| 2012113 |  |  |  |  |  | 2011/12 |  | Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 34841439 | 10182596 | 29.2\% | 10182596 | 29.2\% | 9036841 | 28.1\% | 12.7\% |
| Property rates | 7987323 | 3065442 | 38.4\% | 3065442 | 38.4\% | 2643132 | 36.5\% | 16.0\% |
| Property rates - penalies and collection charges | 116030 | 101798 | 877\% | 101798 | 877\% | 26885 | 25.9\% | 278.6\% |
| Senice charges - electricity revenue | 13040909 | 3312668 | 25.4\% | 3312668 | 25.4\% | 3012896 | 24.7\% | 9.9\% |
| Sevice charges - water revenue | 3154395 | 607185 | 19.2\% | 607185 | 19.2\% | 587836 | $21.0 \% 6$ | 3.3\% |
| Serice charges - sanitation revenue | 1715287 | 605493 | 35.3\% | 605493 | 35.3\% | 542936 | 34.9\% | 11.5\% |
| Senice charges - refuse revenue | 1358945 | 493982 | 36.4\% | 493982 | 36.4\% | 403785 | 31.9\% | 22.3\% |
| Serice charges -other | (1064 456) | (369983) | 34.8\% | (369 983) | 34.8\% | (330612) | 34.2\% | 11.9\% |
| Rental of facilites and equipment | 449489 | 124430 | 27.7\% | 124430 | 27.7\% | 124417 | 29.1\% |  |
| Interest earned - extemal invesments | 410770 | 87590 | 21.3\% | 87590 | 21.3\% | 59543 | 16.88\% | 47.1\% |
| Interest earned - outstanding debiors | 294899 | 59776 | 20.2\% | 5976 | 20.2\% | 73689 | 26.8\% | (19.3\%) |
| Dividends received |  | 531 | 1208.0\% | 531 | 1208.0\% | 3 | 7.6\% | $17366.3 \%$ |
| Fines | 280847 | 50276 | 17.9\% | 50276 | 17.9\% | 63840 | 20.36\% | (21.2\%) |
| Licences and permits | 94200 | 19291 | 20.5\% | 19291 | 20.5\% | 24044 | 35.2\% | (19.8\%) |
| Agency serices | 320363 | 82750 | 25.8\% | 82750 | 25.8\% | 54045 | 19.9\% | 53.1\% |
| Transfers recognised - operational | 4314107 | 1159248 | 26.9\% | 1159248 | 26.9\% | 1089839 | 28.5\% | 6.480 |
| Other own revenue | 2258773 | 700358 | 31.0\% | 700358 | 31.0\% | 659349 | 28.5\% | 6.236 |
| Gains on disposal of PPE | 109715 | 82059 | 74.8\% | 82059 | 74.8\% | 1213 | 9\% | 664.0\% |
| Operating Expenditure | 35642758 | 7550776 | 21.2\% | 7550776 | 21.2\% | 6943841 | 21.1\% | 8.7\% |
| Employee related costs | 11149269 | 2298582 | 20.6\% | 2298582 | 20.6\% | 2147692 | 21.0\% | 7.0\% |
| Remuneration of councillors | 315902 | 69352 | 22.0\% | 69352 | 22.0\% | 62419 | 22.3\% | 11.1\% |
| Debtimpaiment | 1174886 | 273243 | 23.3\% | 273243 | 23.3\% | 284419 | 24.1\% | (3.9\%) |
| Depreciaion and asset impairment | 2480840 | 469804 | 18.9\% | 469804 | 18.9\% | 464260 | 19.3\% | $1.2 \%$ |
| Finance charges | 1107426 | 241650 | 21.8\% | 241650 | 21.8\% | 191026 | 17.7\% | 26.5\% |
| Buk purchases | 9369486 | 2352512 | 25.1\% | 2352512 | 25.1\% | 2132930 | 25.6\% | 10.3\% |
| Other Materials | 546750 | 80444 | 14.7\% | 80444 | 14.7\% | 79573 | 17.2\% | 1.17\% |
| Contractes serices | 2931606 | 43956 | 15.0\% | 43956 | 15.0\% | 405701 | 15.7\% | 8.3\% |
| Transters and grants | 243245 | 58622 | 24.1\% | 58622 | 24.1\% | 56729 | 14.8\% | 3.3\% |
| Other expenditure | 6322997 | 1266989 | 20.0\% | 1266989 | 20.0\% | 1119209 | 18.8\% | 13.2\% |
| Loss on disposal of PPE | 350 | 12 | 3.4\% | 12 | 3.4\% | (116) | (2.1\%) | (110.2\%) |
| Surplus([Deficit) | (801 319) | 2631819 |  | 2631819 |  | 2093000 |  |  |
| Transters recognised - capital | 4263044 | 456295 | 10.7\% | 456295 | 10.7\% | 233199 | 6.8\% | 95.7\% |
| Contributions recognised - capital |  | - | - |  | - |  |  |  |
| Contributed assets | (44 308) | 4456 | (10.1\%) | 4456 | (10.1\%) |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 3417418 | 3092571 |  | 3092571 |  | 2326199 |  |  |
| Taxation |  | (271) |  | (271) | . |  |  | (100.0\%) |
| Surplus/(Deficit) after taxation | 3417418 | 3092300 |  | 3092300 |  | 2326199 |  |  |
| Atributable to minoorities | (8884) |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 3408534 | 3092300 |  | 3092300 |  | 2326199 |  |  |
| Share of surplus/ (deficiti) of associate |  | 271 |  | 271 | . | 0 |  | 9023 36.7.76 |
| Surplus/(Deficit) for the year | 3408534 | 3092571 |  | 3092571 |  | 2326199 |  |  |


| R thousands | 2012113 |  |  |  |  | 201112 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8063878 | 811666 | 10.1\% | 811666 | 10.1\% | 561531 | 7.7\% | 44.5\% |
| National Govermment | 3635263 | 397323 | 10.9\% | 397323 | 10.9\% | 189907 | 6.4\% | 109.2\% |
| Provincial Government | 603302 | 94548 | 15.7\% | 94548 | 15.7\% | 70341 | 15.5\% | 34.4\% |
| District Municipality | 1000 | 178 | 17.8\% | 178 | 17.8\% | 1298 | - | (86.3\%) |
| Other transiers and grants | 4664 | 1131 | 24.2\% | 1131 | 24.2\% | 3449 | 78.6\% | (67.2\%) |
| Transfers recognised - capital | 4244228 | 493180 | 11.6\% | 493180 | 11.6\% | 264996 | 7.7\% | 86.1\% |
| Borrowing | 2326480 | 217255 | 9.3\% | 217255 | 9.3\% | 13025 | 6.7\% | 67.1\% |
| Intemally generated funds | 1380940 | 91978 | 6.7\% | 91978 | 6.7\% | 139673 | 7.8\% | (34.1\%) |
| Public contributions and donations | 112229 | 9253 | 8.2\% | 9253 | 8.2\% | 26838 | 18.3\% | (65.5\%) |
| Capital Expenditure Standard Classification | 8063878 | 811664 | 10.1\% | 811664 | 10.1\% | 561531 | 7.7\% | 44.5\% |
| Governance and Administration | 520964 | 25746 | 4.9\% | 25746 | 4.9\% | 20374 | 3.8\% | 26.4\% |
| Executive \& Council | 83678 | 1492 | 1.8\% | 1492 | 1.8\% | 1929 | 8.9\% | (22.6\%) |
| Budget \& Treasury Office | 17111 | 1343 | 7.8\% | 1343 | 7.8\% | 1309 | 4.9\% | 2.6\% |
| Corporate Senices | 420175 | 22911 | 5.5\% | 22911 | 5.5\% | 17137 | 3.5\% | 33.7\% |
| Community and Public Safety | 1331964 | 159075 | 11.9\% | 159075 | 11.9\% | 128070 | 9.3\% | 24.2\% |
| Community \& Social Serices | 129780 | 8884 | 6.8\% | 8884 | 6.8\% | 17044 | 14.6\% | (47.9\%) |
| Sport And Recreation | 251243 | 28103 | 11.2\% | 28103 | 11.2\% | 20237 | 10.6\% | 38.9\% |
