.0\% | $\cdot$ | - | (100.0\%) |
| Capitalassets | (61857) | (6180) | 10.0\% | (6180) | 10.0\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (61 857) | (6180) | 10.0\% | (6180) | 10.0\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Shorterm loans | - |  | - |  |  |  |  |  |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 47 | - | 47 | - | 46 | - | 2.2\% |
| Payments | (488) | - | - | - | . | (246) | - | (100.0\%) |
| Repayment of borrowing | (488) |  |  |  |  | (246) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (488) | 47 | (9.6\%) | 47 | (9.6\%) | (200) | - | (123.5\%) |
| Net Increase/(Decrease) in cash held | (3926) | 5204 | (132.5\%) | 5204 | (132.5\%) | 5543 | - | (6.1\%) |
| Cashlcash equivalents at the year begin: |  | 11173 |  | 11173 |  | 1098 | - | ${ }^{917.6 \%}$ |
| Cashlcash equivalents at the year end: | (3926) | 16377 | (417.1\%) | 16377 | (417.1\%) | 6641 | . | 146.6\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - | - |  |  | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | $\because$ | $\cdots$ | - | - | - | - | - | - | $\cdots$ |  |
| Other | 277 | 100.0\% | - | - | - | - | - | - | 277 | 100.0\% |
| Total | 277 | 100.0\% | - | - | - | - | $\cdot$ | - | 277 | 100.0\% |


| Municipal Manager | Mr Amos China Mpela | 051750077 |
| :---: | :---: | :---: |
| Financial Manager | Ms Dionne Timotheus Visagie | $0517530777 / 3$ |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of 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 | 165658 | 33206 | 20.0\% | 33206 | 20.0\% | 43703 | 29.4\% | (24.0\%) |
| Property rates <br> Property rates - penalties and collection charges | 18397 | 9433 | 51.3\% | 9433 | 51.3\% | 7048 | 46.0\% | 33.8\% |
| Senice charges -electricity revenue | 43767 | 8844 | 20.2\% | 8844 | 20.2\% | 9158 | 23.79 | (3.4\%) |
| Serice charges - water revenue | 16902 | 3203 | 19.0\% | 3203 | 19.0\% | 3284 | 22.2\% | (2.5\% |
| Serice charges - sanitition revenue | 11991 | 3062 | 25.5\% | 3062 | 25.5\% | 2859 | 25.6\% | 7.19 |
| Senice charges -refuse revenue | 7182 | 1818 | 25.3\% | 1818 | 25.3\% | 1687 | ${ }^{25.35 \%}$ | 7.79\% |
| Serice charges - other | 139 | ${ }^{98}$ | 70.7\% | ${ }^{98}$ | 70.7\% | ${ }_{96}$ | ${ }^{73.456}$ | 2.89\% |
| Rental of facitites and equipment | 499 | 168 | 33.6\% | 168 | 33.6\% | 144 | $30.5 \%$ | 16.7\% |
| Interest earned - extemal invesments | 734 | 550 | 74.9\% | 550 | 74.9\% | ${ }^{86}$ | 12.6\% | 541.99 |
| Interest earned - outstanding debiors | 741 | 189 | 25.5\% | 189 | 25.5\% | 298 | 37.2\% | (36.5\%) |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | 7025 | 655 | 9.3\% | 655 | 9.3\% | 911 | 9.6\% | (28.19\%) |
| Licences and permits | 1160 | 267 | 23.0\% | 267 | 23.0\% | 250 | 22.8\% | 6.96 |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 39306 | 1091 | 2.8\% | 1091 | 2.8\% | 14360 | 41.26\% | (92.4\%) |
| Other own revenue | 17807 | 3737 | 21.0\% | 3737 | 21.0\% | 3527 | 24.1\% | 5.9\% |
| Gains on disposal of PPE | ${ }^{6}$ | 90 | 1596.9\% | 90 | 1596.9\% | (4) | (81.9\%) | (2166.1\%) |
| Operating Expenditure | 167580 | 39052 | 23.3\% | 39052 | 23.3\% | 34564 | 21.8\% | 13.0\% |
| Employee related costs | 53434 | 12473 | 23.3\% | 12473 | 23.3\% | 11492 | 24.26 | 8.5\% |
| Remuneration of councillors | 3503 | 852 | 24.3\% | 852 | 24.3\% | 806 | 22.96 | 5.8\% |
| Debtimpaiment | 8217 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 7924 | ${ }^{2}$ | - | 2 |  | - | - | (100.0\% |
| Finance charges | 1121 | 389 | 34.7\% | 389 | 34.7\% | 516 | ${ }^{23.96 \%}$ | (24.7\%) |
| Buk purchases | 38142 | 14071 | 36.9\% | 14071 | 36.9\% | 12654 | 37.2\% | 11.29 |
| Other Materials | 11017 |  |  |  |  |  |  |  |
| Contractes senices Transfers and grants | 6989 12630 | 1437 4051 | $20.6 \%$ 3.219 | 1437 <br> 4051 | $20.6 \%$ 3.219 | $\begin{array}{r}858 \\ 2581 \\ \hline\end{array}$ | $13.7 \%$ 20.46 | 67.49 57.09 |
| Transters and grants Onere expenditure | 12630 | 4051 | $32.19 \%$ <br> $23.5 \%$ | 4051 5779 | $32.1 \%$ 235\% | 2581 5658 | ${ }^{20.46}$ | 57.09 2.19 |
| Other expenditure Loss on disposal of PPE | 24602 | 5779 | 23.5\% | 5779 | 23.5\% | 5658 | 37.0\% | 2.19 |
| Surplus([Deficit) | (1922) | (5846) |  | (5846) |  | 9139 |  |  |
| Transters recognised - capital | 16141 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | $\checkmark$ | $\checkmark$ |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14219 | (5846) |  | (5846) |  | 9139 |  |  |
| Taxation |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 14219 | (5846) |  | (5846) |  | 9139 |  |  |
| Attibutable to minoorities |  |  | . |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 14219 | ( 5846 ) |  | (5846) |  | 9139 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | 14219 | (5846) |  | (5846) |  | 9139 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24120 | 1924 | 8.0\% | 1924 | 8.0\% | $\cdot$ | - | (100.0\%) |
| National Govermment | 16141 | 1676 | 10.4\% | 1676 | 10.4\% | - | - | (100.0\%) |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  | . | . |  | - |  |  |
| Transfers recognised - capital | 16141 | 1676 | 10.4\% | 1676 | 10.4\% | - | $\cdot$ | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 7979 | 248 | 3.1\% | 248 | 3.1\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 24120 | 1924 | 8.0\% | 1924 | 8.0\% | 645 | 3.1\% | 198.2\% |
| Governance and Administration | 1892 | 156 | 8.2\% | 156 | 8.2\% | 513 | 19.7\% | (69.6\%) |
| Executive \& Council | ${ }^{209}$ |  |  |  |  | 1 | .2\% | (100.0\%) |
| Budget \& Treasury Office | 1296 | 155 | 12.0\% | 155 | 12.0\% | 512 | 34.9\% | (69.7\%) |
| Corporate Serices | 387 | 1 | . $3 \%$ |  | .3\% |  |  | (100.0\%6) |
| Community and Public Safety | 1901 | 56 | 3.0\% | 56 | 3.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 1316 | 56 | 4.3\% | 56 | 4.3\% | - | - | (100.0\%) |
| Sport And Recreation | 95 |  |  |  |  | - |  |  |
| Public Satety | 470 | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Heath | 20 | - | - | - | - | - | - | . |
| Economic and Environmental Services | 3480 | 1712 | 49.2\% | 1712 | 49.2\% | 115 | 3.2\% | 1394.8\% |
| Planning and Development | 19 | 1676 | $8870.0 \%$ | 1676 | 8870.0\% | 59 | 19.7\% | 2739.7\% |
| Road Transport | 3461 | 36 | 1.0\% | ${ }^{36}$ | 1.0\% | 55 | 1.7\% | (35.8\%) |
| Environmental Protection | 347 | - | - | . | - | - | - | - |
| Trading Services | 16847 | . | - | - | - | 18 | .1\% | (100.0\%) |
| Electrictic | 800 | - | - | - | - | ${ }^{18}$ | 1.7\% | (100.0\%) |
| Water | 10195 | - | - | - | - | - | - | - |
| Waste Water Management | 5200 | - | - | - | - | - | - | - |
| Waste Management | 652 | - | . | - | - | - | - |  |
| 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 | 174464 | 50900 | 29.2\% | 50900 | 29.2\% | 43708 | 23.9\% | 16.5\% |
| Ratepayers and other | 119277 | 29929 | 25.1\% | 29929 | 25.1\% | 28964 | 21.7\% | 3.3\% |
| Government- operating | 38311 | 17231 | 45.0\% | 17231 | 45.0\% | 14360 | 43.9\% | 20.0\% |
| Goverrment- capital | 16141 | 3000 | 18.6\% | 3000 | 18.6\% | - | - | (100.0\%) |
| Interest | 734 | 739 | 100.7\% | 739 | 100.7\% | 384 | 25.9\% | 92.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (143714) | (38 992) | 27.1\% | (38992) | 27.1\% | (47 287) | 28.9\% | (17.5\%) |
| Suppliers and employees | (129 788) | (34257) | 26.4\% | (34257) | 26.4\% | (43654) | 30.0\% | (21.5\%) |
| Finance charges | (1121) | (387) | 34.5\% | (387) | 34.5\% | (418) | 19,3\% | (7.3\%) |
| Transters and grants | (12805) | (4348) | 34.0\% | (4348) | 34.0\% | (3215) | 20.1\% | 35.3\% |
| Net Cash from/(used) Operating Activities | 30750 | 11908 | 38.7\% | 11908 | 38.7\% | (3579) | (18.2\%) | (432.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 87 | 69 | 78.9\% | 69 | 78.9\% | 5803 | 4642.7\% | (98.8\%) |
| Proceeds on disposal of PPE | 65 | 90 | 138.0\% | 90 | 138.0\% | (4) | (4.1\%) | (2166.19\%) |
| Decrease in non-current debiors | - | - | - | - | - |  | . |  |
| Decrease in other non-current receivables | 22 | (21) | (95.9\%) | (21) | (95.9\%) |  |  | (100.0\%) |
| Decrease (increase) in non-curenti invesments |  | $\cdots$ |  |  |  | 5808 |  | (100.0\%) |
| Payments | (24085) | (248) | 1.0\% | (248) | 1.0\% | (645) | - | (61.6\%) |
| Capital assets | ${ }^{(24085)}$ | (248) | 1.0\% | (248) | 1.0\% | (645) |  | (61.6\%) |
| Net Cash from(used) Investing Activities | (23998) | (179) | .7\% | (179) | .7\% | 5158 | 4126.5\% | (103.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 105 | 8 | 7.9\% | 8 | 7.9\% | - | - | (100.0\%) |
| Shorterm loans |  |  |  |  |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - |  | $\cdots$ |
| Increase (decrease) in consumer deposits | 105 | 8 | 7.9\% | 8 | 7.9\% | - |  | (100.0\%) |
| Payments | (2350) | (677) | 28.3\% | (677) | 28.3\% | (607) | 33.6\% | 11.5\% |
| Repayment of borrowing | (2350) | (677) | 28.8\% | (677) | 28.8\% | (607) | 33.6\% | 11.5\% |
| Net Cash from/(used) Financing Activities | (2245) | (668) | 29.8\% | (668) | 29.8\% | (607) | 35.5\% | 10.1\% |
| Net Increase/(Decrease) in cash held | 4507 | 11060 | 245.4\% | 11060 | 245.4\% | 972 | 5.4\% | 1037.9\% |
| Cashlcash equivalents at the year begin: | 5951 | 5951 | 100.0\% | 5951 | 100.0\% | 6167 | 116.1\% | (3.55\%) |
| Cashlcash equivalents at the year end: | 10458 | 17010 | 162.7\% | 17010 | 162.7\% | 7139 | 30.5\% | 138.3\% |


| 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 |  |  | 1179 | 8.6\% | 655 | 4.8\% | 11866 | 86.6\% | 13700 | 32.0\% | 14487 | 105.7\% |
| Electicity | - | - | 3267 | 36.2\% | 1165 | 12.9\% | 4592 | 50.9\% | 9023 | 21.1\% | 6201 | 68.7\% |
| Property Rates | - | - | 773 | 9.0\% | 1491 | 17.3\% | 6341 | 73.7\% | 8605 | 20.1\% | 5907 | 68.6\% |
| Sanitation | - | - | 757 | 11.6\% | 426 | 6.5\% | 5363 | 81.9\% | 6546 | 15.3\% | 9205 | 140.6\% |
| Refuse Removal | - | - | 427 | 13.0\% | 240 | 7.3\% | 2620 | 79.7\% | 3287 | 7.7\% | 4494 | 136.7\% |
| Other | - | - | 101 | 6.2\% | 58 | 3.6\% | 1459 | 90.2\% | 1618 | 3.8\% | 278 | 17.16\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 6503 | 15.2\% | 4035 | 9.4\% | 32243 | 75.4\% | 42780 | 100.0\% | 40571 | 94.8\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | 251 | $9.1 \%$ | 145 | 5.3\% | 2354 | 85.6\% | 2749 | 6.4\% | 93 | $3.4 \%$ |
| Business | - | - | 1910 | 31.6\% | 490 | 8.1\% | 3648 | 60.3\% | 6048 | 14.1\% | 664 | 11.0\% |
| Households | - | - | 4338 | 14.4\% | 2129 | 7.0\% | 23733 | 78.6\% | 30200 | 70.6\% | 37761 | 125.0\% |
| Other | - | - | 4 | .1\% | 1272 | 33.6\% | 2507 | 66.3\% | 3783 | 8.8\% | 2053 | 54.36\% |
| Total By Customer Group | $\cdot$ | $\cdot$ | 6503 | 15.2\% | 4035 | 9.4\% | 32243 | 75.4\% | 42780 | 100.0\% | 40571 | 94.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - |  | - | - | - |
| Buk Water |  |  | - |  | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | . | - | - | - | - | . | - | - | - |
| Trade Creditors | 5136 | 97.0\% | - | - | 157 | 3.0\% |  | - | 5293 | 74.5\% |
| Auditor-General |  |  | . | - |  |  |  | - |  |  |
| Other | 1807 | 100.0\% | - | - | - | - | - | - | 1807 | 25.5\% |
| Total | 6943 | 97.8\% | - | - | 157 | 2.2\% | - | - | 7100 | 100.0\% |


Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 39703 | 13899 | 35.0\% | 13899 | 35.0\% | 12493 | 35.6\% | 11.3\% |
| Property rates | 4527 | 4318 | 95.4\% | 4318 | 95.4\% | 3880 | 97.2\% | 11.3\% |
| Property ates - penalies and collection charges | 190 | 35 | 18.2\% | 35 | 18.2\% | 51 | 27.0\% | (32.6\%) |
| Senice charges - electricity revenue | 7240 | 1920 | 26.5\% | 1920 | 26.5\% | 1819 | 28.4\% | 5.6\% |
| Senice charges -water revenue | 3555 | 878 | 24.7\% | 878 | 24.7\% | 802 | 24.3\% | $9.4 \%$ |
| Serice charges - sanitation revenue | 2290 | 550 | 24.0\% | 550 | 24.0\% | 517 | 25.1\% | 6.3\% |
| Sevice charges - refuse revenue | 3049 | 727 | 23.8\% | 727 | 23.8\% | 690 | 25.2\% | 5.4\% |
| Senice charges -other | - |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 411 | 173 | 42.2\% | 173 | 42.2\% | ${ }^{78}$ | 19.0\%6 | 12228\% |
| Interest eaned - extemal invesments | 1297 | 141 | 10.9\% | 141 | 10.9\% | 168 | 13.0\% | (16.29\%) |
| Interest earned - outstanding debiors |  | 1 | 26.2\% | 1 | 26.2\% | 1 | 29.46 | (10.7\%) |
| Dividends received |  |  |  |  | 620 |  | 68 | 90 |
| Fines | 12 | 1 | 6.2\% | 1 | 6.2\% | 3 | 23.6\% | (73.9\%) |
| Licences and permits | 7 | 1 | 17.1\% | , | 17.19\% | 4 | 25.7\% | (65.1\%) |
| Agency sevices | 97 | ${ }^{34}$ | 34.7\% | 34 | 34.7\% | 26 | 26.460 | 31.4\% |
| Transfers recognised - operational | 15906 | 4976 | 31.3\% | 4976 | $31.3 \%$ | 4361 | 32.0\% | 14.19\% |
| Other own revenue | 1119 | 145 | 12.9\% | 145 | 12.9\% | ${ }^{94}$ | 10.2\%\% | 54.5\% |
| Gains on disposal of PPE |  | - |  |  | - |  |  |  |
| Operating Expenditure | 41003 | 11396 | 27.8\% | 11396 | 27.8\% | 10375 | 27.3\% | 9.8\% |
| Employee related costs | 11980 | 2902 | 24.2\% | 2902 | 24.2\% | 2373 | 20.4\% | $22.3 \%$ |
| Remuneration of councillors | 1881 | 417 | 22.2\% | 417 | 22.2\% | 400 | 22.2\% | 4.4\% |
| Debtimpaiment | 225 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 3135 | - |  |  | $\cdot$ | - | - |  |
| Finance charges | - | - |  | - | - | - |  |  |
| Bukpurchases | 7000 379 | 2116 57 | 30.2\% | 2116 57 | 30.2\% | 1932 | 34.2\%6 | 9.5\% |
| Other Materials | 379 | 57 | 15.1\% | 57 | 15.1\% | 308 | 40.1\% | (81.5\%) |
| Contractes services | 428 | 4854 | 1132.9\% | 4854 | 1132.9\% | - | - | (100.0\%) |
| Transters and grants | 7169 | - | - |  | \% | 4197 | 57.88 15909 | (100.096) |
| Other expenditure <br> Loss on disposal of PPE | 8803 2 | 1049 | 11.9\% | 1049 | 11.9\% | 1164 | 15.9\% | (9.9\%) |
| Surplus/(Deficit) | (1300) | 2503 |  | 2503 |  | 2118 |  |  |
| Transters recognised - capital | 9574 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | - |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8274 | 2503 |  | 2503 |  | 2118 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 8274 | 2503 |  | 2503 |  | 2118 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 8274 | 2503 |  | 2503 |  | 2118 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 8274 | 2503 |  | 2503 |  | 2118 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9574 | 167 | 1.7\% | 167 | 1.7\% | 9 | .1\% | 1741.6\% |
| National Goverment | 9574 | - | - | . | - | 7 | .1\% | (100.0\%) |
| Provincial Government | . | 167 | - | 167 | - | - | - | (100.0\%) |
| District Municipality |  | $\cdot$ |  | - | - | - | - | - |
| Other transers and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 9574 | 167 | 1.7\% | 167 | 1.7\% | 7 | .1\% | 2224.0\% |
| Borrowing | . |  | - | - | - |  |  | - |
| Intemally generated funds | . | - | - | - | - | 2 | - | (100.0\%) |
| Public contributions and donations | - |  |  | . |  |  |  |  |
| Capital Expenditure Standard Classification | 9574 | 167 | 1.7\% | 167 | 1.7\% | 9 | .1\% | 1741.6\% |
| Govermance and Administration | - | . | - | . | - | 6 | .3\% | (100.0\%) |
| Executive $\&$ Council |  | - | 8 | - |  | 6 |  | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - |  | . |  |
| Corporate Serices | - | $\cdots$ |  | - | - | - | - |  |
| Community and Public Safety | - | 167 | - | 167 | - | 1 |  | 19 485.1\% |
| Community \& Social Serices | - | 167 | - | 167 | - | 1 | . | $19485.1 \%$ |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing | - | - |  | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 9574 | - | - | - | - | 2 | . $1 \%$ | (100.0\%) |
| Planning and Development |  | - |  | - | - |  |  |  |
| Road Transport | 9574 | - | $\cdot$ | - | - | 2 | .1\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - |  | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |




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


| Contact Details |  | $\begin{array}{l}\text { Mr Zolile Eliah Dingile } \\ \text { Mr Brennan Rossouw }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 32302 | 13688 | 42.4\% | 13688 | 42.4\% | 6594 | 25.0\% | 107.6\% |
| Propery rates | 4760 | 1199 | 25.2\% | 1199 | 25.2\% | 159 | 3.6\% | 653.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 5854 | 2255 | 38.5\% | 2255 | 38.5\% | 291 | 8.1\% | 674.5\% |
| Senice charges -water revenue | 2283 | 372 | 16.3\% | 372 | 16.3\% | 114 | 7.1\% | 226.0\% |
| Serice charges - sanitation revenue | 1441 | 273 | 19.0\% | 273 | 19.0\% | 49 | 5.8\% | 457.7\% |
| Senice charges - refuse revenue | 716 | 152 | 21.3\% | 152 | 21.3\% | 28 | 7.7\% | 438.7\% |
| Senice charges - other | (868) |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | 435 | ${ }^{26}$ | 5.9\% | 26 | 5.9\% | 26 | 2.3\% | 1.2\% |
| Interest earned - extemal invesments | - | - |  | - | - |  |  | - |
| Interest earned - outstanding debiors | - | - |  |  |  | - |  |  |
| Dividends received | - | , |  | - | - | - |  |  |
| Fines | - | 1 | - | 1 | - | 1 | 2.4\% |  |
| Licences and permits | 1 |  |  |  | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 7630 | 9046 | 51.3\% | 9046 | 51.3\% | 5200 | 33.3\% | 74.0\% |
| Other own revenue | 50 | 363 | 726.9\% | 363 | 726.96 | 725 | 24178.5\% | (49.9\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 49538 | 5579 | 11.3\% | 5579 | 11.3\% | 4848 | 17.3\% | 15.1\% |
| Employee related costs | 13881 | 3009 | 21.7\% | 3009 | 21.7\% | 3422 | 25.6\% | (12.1\%) |
| Remuneration of councillors | 1427 | 216 | 15.1\% | 216 | 15.1\% |  |  | (100.0\%) |
| Dest impaiment | 2992 | - |  | - | - | - | - |  |
| Depreciaion and asset impaiment | 4272 | - |  | - | - | - |  |  |
| Finance charges | - | - | $\cdot$ | - | - | - | - | - |
| Bukpurchases | 6330 | 1426 | 22.5\% | 1426 | 22.5\% | 1157 | 27.5\% | 23.3\% |
| Other Materials | - | - |  | - | - | - | - |  |
| Contractes services | 170 | 2 | 1.4\% | 2 | 1.4\% | - | - | (100.0\%) |
| Transters and grants | 12717 | 466 | 3.7\% | 466 | 3.7\% | ${ }^{6}$ | .2\% | $811.9 \%$ <br> $75.1 \%$ |
| Other expenditure | 7749 | 461 | 5.9\% | 461 | 5.9\% | 263 | 4.3\% | 75.1\% |
| Loss on disposal of PPE |  | - |  |  | - |  |  |  |
| Surplus/(Deficict) | (17 236) | 8108 |  | 8108 |  | 1746 |  |  |
| Transiers recognised - capital | 10911 | - |  |  |  | 3000 |  | (100.0\%) |
| Contributions recogrised - capial | . | - |  | $\checkmark$ |  |  |  |  |
| Contributed assets | - | $\checkmark$ |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (6 325) | 8108 |  | 8108 |  | 4746 |  |  |
| Taxaion | . | - |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (6325) | 8108 |  | 8108 |  | 4746 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . | . |
| Surplus/(Deficit) atrributable to municipality | (6325) | 8108 |  | 8108 |  | 4746 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplusl(Deficit) for the year | (6325) | 8108 |  | 8108 |  | 4746 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of minn } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9911 | - | - | - | - | - | - | - |
| National Govermment | 9911 |  | . | . | . | . | - |  |
| Provincial Government | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transiers and grants | - |  | - | . | - |  |  |  |
| Transfers recognised - capital | 9911 | - | - | - | - | . | - | - |
| Borrowing | . | - | - | - | - | - | - | . |
| Intemally generated funds | - | - | - | . | - | - | - |  |
| Public contributions and donations | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 9911 | 808 | 8.2\% | 808 | 8.2\% | 2228 | - | (63.7\%) |
| Governance and Administration | . |  | . | $\cdot$ | - | . | - | - |
| Executive \& Council | - |  |  | - | - |  | - |  |
| Budget \& Treasury Office | . | - | - | - | - | - |  |  |
| Corporate Sevices | - | - |  | - | - | - |  | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 9911 | 808 | 8.2\% | 808 | 8.2\% | 2228 | - | (63.7\%) |
| Planning and Develolopment Road Transport |  | 808 |  | 808 |  | 2228 |  | (63.7\%) |
| Road Transport Environmental Protection | 9911 | - |  | $\cdot$ | - | $\bigcirc$ | - |  |
| Trading Services | . | . | - | . | - | . | . | . |
| Electicity | . | - |  | - | . |  |  |  |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | . | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 42320 | 16873 | 39.9\% | 16873 | 39.9\% | 17352 | - | (2.8\%) |
| Ratepayers and other | 14779 | 3545 | 24.0\% | 3545 | 24.0\% | 6677 | - | (46.9\%) |
| Government-operating | 17630 | ${ }^{13231}$ | 75.0\% | 13231 | 75.0\% | 7655 |  | 72.8\% |
| Goverrment- capital | 9911 | - | - | - | - | 3000 | - | (100.0\%) |
| Interest |  | 97 | - | ${ }^{97}$ |  | 20 | - | 389.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (35057) | (18158) | 51.8\% | (18158) | 51.8\% | (15 112) | - | 20.2\% |
| Suppliers and employees | (35057) | (18 158) | 51.8\% | (18158) | 51.8\% | (15 112) | - | 20.26 |
| Finance charges | - |  |  |  |  |  |  |  |
| Transters and grants | - | - | - | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 7263 | (1285) | (17.7\%) | (1285) | (17.7\%) | 2240 | - | (157.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 850 | 1834 | 215.7\% | 1834 | 215.7\% | $\cdot$ |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  | - | $\cdot$ |  |  |
| Decrease in non-current debbiors | ${ }^{850}$ | 1380 | 162.4\% | 1380 | 162.4\% | - | - | (100.0\%) |
| Decrease in other non-current receivables Decrease (increase) in non-curent invesments | - |  | - | - | - | - | - |  |
| Decrease (increase) in non-curenti invesments Payments | - | 453 | - | 453 | - | - | - | (100.0\%) |
| Payments <br> Capital assets | (13611) | $\cdot$ | - | . | - | - | - | - |
| Net Cash from/(used) Investing Activities | (12761) | 1834 | (14.4\%) | 1834 | (14.4\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12 | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - |  | - |  |  |
| Boroving long termerefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 12 | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | . | . | - | - |
| Repayment of borowing | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | 12 | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (5486) | 549 | (10.0\%) | 549 | (10.0\%) | 2240 | - | (75.5\%) |
| Cashlcash equivalents at the year begin: | 200 | - | - | - | - | . | - | - |
| Cashlcash equivalents at the year end: | (5286) | 549 | (10.4\%) | 549 | (10.4\%) | 2240 | . | (75.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 206 | 3.0\% | 709 | 10.2\% | 64 | .9\% | 5987 | 85.9\% | 6966 | 26.5\% | - | - |
| Electricity | 568 | 5.6\% | 2084 | 20.6\% | 82 | .8\% | 7371 | 72.9\% | 10105 | 38.5\% | - |  |
| Property Rates |  |  |  |  | 87 | 2.8\% | 3068 | 97.2\% | 3155 | 12.0\% | - |  |
| Sanitation | 120 | 3.5\% | 144 | 4.2\% | 101 | 2.9\% | 3076 | 89.46 | 3441 | 13.1\% | - | - |
| Refuse Removal | 76 | 3.7\% | 70 | 3.4\% | 64 | 3.1\% | 1859 | 89.8\% | 2070 | 7.9\% |  |  |
| Other | 24 | 4.7\% | 23 | 4.5\% | 23 | 4.5\% | 440 | 86.2\% | 511 | 1.9\% | , | - |
| Total By Income Source | 994 | 3.8\% | 3030 | 11.5\% | 422 | 1.6\% | 21801 | 83.1\% | 26247 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 61 | 1.9\% | 1664 | 51.8\% | 13 | . $4 \%$ | 1474 | 45.996 | 3211 | 12.2\% | - |  |
| Business | 143 | 8.1\% | 106 | 6.0\% | 33 | 1.9\% | 1478 | 84.0\% | 1760 | 6.7\% | - | - |
| Households | 699 | 4.0\% | 1172 | 6.7\% | 303 | 1.7\% | 15364 | 87.6\% | 17538 | 66.8\% |  |  |
| Other | 92 | 2.5\% | 88 | 2.4\% | 72 | $1.9 \%$ | 3484 | 93.3\% | 3736 | 14.2\% |  |  |
| Total By Customer Group | 994 | 3.8\% | 3030 | 11.5\% | 422 | 1.6\% | 21801 | 83.1\% | 26247 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | 846 | 14.8\% | 1058 | 18.5\% |  |  | 3821 | 66.7\% | 5725 | $56.3 \%$ |
| Buk Water | 5 | .4\% | 5 | . $4 \%$ | 5 | . $5 \%$ | 1109 | 98.7\% | 1124 | 11.0\% |
| PAYE deductions | - |  |  |  | - |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | 17 | 8\% | - | - | 25 | 1.1\% | 2257 | 98.2\% | 2299 | 22.6\% |
| Other | 280 | 27.4\% | 42 | 4.1\% | 70 | 6.9\% | 630 | 61.6\% | 1022 | 10.1\% |
| Total | 1148 | 11.3\% | 1105 | 10.9\% | 100 | 1.0\% | 7817 | 76.9\% | 10170 | 100.0\% |


| Contact Details |  | Mr T $F$ Mashilo <br> Munitipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 39914 | 2708 | 6.8\% | 2708 | 6.8\% | 5703 | 41.2\% | (52.5\%) |
| National Govermment | 36639 | 400 | 1.1\% | 400 | 1.1\% | 5703 | . | (93.0\%) |
| Provincial Govermment | 40 | 2308 | 5770.7\% | 2308 | 5770.7\% | - | - | (100.0\%) |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transers and grants | - | . | - | - | - | - | - | . |
| Transfers recognised - capital | 36679 | 2708 | 7.4\% | 2708 | 7.4\% | 5703 | $\cdot$ | (52.5\%) |
| Borrowing |  |  | - | . | - |  | - |  |
| Intemally generated funds | 3235 | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  | - |  | - | - |  |
| Capital Expenditure Standard Classification | 39914 | 5845 | 14.6\% | 5845 | 14.6\% | 4623 | 33.4\% | 26.4\% |
| Govermance and Administration | 70 | - | - | - | . | - | - | - |
| Executive \& Council |  | - |  | - |  |  | . |  |
| Budget \& Treasury Office | 70 |  |  | - | - | - | - | $\cdot$ |
| Corporate Senices | 0 | - |  | - | - | - | - | - |
| Community and Public Safety |  | - | . |  |  | - | - |  |
| Community \& Social Services | 40 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  | - |  | - |  | - | - |  |
| Housing | - | - |  | - | $\cdot$ | - | - | - |
| Heath |  | - |  | - |  |  |  |  |
| Economic and Environmental Services | 13569 | 3466 | 25.5\% | 3466 | 25.5\% | 3492 | 31.2\% | (.7\%) |
| Planning and Development | 13569 | 3466 | 25.5\% | 3466 | 25.5\% | 3492 | 31.2\% | (.7\%) |
| Road Transport | - | - |  | - | - | - |  | - |
| Envirommental Protection | - | - | - |  | - | 1 | \% | - |
| Trading Services | 26235 | 2379 | 9.1\% | 2379 | 9.1\% | 1131 | 44.6\% | 110.3\% |
| Electricty | 4500 |  |  | - |  |  | - | - |
| Water | 21735 | 2379 | 10.9\% | 2379 | 10.9\% | 1131 | - | 110.3\% |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management Other | - | - | . | - | - | . | . | : |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of 2011/12 } \\ & \text { to Q1 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 86520 | 21217 | 24.5\% | 21217 | 24.5\% | 25694 | 51.5\% | (17.4\%) |
| Ratepayers and other | 28097 | 10112 | 36.0\% | 10112 | 36.0\% | 13600 | 72.0\% | (25.6\%) |
| Government- operating | 18416 | 8396 | 45.6\% | 8396 | 45.6\% | 7463 | 47.7\% | 12.5\% |
| Goverrment- capital | 39914 | 2708 | 6.8\% | 2708 | 6.8\% | ${ }^{4} 631$ | 33.6\% | (41.5\%) |
| Interest | 93 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (47467) | (15 204) | 32.0\% | (15 204) | 32.0\% | (23 204) | 61.4\% | (34.5\%) |
| Suppliers and employees | (47319) | (14957) | 31.6\% | (14957) | 31.6\% | (22995) | 63.2\% | (35.0\%) |
| Finance charges | - |  |  |  | - |  | - | - |
| Transters and grants | (148) | (248) | 166.9\% | (248) | 166.9\% | (209) | 15.0\% | 18.4\% |
| Net Cash from/(used) Operating Activities | 39052 | 6012 | 15.4\% | 6012 | 15.4\% | 2490 | 20.6\% | 141.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 45 | - | 45 |  | 28 |  | 59.3\% |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | - |
| Decrease in non-current debiors |  | 45 |  | 45 | - | 28 |  | $59.3 \%$ |
| Decrease in othe ron-curentr receivables | - | - |  |  | - |  |  |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - |  |
| Payments | (39 914) | (5845) | 14.6\% | (5845) | 14.6\% | (3992) | 25.2\% | 67.4\% |
| Capital assets | (39914) | (5845) | 14.6\% | (5845) | 14.6\% | (3 492) | 25.2\% | 67.4\% |
| Net Cash from/(used) Investing Activities | (39 914) | (5800) | 14.5\% | (5800) | 14.5\% | (3464) | 25.0\% | 67.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | 28 | - | 28 |  | 6 | . | 404.0\% |
| Short term loans | - |  |  |  | - |  | - | . |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 28 |  | 28 | - | 6 | - | 404.0\% |
| Payments | (80) | (19) | 24.0\% | (19) | 24.0\% | - | $\cdot$ | (100.0\%) |
| Repayment of borowing | (80) | (19) | 24.0\% | (19) | 24.0\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (80) | 9 | (11.4\%) | 9 | (11.4\%) | 6 | (2.8\%) | 62.4\% |
| Net Increase/(Decrease) in cash held | (942) | 221 | (23.5\%) | 221 | (23.5\%) | (968) | 49.2\% | (122.9\%) |
| Cashlcash equivientsts at the year begin: | 280 | (105) | (37.5\%) | (105) | (37.5\%) | 271 | 89.8\% | (138.8\%) |
| Cashlcash equivalents at the year end: | (662) | 116 | (17.6\%) | 116 | (17.6\%) | (697) | 41.8\% | (116.7\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 517 | 5.1\% | 158 | 1.6\% | 154 | 1.5\% | 9346 | 91.9\% | 10174 | 26.7\% |  |  |
| Electicity | 410 | 6.8\% | 394 | 6.6\% | 498 | $8.3 \%$ | 4717 | 78.4\% | 6020 | 15.8\% | - | - |
| Property Rates | 17 | .3\% | 16 | .3\% | 994 | 19.1\% | 4183 | 80.3\% | 5210 | 13.7\% |  |  |
| Sanitaion | 160 | 1.8\% | 153 | 1.7\% | 154 | 1.7\%\% | 8357 | 94.77\% | 8825 | 23.2\% | - | - |
| Refuse Removal | 90 | 1.8\% | ${ }^{86}$ | 1.7\% | 87 | 1.8\% | 4657 | 94.76\% | 4919 | 12.9\% | - | - |
| Other | 52 | 1.8\% | 51 | 1.8\% | 63 | 2.2\% | 2725 | 94.3\% | 2891 | 7.6\% |  |  |
| Total By Income Source | 1245 | 3.3\% | 859 | 2.3\% | 1951 | 5.1\% | 33986 | 89.3\% | 38040 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 389 | 46.4\% | 158 | 18.8\% | 114 | 13.6\% | 177 | 21.1\% | 839 | 2.2\% | - |  |
| Business | 6 | .9\% | 19 | 2.8\% | 290 | 42.3\% | 371 | 54.0\% | 686 | 1.8\% | - | - |
| Households | 848 | 2.3\% | 681 | 1.9\% | 1545 | 4.2\% | 33402 | 91.6\% | 36476 | 95.9\% | - |  |
| Other | 1 | 2.2\% | 0 | 1.2\% | 1 | 3.8\% | 36 | 92.88\% | 39 | .1\% |  | - |
| Total By Customer Group | 1245 | 3.3\% | 859 | 2.3\% | 1951 | 5.1\% | 33986 | 89.3\% | 38040 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 885 | 34.5\% | 1259 | 49.1\% |  | 16.4\% |  |  | 2565 | 7.0\% |
| Buk Water | - |  | 0 | 19.7\% | 0 | 13.1\% | 1 | 67.28\% | 2 | . |
| PAYE deductions | - |  |  |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 139 | 4.9\% | 371 | 12.9\% | 356 | 12.4\% | 2003 | 69.8\% | 2869 | 30.2\% |
| Auditor-General | 681 | 16.7\% | 24 | .6\% |  |  | 3371 | 82.7\% | 4075 | 42.8\% |
| Other |  |  |  |  | - |  |  |  |  |  |
| Total | 1704 | 17.9\% | 1654 | 17.4\% | 778 | 8.2\% | 5375 | 56.5\% | 9511 | 100.0\% |


Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 69256 | 17249 | 24.9\% | 17249 | 24.9\% | 18948 | 30.1\% | (9.0\%) |
| Property rates | 6000 | 7213 | 120.2\% | 7213 | 120.2\% | 5603 | 79.8\% | 28.79 |
| Property rates - penalies and collection charges | 1008 |  |  |  |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 13157 | 3181 | 24.2\% | 3181 | 24.2\% | 3306 | 25.4\% | (3.8\%) |
| Senice charges - water revenue | 5291 | 1203 | 22.7\% | 1203 | 22.7\% | 1284 | 17.36 | (6.3\%) |
| Sevice charges - sanitation revenue | 2459 | 600 | 24.4\% | 600 | 24.4\% | 1305 | 26.7\% | (54.0\%) |
| Senice charges - refuse revenue | 102 |  |  |  | - |  |  | - |
| Senice charges - other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 803 | 154 | 19.2\% | 154 | 19.2\% | 86 | 13.8\% | 78.5\% |
| Interest earned- extemal invesments | 145 | ${ }^{65}$ | 44.8\% | ${ }^{65}$ | 44.8\% | 11 | 12.0\% | 470.19 |
| Interst earned - outstanding debiors | 1750 | 136 | 7.7\% | 136 | 7.7\% | 577 | 88.8\% | (76.5\%) |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | ${ }^{81}$ | 2 | 1.9\% | 2 | 1.9\% | 21 | 3.5\% | ${ }^{(92.5 \%}$ |
| Licences and permits |  | 0 | .4\% | 0 |  | 0 | .2\% | (80.7\%) |
| Agency services | 1265 | 15 | 1.2\% | 15 | 1.2\% | 182 | 10.5\% | (91.9\%) |
| Transters recognised - operational | 24097 | 3405 | 14.1\% | 3405 | 14.1\% | 6517 | 28.9\% | (47.8\%) |
| Other own revenue | 12594 | 1276 | 10.1\% | 1276 | 10.1\% | 54 | 11.8\% | 2253.0\% |
| Gains on disposal of PPE | 500 | - |  |  | . | . | . | . |
| Operating Expenditure | 83276 | 16876 | 20.3\% | 16876 | 20.3\% | 11998 | 16.5\% | 40.7\% |
| Employee related costs | 30461 | 6288 | 20.6\% | 6288 | 20.6\% | 4855 | 24.0\% | 29.5\% |
| Remuneration of councillors | 2069 | 459 | 22.2\% | 459 | 22.2\% | 321 | 16.9\% | 43.19 |
| Debtimpaiment | 3500 | - |  | - | - |  |  |  |
| Depreciation and asset impairment | 5200 | - |  | - | - | - | - | - |
| Finance charges | 780 |  |  | - | - | . | . |  |
| Bulk purchases | 13318 | 3499 | 26.3\% | 3499 | $26.3 \%$ | 1167 | 10.8\% | 199.8\% |
| Other Materials | 5628 | 427 | 7.6\% | ${ }^{427}$ | 7.6\% | - |  | (100.0\%) |
| Contractes serices |  | 30 |  | 30 | $\cdot$ | - | - | (100.0\%) |
| Transfers and grants | 3989 | 4482 | 112.4\% | 4482 | 112.4\% | 3271 | ${ }^{13.19 \%}$ | 37.09 |
| Other expenditure | 18331 | 1690 | $9.2 \%$ | 1690 | 9.2\% | 2384 | 19.8\% | (29.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (14020) | 373 |  | 373 |  | 6950 |  |  |
| Transters recognised - capital | 15799 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | . |
| Contributed assets | (15799) | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (14020) | 373 |  | 373 |  | 6950 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | (14020) | 373 |  | 373 |  | 6950 |  |  |
| Atributable to minoorities | - |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | (14020) | 373 |  | 373 |  | 6950 |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | (14020) | 373 |  | 373 |  | 6950 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16378 | 2578 | 15.7\% | 2578 | 15.7\% | 4000 | 34.0\% | (35.6\%) |
| National Goverment | 16378 | 2578 | 15.7\% | 2578 | 15.7\% | 4000 | 214.7\% | (35.6\%) |
| Provincial Govermment | . | . | - | . | . | . | - | - |
| District Municipality |  | - |  | - | - | - | - | $\cdot$ |
| Other transers and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 16378 | 2578 | 15.7\% | 2578 | 15.7\% | 4000 | 214.7\% | (35.6\%) |
| Borrowing | - | - | - | . | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 16378 | 2578 | 15.7\% | 2578 | 15.7\% | 1179 | 10.0\% | 118.7\% |
| Governance and Administration | . |  | . | . | - | - | - | - |
| Executive \& Council |  | - |  | - |  |  | . |  |
| Budget \& Treasury Office |  |  |  | - | . | - | . | - |
| Corporate Senices | - | - |  | - | - | - | - | - |
| Community and Public Safety |  | - | . | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - | - | - | - |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - |  |  |  |  |
| Economic and Environmental Services | 2136 | 1245 | 58.3\% | 1245 | 58.3\% | 1179 | 17.0\% | 5.6\% |
| Planning and Development | 2136 | 43 | 2.0\% | ${ }^{43}$ | 2.0\% | 585 | 24.06 | ${ }^{(92.77 \%)}$ |
| Road Transport | - | 1202 |  | 1202 | - | 594 | 13.26\% | 102.5\% |
| Environmental Protection | - |  | - |  | - |  |  |  |
| Trading Services | 14242 | 1332 | 9.4\% | 1332 | 9.4\% | - | - | (100.0\%) |
| Electricty |  | 1024 |  | 1024 | - | - | - | (100.0\%) |
| Water | 10252 | 262 | 2.6\% | 262 | 2.6\% | - | - | (100.0\%) |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | 3990 | ${ }^{46}$ | 1.2\% | 46 | 1.2\% | - | - | (100.0\%) |
| Other | - | - | . | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 112955 | 22809 | 20.2\% | 22809 | 20.2\% | (18212) | (24.0\%) | (225.2\%) |
| Ratepayers and other | 71164 | 14062 | 19.8\% | 14062 | 19.8\% | (1111) | (28.0\%) | (226.6\%) |
| Government- operating | 24097 | 8108 | 33.6\% | 8108 | 33.6\% | (6 504) | (18.4\%) | (224.7\%) |
| Government - capital | 15799 | 439 | 2.8\% | 439 | 2.8\% | - | - | (100.0\%) |
| Interest | 1895 | 201 | 10.6\% | 201 | 10.6\% | (597) | (80.1\%) | (133.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (63 149) | (14438) | 22.9\% | (14438) | 22.9\% | (14730) | 20.3\% | (2.0\%) |
| Suppliers and employees | (58 380) | (13108) | 22.5\% | (13108) | 22.5\% | (11 158) | 32.76 | 17.5\% |
| Finance charges | (780) |  |  |  |  |  |  |  |
| Transters and grants | (3989) | (1330) | 33.3\% | (1330) | 33.3\% | (3571) | $9.3 \%$ | (62.8\%) |
| Net Cash from/(used) Operating Activities | 49806 | 8371 | 16.8\% | 8371 | 16.8\% | (32 941) | (1052.7\%) | (125.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 787 | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE | 500 | - | - | - | - | - |  |  |
| Decrease in non-current debiors | 2 | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivables | ${ }^{35}$ | - | - |  | - | - |  | - |
| Decrease (increase) in on-curentit investments | 250 | - | - | - | - | - | - |  |
| Payments | 15799 | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - |
| Capitalassets | 15799 |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 16586 | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (19 169) |  | . | $\cdot$ |  |  | - | - |
| Short term loans |  | - | - |  | - | - |  |  |
| Borrowing long term/efefinancing | (3370) |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (15799) | - | - | - | - | - | - | - |
| Payments | ${ }^{(63)}$ | - | - | - | - | - | - | - |
| Repayment of borrowing | (63) |  | - |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | (19 232) |  | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 47160 | 8371 |  | 8371 | 17.8\% | (32 941) | (1052.7\%) | (125.4\%) |
| Cashlcash equivalents at the year begin: | (328) | 328 | (100.0\%) | 328 | (100.0\%) |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 46831 | 8700 | 18.6\% | 8700 | 18.6\% | (32 941) | (1052.7\%) | (126.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 599 | 5.9\% | 338 | 3.3\% | 333 | 3.3\% | 8893 | 87.5\% | 10162 | 29.7\% | - | - |
| Electricity | 1152 | 37.5\% | 427 | 13.9\% | 168 | 5.5\% | 1325 | 43.1\% | 3072 | 9.0\% | - |  |
| Property Rates | 415 | 3.7\% | 643 | 5.7\% | 894 | 8.0\% | 9248 | 82.6\% | 11200 | 32.7\% | - |  |
| Sanitation | 242 | 3.5\% | 165 | 2.4\% | 113 | 1.6\% | 6380 | 92.5\% | 6900 | 20.1\% | - |  |
| Refuse Removal | ${ }_{98}$ | 5.6\% | ${ }^{63}$ | 3.6\% | 43 | 2.5\% | 1543 | 88.3\% | 1748 | 5.1\% | - |  |
| Other | 54 | 4.6\% | 46 | 3.8\% | 36 | $3.0 \%$ | 1054 | 88.6\% | 1190 | 3.5\% |  |  |
| Total By Income Source | 2561 | 7.5\% | 1681 | 4.9\% | 1586 | 4.6\% | 28443 | 83.0\% | 34271 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 59 | 4.5\% | 89 | 6.8\% | 856 | 65.9\% | 294 | 22.7\% | 1298 | 3.8\% | - | - |
| Business | 713 | 44.9\% | 275 | 17.3\% | 55 | 3.5\% | 546 | 34.3\% | 1589 | 4.6\% | - | - |
| Households | 1669 | 5.5\% | 1289 | 4.2\% | 651 | 2.1\% | 26838 | 88.19\% | 30447 | 88.8\% | - |  |
| Other | 120 | 12.8\% | 28 | 3.0\% | 24 | 2.6\% | 765 | $81.6 \%$ | 937 | 2.7\% | , | - |
| Total By Customer Group | 2561 | 7.5\% | 1681 | 4.9\% | 1586 | 4.6\% | 28443 | 83.0\% | 34271 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 965 | 100.0\% |  |  |  | . |  |  | 965 | 12.7\% |
| Buk Water | - | - | - |  | 10 | 1.3\% | 771 | 98.7\% | 781 | 10.3\% |
| PAYE deductions | - | - | - | - | , | , | , | , | , | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 220 | 8.1\% | 107 | 3.9\% | 24 | .9\% | 2376 | 87.2\% | 2727 | 36.0\% |
| Audior-General | 71 | 2.3\% | - |  | . | - | ${ }^{3036}$ | 977.7\% | 3106 | 41.0\% |
| Other |  | - | - |  |  |  |  |  | . |  |
| Total | 1255 | 16.6\% | 107 | 1.4\% | 34 | .4\% | 6183 | 81.6\% | 7579 | 100.0\% |


Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27199 | - | - | - | - | - | - | - |
| National Govermment | 26113 | . | . | . |  | . | . |  |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transiers and grants | 624 | . | - |  |  |  | - |  |
| Transfers recognised - capital | 26737 | - | - | - | $\cdot$ | - | - | - |
| Borrowing | 462 | \% | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | . | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 27199 | - | - | - | - | - | - | . |
| Governance and Administration | 462 | - | . | - | - | - | . | - |
| Executive \& Council | 130 | - |  |  | - |  | . |  |
| Budget \& Treasury Office | 332 | . | - | - | - | - | - | . |
| Corporate Sevices |  | - |  | - | - | - | - | $\cdot$ |
| Community and Public Safety | 624 | - | - | - | - | - | - | - |
| Community \& Social Serices | 624 | - |  | - | . |  | - | - |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satety | - | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 26113 | - | - | - | - | - | - | - |
| Electicity | ${ }^{60}$ | - |  | - | - |  | - | - |
| Water | 25513 | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | , | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 125 | 23452 | 18773.3\% | 23452 | $18773.3 \%$ | 26856 | 167 848.6\% | (12.7\%) |
| Ratepayers and other | 65 | 8141 | $12433.3 \%$ | 8141 | 12 433.3\% | 7206 | $45036.5 \%$ | 13.0\% |
| Government - operating | 59 | 15259 | 25943.3\% | 15259 | $25943.3 \%$ | 19485 | - | (21.7\%) |
| Goverrment - capital |  |  |  |  |  | . |  | . |
| Interest | 1 | 52 | $8292.2 \%$ | 52 | 8292.2\% | 165 |  | (68.3\%) |
| Dividends <br> Payments | (103) | (2096) | 19 441.0\% | (2096) | 19 441.0\% | (17044) | . | 17.9\% |
| Suppliers and employes | (84) | $(2051)$ | $23913.4 \%$ | (20051) | $23913.4 \%$ | (17028) | - | 17.89 |
| Finance charges | - | (43) |  | (43) | - | (12) | - | 251.6\% |
| Transters and grants | (20) | (1) | 6.1\% | (1) | 6.1\% | (3) | - | (65.1\%) |
| Net Cash from/(used) Operating Activities | 22 | 3356 | 15570.6\% | 3356 | 15 570.6\% | 9812 | 61323.0\% | (65.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curent deebtors | - | . | - | - | - | - | - |  |
| Decrease in other non-curentr receivables | - | - | - |  | - | . |  |  |
| Decrease (increase) in non-curentit investments | - | 4) | - | (34) | - | - | - |  |
| Payments | - | (344) | . | (344) | - | - | - | (100.0\%) |
| Capital assets |  | (344) |  | (344) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (344) | $\cdot$ | (344) | - | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | - |  | - | - |  | . | - | - |
| Repayment of borowing | . |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | . | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held Cash/cash equivalents at the year begin: | 22 | 3012 | 13 976.6\% | 3012 | 13976.6\% | 9812 | $61323.0 \%$ | (69.3\%) |
| Cashlcash equivalents at the year end: | 22 | 3012 | 13976.6\% | 3012 | 13976.6\% | 9812 | 61323.0\% | (69.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3129 | 3.3\% | 1533 | 1.6\% | 1657 | 1.7\% | 89699 | 93.4\% | 96018 | 42.6\% |  |  |
| Electricity | 9171 | 55.3\% | 79 | .5\% | 2375 | 14.3\% | 4952 | 29.9\% | 16577 | 7.4\% | - |  |
| Property Rates | 1972 | 7.0\% | (2314) | (8.2\%) | 8906 | 31.4\% | 19787 | 69.8\% | 28352 | 12.6\% |  |  |
| Sanitation | 2182 | 5.0\% | 583 | 1.3\% | 1192 | 2.7\% | 39985 | 91.0\% | 43943 | 19.5\% |  |  |
| Refise Removal | 1868 | 5.9\% | 650 | 2.1\% | 733 | 2.3\% | 28204 | 89.7\% | 31455 | 13.9\% |  |  |
| Other | 78 | . $8 \%$ | 66 | .7\% | 92 | 1.0\% | 8950 | 97.4\% | 9186 | 4.1\% |  |  |
| Total By Income Source | 18400 | 8.2\% | 598 | . $3 \%$ | 14956 | 6.6\% | 191577 | 84.9\% | 225530 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 336 | 15.3\% | 40 | 1.8\% | 1255 | 57.3\% | 561 | 25.6\% | 2193 | 1.0\% |  |  |
| Business | 2528 | 25.3\% | (436) | (4.4\%) | 1097 | 11.0\% | 6797 | 68.1\% | 9987 | 4.4\% | - |  |
| Households | 14997 | 7.5\% | 2261 | 1.1\% | 6091 | 3.0\% | 176980 | 88.3\% | 200329 | 88.8\% |  |  |
| Other | 537 | 4.1\% | (1267) | (9.7\%) | 6512 | 50.0\%6 | 7238 | 55.6\% | 13021 | 5.8\% |  |  |
| Total By Customer Group | 18400 | 8.2\% | 598 | .3\% | 14956 | 6.6\% | 191577 | 84.9\% | 225530 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  |  |  |  |  | - |  |
| Buk Water | 140 | 100.0\% | - | - | - | - |  | - | 140 | 22.0\% |
| PAYE deductions |  |  | . | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | . | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | . | - | - | - | - | - | - | - |
| Auditor-General | 200 | 100.0\% | - | - | - | - |  | - | 200 | 31.5\% |
| Other | 295 | 100.0\% | - | - | - | - |  | - | 295 | 46.5\% |
| Total | 635 | 100.0\% | - | - | - | - | - | - | 635 | 100.0\% |


| Municipal Details | $\begin{array}{l}\text { Mr IWJ Stadhouever } \\ \text { Mr Coenie Muller }\end{array}$ | $\begin{array}{l}0532981810 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 54634 | - | $\cdot$ | - | $\cdot$ | 20703 | 36.9\% | (100.0\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Property ates - penalies and collection charges | - | - |  |  | - |  | - |  |
| Sevice charges - electricity revenue | - | - |  |  | - | - | . |  |
| Senice charges - water revenue | - | - |  |  | - |  |  |  |
| Serice charges - sanitition revenue |  | - |  | - | - | - | - |  |
| Senice charges - refuse revenue | - | - |  |  | - | - |  |  |
| Senice charges -other |  | - | - |  | - |  |  | . |
| Rental of tacilites and equipment | 158 | - | - | - | - | 80 | 61.7\% | (100.0\%) |
| Interest earned - extemal investments | 260 | - | - | - | - |  |  | - |
| Interest earned - outstanding debiors | - | - | - | - | . | - | - |  |
| Dividends received | - | - |  |  | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | 5 | \% |
| Agency sevices | 19668 | - |  | - |  | 590 | 73.5\% | (100.0\%) |
| Transfers recognised - operational | 30997 | - | - | - | - | 15957 | 46.5\% | (100.0\%) |
| Other own revenue | 3552 | - |  | - | - | 4076 |  | (100.0\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | - | - |
| Operating Expenditure | 54205 | - | - | - | $\cdot$ | 14678 | 26.2\% | (100.0\%) |
| Employee related costs | 22768 | - | - | - | - | 5264 | 23.1\% | (100.0\%) |
| Remuneration of councillors | 3155 | - | - | - | - | 748 | 20.9\% | (100.0\%) |
| Debtimpaiment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment Finance charges | $:$ | $:$ | - | $:$ | - | ${ }_{107}$ | 2778 | (1000\% |
| Finance charges | - | - | - | - | - | 107 | 27.7\% | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ | $\cdot$ | - | - | - | - | - |  | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes serices | 911 | - | - | - | - | 78 | - | (100.0\%) |
| Transters and grants Oothe expendiure | - | - | - | - | - | - | - | 0 |
| Other expenditure Loss on disposal of PPE | 27371 | - | - | - | - | 8480 | 29.2\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 430 | - |  | - |  | 6026 |  |  |
| Transters recognised - capital | - | - |  |  | - |  |  |  |
| Contributions recognised - capital | $\cdot$ | - | - | - | - | - | - |  |
| Contributed assets | - | - |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 430 | $\cdot$ |  | - |  | 6026 |  |  |
| Taxation | . |  | $\cdot$ |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 430 | $\cdot$ |  | $\cdot$ |  | 6026 |  |  |
| Atributable to minoorities |  | - | $\cdot$ |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 430 | - |  | - |  | 6026 |  |  |
| Share of surplus (deficiti) of associate |  | - | - |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 430 | $\cdot$ |  | $\cdot$ |  | 6026 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 43 | - | 43 | - | 65 | 8.3\% | (33.3\%) |
| National Government | . | 22 | . | 22 | . |  | - | (100.0\%) |
| Provincial Government | - |  | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transiers and grants |  |  | - | . | - |  | - | . |
| Transters recognised - capital | - | 22 | - | 22 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Borrowing | - | $\cdot$ | - | , | - | - | - |  |
| Intemally generated funds | - | - | - | . | - |  | - | . |
| Public contributions and donations | - | 22 | - | 22 | - | 65 | . | (66.7\%) |
| Capital Expenditure Standard Classification | - | - | - | - | - | 7 | .8\% | (100.0\%) |
| Governance and Administration | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 7 | .8\% | (100.0\%) |
| Executive \& Council | - | - | - |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | 7 | .8\% | (100.0\%) |
| Corporate Senices | - | - | - | - | - |  |  | , |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - |  | - |  | - |
| Trading Services | - | - | - | - | - | - | . | . |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 33542 | 19145 | 57.1\% | 19145 | 57.1\% | 47658 | 85.0\% | (59.8\%) |
| Ratepayers and other | 2777 | 11080 | 399.0\% | 11080 | 399.0\% | 29254 | 138.1\% | (62.1\%) |
| Government- operating | 30505 | 8061 | 26.4\% | 8061 | 26.4\% | 18404 | 53.7\% | (56.28) |
| Goverrment-capital | - |  | - | - | - |  |  | - |
| Interest | 260 | 4 | 1.5\% | 4 | 1.5\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (35 308) | (34379) | 97.4\% | (34379) | 97.4\% | (39003) | 69.9\% | (11.9\%) |
| Suppliers and employees | (34988) | (34294) | 98.0\% | (34294) | 98.0\% | (38895) | 70.2\% | (11.8\%) |
| Finance charges | (320) | (85) | 26.5\% | (85) | 26.5\% | (107) | 27.7\% | (20.9\%) |
| Transters and grants | - |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (1766) | (15 233) | 862.4\% | (15 233) | 862.4\% | 8656 | 3329.2\% | (276.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 15143 | - | 15143 | - | (6 396) | - | (336.7\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | , | - | - | - |  |
| Decrease (increase) in non-curent invesments | - | 15143 | - | 15143 | - | ${ }^{(6396)}$ | - | ${ }^{(336.796)}$ |
| Payments <br> Capital assets | * | . | - | . | - | . | - | - |
| Net Cash from/(used) Investing Activities | . | 15143 | . | 15143 | . | (6396) | 2460.1\% | (336.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - | - | . |  |
| Short term loans | - |  | - | . |  | - |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - |  | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  |  | 5.1\% | (91) | 5.1\% | 2259 | \#\#\#\#\#\#\#\#\#\#\# | (104.0\%) |
| Cashlcash equivalents at the year begin: | 587 | ${ }^{38}$ | 6.5\% | 38 | 6.5\% | 587 | - | (93.5\%) |
| Cashlcash equivalents at the year end: | (1880) | (52) | 4.4\% | (52) | 4.4\% | 2846 | (23716 750.0\%) | (101.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - | - | . | - | - |  |  | - |
| Electricity | - | - |  | - | - | - | . | - | - | - |  |  |
| Property Rates | - | - |  | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | $\cdot$ |  | - | - | - | - | - | - | - |  |  |
| Refuse Removal | - | - |  | . | . | - | . | - |  | - |  |  |
| Other | 2770 | 100.0\% |  | - | . | - | - | . | 2770 | 100.0\% |  |  |
| Total By Income Source | 2770 | 100.0\% | - | $\cdot$ | - | - | - | $\cdot$ | 2770 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2737 | 100.0\% |  |  |  | - | . |  | 2737 | 98.8\% |  |  |
| Business | 6 | 100.0\% |  | - | - | - | - | - | 6 | . $2 \%$ |  | - |
| Households | - |  |  | - | - |  |  | - |  | - |  |  |
| Other | 27 | 100.0\% |  |  |  |  |  |  | 27 | 1.0\% |  |  |
| Total By Customer Group | 2770 | 100.0\% | - | - | - | - | - | - | 2770 | 100.0\% | - | - |



| Contact Details |  | Mr N M Jack <br> Mr Bradey F James |
| :--- | :--- | :--- |
| Municipil Ianager <br> Financial Manager | 0536310891 <br> 0536310991 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 20046 | 10361 | 51.7\% | 10361 | 51.7\% | 8288 | 41.8\% | 25.0\% |
| Property rates | 809 | 920 | 113.8\% | 920 | 113.8\% | 621 | 81.1\% | 48.1\% |
| Property rates - penalities and collection charges |  | - |  |  | - | - | $\cdot$ |  |
| Senice charges - electricity revenue | 62 | 195 |  | 195 | 20\% | 272 | 187\% | 884\% |
| Senice charges - water revenue | 1622 | 195 | 12.0\% | 195 | 12.0\% | 272 | 18.7\% | 28.4\%) |
| Serice charges - sanitation revenue | 1236 139 | 454 | 36.7\% | 454 | 36.7\% | ${ }^{437}$ | 39.7\% | 3.8\% |
| Senice charges - refuse revenue | 1383 |  |  |  | - |  |  |  |
| Senice charges -other | - |  |  |  | - | 4 | .3\% | 112.3\% |
| Rental of tacilites and equipment | - | 19 |  | 19 | - | 43 | 7.8\% | (54.8\%) |
| Interest eaned - extemal invesments |  | 18 |  | ${ }^{18}$ | - | ${ }^{47}$ |  | (61.4\%) |
| Interest earned - outstanding debiors | - | - |  |  | - |  |  |  |
| Dividends received |  | - |  | - | - | - |  |  |
| Fines | - | - |  |  | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | , | - |  |  | $\cdots$ |  | - |  |
| Transters recognised- operational | 12532 | 8730 | 69.7\% | 8730 | 69.7\% | 6807 | 50.8\% | 28.36\% |
| Other own revenue | 2464 | 15 | .6\% | 15 | .6\% | 57 |  | (73.6\%) |
| Gains on disposal of PPE |  | - |  | - | - | - |  |  |
| Operating Expenditure | 20046 | 5044 | 25.2\% | 5044 | 25.2\% | 7891 | 39.8\% | (36.1\%) |
| Employee related costs | 7336 | 1683 | 22.9\% | 1683 | 22.9\% | 1439 | 21.8\% | 16.9\% |
| Remuneration of councillors | 1744 | 322 | 18.5\% | 322 | 18.5\% | 307 | 18.7\% | 4.9\% |
| Debtimpaiment | 1938 | - | - | - | - | - |  |  |
| Depreciaion and asset impaiment | - | - |  |  | - | - | - |  |
| Finance charges | 386 |  |  |  | - |  |  |  |
| Bukpurchases | $\cdot$ | - |  | - | $\checkmark$ | - | - | - |
| Other Materials | - |  |  |  | $\cdots$ | - | - |  |
| Contractes serices | 199 | 55 | 27.8\% | ${ }^{55}$ | 27.8\% | 46 | - | 19.6\% |
| Transters and grants | 1847 | 171 | 9.2\% | 171 | ${ }^{9.2 \% \%}$ | ${ }_{3}^{337}$ | $37.1 \%$ 6529 | ${ }_{(49.3 \%)}^{(4.304)}$ |
| Other expenditure | 6595 | 2813 | 42,7\% | 2813 | 42.7\% | 5763 | 65.2\% | (51.2\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | 5316 |  | 5316 |  | 397 |  |  |
| Transters recognised - capital | 11494 | 3831 | 333\% | ${ }^{3831}$ | 33.3\% | 2632 | 18.3\% | 45.6\% |
| Contributions recognised - capital | - | - |  | - | - | - | - |  |
| Contributed assets | - | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 11494 | 9147 |  | 9147 |  | 3028 |  |  |
| Taxation |  |  | . |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 11494 | 9147 |  | 9147 |  | 3028 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) attributable to municipality | 11494 | 9147 |  | 9147 |  | 3028 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 11494 | 9147 |  | 9147 |  | 3028 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11494 | 1825 | 15.9\% | 1825 | 15.9\% | 2759 | 19.2\% | (33.9\%) |
| National Govermment | 11384 | 1825 | 16.0\% | 1825 | 16.0\% | 2567 | 18.5\% | (28.9\%) |
| Provinicial Government | 110 | . | . | . | - | - | . | - |
| District Municipality |  |  | - |  | - | - | - | - |
| Other transers and grants | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 11494 | 1825 | 15.9\% | 1825 | 15.9\% | 2567 | 18.2\% | (28.9\%) |
| Borrowing |  |  | . | . | - |  |  |  |
| Intemally generated funds |  | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  | . |  | 192 | 64.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 11494 | 1825 | 15.9\% | 1825 | 15.9\% | 2759 | 19.2\% | (33.9\%) |
| Govermance and Administration | 110 |  | . | . | - | - | - | - |
| Executive \& Council |  | - | - | - | - |  |  | - |
| Budget \& Treasury Office | 110 | - | - | - | - | - | - |  |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety |  |  | - |  | - | - |  | - |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | $:$ | - | $:$ | - | - | - |
| Public Satery |  | - | - | - |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - |  |
| Planning and Development |  | - | - |  | - | - |  |  |
| Road Transport | - | - | - | - | - | - |  |  |
| Envirommental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 11384 | 1825 | 16.0\% | 1825 | 16.0\% | 2759 | 19.2\% | (33.9\%) |
| Electricty |  | - | - | - | - | - | - |  |
| Water | ${ }^{66}$ | - | - | - | - | 192 | 43.8\% | (100.0\%) |
| Waste Water Management | 4992 | 5 | - |  | $\cdots$ | 57 | - | - |
| Waste Management | ${ }_{6} 326$ | 1825 | 28.8\% | 1825 | 28.8\% | 2567 | 28.6\% | (28.9\%) |
| Other |  |  | - | . |  | - |  | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 29601 | 12764 | 43.1\% | 12764 | 43.1\% | 17293 | 56.7\% | (26.2\%) |
| Ratepayers and other | 5575 | 203 | 3.6\% | 203 | 3.6\% | 7119 | 246.0\% | (97.1\%) |
| Government- operating | 12532 | 8730 | 69.7\% | 8730 | 69.7\% | 7174 | 54.3\% | 21.7\% |
| Government - capital | 11494 | 3831 | 33.3\% | 3831 | 33.3\% | 3000 | 20.9\% | 27.7\% |
| Interest |  |  |  | - | - |  |  |  |
| Dividends |  | ) | - | -- | - | - | - | - |
| Payments | (17817) | (5994) | 32.5\% | (5794) | 32.5\% | (14491) | 80.4\% | (60.0\%) |
| Suppliers and employees | (15824) | (5733) | 36.2\% | (5733) | 36.2\% | (14 487) | 85.2\% | (60.4\%) |
| Finance charges | (146) | (3) | 1.8\% | (3) | 1.8\% | (4) | 3.7\% | (36.9\%) |
| Transters and grants | (1847) | (59) | 3.2\% | (59) | 3.2\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11784 | 6970 | 59.1\% | 6970 | 59.1\% | 2802 | 22.5\% | 148.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (3 412) | - | (3412) | - | . | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  |  | - |  |  |
| Decrease in non-current debiors | - |  | - |  |  | - |  |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in on-curentitinvestments | - | (3412) |  | (3412) |  | - |  | (100.0\%) |
| Payments | (11 494) | (1825) | 15.9\% | (1825) | 15.9\% | (2759) | 19.2\% | (33.9\%) |
| Capital assets | (11494) | (1825) | 15.9\% | (1825) | 15.9\% | (2759) | 19.2\% | (33.990) |
| Net Cash from/(used) Investing Activities | (11 494) | (5237) | 45.6\% | (5237) | 45.6\% | (2759) | 19.2\% | 89.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long term/eefinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | (240) | - | - | - | . | $\cdot$ | - | - |
| Repayment of borowing | (240) |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | (240) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 50 | 1733 | 3463.0\% | 1733 | 3463.0\% | 43 | (1.9\%) | 3945.0\% |
| Cashlcash equivalents at the year begin: | - | (1705) |  | (1705) |  | 15 | - | (1130.8\%\%) |
| Cashlcash equivalents at the year end: | 50 | 28 | 55.4\% | 28 | 55.4\% | 58 | (2.6\%) | (52.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | (5) | (.1\%) | 56 | 1.2\% | 57 | 1.2\% | 4760 | 97.8\% | 4868 | 27.3\% | - |  |
| Electricity | - |  |  |  | - |  | 1 | 100.0\% | 1 | - | - |  |
| Property Rates | (5) | (19\%) | 0 | \% | ${ }_{6}$ | 18 | 4833 | 100.1\% | 4827 <br> 364 | 27.0\% | - |  |
| Sanitation | (12) | (.3\%) | 62 | 1.7\% | 64 | 1.8\% | 3530 | 96.996 | 3644 | 20.4\% | - |  |
| Refuse Removal | (1) |  | 65 | 1.6\% | 72 | 1.7\% | 4031 | 96.8\% | 4167 | 23.3\% | - |  |
| Other | (787) | (222.3\%) | 20 | 5.7\% | 3 | .9\% | 1117 | 315.7\% | 354 | 2.0\% | - |  |
| Total By Income Source | (811) | (4.5\%) | 203 | 1.1\% | 197 | 1.1\% | 18272 | 102.3\% | 17861 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (8) | (.4\%) | 3 | .1\% | 3 | .1\% | 2173 | 100.1\% | 2171 | 12.2\% | - |  |
| Business | (10) | (1.1\%) | 19 | $2.1 \%$ | 4 | . $4 \%$ | 899 | 98.6\% | 912 | 5.1\% | - | - |
| Households | (645) | (4.8\%) | 164 | 1.2\% | 171 | 1.3\% | 13804 | 102.3\% | 13494 | 75.5\% |  |  |
| Other | (147) | (11.4\%) | 18 | 1.4\% | 19 | 1.5\% | 1396 | 108.6\% | 1286 | 7.2\% |  |  |
| Total By Customer Group | (811) | (4.5\%) | 203 | 1.1\% | 197 | 1.1\% | 18272 | 102.3\% | 17861 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - |  | . | - | - |
| Bulk Water | - |  |  | - | - | - | - | - | - | - |
| PAYE deductions | - | - | 69 | 27.0\% | 82 | 32.2\% | 104 | 40.8\% | 255 | 4.9\% |
| VAT (output less input) | - | - | - | . | - | - |  | . | - | , |
| Pensions/Retirement | 71 | 100.0\% |  | - | - | - | - | - | 71 | 1.4\% |
| Loan repayments | 32 | 3.6\% | 55 | 6.1\% | 81 | 9.1\% | ${ }^{727}$ | $81.3 \%$ | 895 | 17.2\% |
| Trade Crediors | 439 | 42.8\% | 486 | 47.4\% | 12 | $1.2 \%$ | 89 | 8.6\% | 1026 | 19.7\% |
| Audior-General | - |  | 37 | 1.3\% | 16 | .6\% | 2810 | 98.1\% | 2863 | 55.1\% |
| Other | 9 | 10.3\% | 15 | 16.5\% | 14 | 15.7\% | 51 | 57.5\% | 89 | 1.7\% |
| Total | 551 | 10.6\% | 662 | 12.7\% | 205 | 3.9\% | 3781 | 72.7\% | 5198 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o f main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27978 | 6412 | 22.9\% | 6412 | 22.9\% | 4436 | 17.8\% | 44.5\% |
| National Govermment | 20328 | 5433 | 26.7\% | 5433 | 26.7\% | 3935 | 23.2\% | 38.1\% |
| Provincial Goverment | . |  | - | . | - | - | . | - |
| District Municipality | - |  |  | - | - | - | - |  |
| Other transters and grants | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | 20328 | 5433 | 26.7\% | 5433 | 26.7\% | 3935 | 23.2\% | 38.1\% |
| Borrowing | 2800 |  |  |  |  |  |  |  |
| Intemally generated funds | 4850 | 979 | 20.2\% | 979 | 20.2\% | 502 | 10.6\% | 95.2\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 27978 | 6412 | 22.9\% | 6412 | 22.9\% | 4436 | 17.8\% | 44.5\% |
| Governance and Administration | 3000 | 718 | 23.9\% | 718 | 23.9\% | 263 | 8.3\% | 173.2\% |
| Executive \& Council | 1050 | 699 | 66.5\% | 699 | 66.5\% | 178 | 59.26 | 293.5\% |
| Budget \& Treasury Office | 1250 | 16 | 1.3\% | 16 | 1.3\% | 11 | 1.7\% | 39.9\% |
| Corporate Senices | 700 | 3 | 5\% | 3 | .5\% | 74 | 3.4\% | (95.5\%) |
| Community and Public Safety | 5523 |  | - |  |  |  | 12.0\% | (100.0\%) |
| Community \& Social Serices | 5123 | - | - | - | - | ${ }_{3}$ | $6.6 \%$ | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | 4 |  | (100.0\%) |
| Public Satety | 400 | - | - | - | - | ${ }^{93}$ | 15.9\% | (100.0\%) |
| Housing |  | - | - | - | $\cdot$ |  |  | - |
| Heath | - | - | - |  |  | - |  | - |
| Economic and Environmental Services | 2550 | 4543 | 178.2\% | 4543 | 178.2\% | 2910 | 71.8\% | 56.1\% |
| Planning and Development | 2100 450 | ${ }^{397}$ | 18.9\% | ${ }^{397}$ | 18.9\% | ${ }^{98}$ | 16.7\% | $305.5 \%$ |
| Road Transport | 450 | 4147 | 921.5\% | 4147 | 921.5\% | 2812 | 83.5\% | 47.46 |
| Environmental Protection |  |  | - |  |  |  |  |  |
| Trading Services | 16905 | 1151 | 6.8\% | 1151 | 6.8\% | 1134 | 6.8\% | 1.4\% |
| Electicity |  |  |  |  |  | 581 | 14.4\% | (100.0\%) |
| Water | 10683 | 999 | 9.4\% | 999 | $9.4 \%$ | 552 | 6.8\% | $81.0 \%$ |
| Waste Water Management | 700 | 5 | - |  | - | - |  | - |
| Waste Management | 4921 | 152 | 3.1\% | 152 | 3.1\% | 2 | 3.1\% | $9580.5 \%$ |
| Other | . | . | - | - |  | - | $\cdot$ | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 156247 | 45870 | 29.4\% | 45870 | 29.4\% | 33086 | 23.1\% | 38.6\% |
| Ratepayers and other | 81039 | 16535 | 20.4\% | 16535 | 20.4\% | 15121 | 20.2\% | 9.3\% |
| Government- operating | 47729 | 2263 | 46.6\% | 2263 | 46.6\% | 12965 | 27.3\% | 71.7\% |
| Goverrment- capital | 20977 | 7000 | 33.4\% | 7000 | 33.4\% | 5000 | 32.1\% | 40.0\% |
| Interest | 6501 | 72 | 1.1\% | 72 | 1.1\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (134 120) | (29 723) | 22.2\% | (29723) | 22.2\% | (24 459) | 17.6\% | 21.5\% |
| Suppliers and employees | (126372) | (27997) | 22.2\% | (27997) | 22.2\% | (22747) | 19.6\% | 23.1\% |
| Finance charges | (4223) | (65) | 1.5\% | (65) | 1.5\% | (196) | 6.4\% | (66.6\%) |
| Transters and grants | (3225) | (1661) | 49.9\% | (1661) | 49.9\% | (1516) | 7.6\% | 9.6\% |
| Net Cash from/(used) Operating Activities | 22127 | 16147 | 73.0\% | 16147 | 73.0\% | 8627 | 224.4\% | 87.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 93 | $\cdot$ | 93 | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - | 93 | - | ${ }^{93}$ | - | - | - | (100.0\%) |
| Decrease in other non-current receivables | - |  | - |  | - |  |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | . |
| Payments | $\checkmark$ | (6412) | . | (6412) | - | (2360) | 12.8\% | 171.7\% |
| Capita assets |  | (6412) |  | (6412) |  | (2360) | 12.8\% | 171.7\% |
| Net Cash from(used) Investing Activities | . | (6 318) | $\cdot$ | (6318) | . | (2360) | 11.1\% | 167.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2800 | - | - | . | - | - | - |  |
| Short term loans |  |  | - |  |  | - |  |  |
| Borroving long term/refinancing | 2800 | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - |  |
| Payments Repayment of borrowing | $\cdot$ | - | - | . | . | - | - |  |
| Net Cash from/(used) Financing Activities | 2800 | . | . | . | . | . | . | . |
| Net Increase/(Decrease) in cash held | 24927 | 9828 | 39.4\% | 9828 | 39.4\% | 6267 | (35.8\%) | 56.8\% |
| Cashlcash equivalents at the year begin: |  | 4310 |  | 4310 | - | . | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 24927 | 14139 | 56.7\% | 14139 | 56.7\% | 6267 | (35.8\%) | 125.6\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 549 | 2.8\% | 504 | 2.6\% | 475 | 2.4\% | 17944 | 92.2\% | 19472 | 21.9\% |  |  |
| Electricity | 1519 | 6.6\% | 1414 | 6.1\% | 1041 | 4.5\% | 19162 | 82.8\% | 23136 | 26.1\% | - | - |
| Property Rates | 147 | . $6 \%$ | 279 | 1.2\% | 6919 | 28.7\% | 16792 | 69.6\% | 24137 | 27.2\% |  |  |
| Sanitaion | 240 | ${ }^{3.2 \%}$ | 246 | 3.3\% | ${ }^{238}$ | 3.2\% | 6686 | ${ }^{90.28 \%}$ | 7411 | 8.3\% | - | - |
| Refuse Removal | 182 | 2.5\% | 172 | 2.4\% | 175 | $2.4 \%$ | 6619 | 92.6\% | 7148 | 8.1\% | - | - |
| Other | 136 | 1.8\% | 129 | 1.7\% | 147 | 2.0\% | 7038 | 94.5\% | 7450 | 8.4\% |  |  |
| Total By Income Source | 2775 | 3.1\% | 2744 | 3.1\% | 8995 | 10.1\% | 74240 | 83.6\% | 88755 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 107 | 2.0\% | 146 | 2.8\% | 901 | 17.0\% | 4143 | 78.2\% | 5297 | $6.0 \%$ | - |  |
| Business | 221 | 11.5\% | 128 | 6.6\% | 555 | 28.8\% | 1022 | 53.1\% | 1925 | 2.2\% | - | - |
| Households | 2442 | 3.0\% | 2461 | 3.0\% | 7219 | 8.9\% | 6856 | 85.0\% | 80687 | 90.9\% | - |  |
| Other | 5 | . $6 \%$ | 10 | 1.1\% | 321 | 38.0\% | 509 | 60.3\% | 844 | 1.0\% |  | - |
| Total By Customer Group | 2775 | 3.1\% | 2744 | 3.1\% | 8995 | 10.1\% | 74240 | 83.6\% | 88755 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  | - |  |  | - | - |  |
| Buk Water | 76 | 100.0\% | - | - | - | - |  | - | 76 | 3.9\% |
| PAYE deductions | 449 | 100.0\% | - | - | - | - |  | - | 449 | 23.3\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 558 | 100.0\% | $\cdot$ | - | - | - |  | - | 558 | 28.9\% |
| Loan repayments | 293 | 100.0\% | - | - | - | - |  | - | 293 | 15.2\% |
| Trade Crediors | 169 | 30.5\% | 385 | 69.5\% | - | - |  | - | 553 | 28.7\% |
| Audior-General | - | - |  | - | - | - |  | - | $\cdot$ | - |
| Other | - | - | - | - | , | - |  | - | - | - |
| Total | 1544 | 80.1\% | 385 | 19.9\% | - | - | - | - | 1929 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 420253 | 106465 | 25.3\% | 106465 | 25.3\% | 93189 | 25.2\% | 14.2\% |
| Property rates <br> Property rates - penalties and collection charges | 50823 | 16881 | 3.2\% | 16881 | 33.2\% | 14214 | 33.4\% | 18.8\% |
| Sevice charges -electricity revenue | 194082 | 45427 | 23.4\% | 45427 | 23.4\% | 39143 | 22.5\% | 16.19 |
| Serice charge - water revenue | 43412 | 6668 | 15.4\% | 6668 | 15.4\% | 7227 | 17.9\% | (7.7\%) |
| Serice charges - sanitation revenue | 24842 | 6102 | 24.6\% | 6102 | 24.6\% | 5560 | 25.8\%\% | 9.8\% |
| Senice charges - refuse revenue | 22659 | 5287 | 23.3\% | 5287 | 23,3\% | 3834 | 24.4\% | 37.9\% |
| Senice charges - other | (2169) | (798) | 36.8\% | (798) | 36.8\% | (472) | 28.5\% | 69.09 |
| Rental of tacilites and equipment | 6192 | 1305 | 21.1\% | 1305 | 21.1\% | 1239 | 21.4\% | 5.3\% |
| Interest earned - extemal invesments | 1512 | 265 | 17.5\% | 265 | 17.5\% | 127 | 8.5\% | 107.8\% |
| Interst earned - outstanding debiors | 2902 | 376 | 12.9\% | 376 | 12.9\% | 646 | 29.4\% | (41.9\%) |
| Dividends received | - | - |  | - | - | - |  | - |
| Fines | 1611 | 379 | 23.5\% | 379 | 23.5\% | 431 | ${ }^{23.096}$ | (12.1\%) |
| Licences and permits | 1669 | 392 | 23.5\% | 392 | 23.5\% | 409 | 28.2\% | (4.3\%) |
| Agency serices | 3415 | 754 | 22.1\% | 754 | ${ }^{22.1 \%}$ | ${ }^{786}$ | ${ }^{24.790}$ | (4.0\%) |
| Transfers recognised - operational | 66551 | 22008 | 33.1\% | 22008 | 33.1\% | 19392 | 37.8\% | 13.5\% |
| Other own revenue | 2751 | 1009 | 36.7\% | 1009 | 36.7\% | 653 | 6.4\% | 54.6\% |
| Gains on disposal of PPE |  | 411 |  | 411 | - | 0 | . | $13705600.0 \%$ |
| Operating Expenditure | 418697 | 105003 | 25.1\% | 105003 | 25.1\% | 95656 | 25.5\% | 9.8\% |
| Employee related costs | 17073 | 41007 | 24.1\% | 41007 | 24.19\% | 36033 | 24.2\%\% | 13.8\% |
| Remuneration of councillors | 7303 | 1631 | 22.3\% | 1631 | 22.3\% | 1505 | 23.2\% | 8.4\% |
| Debtimpaiment | 540 | - |  | - | . |  |  |  |
| Depreciation and asset impairment | 14428 | - |  | - | - | - | - | - |
| Finance charges | 12740 | 571 | 4.5\% | 571 | 4.5\% | 756 | 9.7\% | (24.5\%) |
| Bukpurchases | 116901 | 41856 | 35.8\% | 41856 | 35.8\% | 36046 | 35.5\% | $16.1 \%$ |