| Public Satety | 145043 | 14462 | 10.0\% | 14462 | 10.0\% | 8226 | 8.2\% | 75.8\% |
| Housing | 778627 | 104637 | 13.4\% | 104637 | 13.4\% | 80776 | 8.6\% | 29.5\% |
| Heath | 27271 | 2988 | 11.0\% | 2988 | 11.0\% | 1787 | $7.4 \%$ | ${ }^{67.296}$ |
| Economic and Environmental Services | 2722727 | 312840 | 11.5\% | 312840 | 11.5\% | 162136 | 7.3\% | 92.9\% |
| Planning and Development | 70599 | 7687 | 10.9\% | 7687 | 10.9\% | 12607 | 16.6\% | (39.0\%) |
| Road Transport | 2619582 | 304259 | 11.6\% | 304259 | 11.6\% | 147043 | 7.0\% | 106.9\% |
| Environmental Protection | 32556 | 893 | 2.7\% | 893 | 2.7\% | 2486 | $6.9 \%$ | (64.1\%) |
| Trading Services | 3482397 | 313841 | 9.0\% | 313841 | 9.0\% | 250845 | 7.9\% | 25.1\% |
| Electicity | 1550931 | 161768 | 10.4\% | 161768 | 10.4\% | 108812 | 9.6\% | 48.796 |
| Water | 687609 | 60845 | 8.8\% | 60845 | 8.8\% | 43787 | 6.3\% | 39.060 |
| Waste Water Management | 924477 | 76608 | 8.3\% | 76608 | 8.3\% | 78194 | 8.1\% | (2.0\%) |
| Waste Management | 319381 | 14619 | 4.6\% | 14619 | 4.6\% | 20051 | 5.4\% | (27.19\%) |
| Other | 5825 | 163 | 2.8\% | 163 | 2.8\% | 107 | 3.0\% | 52.3\% |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 37461541 | 10857054 | 29.0\% | 10857054 | 29.0\% | 11190820 | 34.6\% | (3.0\%) |
| Ratepayers and other | 28272157 | 8701937 | 30.8\% | 8701937 | 30.9\% | 7184418 | 30.1\% | 21.1\% |
| Government- operating | 4292917 | 1157813 | 27.0\% | 1157813 | 27.0\% | 1597576 | 20.6\% | (27.5\%) |
| Government-capital | 4189389 | 875588 | 20.9\% | 87558 | 20.9\% | 2281616 | 387.1\% | (61.6\%) |
| Interest | 707034 | 121682 | 17.2\% | 121682 | 17.2\% | 127207 | 89.7\% | (4.3\%) |
| Dividends | 44 | 35 | 78.7\% | 35 | 78.7\% | 3 | 4.2\% | 1037.9\% |
| Payments | (31 231487 ) | (10 156825 ) | 32.5\% | (10 156825 ) | 32.5\% | (9 180 682) | 34.3\% | 10.6\% |
| Suppliers and employees | (29096526) | (9963203) | 34.2\% | (9963 203) | 34.2\% | (8999810) | 46.5\% | 10.7\% |
| Finance charges | (1624095) | (161290) | 9.9\% | (161290) | 9.9\% | (160 008) | 2.2\% | 8\% |
| Transters and grants | (510866) | (32 331) | 6.3\% | (32331) | 6.3\% | (20865) | 10.1\% | 55.0\% |
| Net Cash from/(used) Operating Activities | 6230054 | 700230 | 11.2\% | 700230 | 11.2\% | 2010138 | 35.7\% | (65.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 265376 | (3798) | (1.4\%) | (3798) | (1.4\%) | 28237 | 10.6\% | (113.5\%) |
| Proceeds on disposal of PPE | 202032 | 2892 | 1.4\% | 2892 | 1.4\% | 27321 | 32.6\% | (89.4\%) |
| Decrease in non-current debiors | 32054 | 4669 | 14.6\% | 4669 | 14.6\% | (2071) | (59.5\%) | (325.4\%) |
| Decrease in othe ron-curentr receivables | 16994 | 390 | 2.4\% | 390 | 2.4\% | 1020 | 10.460 | (61.7\%) |
| Decrease (increase) in non-currentitivestments | 15196 | (11749) | (77.3\%) | (11749) | (77.3\%) | 1968 | 1.2\% | (697.19\%) |
| Payments | (7772 471) | (1064 727) | 13.7\% | (1064727) | 13.7\% | (761835) | 11.3\% | 39.8\% |
| Capital assets | (772471) | (1064727) | 13.7\% | (1064727) | 13.7\% | (761835) | 11.3\% | 39.8\% |
| Net Cash from/(used) Investing Activities | (7507 095) | (1068 525) | 14.2\% | (1068 525) | 14.2\% | (733 598) | 11.4\% | 45.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2449529 | 31968 | 1.3\% | 31968 | 1.3\% | 41302 | 1.9\% | (22.6\%) |
| Short term loans |  |  |  |  |  |  |  | (100.0\%) |
| Borrowing long term/refinancing | 2437547 | 26753 | 1.1\% | 26753 | 1.1\% | 32361 | 7.1\% | (17.3\%) |
| Increase (decrease) in consumer deposits | 11982 | 5214 | 43.5\% | 5214 | 43.5\% | 8937 | 104.6\% | (41.7\%) |
| Payments | $(397661)$ | (84644) | 21.3\% | (84644) | 21.3\% | (38 206) | 3.0\% | 121.5\% |
| Repayment of borowing | (397661) | (84644) | 21.3\% | (84644) | 21.3\% | (38 206) | $3.0 \%$ | 121.5\% |
| Net Cash from/(used) Financing Activities | 2051868 | (52676) | (2.6\%) | (52676) | (2.6\%) | 3096 | .3\% | (1801.2\%) |
| Net Increase/(Decrease) in cash held | 774826 | (420 971) | (54.3\%) | (420 971) | (54.3\%) | 1279636 | 1857.3\% | (132.9\%) |
| Cashlcash equivalents at the year begin: | 6113702 | 8055821 | 131.8\% | 8058821 | 131.8\% | 6997346 | 153.3\% | 15.1\% |
| Cashlcash equivalents at the year end: | 6888528 | 7634850 | 110.8\% | 763850 | 110.8\% | 8276882 | 178.6\% | (7.8\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source | 8731 | 63.9\% | 2031 | 14.9\% | 2904 | 21.2\% |  |  | 13666 |  |  |  |
| Water | 340384 | 13.0\% | 85482 | 3.3\% | 69605 | 2.7\% | 2122126 | 81.1\% | 2617597 | 31.5\% | 4282 | .2\% |
| Electricity | 869017 | 71.6\% | 73619 | 6.1\% | 32433 | 2.7\% | 237833 | 19.6\% | 121292 | 14.6\% | 2781 | 2\% |
| Property Rates | 593150 | 27.5\% | 108897 | 5.0\% | 115813 | 5.4\% | 1340565 | 62.1\% | 2158425 | 26.0\% | 3445 | .2\% |
| Sanitation | 183091 | 14.2\% | 45118 | 3.5\% | 41157 | 3.2\% | 1024125 | 79.27\% | 129349 | 15.6\% | 3510 | .3\% |
| Refuse Removal | 11694 | 17.8\% | 25027 | 3.8\% | 22501 | 3.4\% | 491774 | 74.9\% | 656247 | 7.9\% | 2605 | 4\% |
| Other | (175 895) | (47.3\%) | 5186 | 1.4\% | 2647 | .7\% | 540315 | 145.1\% | 37253 | 4.5\% | 6661 | 1.8\% |
| Total By Income Source | 1926692 | 23.2\% | 343328 | 4.1\% | 284156 | 3.4\% | 5756739 | 69.3\% | 8310915 | 100.0\% | 23283 | .3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (151479) | 312.1\% | (218) | $4 \%$ | 10113 | (20.8\%) | 93042 | (191.7\%) | (48542) | (.6\%) | 396 | (.8\%) |
| Business | 930271 | 55.4\% | 83755 | 5.0\% | 59548 | 3.5\% | 605998 | 36.1\% | 1679572 | 20.2\% | 1354 | .1\% |
| Households | 1086960 | 17.1\% | 228726 | 3.6\% | 200343 | 3.2\% | 4823685 | 76.1\% | 6339714 | 76.3\% | 17821 | .3\% |
| Other | 60940 | 17.9\% | 31065 | $9.1 \%$ | 14152 | 4.2\% | 234014 | 68.8\% | 340171 | 4.1\% | 3713 | 1.1\% |