| Other Materials |  |  |  |  | 256\% |  |  |  |
| Contractes serices | 10485 | 2675 | 25.5\% | 2675 | 25.5\% | 2557 | 34.8\% | 4.6\% |
| Transters and grants | 466 | 103 | 22.2\% | 103 | 22.28 | 109 | 19.9\% | (4.8\%) |
| Other expenditure | 85761 | 17159 | 20.0\% | 17159 | 20.0\% | 18650 | 23.1\% | (8.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1556 | 1462 |  | 1462 |  | (2467) |  |  |
| Transters recognised - capital | 34560 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 36116 | 1462 |  | 1462 |  | (2467) |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 36116 | 1462 |  | 1462 |  | (2467) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 36116 | 1462 |  | 1462 |  | (2467) |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 36116 | 1462 |  | 1462 |  | (2467) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81028 | 11417 | 14.1\% | 11417 | 14.1\% | 7787 | 5.0\% | 46.6\% |
| National Govermment | 34050 | 2496 | 7.3\% | 2496 | 7.3\% | 940 | 2.1\% | 165.5\% |
| Provincial Government | 510 |  | . | . | . | - | - |  |
| District Municipality | - |  |  |  | - | - | - | - |
| Other transters and grants | - | 1185 | . | 1185 | - | 10 | - | 11 234.8\% |
| Transters recognised - capital | 34560 | 3682 | 10.7\% | 3682 | 10.7\% | 951 | 2.1\% | 287.3\% |
| Borrowing | 42468 | 6585 | 15.5\% | 6585 | 15.5\% | 6133 | 7.9\% | 7.4\% |
| Intemally generated funds | 4000 | 1150 | 28.7\% | 1150 | 28.7\% | 703 | 10.0\% | 63.4\% |
| Public contributions and donations | - | . | . | - | - | - | - | . |
| Capital Expenditure Standard Classification | 81028 | 11417 | 14.1\% | 11417 | 14.1\% | 7787 | 5.0\% | 46.5\% |
| Governance and Administration | 9650 | 4935 | 51.1\% | 4935 | 51.1\% | 4085 | 21.5\% | 20.8\% |
| Executive \& Council | 3950 | 276 | 7.0\% | 276 | 7.0\% | 200 | 5.0\% | 38.2\% |
| Budget \& Treasury Office | - | 17 | - | 17 | - | 2 | - | 809.36 |
| Corporate Sevices | 5700 | 4642 | 81.4\% | 4642 | 81.4\% | 3883 | 25.9\% | 19.5\% |
| Community and Public Safety | - | 2377 | . | 2377 | , | 346 | 28.3\% | 586.4\% |
| Community \& Social Serices | . | 1091 |  | 1091 | - | ${ }^{43}$ | 4.3\% | 2432.6\% |
| Sport And Recreation | - | 1269 |  | 1269 | - | 55 | 85.0\% | 2197.5\% |
| Public Satety |  | 17 |  | 17 |  | 248 | 155.0\% | (93.0\%) |
| Housing | $\checkmark$ |  | - | - | - | - |  | - |
| Heath | - | - |  | - | - |  | - | - |
| Economic and Environmental Services | 18402 | 2447 | 13.3\% | 2447 | 13.3\% | 2203 | 4.6\% | 11.1\% |
| Planning and Development | 510 | 9 | 1.8\% | 9 | 1.8\% | ${ }^{76}$ | - | (88.27\%) |
| Road Transport | 17892 | 2438 | 13.6\% | 2438 | 13.6\% | 2127 | 4.5\% | 14.6\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 52975 | 1658 | 3.1\% | 1658 | 3.1\% | 1153 | 1.3\% | 43.9\% |
| Electricty | 23026 | 1643 | 7.1\% | 1643 | 7.1\% | ${ }^{752}$ | $2.9 \%$ | 118.6\%\% |
| Water | 21140 | 15 | .1\% | 15 | .1\% | 208 | .6\% | (92.8\%) |
| Waste Water Management | 8809 | - |  | - | - | 193 | .7\% | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | . | - | : | $\therefore$ | - | - | - |
| Other |  |  |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3089 | 43.7\% | 338 | 4.8\% | 306 | 4.3\% | 3332 | 47.2\% | 7066 | 18.2\% | 1540 | 21.8\% |
| Electricity | 11484 | 88.2\% | 236 | 1.8\% | ${ }_{98}$ | .8\% | 1201 | $9.2 \%$ | 13019 | 33.5\% | 1108 | 8.5\% |
| Property Rates | 3571 | 48.2\% | 188 | 2.5\% | 2409 | 32.5\% | 1236 | 16.7\% | 7404 | 19.0\% | 3401 | 45.9\% |
| Sanitation | 1544 | 61.2\% | 170 | 6.7\% | 96 | 3.8\% | 714 | 28.3\% | 2524 | 6.5\% | 773 | 30.6\% |
| Refuse Removal | 1300 | 52.7\% | 182 | 7.4\% | 101 | 4.1\% | 881 | 35.8\%\% | 2464 | 6.3\% | 812 | 33.0\% |
| Other | 2864 | 4.8\% | 253 | 3.9\% | 171 | $2.7 \%$ | 3111 | 48.6\% | 6399 | 16.5\% | 2554 | 39.9\% |
| Total By Income Source | 23852 | 61.4\% | 1367 | 3.5\% | 3181 | 8.2\% | 10475 | 26.9\% | 38875 | 100.0\% | 10188 | 26.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2128 | 22.3\% | 506 | 5.3\% | 2457 | 25.7\% | 4471 | 46.8\%\% | 9563 | 24.6\% | 5 | .1\% |
| Business | 6338 | 65.0\% | 183 | 1.9\% | 109 | 1.1\% | 3121 | 32.0\% | 9751 | 25.1\% | 1082 | 11.1\% |
| Households | 9825 | 70.5\% | 678 | 4.9\% | 559 | 4.0\% | 2874 | 20.6\% | 13937 | 35.8\% | 2273 | 16.3\% |
| Other | 5561 | 98.8\% | 0 | - | 56 | 1.0\% | 9 | .2\% | 5626 | 14.5\% | 6827 | 121.4\% |
| Total By Customer Group | 23852 | 61.4\% | 1367 | 3.5\% | 3181 | 8.2\% | 10475 | 26.9\% | 38875 | 100.0\% | 10188 | 26.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  | - |  |  | - |  |
| Buk Water |  | : | - | : | - | - | . | . | . |  |
| PAYE deductions | - |  | - | - | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 2885 | 72.9\% | 992 | 25.1\% | 61 | 1.5\% | 20 | .5\% | 3957 | 100.0\% |
| Audior-General |  |  | - | 8 | - | . | - | - | - | - |
| Other |  | - |  | - | - |  |  |  | . | - |
| Total | 2885 | 72.9\% | 992 | 25.1\% | 61 | 1.5\% | 20 | .5\% | 3957 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17535 | 5338 | 30.4\% | 5338 | 30.4\% | 1134 | 6.6\% | 370.9\% |
| National Govermment | 14870 | 5338 | 35.9\% | 5338 | 35.9\% | 1134 | 9.9\% | 370.9\% |
| Provincial Goverment | 2300 | - | - | . | - |  | - |  |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | - | - | . |
| Other transiers and grants | - | - | - | - | . | . | - |  |
| Transfers recognised - capital | 17170 | 5338 | 31.1\% | 5338 | 31.1\% | 1134 | 6.6\% | 370.9\% |
| Borrowing |  | - | . | . | - |  | $\cdot$ | - |
| Intemally generated funds | - | - | - | - | - | - | - |  |
| Public contributions and donations | 365 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 17535 | 5338 | 30.4\% | 5338 | 30.4\% | 1134 | 6.6\% | 370.9\% |
| Governance and Administration | . | . | . | . | . | . | - | - |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | - | - |  |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10739 | 1205 | 11.2\% | 1205 | 11.2\% | 68 | .9\% | 1668.5\% |
| Community \& Social Serices | 10739 | 1205 | 11.2\% | 1205 | 11.2\% |  |  | (100.0\%) |
| Sport And Recreation | - | - | . | - | - | ${ }^{68}$ | 3.4\% | (100.0\%) |
| Public Satety | - |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | . | - | - | - |
| Planning and Development | - | - | . | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | 79 | - |  | - | - | - | - | - |
| Trading Services | 6796 | 4132 | 60.8\% | 4132 | 60.8\% | 1065 | 10.9\% | 287.9\% |
| Electicity |  |  |  |  |  |  |  |  |
| Water |  | 2 |  | - | - |  |  | - |
| Waste Water Management | 6796 | 4132 | 60.8\% | 4132 | 60.8\% | 1065 | 10.9\% | 287.9\% |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 46649 | 17828 | 38.2\% | 17828 | 38.2\% | 13801 | 38.2\% | 29.2\% |
| Ratepayers and other | 11215 | 1750 | 15.6\% | 1750 | 15.6\% | 2132 | 26.3\% | (17.9\%) |
| Government - operating | 21452 | 9479 | 44.2\% | 9479 | 44.2\% | 11647 | 70.5\% | (18.6\%) |
| Government - capital | 13870 | 6550 | 47.2\% | 6550 | 47.2\% |  |  | (100.0\%) |
| Interest | 112 | 50 | $44.7 \%$ | 50 | 44.7\% | 22 | 20.5\% | 131.6\% |
| Dividends Payments |  |  |  |  |  |  |  |  |
| Payments | (31 526) | (15 423) | 48.9\% | (15423) | 48.9\% | (11861) | 47.8\% | 30.0\% |
| Suppliers and employees | (31275) | (15423) | 49.3\% | (15423) | 49.3\% | (11861) | 48.196 | 30.04 |
| Finance charges | (251) |  |  |  | - |  |  |  |
| Transters and grants | - | . | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 15122 | 2405 | 15.9\% | 2405 | 15.9\% | 1939 | 17.1\% | 24.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5720 | 3305 | 57.8\% | 3305 | 57.8\% | 1595 | . | 107.2\% |
| Proceeds on disposal of PPE | 120 | 23 | 19.2\% | 23 | 19.2\% | - | - | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-curentr eceivables | - | - |  | $\cdot$ | $\cdot$ |  |  | . |
| Decrease (increase) in non-curent investments | 5600 | 3282 | 58.6\% | 3282 | 58.6\% | 1595 | - | 105.7\% |
| Payments | (13870) | (5024) | 36.2\% | (5024) | 36.2\% | (548) | 4.8\% | 817.3\% |
| Capital assets | (13870) | (5024) | 36.26 | (5024) | 36.2\% | (548) | 4.8\% | 817.3\% |
| Net Cash from(used) Investing Activities | (8150) | (1719) | 21.1\% | (1719) | 21.1\% | 1048 | (9.2\%) | (264.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | 1 | - | 1 |  | 2 | . | (57.2\%) |
| Shortterm loans | - | - | - |  | - |  |  |  |
| Borrowing long term/efifinacing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - | 1 |  | 1 |  | 2 |  | (57.2\%\%) |
| Payments | 728 | (424) | (58.2\%) | (424) | (58.2\%) | (30) | - | 1317.8\% |
| Repayment of borowing | 728 | (424) | (58.2\%) | (424) | (58.2\%) | (30) | - | 1317.8\% |
| Net Cash from/(used) Financing Activities | 728 | (423) | (58.1\%) | (423) | (58.1\%) | (28) | - | 1419.8\% |
| Net Increase/(Decrease) in cash held | 7700 | 264 | 3.4\% | 264 | 3.4\% | 2959 | (3441.5\%) | (91.1\%) |
| Cashlcash equivalents at the year begin: | 1332 | 500 | 37.5\% | 500 | 37.5\% | 101 |  | 394.5\% |
| Cashlcash equivalents at the year end: | 9032 | 764 | 8.5\% | 764 | 8.5\% | 3061 | (3 559.1\%) | (75.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 437 | 4.0\% | 147 | 1.3\% | 360 | 3.3\% | 9995 | 91.4\% | 10939 | 34.6\% |  |  |
| Electricity | - | - |  |  | - |  |  |  |  | - |  |  |
| Property Rates | 55 | 1.6\% | 1322 | 37.2\% | 18 | .5\% | 2157 | 60.7\% | 3552 | 11.2\% |  | - |
| Sanitaion | 178 | 3.8\% | 82 | 1.7\% | 62 | 1.3\% | 4381 | 93.2\% | 4702 | 14.9\% |  |  |
| Refuse Removal | 250 | 3.8\% | 119 | 1.8\% | 92 | 1.4\% | 6142 | 93.0\% | 6603 | 20.9\% |  | - |
| Other | 78 | 1.3\% | 37 | .6\% | 28 | . $5 \%$ | 5659 | 97.5\% | 5801 | 18.4\% |  |  |
| Total By Income Source | 998 | 3.2\% | 1706 | 5.4\% | 560 | 1.8\% | 28333 | 89.7\% | 31597 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 90 | 10.5\% | 104 | 12.1\% | 31 | 3.6\% | 636 | 73.8\% | 861 | 2.7\% |  |  |
| Business | 202 | 9.0\% | 703 | 31.2\% | 39 | 1.7\% | 1308 | 58.1\% | 2252 | 7.1\% | - | - |
| Households | 706 | 2.5\% | 899 | 3.2\% | 490 | 1.7\% | 26389 | 92.6\% | 28484 | 90.1\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 998 | 3.2\% | 1706 | 5.4\% | 560 | 1.8\% | 28333 | 89.7\% | 31597 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - |  |  | - | - | - | - |
| Bulk Water | 77 | 100.0\% | - | - | - | - | - | - | 77 | 2.6\% |
| PAYE deductions | 84 | 100.0\% | - | - | - | - | . | - | 84 | 2.9\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 134 | 100.0\% | - | - | - | - | - | - | 134 | 4.6\% |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditors | 332 | 64.8\% | 54 | 10.6\% | - | - | 126 | 24.6\% | 513 | 17.5\% |
| ${ }^{\text {Audior-General }}$ | 147 | ${ }^{6.9 \%}$ | 14 | . $7 \%$ | - | - | 1959 | 92.48\% | 2121 | 72.4\% |
| Other |  |  |  |  |  |  |  |  |  | - |
| Total | 775 | 26.5\% | 69 | 2.3\% | - | $\cdot$ | 2085 | 71.2\% | 2929 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%pof main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 105471 | - | $\cdot$ | - | $\cdot$ | 38198 | 35.9\% | (100.0\%) |
| Property rates | 11997 | - | - |  | - | 3405 | 55.4\% | (100.0\%) |
| Property ates - penalies and collection charges |  | - |  |  |  |  |  |  |
| Senice charges -electricity revenue | 26470 | - |  |  |  | 9937 | 34.1\% | (100.0\%) |
| Senice charges - water revenue | 7754 | - | - |  | - | 14599 | 140.26\% | (100.0\%) |
| Serice charges - sanitation revenue | 3929 | - | - | - | - | 3536 | 56.0\% | (100.0\%) |
| Serice charges -refuse reverue | 2873 | - |  |  | - | 1186 | 31.2\% | (100.0\%) |
| Senice charges -other | - | - | - | - | - | 395 |  | (100.0\%) |
| Rental of tacilites and equipment | 1082 | - | - | - | - | - | - | - |
| Interest eaned - extemal invesments | 238 | - | - | - | - | 10 | $4.0 \%$ | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | . | 0 |  | (100.0\%) |
| Dividends received | - | - |  | - | - |  | - | - |
| Fines | 260 | - |  |  | - | - | - |  |
| Licences and permits | 321 | - | - | - | - | - | - |  |
| Agency sevices | 54 | - |  | - |  | - | - | - |
| Transfers recognised - operational | 42493 | - | - | - | - | 4765 | - | (100.0\%) |
| Other own revenue | 1000 | - |  | - | - | 361 | .9\% | (100.0\%) |
| Gains on disposal of PPE | 7000 | - |  | - | - |  | - | (100.0\%) |
| Operating Expenditure | 161318 | - | - | - | - | 14991 | 14.7\% | (100.0\%) |
| Employee related costs | 45993 | - | - | - | - | 9136 | 24.6\% | (100.0\%) |
| Remuneration of councillors | 769 | - | - | - | - | 442 | 17.5\% | (100.0\%) |
| Debtimpaiment | 11289 | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 24510 | - | , | - | - | - | - | - |
| Finance charges | 18290 | - | - | - | - |  |  |  |
| Bukpurchases | 22180 | - | - | - | - | - | - |  |
| Other Materials Contactes serices | $\cdots$ | - |  | - | $:$ | : | $:$ |  |
| Contractes senvices Transters and grants | $\cdot$ | - | $\therefore$ | - | $:$ | - | - |  |
| Transters and grants | 37657 | . | - | - | - | 5413 | 25.6\% | (100.0\%) |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | (55 847) | $\cdot$ |  | - |  | 23206 |  |  |
| Transters recognised - capital | - | - |  |  | . | ${ }^{31548}$ |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (55 847) | - |  | - |  | 54755 |  |  |
| Taxation | - |  | $\cdot$ |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (55 847) | $\cdot$ |  | $\cdot$ |  | 54755 |  |  |
| Atributable to minorities | - | - | . |  | - |  |  |  |
| Surplus(Deficit) attributable to municipality | (55 847) | - |  | - |  | 54755 |  |  |
| Share of surplus (deficiti) of associate | - | - | . |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) for the year | (55 847) | - |  | $\cdot$ |  | 54755 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52898 | - | - | - | - | 135459 | 196.7\% | (100.0\%) |
| National Govermment | 14421 | . | . | - | . | 126595 | 278.9\% | (100.0\%) |
| Provincial Govermment | 73 | . | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transters and grants | - | . | . |  |  | . | - |  |
| Transfers recognised - capital | 14494 | - | - | - | - | 126595 | 236.6\% | (100.0\%) |
| Borrowing | 6500 | - | - | - | - |  | - |  |
| Intemally generated funds | 3854 | - | - |  | - | . | - | - |
| Public contributions and donations | 28050 | - | - | $\cdot$ | - | 8864 | 147.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 52898 | - | . | - | - | 12639 | 18.4\% | (100.0\%) |
| Governance and Administration | 3305 | $\cdot$ | - | $\cdot$ | - | . | . | - |
| Executive \& Council | 842 |  | . | . |  |  | . |  |
| Budget \& Treasury Office | 1502 | - | - | . | . | - | . |  |
| Corporate Senices | 961 | - | - | - |  |  |  |  |
| Community and Public Safety | 2258 | - | . | - | $\cdot$ | 1727 | 19.6\% | (100.0\%) |
| Community \& Social Serices | ${ }^{903}$ | - |  | - |  |  |  |  |
| Sport And Recreation | 1098 | - | - | - | - | - | - | - |
| Public Satety | 257 |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | 1727 | 21.3\% | (100.0\%) |
| Heath | - | - | - | - | - |  |  | - |
| Economic and Environmental Services | 24170 | - | . | - | - | 2634 | 17.4\% | (100.0\%) |
| Planning and Development | - | - | - | - |  |  |  |  |
| Road Transport | 24170 | - |  | - |  | 2634 | 17.4\% | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  | - |
| Trading Services | 22750 | - | - | - | . | 8277 | 18.9\% | (100.0\%) |
| Electicicty | 2500 | - |  | - | - |  |  |  |
| Water | 6230 | - |  | . | - | 4692 | 2040.2\% | (100.0\%) |
| Waste Water Management | 8500 | - |  | - | - | 3585 | 9.996 | (100.0\%) |
| Waste Management <br> Other | 5520 416 | . | . | . | . | . | - | - |
| Other | 416 | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 103876 | - | - | - | - | 61491 | 54.3\% | (100.0\%) |
| Ratepayers and other | 74996 | - | - | $\cdot$ | - | 35270 | 34.9\% | (100.0\%) |
| Government- operating | 28742 | - | - |  |  |  |  |  |
| Government - capital | - | - | - | - | - | 26214 | 220.7\% | (100.0\%) |
| Interest | 238 | - | - | - | - | 7 | 9.96 | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (289 416) | - | - | $\cdot$ | - | (24 458) | (59.9\%) | (100.0\%) |
| Suppliers and employees | (270 496) | - | - | - | - | (24458) | (61.6\%) | (100.0\%) |
| Finance charges | (18920) | - | - |  | - | - |  |  |
| Transters and grants | - |  | 20, | , |  | - | - |  |
| Net Cash from/(used) Operating Activities | (185540) | $\cdot$ | - | $\cdot$ | . | 37033 | 24.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8495 | $\cdot$ | $\cdot$ | - | - | 10483 | (231.9\%) | (100.0\%) |
| Proceeds on disposal of PPE | 7000 | - | - | - | - | 6192 | 24770.0\% | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivables | 1495 | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | - | - | - | - | - | 4292 | - | (100.0\%) |
| Payments | (52 897) | - | - | $\cdot$ | $\cdot$ | (47 355) | (68.8\%) | (100.0\%) |
| Capitalassets | (52897) |  |  |  |  | (47 355) | (68.89\%) | (100.0\%) |
| Net Cash from/(used) Investing Activities | (44 402) | . | . | . | . | (36871) | (57.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2 100) |  | - | - | - | - | - | - |
| Short term loans | (2100) | - | - |  | - | - |  |  |
| Boroving long term/refinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | 5694 | - | - | - | . | - | - | $\bigcirc$ |
| Repayment of borowing | 5694 |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3594 | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (226 348) |  |  |  |  | 161 | .1\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 12922 | - | - | - | - | 2362 | (94.5\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | (213426) | . | . | . |  | 2523 | .9\% | (100.0\%) |

Part 4: Debtor Age Analysis

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



| Contact Details | $\begin{array}{l}\text { Mr Obikeng Isacs (ACting) } \\ \text { Municialal Manager } \\ \text { Financial Manager }\end{array}$ |  |  | $\begin{array}{l}\text { Mr Cassius Nkadimang (Acting) }\end{array}$ | $\begin{array}{l}0533137300 \\ 0533137300\end{array}$ |
| :--- | :--- | :--- | :---: | :---: | :---: |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 55386 | 21302 | 38.5\% | 21302 | 38.5\% | 18794 | 40.9\% | 13.3\% |
| Property atas | 5494 | 6009 | 109.4\% | 6009 | 109.4\% | 3382 | 49.0\% | 77.6\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  | - |
| Sevice charges -electicitiy revenue | 14973 | 1494 | 10.0\% | 1494 | 10.0\% | 2444 | 23.6\% | (38.9\%) |
| Senice charges - water revenue | 5736 | 1209 | 21.1\% | 1209 | 21.1\% | 1003 | 26.8\% | 20.6\% |
| Sevice charges - sanitition revenue | 2899 | 770 | 26.6\% | 770 | 26.6\% | 720 | 22.996 | 7.0\% |
| Serice charges - refuse revenue | 3935 | 998 | 25.4\% | 998 | 25.4\% | 917 | 46.2\% | 8.8\% |
| Senice charges -other |  | 315 | - | 315 | - | 1133 | - | (72.1\%) |
| Rental of facilites and equipment | 26 | 6 | 23.1\% | 6 | 23.1\% | 1 | 4.8\% | 895.0\% |
| Interest earned - extemal invesments | 318 | 5 | 1.6\% | 5 | 1.6\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors |  |  |  |  | - | - |  |  |
| Dividends received | - | - |  | - | - | - |  | - |
| Fines | 31 | - |  | - | - | . | . |  |
| Licences and permits | (5) |  |  |  |  | - |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 16161 | 7922 | 49.0\% | 7922 | 49.0\% | 6883 | $45.3 \%$ | $15.19 \%$ |
| Other own revenue | 5864 | 2573 | 43.9\% | 2573 | 43.9\% | 2312 | 63.4\% | 11.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55295 | 15735 | 28.5\% | 15735 | 28.5\% | 8346 | 15.9\% | 88.5\% |
| Employee related costs | 10026 | 2907 | 29.0\% | 2907 | 29.0\% | 1949 | 13.7\% | 49.196 |
| Remuneration of councillors | 2015 | 549 | 27.2\% | 549 | 27.2\% | 396 | 24.5\% | 38.6\% |
| Debtimpaiment | 8867 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | - | - |  | - | - | - | 20 | - |
| Finance charges | 565 | 675 | 119.4\% | ${ }_{6}^{675}$ | 119.4\%\% | 100 | 38.296 | 574.8\% |
| Bukpurchases | 11828 | 5434 | 45.9\% | 5434 | 45.9\% | 3211 | 44.0\% | 69.3\% |
| Other Materials | 1766 | 43 | 2.4\% | 43 | 2.4\% | 1 |  | 4831.79 |
| Contractes senices | ${ }^{3900}$ | ${ }^{832}$ | ${ }^{21.3 \%}$ | ${ }_{332} 83$ | 21.3\% | ${ }^{756}$ | 15.5\% | 10.0\% |
| Transters and grants | 5657 | 333 | 5.9\% | 333 | 5.9\% | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 10671 | 4963 | 46.5\% | 4963 | 46.5\% | 1934 | 8.8\% | 156.7\% |
| Surplus/(Deficict) | 91 | 5567 |  | 5567 |  | 10448 |  |  |
| Transfers recognised - capital |  | ${ }^{951}$ |  | 951 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  | - | - |  | - |
| Contributed assets |  | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 91 | 6518 |  | 6518 |  | 10448 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 91 | 6518 |  | 6518 |  | 10448 |  |  |
| Attributable to minoorities | - | . |  | . | . | - |  |  |
| Surplus/(Deficit) atrributable to municipality | 91 | 6518 |  | 6518 |  | 10448 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 91 | 6518 |  | 6518 |  | 10448 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10003 | 951 | 9.5\% | 951 | 9.5\% | - | - | (100.0\%) |
| National Govermment | 9373 | 951 | 10.1\% | 951 | 10.1\% | . | - | (100.0\%) |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - |  | . | - | - |
| Other transers and grants | $\cdot$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 9373 | 951 | 10.1\% | 951 | 10.1\% | - | - | (100.0\%) |
| Borrowing |  |  | , | - | - | - | - |  |
| Intemally generated tunds | $\cdot$ | . | - | . | - | - | - | . |
| Public conrributions and donations | 630 |  |  | $\cdot$ |  | - | . |  |
| Capital Expenditure Standard Classification | 10003 | 1300 | 13.0\% | 1300 | 13.0\% | 845 | 5.6\% | 53.3\% |
| Goverrance and Administration |  | 1300 | . | 1300 | . | 845 | - | 53.8\% |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | - | 1300 | - | 1300 | - | 845 | . | 53.8\% |
| Corporate Sevices |  | - | - | - | - | - |  |  |
| Community and Public Safety | 630 | - | - | - | - | - | . |  |
| Community \& Scial Serices | 630 | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - |  |
| Environmental Protection |  | - | - | - | - | - | - |  |
| Trading Services | 9373 | $\cdot$ | - | - | - | - | - | - |
| Electicity |  | - | - | - | - | - | - | - |
| Water | 9373 | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 56648 | 22253 | 39.3\% | 22253 | 39.3\% | 20618 | 26.5\% | 7.9\% |
| Ratepayers and other | 28076 | 13374 | 47.6\% | 13374 | 47.6\% | 11402 | 45.3\% | 17.3\% |
| Government- operating | 18581 | 7922 | 42.6\% | 7922 | 42.6\% | 8954 | 52.8\% | (11.5\%) |
| Government - capital | 9673 | 951 | 9.8\% | 951 | 9.8\% | 261 | .7\% | 264.4\% |
| Interest | 318 | 5 | 1.6\% | 5 | 1.6\% |  | - | (100.0\%) |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | $(45606)$ | (15033) | 33.0\% | (15033) | 33.0\% | (9 535) | 27.5\% | 57.7\% |
| Suppliers and employees | (39384) | (1470) | 37.3\% | (14700) | 37.3\% | (9535) | 30.5\% | 54.2\% |
| Finance charges | (565) | - |  | - | - | - | - | - |
| Transters and grants | (5657) | (333) | 5.9\% | (333) | 5.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11042 | 7220 | 65.4\% | 7220 | 65.4\% | 11083 | 25.7\% | (34.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debtors | - |  | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-curent investments | 3) |  |  |  |  |  |  |  |
| Payments | (9673) | (1300) | 13.4\% | (1300) | 13.4\% | (584) | 2.6\% | 122.5\% |
| Capital assets | (9673) | (1300) | 13.4\% | (1300) | 13.4\% | (554) | 2.6\% | 122.5\% |
| Net Cash from/(used) Investing Activities | (9673) | (1300) | 13.4\% | (1300) | 13.4\% | (584) | 2.6\% | 122.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - |  | - |  |  |
| Increase (decrease) in consumer deposits | (213) |  |  | - |  |  |  |  |
| Payments | (2 134) | (675) | 31.6\% | (675) | 31.6\% | (150) | 250.0\% | 349.8\% |
| Repayment of borowing | (2134) | (675) | 31.6\% | (675) | 31.6\% | (150) | 250.0\% | 349.8\% |
| Net Cash from/(used) Financing Activities | (2134) | (675) | 31.6\% | (675) | 31.6\% | (150) | 250.0\% | 349.8\% |
| Net Increase/(Decrease) in cash held | (765) | 5246 | (685.8\%) | 5246 | (685.8\%) | 10349 | 51.1\% | (49.3\%) |
| Cashlcash equivalents at the year begin: | - |  |  |  |  | . |  |  |
| Cashlcash equivalents at the year end: | (765) | 5246 | (685.8\%) | 5246 | (685.8\%) | 10349 | 51.1\% | (49.36) |



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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 69091 | 19467 | 28.2\% | 19467 | 28.2\% | 21516 | 29.5\% | (9.5\%) |
| Property rates |  |  |  |  | - |  | . | (100.0\%) |
| Property ates - penalies and collection charges |  | - |  |  | - |  | - | - |
| Sevice charges - electricity revenue | - | - |  |  | - | - | - |  |
| Senice charges -water revenue | - |  |  |  | - |  |  | - |
| Serice charges - sanitation revenue | - | - |  | - | - | 5 | - | (100.0\%) |
| Senice charges - refuse revenue |  |  |  |  | - | - |  |  |
| Senice charges - other |  |  |  |  | - | - |  | - |
| Rental of tacilities and equipment | 44 |  | 4.7\% | 2 | 4.7\% | 13 | $3.0 \%$ | (84.6\%) |
| Interest eaned - extemal invesments | 788 | 51 | 6.5\% | 51 | 6.5\% | 20 | 2.6\% | 163.5\% |
| Interst earned - outstanding debiors |  |  |  |  | - |  |  |  |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | - | - | - | - | - | 2 | - | (100.0\%) |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | - | - |  |  | - | - | $\cdots$ |  |
| Transters recognised- operational | 5664 | 19190 | 42.0\% | 19190 | 42.0\% | 21167 | 36.8\% | (9.3\%) |
| Other own revenue <br> Gains on disposal of PPE | 22044 551 |  | 1.0\% | $\stackrel{223}{ }$ | 1.0\% | 307 | 2.2\% | (27.4\%) |
| Operating Expenditure | 57960 | 10729 | 18.5\% | 10729 | 18.5\% | 11531 | 15.8\% | (7.0\%) |
| Employee related costs | 33931 | 7895 | 23.3\% | 7895 | 23.3\% | 7089 | 23.0\% | 11.4\% |
| Remuneration of councillors | 3724 | 353 | 9.5\% | 353 | 9.5\% | 83 | $2.4 \%$ | 328.2\% |
| Debtimpaiment | * | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 2498 | - | - | - | - |  | - | . |
| Finance charges | 571 | 30 | 5.2\% | 30 | 5.2\% | 248 |  | (88.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | 77 |  | 77 | - | - |  | (100.0\%) |
| Contractes serices | - | 101 |  | 101 | - | ${ }^{152}$ | 14.2\%6 | (33.3\%) |
| Transters and grants | - | 235 | - | 235 | - | 189 | 1.1\% | 24.5\% |
| Other expenditure <br> Loss on disposal of PPE | 17236 | 2037 | 11.8\% | ${ }^{2037}$ | 11.8\% | 3771 | 19.7\% | (46.0\%\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11131 | 8738 |  | 8738 |  | 9985 |  |  |
| Transiers recognised - capital | 2600 | - |  |  |  | 1858 | 11.3\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | 2358 | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16089 | 8738 |  | 8738 |  | 11843 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 16089 | 8738 |  | 8738 |  | 11843 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 16089 | 8738 |  | 8738 |  | 11843 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus(Deficit) for the year | 16089 | 8738 |  | 8738 |  | 11843 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11987 | 4488 | 37.4\% | 4488 | 37.4\% | - | - | (100.0\%) |
| National Govermment | 9312 | 4488 | 48.2\% | 4488 | 48.2\% | - | - | (100.0\%) |
| Provincial Govermment | 2675 | . | - | . | - | - | - | - |
| District Municipality | . | - |  | - | - |  | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 11987 | 4488 | 37.4\% | 4488 | 37.4\% | - | - | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - | - |
| Intemally generated funds | . | - | - | - | - | - | . | - |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 11987 | 4488 | 37.4\% | 4488 | 37.4\% | 1469 | 7.7\% | 205.6\% |
| Governance and Administration | 1480 | 210 | 14.2\% | 210 | 14.2\% | 87 | 3.9\% | 139.7\% |
| Executive \& Council | 115 |  |  |  |  |  | 10.8\% | (100.0\%) |
| Budget \& Treasury Office | 55 | 8 | 15.4\% | 8 | 15.4\% | ${ }^{37}$ | 29.640 | (77.0\%) |
| Corporate Senices | 1310 | 201 | 15.4\% | 201 | 15.4\% | 44 | 2.1\% | 357.3\% |
| Community and Public Safety | 10470 |  |  |  | . | 94 |  | (100.0\%) |
| Community \& Social Serices | 7795 | - | - | - | - | 94 | .6\% | (100.0\%) |
| Sport And Recreation | - | - |  | - | - |  |  |  |
| Public Satety | - | - |  | - | - | - |  |  |
| Housing | 2675 | - |  | - | - | - | - | - |
| Heath | - | - |  | - |  |  |  | . |
| Economic and Environmental Services | 37 | 4278 | $11625.4 \%$ | 4278 | $11625.4 \%$ | 1287 | 25748.9\% | $232.3 \%$ |
| Planning and Development | 17 | 4278 | $25465.2 \%$ | 4278 | $25465.2 \%$ | 1287 | $25748.9 \%$ | 232.36 |
| Road Transport | - | - |  | - | - |  | - | - |
| Envirommental Protection | 20 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | . | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 70568 | 34047 | 48.2\% | 34047 | 48.2\% | 28921 | 32.5\% | 17.7\% |
| Ratepayers and other | 12742 | 10844 | 85.1\% | 10844 | 85.1\% | 25632 | 180.6\% | (55.7\%) |
| Government- operating | 45052 | 19271 | 42.8\% | 19271 | 42.8\% | 3288 | 5.7\% | 486.0\% |
| Goverrment- capital | 11987 | 3932 | 32.8\% | 3932 | 32.8\% | - | - | (100.0\%) |
| Interest | 788 |  |  |  |  |  |  |  |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (57 158) | (22 664) | 39.7\% | (22 664) | 39.7\% | (32063) | 45.5\% | (29.3\%) |
| Suppliers and employees | (57 158) | (22634) | 39.6\% | (22634) | 39.6\% | (32063) | 60.6\% | (29.4\%) |
| Finance charges | - | (3) |  | (30) |  |  |  | (100.0\%) |
| Transters and grants | - |  | - |  | - | - |  |  |
| Net Cash from/(used) Operating Activities | 13410 | 11383 | 84.9\% | 11383 | 844.9\% | (3142) | (17.0\%) | (462.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 551 |  | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | 551 | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - |  | $\cdot$ |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | (11 987) | (488) | 37.4\% | (4488) | 37.4\% | 7 | - | (66 272.5\%) |
| Capital assets | (11987) | (4488) | 37,4\% | (4488) | 37.4\% | 7 |  | (66 272.5\%) |
| Net Cash from(used) Investing Activities | (11435) | (4488) | 39.2\% | (4488) | 39.2\% | 7 | . | (66272.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | - | - |
| Short term loans | $\cdot$ |  | - | - | - | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (134) | - | - | . | - | - | - | - |
| Repayment of borowing | (134) |  |  | - |  | , | . |  |
| Net Cash from/(used) Financing Activities | (134) | . | . | $\cdot$ | . | . | . | - |
| Net Increase/(Decrease) in cash held | 1841 | 6895 | 374.6\% | 6895 | 374.6\% | (3136) | (126.2\%) | (319.9\%) |
| Cashlcash equivalents at the year begin: |  | 5998 | - | 5998 | - | . |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 1841 | 12993 | 700.5\% | 12893 | 700.5\% | (3136) | (126.2\%) | (511.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | - | . | . | - | - | . | 36 | 100.0\% | 36 | 100.0\% |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 36 | 100.0\% | 36 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | - |  |  | - |  |  | - |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - |  |  | . |  |  | - |  | - |  |  |
| Other |  |  |  |  |  |  | 36 | 100.0\% | 36 | 100.0\% |  |  |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | 36 | 100.0\% | 36 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - | - | . | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14 | 100.0\% | - | - | - | - | - | - | 14 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | $\cdots$ |  | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - |  | - |  |
| Total | 14 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 14 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr D Ngaxanga } \\ \text { Mr P Beukes }\end{array}$ | $\begin{array}{l}0543372880 \\ 0543372800\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1386704 | 481556 | 34.7\% | 481556 | 34.7\% | 382023 | 31.9\% | 26.1\% |
| Property rates | 331241 | 187331 | 56.6\% | 187331 | 56.6\% | 136164 | 58.4\% | 37.6\% |
| Property ates - penalies and collection charges |  |  |  |  | $\therefore$ |  |  |  |
| Sevice charges -electicitit revenue | 521313 | 138499 | 26.6\% | 138499 | 26.6\% | 108984 | 23.46 | 27.196 |
| Senice charges -water revenue | 176628 | 42578 | 24.1\% | 42578 | 24.1\% | 31975 | 20.5\% | 33.29 |
| Serice charges - sanitation revenue | 5777 | 14370 | 24.9\% | 14370 | 24.9\% | 13599 | 28.36 | 5.7\% |
| Senice charges - -efuse revenue | 40587 | 10191 | 25.1\% | 10191 | 25.1\% | 9443 | 28.1\% | 7.9\% |
| Senice charges -other |  |  |  |  | - |  | .2\% | (100.0\%) |
| Rental of tacilites and equipment | 14474 | 3165 | 21.9\% | 3165 | 21.9\% | 2789 | 19.6\% | 13.5\% |
| Interest earned - extemal invesments | 6000 | 215 | 3.6\% | 215 | 3.6\% | 206 | 5.1\% | 4.3\% |
| Interest earned - outstanding debiors | 32000 | 5471 | 17.1\% | 5471 | 17.1\% | 7946 | 22.7\% | (31.17\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 7334 | 1225 | 16.7\%\% | 1225 | 16.7\% | 1163 | 18.19\% | 5.486 |
| Licences and permits | 3080 | 638 | 20.7\% | 638 | 20.7\% | 803 | $31.7 \%$ | (20.5\%) |
| Agency services | 3400 | 1439 | 42.3\% | 1439 | 423\% | 2554 | 79.8\% | (43.7\%) |
| Transfers recognised - operational | 165146 | 61834 | 37.4\% | 61834 | 37.4\% | 56648 | $34.5 \%$ | 9.2\%/ |
| Other own revenue | 27724 | 14600 | 52.7\% | 14600 | 52.7\% | 9747 | 30.3\% | 49.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1371847 | 385965 | 28.1\% | 385965 | 28.1\% | 314706 | 26.3\% | 22.6\% |
| Employee related costs | 441896 | 95152 | 21.5\% | 95152 | 21.5\% | 85086 | $21.9 \%$ | $11.8 \%$ |
| Remuneration of councillors | 17401 | 3984 | 22.9\% | 3984 | 22.9\% | ${ }^{3793}$ | $23.9 \%$ | 5.1\% |
| Debtimpaiment | 122000 | 122000 | 100.0\% | 122000 | 100.0\% | 106000 | 100.0\% | 15.1\% |
| Depreciaion and asset impaiment | 44060 |  |  | - |  |  |  |  |
| Finance charges | 37755 | 208 | .6\% | 208 | .676 | 266 | .6\% | (21.79\%) |
| Buk purchases | 349000 | 83404 | 23.9\% | 83404 | 23.9\% | 58182 | 18.94 | 43.46 |
| Other Materials | 61620 | 16511 | 26.8\% | 16511 | 26.8\% | 15470 | 31.7\% | 6.7\% |
| Contractes senices | 650 |  |  | 27 | 5010 |  | 374 |  |
| Transters and grants | 3650 | 1827 | 50.1\% | 1827 | 50.1\% | 1550 | 43.7\% | 17.9\% |
| Other expenditure Loss on disposal of PPE | 294466 | 62879 | 21.4\% | ${ }^{62879}$ | 21.4\% | 44360 | 18.0\% | 41.7\% |
| Surplus(Deficit) | 14856 | 95591 |  | 95591 |  | 67316 |  |  |
| Transiers recognised - capital | 148110 |  |  |  | - |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - |  |  |
| Contributed assets | - | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 162966 | 95591 |  | 95591 |  | 67316 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 162966 | 95591 |  | 95591 |  | 67316 |  |  |
| Atributable to minoorities | - | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 162966 | 95591 |  | 95591 |  | 67316 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 162966 | 95591 |  | 95591 |  | 67316 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 285010 | 19639 | 6.9\% | 19639 | 6.9\% | 21588 | 8.8\% | (9.0\%) |
| National Government | 90110 | 3238 | 3.6\% | 3238 | 3.6\% | 4456 | 5.6\% | (27.3\%) |
| Provincial Government |  | 440 | - | 440 | - |  | - | (100.0\%) |
| District Municipality |  | - | $\cdot$ |  | - | - | - | - |
| Other transiers and grants | 58000 | 6654 | 11.5\% | 6654 | 11.5\% | . | - | (100.0\%) |
| Transfers recognised - capital | 148110 | 10332 | 7.0\% | 10332 | 7.0\% | 4456 | 5.3\% | 131.9\% |
| Borrowing | 124900 | 6445 | 5.2\% | 6445 | 5.2\% | 17116 | 11.4\% | (62.3\%) |
| Intemaly generated funds | 12000 | 2863 | 23.9\% | 2863 | 23.9\% | 15 | .1\% | 18667.3\% |
| Public contributions and donations | . | - | . | - | - | . | - | - |
| Capital Expenditure Standard Classification | 285010 | 19639 | 6.9\% | 19639 | 6.9\% | 21588 | 8.8\% | (9.0\%) |
| Governance and Administration | 16000 | 26 | . $2 \%$ | 26 | . $2 \%$ | 7 | .8\% | 273.8\% |
| Executive \& Council | 15000 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1000 | 26 | 2.6\% | 26 | 2.6\% | - | - | (100.0\%) |
| Corporate Sevices |  |  |  |  |  | 7 |  | (100.0\%) |
| Community and Public Safety | 16400 | 2837 | 17.3\% | 2837 | 17.3\% | 192 | 5.0\% | 1379.2\% |
| Conmunity \& Social Serices | 16400 | 2837 | 17.3\% | 2837 | 17.3\% | 192 | 5.0\% | 1379.280 |
| Sport And Recreation | - | . | - |  | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - |  | - | - | - | - |
| Heath | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 2500 | 440 | 17.6\% | 440 | 17.6\% | 1730 | 9.7\% | (74.6\%) |
| Planning and Development | 2500 | 440 | 17.6\% | 440 | 17.6\% | 1730 | 17.6\% | (74.6\%) |
| Road Transport | - |  |  |  | - | - |  | - |
| Environmental Protection |  | - | - |  | - | - |  | - |
| Trading Services | 250110 | 16337 | 6.5\% | 16337 | 6.5\% | 19659 | 8.8\% | (16.9\%) |
| Electicity | 72121 | 5521 | 7.7\% | 5521 | 7.7\% | 12023 | 13.6\% | (54.19\%) |
| Water | 6000 | 4072 | 67.9\% | 4072 | 67.9\% | 5569 | $20.0 \%$ | (26.950) |
| Waste Water Management | 171989 | 6744 | 3.9\% | 6744 | 3.9\% | 2067 | 2.0\% | 226.3\% |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 38876 | 100.0\% |  |  |  |  |  | - | 38876 | 66.5\% |
| Buk Water | 2332 | 100.0\% | - | - | - |  | - | - | 2332 | 4.0\% |
| PAYE deductions | 3535 | 100.0\% | - |  | - |  | - | - | 3535 | 6.0\% |
| VAT (output less input) | 1504 | 100.0\% | - | - | - |  | - | - | 1504 | 2.6\% |
| Pensions/Retirement | 4615 | 100.0\% | - | - | - |  | - | - | 4615 | 7.9\% |
| Loan repayments | - | - | $\cdot$ | - | - |  | - | - | - |  |
| Trade Creditors | 200 | 98.5\% | 3 | 1.5\% | - |  | - | $\cdot$ | 203 | .3\% |
| Audior-General | , | - |  |  | - |  |  | - |  |  |
| Other | - | - | - | - | - |  | 7365 | 100.0\% | 7365 | 12.6\% |
| Total | 51062 | 87.4\% | 3 | - | - |  | 7365 | 12.6\% | 58430 | 100.0\% |