| Total By Customer Group | 1926692 | 23.2\% | 343328 | 4.1\% | 284156 | 3.4\% | 5756739 | 69.3\% | 8310915 | 100.0\% | 23283 | .3\% |



\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2012113} \& \multicolumn{2}{|r|}{2011/12} \& \multirow[b]{3}{*}{$$
\begin{gathered}
\text { Q1 of 2011/12 } \\
\text { to Q1 of 2012/13 }
\end{gathered}
$$} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\%of min
appropriation \& Actual
Expenditure \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 23901656 \& 6053866 \& 25.3\% \& 6053866 \& 25.3\% \& 5533833 \& 25.2\% \& 9.4\% \\
\hline Property rates \& 6107143 \& 1525643 \& 25.0\% \& 1525643 \& 25.0\% \& 1378334 \& 24.8\% \& 10.6\% \\
\hline Property rates - penalies and collection charges \& 93546 \& 21802 \& 23.3\% \& 21802 \& 23.3\% \& 22114 \& 25.8\% \& (1.4\% \\
\hline Senice charges - electricity revenue \& 8977902 \& 2403273

379163 \& 26.8\% \& $\begin{array}{r}2403273 \\ \hline 39153\end{array}$ \& 26.8\% \& $\begin{array}{r}2124947 \\ \hline 3997\end{array}$ \& 25.196 \& ${ }^{13.19}$ \\
\hline Senice charges -water revenue \& 2126165 \& 378163 \& 17.8\% \& 378163 \& 17.8\% \& 380909 \& 20.6\% \& (.7\%) \\
\hline Serice charges - sanitition revenue \& 1161179 \& 219187 \& 18.9\% \& 219187 \& 18.9\% \& 225716 \& 22.1\% \& (2.9\% \\
\hline Senice charges -refuse revenue \& 907175 \& 222725 \& 24.6\% \& 222725 \& 24.6\% \& 204108 \& 24.55 \& 9.19 \\
\hline Serice charges -other \& $(946446)$ \& (220556) \& 23.3\% \& (220556) \& 23.3\% \& (181551 \& 22.8\% \& $21.5 \%$ \\
\hline Rental of facilities and equipment \& 315428 \& 88257 \& 28.0\% \& 88257 \& 28.0\% \& 92682 \& 30.8\% \& (4.8\%) \\
\hline Interest earned - extemal investments \& 244439 \& 66313 \& 27.1\% \& 66313 \& 27.1\% \& 40076 \& 20.8\% \& 65.5\% \\
\hline Interest earned - outstanding debiors \& 236797 \& 46209 \& 19.5\% \& 46209 \& 19.5\% \& 59211 \& 27.1\% \& (22.0\%) \\
\hline Dividends received \& \& \& - \& - \& \& \& \& - \\
\hline Fines \& 160917
33121 \& 2882
9839 \& ${ }^{17.6 \%}$ \& 28828
9839 \& ${ }^{17.6 \%}$ \& 42283 \& ${ }^{22.670}$ \& (33.1\% \\
\hline Licences and permits \& 33121 \& 9839 \& 29.7\% \& 9839 \& 29.7\% \& 9831 \& 32.7\% \& .19 \\
\hline Agency services \& 115993 \& 28565 \& 24.6\% \& 28565 \& 24.6\% \& 27031 \& 23.3\% \& 5.7\% \\
\hline Transfers recognised - operational \& 2325525 \& 596046 \& 25.6\% \& 596046 \& 25.6\% \& 507814 \& 26.8\% \& 17.48 \\
\hline Other own revenue \& 1973772 \& 640119 \& 32.4\% \& 640119 \& 32.4\% \& 599828 \& $31.4 \%$ \& 6.7\% \\
\hline Gains on disposal of PPE \& 69000 \& - \& - \& - \& - \& \& . \& \\
\hline Operating Expenditure \& 24362425 \& 5274100 \& 21.6\% \& 5274100 \& 21.6\% \& 4766625 \& 21.5\% \& 10.6\% \\
\hline Employee related costs \& 7777521 \& 1583416 \& 20.4\% \& 1583416 \& 20.4\% \& 1467227 \& 20.7\% \& 7.996 \\
\hline Remuneration of councillors \& 122384 \& 26562 \& 21.7\% \& 26562 \& 21.7\% \& 22248 \& 20.5\% \& 19.49 \\
\hline Debtimpaiment \& 991026 \& 247756 \& 25.0\% \& 247756 \& 25.0\% \& 260001 \& 25.0\% \& ${ }^{(4.7 \%)}$ \\
\hline Depreciaion and asset impaiment \& 1444096 \& 377290 \& 26.1\% \& 377290 \& 26.1\% \& 340317 \& 24.46 \& 10.99 \\
\hline Finance charges \& 768508 \& 158247 \& 20.6\% \& 158247 \& 20.6\% \& 162395 \& 21.2\% \& (2.6\%) \\
\hline Buk purchases \& 6441273 \& 1670279 \& 25.9\% \& 1670279 \& 25.9\% \& 1434521 \& 24.8\% \& 16.49 \\
\hline Other Mateials \& ${ }^{396540}$ \& 65800
3850 \& 16.6\% \& 65880
39505 \& 16.5\% \& ${ }_{63} 691$ \& ${ }^{19.96 \%}$ \& 3.89 \\
\hline Contractes serices \& 2579846 \& 385950 \& 15.0\% \& 385950 \& 15.0\% \& 350541 \& 15.196 \& 10.19 \\
\hline Transters and grants \& 50606 \& 10327 \& 20.4\% \& 10327 \& 20.4\% \& 17134 \& 17.8\% \& (39.7\%) \\
\hline Other expenditure \& 3790623 \& 748473 \& 19.7\% \& 748473 \& 19.7\% \& 648850 \& 20.1\% \& 15.4\% \\
\hline Loss on disposal of PPE \& \& \& \& \& \& \& \& \\
\hline Surplus([Deficit) \& (460 769) \& 779766 \& \& 779766 \& \& 767208 \& \& \\
\hline Transfers recognised - capital \& 3334829 \& 384248 \& 11.5\% \& 384248 \& 11.5\% \& 179979 \& $6.6 \%$ \& 113.5\%\% \\
\hline Contributions recognised - capital \& . \& \& - \& \& \& \& \& \\
\hline Contributed assets \& - \& - \& - \& - \& \& - \& . \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& 2874060 \& 1164014 \& \& 1164014 \& \& 947187 \& \& \\
\hline Taxation \& \& \& - \& \& \& \& \& \\
\hline Surplus/(Deficit) after taxation \& 2874060 \& 1164014 \& \& 1164014 \& \& 947187 \& \& \\
\hline Attibutable to minoorities \& \& \& \& \& \& \& \& \\
\hline Surplus((Deficit) attributable to municipality \& 2874060 \& 1164014 \& \& 1164014 \& \& 947187 \& \& \\
\hline Share of surplus (deficit) of associate \& \& (0) \& . \& (0) \& \& 0 \& \& (133.3\%) \\
\hline Surplus/(Deficit) for the year \& 2874060 \& 1164014 \& \& 1164014 \& \& 947187 \& \& \\
\hline
\end{tabular}

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5926610 | 620978 | 10.5\% | 620978 | 10.5\% | 354886 | 7.0\% | 75.0\% |
| National Govermment | 2921635 | 315316 | 10.8\% | 315316 | 10.8\% | 115800 | 4.9\% | 172.3\% |
| Provincial Government | 355487 | 60754 | 17.1\% | 60754 | 17.1\% | 51815 | 17.4\% | 17.3\% |
| District Municipality |  |  |  |  | - |  | - | - |
| Other transters and grants | 3325 | 895 | 26.9\% | 895 | 26.9\% | 507 | 15.2\% | 6.5\% |
| Transters recognised - capital | 3280447 | 376965 | 11.5\% | 376965 | 11.5\% | 168121 | 6.3\% | 124.2\% |
| Borrowing | 1765377 | 190526 | 10.8\% | 190526 | 10.8\% | 95060 | 7.0\% | 100.4\% |
| Intemally generated funds | 826405 | 46204 | 5.6\% | 46204 | 5.6\% | 79847 | 7.9\% | (42.1\%) |