| Municipal Manager | Mr G Akhawaray | 053836100 |
| :---: | :---: | :---: |
| Financial Manager | Ms ZL Mahloko | 0538366500 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 112665 | 33116 | 29.4\% | 33116 | 29.4\% | 21120 | 29.3\% | 56.8\% |
| Property rates | 7500 | 930 | 2.4\% | 930 | 12.4\% | 15444 | 77.7\% | (94.0\%\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | 2145 |  | (100.0\%) |
| Serice charges -electricity revenue | 23941 | 5877 | 24.5\% | 5877 | 24.5\% | (465) | - | (1363.0\%) |
| Serice charges -water revenue | 14042 | 2471 | 17.6\% | 2471 | 17.6\% | 2149 | - | 15.0\% |
| Serice charges - sanitation revenue | 3016 | 518 | 17.2\% | 518 | 17.2\% | 461 | - | 12.3\% |
| Serice charges - refuse revenue | 6770 | 1370 | 20.2\% | 1370 | 20.2\% | 1228 | - | 11.6\% |
| Senice charges -other |  | - | - |  |  | 53 | .2\% | (100.0\%) |
| Rental of facilites and equipment | 214 | 47 | 22.1\% | 47 | ${ }^{22.19 \%}$ | ${ }^{67}$ | - | (28.9\%) |
| Interest eaned - extemal invesments | ${ }^{50}$ | 9 | 18.0\%6 | ${ }^{9}$ | 18.096 |  | . | (100.0\%) |
| Interest earned - outstanding debiors | 6000 | 2673 | 4.5\% | 2673 | 44.5\% | 5 | . | $5612.9 \%$ |
| Dividends received |  |  | - | - | - |  | - |  |
| Fines | 20 | 10 | 48.2\% | 10 | 48.2\% | 1 | - | 982.8\% |
| Licences and permits | , | 6 |  | 6 | - | 16 | - | (60.6\%) |
| Agency services |  |  |  |  |  |  | - |  |
| Transfers recognised - operational | 50802 | 19128 | 377\% | 19128 | $37.7 \%$ | - | - | (100.0\%) |
| Other own revenue | 311 | 76 | 24.5\% | ${ }^{76}$ | 24.5\% | 18 | 1.0\% | 323.7\% |
| Gains on disposal of PPE | - | - | - | . |  | - |  |  |
| Operating Expenditure | 81381 | 26026 | 32.0\% | 26026 | 32.0\% | 4996 | 5.4\% | 421.0\% |
| Employee related costs | 28613 | 7033 | 24.6\% | 7033 | 24.6\% | 976 | $2.9 \%$ | 620.5\% |
| Remuneration of councillors | 3191 | 734 | 230\% | 734 | 23.0\% | 0 | - | 734285.046 |
| Debtimpaiment | 6000 | 235 | 3.9\% | 235 | 3.9\% |  |  | (100.0\%) |
| Depreciation and asset impaiment |  | - | - |  | - | - |  |  |
| Finance charges | 294 | - | $\cdot$ | - | - |  | - | 析 |
| Bulk purchases | 25001 | 11422 | 45.7\% | 11422 | 45.7\% | 2541 | 6.0\% | 349.4\% |
| Other Materials |  | 1185 | \% | 1185 | \% | 207 | - | (100.0\%) |
| Contractes services | 4850 | 2463 | 50.8\% | 2463 | 50.8\% | 207 | - | 1091.1\% |
| Transters and grants |  | $6^{62}$ | - | ${ }^{62}$ |  |  | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 13432 | 2891 | 21.5\% | 2891 | 21.5\% | 1271 | 7.7\% | 127.4\% |
| Surplus(Deficit) | 31284 | 7089 |  | 7089 |  | 16124 |  |  |
| Transfers recognised - capital |  | 1640 |  | 1640 |  | (242) |  | (778.5\%) |
| Contribuions recognised - capital | - | - | - |  | - | - |  |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 31284 | 8729 |  | 8729 |  | 15882 |  |  |
| Taxation |  | . | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 31284 | 8729 |  | 8729 |  | 15882 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) attributable to municipality | 31284 | 8729 |  | 8729 |  | 15882 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus((Deficit) for the year | 31284 | 8729 |  | 8729 |  | 15882 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75518 | 5340 | 7.1\% | 5340 | 7.1\% | 2782 | - | 91.9\% |
| National Government | 58814 | 5332 | 9.1\% | 5332 | 9.1\% | 1871 |  | 185.0\% |
| Provincial Goverment | 16000 | . | - | . | - | - |  | - |
| District Municipality |  | - | - | - | - | - | . | - |
| Othe transfers and grants |  |  |  |  | - | $\cdot$ |  | - |
| Transters recognised - capital | 74814 | 5332 | 7.1\% | 5332 | 7.1\% | 1871 | - | 185.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 704 | 9 | 1.2\% | 9 | 1.2\% | 911 |  | (99.0\%) |
| Public contributions and donations | - |  |  | - | - |  |  |  |
| Capital Expenditure Standard Classification | 75518 | 5340 | 7.1\% | 5340 | 7.1\% | 3194 |  | 67.2\% |
| Governance and Administration | 410 |  | . | . | . | 411 |  | (100.0\%) |
| Executive \& Council | 109 | - | - |  | - |  |  |  |
| Budget \& Treasury Office | 268 | - | - | - | - | 411 | - | (100.0\%) |
| Corporate Serices |  | - | - |  | - |  |  |  |
| Community and Public Safety | 13500 | - | - | - | - | - | . | - |
| Community \& Social Serices |  | - | . | - |  |  |  | - |
| Sport And Recreation |  | - | - | - | - | - |  | - |
| Public Satety |  | - | $\cdot$ |  | - | - |  | - |
| Housing | 13500 | - | - | - | - | - | - |  |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 56211 | 4060 | 7.2\% | 4060 | 7.2\% | 2782 | - | 45.9\% |
| Planning and Development |  |  |  |  |  | 1828 |  | (100.0\%) |
| Road Transport | 55917 | 4060 | 7.3\% | 4060 | 7.3\% | 954 |  | 325.7\% |
| Environmental Protection |  | - |  |  | - | - | - |  |
| Trading Services | 5397 | 1280 | 23.7\% | 1280 | 23.7\% | - | - | (100.0\%) |
| Electicicity | $\begin{array}{r}2897 \\ 500 \\ \hline\end{array}$ | 1280 | 44.2\% | 1280 | 44.2\% | - |  | (100.0\%) |
| Water | 500 | - |  |  | - | - |  | - |
| Waste Water Management | 2000 | - | - | - | - | - | - | - |
| Waste Management |  | - | - | - | - | - | . | . |
| Other | - | - | . | - | - | - | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 199433 | 46009 | 23.1\% | 46009 | 23.1\% | 26112 | - | 76.2\% |
| Ratepayers and other | 73063 | 11306 | 15.5\% | 11306 | 15.5\% | 3383 | - | 234.2\% |
| Government- operating | 50802 | 19128 | 37.7\% | 19128 | 37.7\% | 16686 |  | 14.6\% |
| Goverrment- capital | 75518 | 12893 | 17.1\% | 12893 | 17.1\% | 6000 | - | 114.9\% |
| Interest | 50 | 2682 | $5364.0 \%$ | 2682 | 5364.0\% | 43 | - | 6087.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (81 381) | (28 180) | 34.6\% | (28 180) | 34.6\% | (19963) | - | 41.2\% |
| Suppliers and employees | (81087) | (28118) | 34.7\% | (28118) | 34.7\% | (19922) | - | 41.1. |
| Finance charges | (294) |  |  |  |  | (41) |  | (100.0\%) |
| Transters and grants | - | (62) | - | (62) | . |  |  | (100.09\%) |
| Net Cash from/(used) Operating Activities | 118052 | 17829 | 15.1\% | 17829 | 15.1\% | 6149 | - | 189.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - |  |
| Decrease (increase) in non-curentitinvestments | - | - | $\cdot$ | - | - | - | - | . |
| Payments | (75518) | (4816) | 6.4\% | (4816) | 6.4\% | (2564) | . | 87.8\% |
| Capital assets | (75518) | (4816) | 6.4\% | (4816) | 6.4\% | (2564) |  | 87.89 |
| Net Cash from(used) Investing Activities | (75518) | (4816) | 6.4\% | (4816) | 6.4\% | (2564) | - | 87.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 2 | - | (100.0\%) |
| Shorterm loans | - | - | - | - |  |  |  |  |
| Borowing long termirefinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 2 | - | (100.0\%) |
| Payments | - | - | - | - | . |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | $\cdot$ | 2 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 42534 | 13013 | 30.6\% | 13013 | 30.6\% | 3587 | - | 262.8\% |
| Cashlcash equivalents at the year begin: |  |  | - | - | - | 4885 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 42534 | 13013 | 30.6\% | 13013 | 30.6\% | 8472 | . | 53.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1310 | 3.9\% | 1145 | 3.4\% | 1058 | 3.2\% | 29806 | 89.5\% | 33319 | 30.5\% |  |  |
| Electricity | 1215 | 11.5\% | 1170 | 11.0\% | 596 | 5.6\% | 7626 | 71.9\% | 10608 | 9.7\% | - |  |
| Property Rates | 427 | 2.5\% | 332 | 1.9\% | 311 | 1.8\% | 16094 | 93.8\% | 17163 | 15.7\% | - |  |
| Sanitation | 227 | 4.1\% | 232 | 4.2\% | 223 | 4.1\% | 4796 | 877.6\% | 5478 | 5.0\% | - |  |
| Refuse Removal | 634 | 4.1\% | 612 | 4.0\%\% | 608 | 3.9\% | 13571 | 88.0\% | 15425 | 14.1\% | - |  |
| Other | 137 | . $\%$ \% | 863 | 3.2\% | 122 | . $4 \%$ | 26209 | 95.9\% | 27331 | 25.0\% |  |  |
| Total By Income Source | 3950 | 3.6\% | 4354 | 4.0\% | 2918 | 2.7\% | 98102 | 89.7\% | 109324 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 190 | 6.8\% | 1016 | 36.2\% | 144 | 5.1\% | 1457 | 51.9\% | 2806 | 2.6\% | - |  |
| Business | 723 | 8.8\% | 617 | 7.5\% | 291 | 3.6\% | 6548 | 80.1\% | 8179 | 7.5\% | - | - |
| Households | 1626 | 3.7\% | 1479 | 3.4\% | 1276 | $2.9 \%$ | 39379 | 90.0\% | 43760 | 40.0\% |  |  |
| Other | 1411 | 2.6\% | 1242 | 2.3\% | 1207 | 2.2\% | 50718 | 92.9\% | 54579 | 499\%6 | - | - |
| Total By Customer Group | 3950 | 3.6\% | 4354 | 4.0\% | 2918 | 2.7\% | 98102 | 89.7\% | 109324 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  |  |  |  | - | - | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 62 | 2.1\% | 258 | 8.8\% | 217 | 7.4\% | 2411 | $81.8 \%$ | 2948 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 62 | 2.1\% | 258 | 8.8\% | 217 | 7.4\% | 2411 | 81.8\% | 2948 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr M H Robertson } \\ \text { Mr Peter Wakelin }\end{array}$ | $\begin{array}{l}\text { 053531 } \\ \text { 053531 }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 73775 | 21917 | 29.7\% | 21917 | 29.7\% | 19483 | 28.4\% | 12.5\% |
| Property atas | 4269 | 1023 | 24.0\% | 1023 | 24.0\% | 1145 | $26.7 \%$ | (10.7\%) |
| Property rates - penalies and collection charges | 1000 | 597 | 59.7\% | 597 | 59.7\% | 807 | 80.76 | (26.196) |
| Serice charges - electricity revenue | 14168 | 4699 | 33.2\% | 4699 | 33.2\% | 3171 | 24.0\% | 48.2\% |
| Senice charges - water revenue | 4882 | 978 | 20.0\% | 978 | 20.0\% | 1186 | 26.6\% | (17.5\%) |
| Serice charges - sanitation revenue | 3488 | 844 | 24.2\% | 844 | 24.2\% | 821 | 25.3\% | 2.8\% |
| Senice charges - refuse revenue | 3278 | 788 | 24.0\% | 788 | 24.0\% | 749 | 24.2\% | 5.3\% |
| Sevice charges -other | - | (154) | - | (154) | - | (144) | - | 7.0\% |
| Rental of tacilites and equipment | 45 | 4 | 7.8\% | 4 | 7.8\% | 5 | 10.3\% | (24.7\%) |
| Interest earned - extemal invesments | 53 | 11 | 21.0\% | 11 | 21.0\% | 5 | 1.0\% | 129.9\% |
| Interest earned - outstanding debiors | 6200 | 789 | 12.7\% | 789 | 12.7\% | 903 | 14.6\% | (12.6\%) |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | 768 | 238 | 31.0\% | 238 | 31.0\% | 7 | 9\% | 323.7\% |
| Licences and permits | 427 | 117 | 27.5\% | 117 | 27.5\% | 70 | 16.5\% | $66.4 \%$ |
| Agency services | 13 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 35112 | 11960 | 34.1\% | 11960 | 34.1\% | 10644 | 34.196 | 12.46 |
| Other own revenue | 73 | 25 | 34.3\% | ${ }^{25}$ | 34.3\% | 115 | 162.7\% | (78.3\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 151016 | 13723 | 9.1\% | 13723 | 9.1\% | 14659 | 18.4\% | (6.4\%) |
| Employe related costs | 27031 | 3844 | 14.2\% | 3844 | 14.2\% | 5008 | 20.19\% | (23.2\%) |
| Remuneration of councillors | 2768 | 324 | 11.7\% | 324 | 11.7\% | 480 | 22.0\% | (32.5\%) |
| Debt impaiment | ${ }^{54396}$ |  |  |  |  | 1319 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 10275 | - | - | - | - | 2542 | 25.0\% | (100.0\%) |
| Finance charges | 160 | - | - | - | - | - | - |  |
| Bukpurchases | 15279 | 1841 | 12.0\% | 1841 | 12.0\% | 2066 | 16.2\% | (10.9\%) |
| Other Materials | 12 |  |  |  | - |  |  |  |
| Contractes serices | 2069 | ${ }^{55}$ | 2.6\% | ${ }_{5}^{55}$ | 2.6\% | 18 | .8\% | 203.8\% |
| Transters and grants | 16907 | 5930 | 35.1\% | 5930 | 35.19\% | 1272 1953 | 18.5\% | 366.0\% |
| Other expenditure | 22119 | ${ }^{1730}$ | 7.8\% | 1730 | 7.8\% | 1953 | 12.7\% | (11.4\%) |
| Surplus([Deficit) | (77 241) | 8195 |  | 8195 |  | 4824 |  |  |
| Transfers recognised - capital | 13099 | 10000 | 76.3\% | 10000 | 76.3\% | 3000 |  | $233.3 \%$ |
| Contributions recognised - capital |  |  |  |  |  |  | - |  |
| Conntibuted assets |  |  |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (64 142) | 18195 |  | 18195 |  | 7824 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (64 142) | 18195 |  | 18195 |  | 7824 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | (64 142) | 18195 |  | 18195 |  | 7824 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplusl(Deficit) for the year | (64 142) | 18195 |  | 18195 |  | 7824 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 325 | .8\% | (100.0\%) |
| National Govermment | . | . | . | - | - | 325 | .8\% | (100.0\%) |
| Provincial Government | - | - | - | - | - |  | - | - |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transiers and grants | - | . | - | - |  | . | - |  |
| Transters recognised - capital | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 325 | . $8 \%$ | (100.0\%) |
| Borrowing | . | . | - | . | - |  | - | - |
| Intemally generated funds | - | . | - | - | - | - | - |  |
| Public contributions and donations | - | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | - | 325 | .8\% | (100.0\%) |
| Governance and Administration | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . |
| Executive \& Council | - | - |  |  | - |  | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - |  |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  |  | - | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | . | . | - | - | . |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Envionmental Protection | - | - | - | - | - | 32 | $\therefore$ | - |
| Trading Services | - | - | - | - | - | 325 | 1.6\% | (100.0\%) |
| Electricity | - | - |  | - | - |  |  |  |
| Water | - | - |  | - | - | 5 | - | $\cdots$ |
| Waste Water Management Waste Management | - | - | - | - | - | 325 | 1.7\% | (100.0\%) |
| Waste Management Other | - | - | - | : | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 67314 | 25850 | 38.4\% | 25850 | 38.4\% | 20921 | - | 23.6\% |
| Ratepayers and other | 32410 | 1748 | 5.4\% | 1748 | 5.4\% | 5776 | - | (69.7\%) |
| Government- operating | 28704 | 13460 | 46.9\% | 13460 | 46.9\% | 12144 |  | 10.8\% |
| Goverrment- capital | , | 10000 | - | 10000 | - | 3000 |  | 233.3\% |
| Interest | 6200 | 642 | 10.4\% | 642 | 10.4\% | 0 | - | 176851.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (64 463) | (5011) | 7.8\% | (5011) | 7.8\% | (10798) | - | (53.6\%) |
| Suppliers and employees | (64 463) | (5011) | 7.8\% | (5011) | 7.8\% | (10798) | - | (53.6\%) |
| Finance charges | - |  |  |  |  | - |  |  |
| Transters and grants | - | - | - | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 2851 | 20839 | 730.8\% | 20839 | 730.8\% | 10123 | - | 105.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - | - |  | - |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | - | (860) | - | (100.0\%) |
| Capitalassets |  |  |  |  |  | (880) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | . | . | . | . | . | (860) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - |  | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments <br> Repayment of borrowing | $:$ | - | - | : | . | . | - | - |
| Net Cash from/(used) Financing Activities | . | . | . | - | - | . | . | . |
| Net Increasel(Decrease) in cash held | 2851 | 20839 | 730.8\% | 20839 | 730.8\% | 9263 | - | 125.0\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | . | - | - |
| Cashlcash equivalents at the year end: | 2851 | 20839 | 730.8\% | 20839 | 730.8\% | 9263 | . | 125.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 731 | 3.5\% | 321 | 1.5\% | 270 | 1.3\% | 19605 | 93.7\% | 20926 | 22.9\% |  | - |
| Electricity | 2155 | 21.1\% | 678 | 6.6\% | 484 | 4.7\% | 6887 | 67.5\% | 10204 | 11.2\% | - |  |
| Property Rates | 547 | 4.3\% | 214 | 1.7\% | 201 | 1.6\% | 11697 | 92.46 | 12660 | 13.9\% | - |  |
| Sanitaton | ${ }_{557}$ | 3.6\% | 230 | 1.5\% | 180 | 1.2\% | 14570 | 93.8\% | 15536 | 17.0\% | - | - |
| Refuse Removal | 556 | 3.9\% | ${ }^{228}$ | 1.6\% | 178 | 1.276 | 13367 | 93.33\% | 14329 | 15.7\% | - |  |
| Other | 967 | 5.5\% | 466 | 2.6\% | 478 | 2.7\% | 15791 | 89.2\% | 17703 | 19.476 | - | - |
| Total By Income Source | 5513 | 6.0\% | 2138 | 2.3\% | 1791 | 2.0\% | 81916 | 89.7\% | 91358 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 278 | 20.0\% | 137 | 9.9\% | 118 | 8.5\% | 856 | 61.6\% | 1389 | 1.5\% | - |  |
| Business | 505 | 22.4\% | 106 | 4.7\% | 95 | 4.2\% | 1553 | 68.7\% | 2259 | 2.5\% | - | - |
| Households | 3713 | 6.6\% | 1497 | 2.7\% | 1309 | 2.3\% | 49610 | 88.46 | 56129 | 61.476 |  |  |
| Other | 1017 | 3.2\% | 398 | 1.3\% | 270 | .9\% | 29898 | 94.7\% | 31582 | 34.6\% |  |  |
| Total By Customer Group | 5513 | 6.0\% | 2138 | 2.3\% | 1791 | 2.0\% | 81916 | 89.7\% | 91358 | 100.0\% | $\cdot$ |  |