| Public contributions and donations | 54382 | 7283 | 13.4\% | 7283 | 13.4\% | 11858 | 23.3\% | (3.6\%) |
| Capital Expenditure Standard Classification | 5926610 | 620978 | 10.5\% | 620978 | 10.5\% | 354886 | 7.0\% | 75.0\% |
| Governance and Administration | 321304 | 16542 | 5.1\% | 16542 | 5.1\% | 5177 | 1.3\% | 219.6\% |
| Executive \& Council | 14204 | 215 | 1.5\% | 215 | 1.5\% | 72 | 1.1\% | 198.7\% |
| Budget \& Treasury Office | 6224 | 596 | 9.6\% | 596 | 9.6\% | 554 | 5.2\% | 7.5\% |
| Corporate Sevices | 300876 | 15731 | 5.2\% | 15731 | 5.2\% | 4550 | 1.2\% | 245.7\% |
| Community and Public Safety | 1009008 | 126915 | 12.6\% | 126915 | 12.6\% | 85742 | 8.3\% | 48.0\% |
| Community \& Social Serices | 81298 | 4407 | 5.4\% | 4407 | 5.4\% | 6414 | 10.7\% | (31.3\%) |
| Sport And Recreation | 20182 | 26122 | 13.0\% | 26122 | 13.0\% | 17049 | 12.7\% | 53.2\% |
| Public Satety | 109996 | 12784 | 11.6\% | 12784 | 11.6\% | 6549 | 8.9\% | 95.2\% |
| Housing | 589472 | 80633 | 13.7\% | 80633 | 13.7\% | 53950 | $7.3 \%$ | 49.5\% |
| Heath | 27060 | 2968 | 11.0\% | 2968 | 11.0\% | 1779 | 7.5\% | 66.9\% |
| Economic and Environmental Services | 2397683 | 273813 | 11.4\% | 273813 | 11.4\% | 124532 | 6.6\% | 119.9\% |
| Planning and Development | 39529 | 3318 | 8.4\% | 3318 | 8.4\% | 4704 | 12.7\% | (29.5\%) |
| Road Transport | 2326849 | 269718 | 11.6\% | 269718 | 11.6\% | 117631 | 6.5\% | 129.3\% |
| Environmental Protection | 31305 | 777 | 2.5\% | 777 | 2.5\% | 2197 | $8.0 \%$ | (64.7\%) |
| Trading Services | 2194766 | 203708 | 9.3\% | 203708 | 9.3\% | 139435 | 7.8\% | 46.1\% |
| Electicity | 1251120 | 126642 | 10.1\% | 126642 | 10.1\% | 88034 | 10.9\% | 43.9\% |
| Water | 294084 | 30450 | 10.4\% | 30450 | 10.4\% | 15818 | $5.0 \%$ | 92.5\% |
| Waste Water Management | 404057 | 34653 | 8.6\% | 34653 | 8.6\% | 20110 | 5.3\% | 72.3\% |
| Waste Management | 245506 | 11964 | 4.9\% | 11964 | 4.9\% | 15473 | $5.4 \%$ | (22.7\%) |
| Other | 3849 | . | - | . | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 25806332 | 7103584 | 27.5\% | 7103584 | 27.5\% | 7801914 | 34.5\% | (9.0\%) |
| Ratepayers and other | 19664743 | 5958512 | 30.3\% | 5958512 | 30.3\% | 467482 | 28.0\% | 27.5\% |
| Government - operating | 2325525 | 429764 | 18.5\% | 429764 | 18.5\% | 906884 | 15.4\% | (52.6\%) |
| Government - capital | 3334829 | 629648 | 18.9\% | 629648 | 18.9\% | 2128054 | - | (70.4\%) |
| Interest | 481236 | 85660 | 17.8\% | 85660 | 17.8\% | 92493 |  | (7.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (21227 273) | (6785709) | 32.0\% | (6785709) | 32.0\% | (6031 012) | 32.9\% | 12.5\% |
| Suppliers and employees | (20458764) | (6659785) | 32.6\% | (6659 785) | 32.6\% | (5907 102) | 47.3\% | 12.7\% |
| Finance charges | (768508) | (123910) | 16.1\% | (123910) | 16.1\% | (123910) | 2.1\% |  |
| Transters and grants | - | (2014) |  | (2014) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 4579060 | 317875 | 6.9\% | 317875 | 6.9\% | 1770901 | 41.4\% | (88.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 69000 |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE | 69000 |  | - | - | - | - | - |  |
| Decrease in non-current debiors |  |  | - | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - |  | - |  |  |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |
| Payments | ( 5630280 ) | (897 907) | 15.9\% | (897907) | 15.9\% | (544 292) | 11.8\% | 65.0\% |
| Capital assets | (5630 280) | (897907) | 15.9\% | (897907) | 15.9\% | (544222) | 11.8\% | 65.0\% |
| Net Cash from(used) Investing Activities | (5561 280) | (897 907) | 16.1\% | (897 907) | 16.1\% | (544 292) | 12.3\% | 65.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000000 | . | - | . | . | - | - | - |
| Shorterm loans |  | - | - | - | - | - | - | . |
| Borrowing long term/refinancing | 2000000 | - | - | - | - | - |  |  |
| Increase (decreas) in in consumer deposits |  |  |  | - |  |  |  |  |
| Payments | (168660) | (55762) | 33.1\% | (55 762) | 33.1\% | (14777) | 1.4\% | 277.4\% |
| Repayment of borowing | (168600) | (55762) | 33.1\% | (55762) | 33.1\% | (14777) | 1.4\% | 277.46 |
| Net Cash from/(used) Financing Activities | 1831340 | (55762) | (3.0\%) | (55762) | (3.0\%) | (14777) | (3.3\%) | 277.4\% |
| Net Increase/(Decrease) in cash held | 849121 | (635 793) | (74.9\%) | (635 793) | (74.9\%) | 1211832 | 414.8\% | (152.5\%) |
| Cashlcash equivalents at the year begin: | 3674390 | 6160842 | 167.7\% | 6160842 | 167.7\% | 5213129 | 174.4\% | 18.26 |
| Cashlcash equivients at the year end: | 4523511 | 5525049 | 122.1\% | 5525049 | 122.1\% | 6424961 | 195.9\% | (14.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | $\cdot$ | - | - | $\cdot$ | - |  |
| Buk Water | - | - | - |  | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 148690 | 91.1\% | 10373 | 6.4\% | 3197 | 2.0\% | 1029 | .6\% | 163288 | 100.0\% |
| Auditor-General | - | - |  |  | - | A |  | - | . |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 148690 | 91.1\% | 10373 | 6.4\% | 3197 | 2.0\% | 1029 | .6\% | 163288 | 100.0\% |


| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { Mr Achmat Ebrahim } \\ \text { Mr Kevin Jacoby }\end{array}$ | 0214001330 <br> 0214003265 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 184897 | 52316 | 28.3\% | 52316 | 28.3\% | 44322 | 27.8\% | 18.0\% |
| Propetry rates | 24960 | 10156 | 40.7\% | 10156 | 40.7\% | 7832 | 31.0\% | 29.7\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue | 73161 | 16964 | 23.2\% | 16964 | 23.2\% | 15318 | 25.6\% | 10.7\% |
| Senice charges - water revenue | 13770 | 2364 | 17.2\% | 2364 | 17.2\% | 2389 | 20.46 | (1.1\% |
| Serice charges - sanitation revenue | 11922 | 3623 | 30.4\% | 3623 | 30.4\% | 3290 | 25.7\% | 10.19 |
| Senice charges - refuse revenue | 10500 | 2562 | 24.4\% | 2562 | 24.4\% | 2245 | 24.9\% | 14.19 |
| Senice charges - other | (10335) | (1720) | 16.6\% | (1720) | 16.6\% | (1712) | 20.96 | .5\% |
| Rental of facilites and equipment | 2341 | 1096 | 46.8\% | 1096 | 46.8\% | 398 | 14.2\%6 | 175.5\% |
| Interest earned - extemal invesments | 600 | 80 | 13.3\% |  | 13.3\% | 159 | 19.960 | (49.8\%) |
| Interest earned - outstanding debiors | 1500 | 397 | 26.5\% | 397 | 26.5\% | 352 | 23.5\% | 12.69 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1370 | 464 | 33.9\% | 464 | 33.9\% | 262 | 17.8\% | 77.19 |
| Licences and permits | 281 | 408 | 145.2\% | 408 | 145.2\% | 1 | .5\% | 38828.89 |
| Agency sevices | 3330 | 434 | 13.0\% | 434 | 13.0\% | 453 | 18.3\% | (4.1\%) |
| Transters recognised - operational | 47585 | 15162 | 31.9\% | 15162 | $31.9 \%$ | 12925 | 34.8\% | 17.39 |
| Other own revenue | 3812 | 284 | 7.4\% | 284 | 7.4\% | 379 | 14.2\% | (25.2\%) |
| Gains on disposal of PPE | 100 | 42 | 42.4\% | 42 | 42.4\% | 31 | 614.0\% | 38.03 |
| Operating Expenditure | 191038 | 42246 | 22.1\% | 42246 | 22.1\% | 34589 | 20.4\% | 22.1\% |
| Employee elated costs | 70014 | 15414 | 22.0\% | 15414 | 22.0\% | 12937 | 20.8\% | 19.19 |
| Remuneration of councillors | 5124 | 1067 | 20.8\% | 1067 | 20.8\% | 1007 | 24.7\% | 6.0\% |
| Debt impaiment | 2000 | - |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 10970 | - |  | - | - |  | - |  |
| Finance charges | 4668 | - |  | - | $\cdots$ |  | - | - |
| Bukpurchases | 56000 | 17282 | 30.9\% | 17282 | 30.9\% | 13647 | 29.8\% | 26.63 |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 435 | - |  | - | - | - | - | . |
| Transters and grants | 600 | 29 | 4.8\% | 29 | 4.8\% | 697 | 25.3\% | (99.8\% |
| Other expenditure Loss on disposal of PPE | 41227 | 8453 | 20.5\% | 8453 | 20.5\% | 6301 | 19.0\% | 34.29 |
| Surplus/(Deficit) | (6141) | 10070 |  | 10070 |  | 9733 |  |  |
| Transfers recognised - capital | ${ }^{73778}$ |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - |  | - | - | . |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 67637 | 10070 |  | 10070 |  | 9733 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 67637 | 10070 |  | 10070 |  | 9733 |  |  |
| Attributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 67637 | 10070 |  | 10070 |  | 9733 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | - |  |
| Surplus(Deficit) for the year | 67637 | 10070 |  | 10070 |  | 9733 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 87175 | 7633 | 8.8\% | 7633 | 8.8\% | 9132 | 18.7\% | (16.4\%) |
| National Govermment | 59349 | 4801 | 8.1\% | 4801 | 8.1\% | 4754 | 19.9\% | 1.0\% |
| Provincial Goverment | 10179 | 1951 | 19.2\% | 1951 | 19.2\% | 2885 | 26.9\% | (32.4\%) |
| District Municipality | . |  | - | . | - | - | . | - |
| Other transters and grants | - | - | - | . | - | - | . | - |
| Transfers recognised - capital | 69528 | 6751 | 9.7\% | 6751 | 9.7\% | 7639 | 22.0\% | (11.6\%) |
| Borrowing | 8510 | 880 | 10.3\% | 880 | 10.3\% | 466 | 5.2\% | 88.8\% |
| Intemaly generated funds | 4887 | 2 | - | 2 | - | 898 | 19.5\% | (99.8\%) |
| Public contributions and donations | 4250 |  |  |  |  | 129 | 25.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 87175 | 7633 | 8.8\% | 7633 | 8.8\% | 9132 | 18.7\% | (16.4\%) |
| Governance and Administration | 4299 | 521 | 12.1\% | 521 | 12.1\% | 1681 | 16.4\% | (69.0\%) |
| Executive \& Council | 2649 | 499 | 18.9\% | 499 | 18.9\% | 1188 | 20.5\% | (58.0\%) |
| Budget \& Treasury Office | 50 | 12 | 24.7\% | 12 | 24.7\% | 396 | 20.96 | (96.9\%) |
| Corporate Senices | 1600 |  | .6\% |  | .6\% | ${ }^{97}$ | 3.8\% | (90.6\%) |
| Community and Public Safety | 17659 | 1973 | 11.2\% | 1973 | 11.2\% | 2342 | 19.5\% | (15.7\%) |
| Community \& Social Serices | 6630 | 22 | . $3 \%$ | 22 | . $3 \%$ | 35 | 12.46 | (38.1\%) |
| Sport And Recreation | 1850 | 1 | .1\% | 1 | .1\% | 30 | 22.06 | (95.5\%) |
| Public Safery | 650 | - | $\cdots$ |  |  | 24 | $2.7 \%$ | (100.0\%) |
| Housing | 8529 | 1951 | 22.9\% | 1951 | 22.9\% | 2253 | 21.0\% | (13.4\%) |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 21379 | 443 | 2.1\% | 443 | 2.1\% | 506 | 9.0\% | (12.4\%) |
| Planning and Development | 80 | 2 | 2.0\% | 2 | 2.0\% |  |  | (100.0\%) |
| Road Transport | 21299 | 441 | 2.1\% | 441 | 2.1\% | 506 | $9.1 \%$ | (12.7\%) |
| Environmental Protection |  |  | - |  | - |  |  |  |
| Trading Services | 43838 | 4696 | 10.7\% | 4696 | 10.7\% | 4604 | 22.1\% | 2.0\% |
| Electicity | 1100 | 475 | 43.2\% | 475 | 43.2\% | 340 | 16.3\% | 40.0\% |
| Water | 2945 | 76 | 2.6\% | ${ }^{76}$ | 2.6\% | 569 | 83.7\% | (86.7\%) |
| Waste Water Management | 37893 | 4133 | 10.9\% | 4133 | 10.9\% | 3695 | 20.46 | 11.8\% |
| Waste Management | 1900 | 12 | .6\% | 12 | .6\% | . | . | (100.0\%) |
| Other | . | . | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3406 | 68.7\% | 149 | $3.0 \%$ | 76 | 1.5\% | 1324 | 26.7\% | 4955 | 13.2\% | 1249 | 25.2\% |
| Electricity | 4804 | 75.5\% | 549 | 8.6\% | 133 | $2.19 \%$ | 880 | 13.8\% | 6367 | 16.9\% | ${ }^{827}$ | 13.0\% |
| Propery Rates | 3288 | 50.0\% | 279 | 4.2\% | 1416 | 21.5\% | 1590 | $24.2 \%$ | 6574 | 17.5\% | 1451 | 22.1\% |
| Sanitation | 4644 | 80.7\% | 148 | 2.6\% | 83 | 1.4\% | 882 | 15.3\% | 5756 | 15.3\% | 829 | 14.4\% |
| Refuse Removal | 3092 | 80.0\% | 99 | 2.6\% | 62 | 1.6\% | 612 | 15.8\% | 3865 | 10.3\% | 568 | 14.7\% |
| Other | 4898 | 48.\%\% | 131 | 1.3\% | 669 | 6.6\% | 4384 | 43.5\% | 10082 | 26.8\% | 4186 | 41.5\% |
| Total By Income Source | 24132 | 64.2\% | 1356 | 3.6\% | 2440 | 6.5\% | 9672 | 25.7\% | 37599 | 100.0\% | 9110 | 24.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 221 | 32.7\% | 31 | 4.5\% | 175 | 25.9\% | 249 | 36.8\% | 677 | 1.8\% | 241 | 35.6\% |