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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 175520 | 53737 | 30.6\% | 53737 | 30.6\% | 48132 | 29.7\% | 11.6\% |
| Property rates | 10038 | 2876 | 28.6\% | 2876 | 28.6\% | 2545 | $26.6 \%$ | 13.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 52730 | 11530 | 21.9\% | 11530 | 21.9\% | 9976 | 19.5\% | 15.6\% |
| Senice charges -water revenue | 19539 | 5571 | 28.5\% | 5571 | 28.5\% | 4652 | 29.5\% | 19.7\% |
| Serice charges - sanitation revenue | 8727 | 2292 | 26.3\% | 2292 | 26.3\% | 2162 | 26.6\% | 6.0\% |
| Senice charges - refuse revenue | 5592 | 1463 | 26.2\% | 1463 | 26.2\% | 1317 | 26.3\% | 11.1\% |
| Senice charges - other | - | 12 |  | 12 | - | 48 |  | (74.9\%) |
| Rental of facilities and equipment | 80 | 75 | 93.7\%\% | 75 | 93.7\% | ${ }^{32}$ | 420.06 | 136.5\% |
| Interest eaned - extemal invesments | 403 | 476 | 117.9\% | 476 | 117.9\% | 126 | 33.0\% | 278.0\% |
| Interest earned - outstanding debiors | 8090 | 1945 | 24.0\% | 1945 | 24.0\% | 2081 | 27.2\% | (6.5\%) |
| Dividends received | - | 2 |  | 2 | \% | - | 3x | 280 |
| Fines | 147 | 22 | 15.2\% | 22 | 15.2\% | 130 | ${ }^{93.36 \%}$ | (82.8\%) |
| Licences and permits | 1860 | 394 | 21.2\% | 394 | 21.2\% | 454 | 26.8\% | (13.1\%) |
| Agency sevices | ${ }^{799}$ | 270 | 36.1\% | 270 | 36.1\% | 268 | 38.996 | .7\% |
| Transfers recognised - operational | 66931 | 26549 | 39,7\% | 26549 | 39.7\% | 24086 | 39.460 | 10.284 |
|  | 633 | 262 | 41.3\% | 262 | 41.3\% | 255 | 57.9\% | 2.5\% |
| Gains on disposal of PPE | - | - |  | - | - | - | - |  |
| Operating Expenditure | 184787 | 33943 | 18.4\% | 33943 | 18.4\% | 30439 | 18.5\% | 11.5\% |
| Employee related costs | 58567 | 10369 | 17.7\% | 10369 | 17.7\% | 11828 | 24.4\% | (12.36) |
| Remuneration of councillors | 5031 | 952 | 18.9\% | 952 | 18.9\% | 1194 | 24.2\% | (20.3\%) |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 5304 | - |  |  | $\cdot$ | - | - |  |
| Finance charges |  | - |  | - | - | - |  |  |
| Bukpurchases | ${ }_{4}^{49} 107$ | 15560 50 | 31.7\% | 15560 | 31.7\% | 10031 | 22.6\% | 55.1\% |
| Other Materials | 4842 8659 | 550 1422 | 11.4\% | $\begin{array}{r}550 \\ 1422 \\ \hline\end{array}$ | 11.4\% |  |  | (100.0\%) |
| Contractes serices | 8659 | 1422 | 16.4\% | 1422 | 16.4\% | 1373 | 16.88\% | 3.6\% |
| Transters and grants | - | - |  |  | - | - | - | - |
| Other expenditure <br> Loss on disposal of PPE | 53144 | 5089 | 9.6\% | 5089 | 9.6\% | 6013 | 11.3\% | (15.4\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9267) | 19794 |  | 19794 |  | 17693 |  |  |
| Transters recognised - capital |  | - |  |  |  | 4716 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  |  |
| Contributed assets |  | . |  | , | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (9267) | 19794 |  | 19794 |  | 22408 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (9267) | 19794 |  | 19794 |  | 22408 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | (9267) | 19794 |  | 19794 |  | 22408 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | (9267) | 19794 |  | 19794 |  | 22408 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55188 | 5685 | 10.3\% | 5685 | 10.3\% | 9103 | 19.9\% | (37.6\%) |
| National Govermment | 41440 | 5694 | 13.7\% | 5694 | 13.7\% | 8855 | 21.0\% | (35.7\%) |
| Provincial Government | 366 |  | - | . | - | - | - | - |
| District Municipality | 8730 | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | . | . | - | . |
| Transfers recognised - capital | 50536 | 5694 | 11.3\% | 5694 | 11.3\% | 8855 | 21.0\% | (35.7\%) |
| Borrowing |  |  | - |  | - |  |  |  |
| Intemally generated funds | 4652 | (10) | (.2\%) | (10) | (.2\%) | - | - | (100.0\%) |
| Public contributions and donations | . | . |  | . |  | 248 | 42.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 55188 | 5784 | 10.5\% | 5784 | 10.5\% | 5961 | 13.0\% | (3.0\%) |
| Governance and Administration | 755 | . | . |  | . | . | . | - |
| Executive \& Council | 99 |  |  | - | - |  |  | - |
| Budget \& Treasury Office | 376 | - |  | - | - |  |  |  |
| Corporate Sevices | 280 | - |  | - | - | - | - | - |
| Community and Public Safety | 413 | . |  | - |  | - | . | - |
| Community \& Social Serices | 413 | - |  | - |  | - |  |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4930 | 607 | 12.3\% | 607 | 12.3\% | 2884 | . | (79.0\%) |
| Planning and Development | - | (11) |  | (11) |  |  |  | (100.0\%) |
| Road Transport | 4930 | 618 | 12.5\% | 618 | 12.5\% | 2884 | - | (78.6\%) |
| Environmental Protection |  |  |  |  | - |  |  | - |
| Trading Services | 49090 | 5178 | 10.5\% | 5178 | 10.5\% | 3077 | $\cdot$ | 68.3\% |
| Electicity | 3324 | 100 | 3.0\% | 100 | 3.0\% | 746 |  | (86.6\%) |
| Water | 40692 | 4750 | 11.7\% | 4750 | 11.7\% | 1461 | - | 225.1\% |
| Waste Water Management | 3424 | ${ }^{328}$ | 9.6\% | 328 | 9.6\% | 870 | - | (62.3\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | 1650 | - | : | - | . | - | . | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 175520 | 72888 | 41.5\% | 72888 | 41.5\% | 50498 | 29.5\% | 44.3\% |
| Ratepayers and other | 100096 | 24767 | 24.7\% | 24767 | 24.7\% | 21571 | 21.2\% | 14.8\% |
| Government- operating | 66931 | 29790 | 44.5\% | 29790 | 4.5\% | 28802 | 47.1\% | 3.4\% |
| Government- capital |  | 17177 | - | 17177 | - | - | - | (100.0\%) |
| Interest | 8493 | 1154 | 13.6\% | 1154 | 13.6\% | 126 | 1.6\% | 817.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (170 095) | (63 937) | 37.6\% | (63 937) | 37.6\% | (30 602) | 18.2\% | 108.9\% |
| Suppliers and employees | (169961) | (63937) | 37.6\% | (63937) | 37.6\% | (30602) | 18.2\% | 108.9\% |
| Finance charges | (134) |  |  |  |  |  |  |  |
| Transters and grants |  |  | - |  | - | $\cdot$ |  | - |
| Net Cash from/(used) Operating Activities | 5426 | 8951 | 165.0\% | 8951 | 165.0\% | 19896 | 678.7\% | (55.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (2811) | $\cdot$ | (2811) | $\cdot$ | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | (2803) | - | (2803) | - | - | - | (100.0\%) |
| Decrease in other non-curent receivables | - |  | - |  | - | - |  | (100.0\%) |
| Decrease (increase) in inon-current investments | - | - | - |  | - | - |  | - |
| Payments | $\cdot$ | (5798) | - | (5798) | - | (9480) | - | (38.8\%) |
| Capita assets |  | (5798) |  | (5798) |  | (9480) |  | $\frac{(38.8 \%)}{(9.2 \%)}$ |
| Net Cash from/(used) Investing Activities | . | (8609) | . | (8609) | $\cdot$ | (9480) | (8943.5\%) | (9.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 38 | - | 38 | - | - |  | (100.0\%) |
| Shorterm loans | - | - | - |  | - |  |  |  |
| Boroving long termrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | ${ }^{38}$ | - | 38 | - | - | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | 38 | . | 38 | . | $\cdot$ | . | (100.0\%) |
| Net Increase((Decrease) in cash held | 5426 | 380 | 7.0\% | 380 | 7.0\% | 10416 | 342.9\% |  |
| Cash/cash equivalents at the year begin: | 542 | 10037 | 7.0\% | 10037 | 7.0\% | 1046 | 34.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 5426 | 10417 | 192.0\% | 10417 | 192.0\% | 10416 | 342.9\% | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | . | - |  |
| Buk Water | - | - | - | - | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions/Reitrement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 305 | 76.4\% | 78 | 19.5\% | 16 | $4.0 \%$ | - | - | 399 | 67.3\% |
| Audior-General |  | - | 148 | 76.5\% | 46 | 23.5\% | . | . | 194 | 32.76 |
| Other |  |  |  |  |  |  |  |  |  | . |
| Total | 305 | 51.4\% | 226 | 38.2\% | 62 | 10.4\% | . | - | 593 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Moeketsi P Dichaba } \\ \text { Mr Tymothy Sedit }\end{array}$ | $\begin{array}{l}053474 \text { 9700 } \\ 0534749700\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 98056 | 31876 | 32.5\% | 31876 | 32.5\% | 29361 | 28.9\% | 8.6\% |
| Property rates |  |  |  | . | - |  |  | - |
| Property ates - penalies and collection charges |  | - |  | - | - | - | . | . |
| Sevice charges - electricity revenue |  | - |  |  | . |  |  |  |
| Senice charges - water revenue |  | - |  | - | - | - |  |  |
| Sevice charges - sanitition revenue |  |  |  | - | - |  |  |  |
| Senice charges - refuse revenue |  | - |  |  | - |  |  |  |
| Senice charges -other | 2 | - | - | - | 7 | - | - | - |
| Rental of facilites and equipment | 632 | 24 | 3.7\% |  | 3.7\% | 31 | 34.36 | (23.9\%) |
| Interest earned - extemal invesments | 4708 | 1429 | 30.3\% | 1429 | 30.3\% | 1259 | 25.8\% | 13.5\% |
| Interest earned - outstanding debiors |  |  |  |  | - | - | - | - |
| Dividends received |  | - |  |  | - | - | - |  |
| Fines |  | - | - | - | - | . | . |  |
| Licences and permits |  |  |  |  | - | - |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 92592 | 30403 | 32.8\% | 30403 | 32.8\% | 27870 | 29.2\% | 9.1\% |
| Other own revenue |  | 21 | 85.4\% | 21 | 85.4\% | 200 | 23.1\% | (89.5\%) |
| Gains on disposal of PPE | 100 |  |  |  |  |  |  |  |
| Operating Expenditure | 120075 | 15748 | 13.1\% | 15748 | 13.1\% | 14603 | 13.8\% | 7.8\% |
| Employee elated costs | 42556 | 8672 | 20.4\% | 8672 | 20.4\% | 7947 | 20.7\% | 9.1\% |
| Remuneration of councillors | 5357 | 1205 | 22.5\% | 1205 | 22.5\% | 1073 | 19.4\% | 12.3\% |
| Debt impaiment |  |  |  | - | - |  |  | - |
| Depreciaion and asset impaiment | 4498 | - |  | - | - | - | . |  |
| Finance charges | 2362 | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Bukpurchases | - |  |  | - | - | - | - |  |
| Other Materials | 4362 | 283 | 6.5\% | 283 | 6.5\% | - |  | (100.0\%) |
| Contractes services | - | 析 |  |  | - | 645 | 718 | 150 |
| Transters and grants | 45692 | 3041 | 6.7\% | 3041 | 6.7\% | 2645 | 7.1\% | 15.0\% |
| Other expenditure Loss on disposal of PPE | 15195 50 | 2546 | 16.8\% | 2546 | 16.8\% | 2937 | 15.6\% | (13.3\%) |
| Surplus/(Deficict) | (22019) | 16128 |  | 16128 |  | 14758 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - | . |
| Contributed assets |  | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (22019) | 16128 |  | 16128 |  | 14758 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (22019) | 16128 |  | 16128 |  | 14758 |  |  |
| Attributable to minoorities | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (22019) | 16128 |  | 16128 |  | 14758 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (22019) | 16128 |  | 16128 |  | 14758 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9013 | 541 | 6.0\% | 541 | 6.0\% | 230 | 6.8\% | 135.4\% |
| National Govermment |  | 16 | - | 16 | - |  | - | (100.0\%) |
| Provincial Government |  |  |  | . | - | 3 | - | (100.0\%) |
| District Municipality |  | - |  | - | - |  | . | - |
| Other transers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | 16 |  | 16 | $\cdot$ | 3 | - | 406.8\% |
| Borrowing | - |  |  |  | - |  | - |  |
| Intemaly generated funds | 9013 | 525 | 5.8\% | 525 | 5.8\% | 227 | 6.7\% | 131.7\% |
| Public contributions and donations |  |  |  | . |  |  |  |  |
| Capital Expenditure Standard Classification | 9013 | 541 | 6.0\% | 541 | 6.0\% | 230 | 6.8\% | 135.4\% |
| Governance and Administration | 3362 | 23 | .7\% | ${ }^{23}$ | .7\% | 29 | 3.6\% | (21.4\%) |
| Executive \& Council | 127 | 0 | .2\% |  | . $2 \%$ |  |  | (100.0\%) |
| Budget \& Treasury Office | 1826 | 4 | .2\% | 4 | . $2 \%$ | 3 | .9\% | 38.8\% |
| Corporate Senices | 1409 | 19 | 1.3\% | 19 | 1.3\% | ${ }^{26}$ | $6.0 \%$ | (28.6\%) |
| Community and Public Safety | 5315 | 431 | 8.1\% | 431 | 8.1\% | 3 | . $2 \%$ | 13 841.1\% |
| Community \& Social Services | - | - | - |  | - |  |  |  |
| Sport And Recreation |  |  |  | - | - | - |  |  |
| Public Satety | 4672 | 380 | $8.1 \%$ | 380 | 8.1\% | 3 | .3\% | 12 218.8\% |
| Housing | 643 | ${ }_{50}$ | 7.8\% | 50 | 7.8\% |  | - | (100.0\%) |
| Heath | - |  |  |  |  | - |  |  |
| Economic and Environmental Services | 337 | 88 | 26.0\% | 88 | 26.0\% | 198 | 14.7\% | (55.7\%) |
| Planning and Development | 334 | ${ }^{88}$ | 26.2\% | 88 | 26.2\% | 198 | 14.7\% | (55.7\%) |
| Road Transport | - |  |  | - | - | - | - | - |
| Environmental Protection | 3 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - |  | - | - | - |  |
| Other | 1301 | 55.9\% | 149 | 6.4\% | 67 | 2.9\% | 813 | 34.9\% | 2330 | 100.0\% | - |  |
| Total By Income Source | 1301 | 55.9\% | 149 | 6.4\% | 67 | 2.9\% | 813 | 34.9\% | 2330 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 324 | 24.3\% | 144 | 10.8\% | 64 | 4.8\% | 800 | 60.1\% | 1331 | 57.1\% | - |  |
| Business | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Households | 2 | 100.0\% |  | - | - |  |  | - | 2 | .1\% |  |  |
| Other | 976 | 978\% | 5 | .5\% | 3 | .3\% | 13 | 1.446 | 997 | 42.8\% |  |  |
| Total By Customer Group | 1301 | 55.9\% | 149 | 6.4\% | 67 | 2.9\% | 813 | 34.9\% | 2330 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  | - | - | - | - |  |  |  | - |  |
| Bulk Water | - | - | - | - |  |  |  |  | - |  |
| PAYE deductions | - |  | . |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - |  |  |  |  | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - |  | - |  |
| Loan repayments | - | - | - | - | - |  |  |  | - |  |
| Trade Creditors | - | - | - | - | . |  |  |  | - | - |
| Auditor-General | - | - | - | - |  |  |  |  | - | - |
| Other | 12530 | 98.0\% | 251 | 2.0\% |  |  |  |  | 12782 | 100.0\% |
| Total | 12530 | 98.0\% | 251 | 2.0\% | - |  | - |  | 12782 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.