| Business | 719 | 61.5\% | 106 | 9.1\% | 55 | 4.7\% | 289 | 24.7\% | 1169 | 3.1\% | 281 | 24.1\% |
| Households | 19764 | 68.7\% | 993 | 3.5\% | 1822 | 6.3\% | 6197 | 21.5\% | 28775 | 76.5\% | 5757 | 20.0\% |
| Other | 3427 | 49.1\% | 226 | 3.2\% | 388 | 5.6\% | 2937 | 42.196 | 6979 | 18.6\% | 2831 | 40.6\% |
| Total By Customer Group | 24132 | 64.2\% | 1356 | 3.6\% | 2440 | 6.5\% | 9672 | 25.7\% | 37599 | 100.0\% | 9110 | 24.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5035 | 80.0\% | 423 | 6.7\% | 837 | 13.3\% | 2 | - | 6297 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - | . | - | - |
| Total | 5035 | 80.0\% | 423 | 6.7\% | 837 | 13.3\% | 2 | $\cdot$ | 6297 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 182158 | 47921 | 26.3\% | 47921 | 26.3\% | 37770 | 27.8\% | 26.9\% |
| Propenty rates | 28398 | 7931 | 7.9\% | 7931 | 27.9\% | 12756 | 51.2\% | (37.8\%) |
| Property rates - penalities and collection charges | 630 |  |  |  | . | 234 | 39.0\% | (100.0\%) |
| Senice charges - electricity revenue |  | 13743 |  | ${ }^{13743}$ | - | 12075 | 23.990 | 13.85\% |
| Serice charges - water revenue |  | 2043 |  | 2043 | - | 1884 | 17.36 | 8.5\% |
| Serice charges - sanitation revenue |  | - |  | - | - | 1690 | 30.196 | (100.0\%) |
| Senice charges - refuse revenue |  | 1014 |  | 1014 | - | 1260 | 28.0\% | (19.5\%) |
| Senice charges -other | 79506 | 1031 | 1.3\% | 1031 | 1.3\% | (4981) | 33.8\% | (120.7\%) |
| Rental of facilites and equipment | 3066 | 742 | 24.2\% | 742 | 24.2\% | 644 | 22.196 | 15.2\% |
| Interest earned - extemal invesments | 1866 | 336 | 18.0\% | 336 | 18.0\% | 566 | 68.6\% | (40.7\%) |
| Interest earned - outstanding debiors | 1386 | 440 | 31.8\% | 440 | 31.8\% | 267 | 20.2\% | 65.1\% |
| Dividends received | - | - |  |  | - | $\cdots$ | - | - |
| Fines | 3919 | 378 | 9.6\% | 378 | 9.6\% | 932 | 25.0\% | (59.5\%) |
| Licences and permits |  | 160 |  | 160 | - | $\cdots$ | - | (100.0\%) |
| Agency serices | ${ }^{2023}$ |  |  |  | - | 181 | 9.4\% | (100.0\%) |
| Transfers recognised - operational | 33080 | 19832 | 60.0\% | 19832 | 60.0\% | 9988 | 37.5\% | 98.6\% |
| Other own revenue | 28284 | 270 | 1.0\% | 270 | 1.0\% | 274 | 1.7\% | (1.5\%) |
| Gains on disposal of PPE |  | - |  | - | . | - | - |  |
| Operating Expenditure | 169852 | 37890 | 22.3\% | 37890 | 22.3\% | 27133 | 16.6\% | 39.6\% |
| Employee related costs | 61300 | 13181 | 21.5\% | 13181 | 21.5\% | 11584 | 22.0\% | 13.8\% |
| Remuneration of councillors | 3650 | 822 | 22.5\% | 822 | 22.5\% | 750 | 22.1\% | 9.79 |
| Debtimpaiment | - | 439 |  | 439 | - | - |  | (100.0\%) |
| Depreciation and asset impairment | 26700 | 3917 | 14.7\% | 3917 | 14.7\% | - | - | (100.0\%) |
| Finance charges | 1416 |  |  | - | - | 233 | $9.4 \%$ | (100.0\% |
| Bulk purchases | 40771 | 7803 | 19.1\% | 7803 | 19.1\% | 9001 | 23.9\% | (13.3\%) |
| Other Materials | - | - |  | - | $\cdot$ | - | - |  |
| Contractes serices | - | - |  | - | $\cdot$ | - | - | $\cdot$ |
| Transters and grants | 015 | 728 |  | 728 | -- | 556 |  | 110.78 |
| Other expenditure Loss on disposal of PPE | 36015 | 11728 | 32.6\% | 11728 | 32.6\% | 5566 | 14.3\% | 110.7\% |
| Surplus/(Deficit) | 12306 | 10031 |  | 10031 |  | 10637 |  |  |
| Transters recognised - capital |  | 16081 |  | 16081 |  | 658 | 1.4\% | 2344.6\%6 |
| Contributions recognised - capital Contributed assets | (44308) | - |  | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (32 002) | 26112 |  | 26112 |  | 11295 |  |  |
| Taxation | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | (32002) | 26112 |  | 26112 |  | 11295 |  |  |
| Attibutable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | (32 002) | 26112 |  | 26112 |  | 11295 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | (32 002) | 26112 |  | 26112 |  | 11295 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56616 | 1831 | 3.2\% | 1831 | 3.2\% | 5345 | 8.5\% | (65.7\%) |
| National Govermment | 36996 | 715 | 1.9\% | 715 | 1.9\% | 3578 | 10.9\% | (80.0\%) |
| Provincial Government | 7312 | 641 | 8.8\% | 641 | 8.8\% | 1070 | 10.6\% | (40.1\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transters and grants |  | 185 | - | 185 | . | - | - | (100.0\%) |
| Transters recognised - capital | 44308 | 1541 | 3.5\% | 1541 | 3.5\% | 4648 | 10.8\% | (66.8\%) |
| Borrowing | 12000 |  |  |  | $\cdot$ | 252 | 1.7\% | (100.0\%) |
| Intemally generated funds | 308 | 291 | 94.3\% | 291 | 94.3\% | 445 | 9.0\% | (34.7\%) |
| Public contributions and donations | - | . | - | - | . | - | - | . |
| Capital Expenditure Standard Classification | 56616 | 1831 | 3.2\% | 1831 | 3.2\% | 5345 | 8.5\% | (65.7\%) |
| Governance and Administration | 56616 | 143 | . $3 \%$ | 143 | . $3 \%$ | 167 | 5.0\% | (14.0\%) |
| Executive \& Council | 56616 | 99 | .2\% | 99 | .2\% | 5 | 1.9\% | 1782.6\% |
| Budget \& Treasury Office | . | 15 |  | 15 | . | - | $\therefore$ | (100.0\%) |
| Corporate Senices | - | 29 |  | 29 |  | 161 | 5.3\% | (81.7\%) |
| Community and Public Safety | - | 163 | - | 163 | - | 1087 | 13.6\% | (85.0\%) |
| Community \& Social Serices | - | 19 | . | 19 |  |  |  | (100.0\%) |
| Sport And Recreation | - | 114 | - | 114 | - | 0 | .6\% | 24950.276 |
| Public Satety |  |  |  |  |  | 17 | $6.1 \%$ | (100.0\%) |
| Housing | - | 29 | - | 29 | - | 1070 | 14.2\% | (97.3\%) |
| Heath | - | - | - | - | - | - |  | . |
| Economic and Environmental Services | - | 1315 | - | 1315 | . | 12 | .9\% | $11162.8 \%$ |
| Planning and Development | - | 600 | - | 600 | . | 0 | . $7 \%$ | $256310.3 \%$ |
| Road Transport | - | 715 |  | 715 | - | 11 | .9\% | $6147.6 \%$ |
| Environmental Protection | - | , |  |  | - |  |  |  |
| Trading Services | - | 211 | . | 211 | . | 4080 | 8.1\% | (94.8\%) |
| Electicity | - |  | . |  | - | 196 | 37.2\% | (100.0\%) |
| Water | - | 4 |  | 4 | - | 3576 | 9.8\% | (99.950) |
| Waste Water Management | - | 207 | - | 207 | - | ${ }_{5}^{5}$ | .6\% | 277.0\% |
| Waste Management | - | - |  | - | - | 253 | 8.4\% | (100.0\%) |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 237767 | 59492 | 25.0\% | 59492 | 25.0\% | 55461 | 30.6\% | 7.3\% |
| Ratepayers and other | 155731 | 23395 | 15.0\% | 23395 | 15.0\% | 43978 | 41.2\% | (46.8\%) |
| Government- operating | 33084 | 14304 | 43.2\% | 14304 | 43.2\% | 9988 | 37.5\% | 43.2\% |
| Government - capital | 44308 | 21018 | 47.4\% | 21018 | 47.4\% | 658 | 1.4\% | 3095.1\% |
| Interest | 4644 | 776 | 16.7\% | 776 | 16.7\% | ${ }^{837}$ | 39.0\% | (7.2\%) |
| Dividends |  |  |  | $\cdots$ | - |  |  |  |
| Payments | (143152) | (38 200) | 26.7\% | $(38200)$ | 26.7\% | (50061) | 37.8\% | (23.7\%) |
| Suppliers and employees | (141736) | (3820) | 27.0\% | (3820) | 27.0\% | (49828) | 38.3\% | (22.3\%) |
| Finance charges | (1416) |  |  |  | . | (233) | $9.4 \%$ | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 94615 | 21292 | 22.5\% | 21292 | 22.5\% | 5400 | 11.0\% | 294.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (1000) | - | (1000) |  | 13 | . | (78976.8\%) |
| Proceeds on disposal of PPE | - |  | - | - | - |  |  |  |
| Decrease in non-current debtors | . |  | . |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - |  | - |  | 13 |  | (100.0\%) |
| Decrease (increase) in non-curent investments |  | (10000) |  | (10000) |  |  |  | (100.0\%) |
| Payments | (56 616) | (1231) | 2.2\% | (1231) | 2.2\% | (5345) | 8.5\% | (77.0\%) |
| Capital assets | (56616) | (1231) | 2.2\% | (1231) | 2.2\% | (5345) | 8.5\% | (77.0\%) |
| Net Cash from/(used) Investing Activities | (56 616) | (11231) | 19.8\% | (11231) | 19.8\% | (5332) | 8.5\% | 110.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  | - | 9 | .1\% | (100.0\%) |
| Shorterm loans | - | - | - | $\cdot$ | - |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - |  | 9 | $\square$ | (100.0\%) |
| Payments | - | (755) | - | (755) | . | (443) | 14.7\% | 70.5\% |
| Repayment of borowing | . | (755) |  | (755) |  | (443) | 14.7\% | 70.5\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (755) | . | (755) | $\cdot$ | (434) | (3.6\%) | 73.9\% |
| Net Increase/(Decrease) in cash held | 37999 | 9306 | 24.5\% | 9306 | 24.5\% | (366) | 19.2\% | (2641.0\%) |
| Cashlcash equivalents at the year begin: | 52575 | 1808 | 3.4\% | 1808 | 3.4\% | 31030 | 111.7\% | (94.260) |
| Cashlcash equivalents at the year end: | 90574 | 11114 | 12.3\% | 11114 | 12.3\% | 30664 | 118.5\% | (63.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 908 | 11.0\% | 618 | 7.5\% | 381 | 4.6\% | 6349 | 76.9\% | 8256 | 18.2\% |  | - |
| Electricity | 3550 | 31.5\% | 1273 | 11.3\% | 757 | 6.7\% | 5681 | 50.4\% | 11261 | 24.9\% | - |  |
| Property Rates | 2003 | 11.5\% | 1037 | 6.0\% | 1255 | 7.2\% | 13077 | 75.3\% | 17371 | 38.4\% | - |  |
| Sanitation | 462 | 7.4\% | 343 | 5.5\% | 248 | 4.0\% | 5197 | 83.2\% | 6250 | 13.8\% | - |  |
| Refuse Removal | 312 | 8.8\% | 186 | 5.2\% | 142 | $4.0 \%$ | 2921 | 82.0\% | 3560 | 7.9\% | - |  |
| Other | (1115) | 76.9\% | (104) | 7.2\% | (89) | $6.1 \%$ | (142) | 9.8\%\% | (1499) | (3.2\%) |  |  |
| Total By Income Source | 6120 | 13.5\% | 3352 | 7.4\% | 2694 | 6.0\% | 33084 | 73.1\% | 45250 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 56 | 5.8\% | 179 | 18.8\% | 99 | 10.4\% | 620 | 65.0\% | 955 | 2.1\% | . |  |
| Business | 3222 | 15.3\% | 1554 | 7.4\% | 1177 | 5.6\% | 15152 | 71.8\% | 21105 | 46.6\% | - | - |
| Households | 2725 | 12.2\% | 1498 | 6.7\% | 1374 | 6.2\% | 16649 | 74.8\% | 2246 | 49.2\% |  |  |
| Other | 118 | 12.5\% | 120 | 12.7\% | 43 | 4.5\% | 663 | 70.2\% | 944 | 2.1\% | , | - |
| Total By Customer Group | 6120 | 13.5\% | 3352 | 7.4\% | 2694 | 6.0\% | 33084 | 73.1\% | 45250 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  | - |  |  |  |  | - |  |
| Bulk Water | - |  | - | - |  |  | - |  | - |  |
| PAYE deductions | - |  | - |  |  |  |  |  |  |  |
| VAT (output less input) | . |  | - | - |  |  |  |  | - | - |
| Pensions/Retirement | - |  | - | - |  |  | - |  | - | $\cdot$ |
| Loan repayments | - |  | - | - |  |  | . |  | - | - |
| Trade Crediors | - |  | 0 | 100.0\% |  |  | - |  | 0 | 100.0\% |
| Audior-General | . |  | - | - |  |  | . |  | . | - |
| Other | - |  | - | - |  |  |  |  | - | - |
| Total | . |  | 0 | 100.0\% | . |  | - |  | 0 | 100.0\% |


| Municipal Manager | Mr lan Kenned | 0274828020 |
| :---: | :---: | :---: |
| Financial Manager | Elico Altred | 0274828057 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25023 | 2566 | 10.3\% | 2566 | 10.3\% | 1747 | 4.8\% | 46.8\% |
| National Govermment | 10350 | 630 | 6.1\% | 630 | 6.1\% | 255 | 2.6\% | 147.4\% |
| Provincial Government | 4636 |  |  | - | . | 155 | 3.3\% | (100.0\%) |
| District Municipality |  | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - |
| Other transiers and grants |  |  |  |  |  | - | - | - |
| Transfers recognised - capital | 14986 | 630 | 4.2\% | 630 | 4.2\% | 410 | 2.8\% | 53.9\% |
| Borrowing | 4650 | 614 | 13.2\% | 614 | 13.2\% | 6 | .2\% | $9460.0 \%$ |
| Intemally generated funds | 5387 | 1321 | 24.5\% | 1321 | 24.5\% | 1331 | 7.5\% | (.7\%) |
| Public contributions and donations | . | . | - | - | . | . | - |  |
| Capital Expenditure Standard Classification | 25023 | 2566 | 10.3\% | 2566 | 10.3\% | 1747 | 4.8\% | 46.8\% |
| Governance and Administration | 2365 | 75 | 3.2\% | 75 | 3.2\% | 274 | 17.3\% | (72.8\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 25 | - | $\cdots$ | - | - | ${ }^{3}$ | 2.1\% | (100.0\%\%) |
| Corporate Sevices | 2340 | 75 | 3.2\% | 75 | 3.2\% | 271 | 20.8\% | (72.5\%) |
| Community and Public Safety | 4850 | 51 | 1.0\% | 51 | 1.0\% | 38 | .6\% | 35.4\% |
| Community \& Social Serices | 317 | 2 | .6\% | 2 | .6\% | ${ }^{33}$ | 28.0\% | (94.5\%) |
| Sport And Recreation | 662 | 49 | 7.4\% | 49 | 7.4\% | 5 | .6\% | 936.6\% |
| Public Satety | 1235 |  |  |  |  |  |  |  |
| Housing | 2636 | - | - | $\cdot$ | - | - | - | - |
| Heath |  | 0 | - | - | - | $\sim$ | - | - |
| Economic and Environmental Services | 2786 | 60 | 2.2\% | 60 | 2.2\% | 620 | 17.8\% | (90.3\%) |
| Planning and Development | 9 | - | \% | 0 | - | 19 | 59.0\%\% | (100.0\%) |
| Road Transport | 2777 | 60 | 2.2\% | 60 | 2.2\% | 601 | 17.4\% | (90.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 15022 | 2380 | 15.8\% | 2380 | 15.8\% | 816 | 3.2\% | 191.7\% |
| Electicity | 948 | 163 | 17.2\% | 163 | 17.2\% | 256 | 34.0\% | (36.5\%) |
| Water | 1770 | 680 | 38.4\% | 680 | 38.4\% | 7 | .1\% | $9814.0 \%$ |
| Waste Water Management | ${ }^{11243}$ | 685 | 6.1\% | 685 | 6.1\% | 311 | 2.4\% | 119.88\% |
| Waste Management | 1061 | 853 | 80.4\% | 853 | 80.4\% | 241 | 9.9\% | 253.5\% |
| Other | . | - | - | . | - | . | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 229831 | 61930 | 26.9\% | 61930 | 26.9\% | 56553 | 29.3\% | 9.5\% |
| Ratepayers and other | 175773 | 42097 | 23.9\% | 42097 | 23.9\% | 39285 | 27.3\% | 7.2\% |
| Government - operating | 33626 | 13144 | 39.1\% | 13144 | 39.1\% | 13959 | 46.0\% | (5.8\%) |
| Government - capital | 16435 | 6689 | 40.7\% | 6689 | 40.7\% | 3310 | 22.8\% | 102.1\% |
| Interest | 3996 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (209442) | (44 335) | 21.2\% | (44 335) | 21.2\% | (41 043) | 24.0\% | 8.0\% |
| Suppliers and employees | (198044) | (43965) | 22.2\% | (43965) | 22.2\% | (40871) | 24.8\% | 7.6\% |
| Finance charges | (8920) | - | , |  | - | - |  | - |
| Transters and grants | (2478) | (369) | 14.9\% | (369) | 14.9\% | (172) | - | 114.0\% |
| Net Cash from/(used) Operating Activities | 20389 | 17595 | 86.3\% | 17595 | 86.3\% | 15510 | 72.3\% | 13.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . |  | 133 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 133 | - | (100.0\%) |
| Decrease in non-current debiors | - | . | . |  |  |  |  |  |
| Decrease in othe ron-curentr receivables |  | - | - |  |  |  |  |  |
| Decrease (increase) in oon-curenent investments |  | - |  |  |  |  |  | - |
| Payments | (25023) | (3061) | 12.2\% | (3061) | 12.2\% | (2724) | 7.5\% | 12.4\% |
| Capitalassets | (25023) | (3061) | 12.2\% | (3061) | 12.2\% | (2724) | 7.5\% | 12.44 |
| Net Cash from/(used) Investing Activities | (25023) | (3061) | 12.2\% | (3061) | 12.2\% | (2591) | 7.1\% | 18.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4440 |  | - | . |  | 99 | 2.3\% | (100.0\%) |
| Short term loans |  | - | - |  | - |  | - |  |
| Borrowing long term/efefinancing | 4650 | - | - |  | - | - | - | . |
| Increase (decrease) in consumer deposits | (210) | - |  |  | - | 99 | 44.0\% | (100.0\%) |
| Payments | (559) | (3899) | 62.3\% | (3 489) | 62.3\% | (222) | 5.6\% | 1470.9\% |
| Repayment of borowing | (5599) | (389) | 62.3\% | (3489) | 62.3\% | (222) | 5.6\% | 1470.9\% |
| Net Cash from/(used) Financing Activities | (1159) | (3889) | 301.1\% | (3489) | 301.1\% | (123) | (51.3\%) | 2734.1\% |
| Net Increase((Decrease) in cash held | (5793) | 11045 | (190.7\%) | 11045 | (190.7\%) | 12796 | (87.8\%) | (13.7\%) |
| Cashlcash equivalents at the year begin: | 15546 | 6883 | 4.3\% | 6883 | 44.3\% | 11223 | 42.8\% | (38.7\%) |
| Cashlcash equivientsts at the year end: | 9753 | 17928 | 183.\% | 17928 | 183.8\% | 24019 | 206.6\% | (25.4\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1063 | 20.5\% | 510 | 9.8\% | 231 | 4.5\% | 3384 | $65.2 \%$ | 5189 | 9.3\% | - |  |
| Electricity | 4447 | 53.3\% | 1209 | 14.5\% | 279 | 3.4\% | 2402 | 28.8\% | 8336 | 14.9\% | - | - |
| Property Rates | 2374 | 15.0\% | 4801 | 30.2\% | 589 | 3.7\% | 8113 | 51.1\% | 15878 | 28.5\% | - |  |
| Sanitaion | ${ }^{668}$ | 16.3\% | 361 | 8.8\% | 215 | 5.2\% | 2862 | ${ }^{69.7 \% 9}$ | 4106 | 7.4\% | - | - |
| Refuse Removal | 1121 | 17.3\% | 574 | 8.9\% | 322 | 5.0\% | 4446 | 68.8\% | 6463 | 11.676 | - | - |
| Other | 796 | 5.0\% | 71 | .4\% | 113 | . $7 \%$ | 14814 | 93.8\% | 15794 | 28.3\% |  |  |
| Total By Income Source | 10468 | 18.8\% | 7526 | 13.5\% | 1751 | 3.1\% | 36021 | 64.6\% | 55767 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - |  | - | - | - |  | - | . | - |  |  |
| Other | 10468 | 18.8\% | 7526 | 13.5\% | 1751 | 3.1\% | 36021 | 64.6\% | 55767 | 100.0\% | , | - |
| Total By Customer Group | 10468 | 18.8\% | 7526 | 13.5\% | 1751 | 3.1\% | 36021 | 64.6\% | 55767 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | $\cdots$ | $\cdots$ | - | - | $\therefore$ | - | - | $\cdots$ |
| Other | 8346 | 64.4\% | 3366 | 26.0\% | 11 | .1\% | 1227 | 9.5\% | 12950 | 100.0\% |
| Total | 8346 | 64.4\% | 3366 | 26.0\% | 11 | .1\% | 1227 | 9.5\% | 12950 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 654877 | 277990 | 42.4\% | 277990 | 42.4\% | 242961 | 38.3\% | 14.4\% |
| Property rates | 156845 | 149368 | 95.2\% | 149368 | 95.2\% | 133756 | 105.5\% | 11.7\% |
| Property rates - penalities and collection charges | 4500 | 1399 | 31.1\% | 1399 | 31.1\% | 1221 | 30.5\% | 14.6\% |
| Serice charges - electricity revenue | 243682 | 53626 | 22.0\% | 53626 | 22.0\% | 54582 | 24.9\% | (1.8\%) |
| Serice charges - water revenue | 90821 | 12463 | 13.7\% | 12463 | 13.7\% | 14171 | 16.196 | (12.19\%) |
| Serice charges - sanitation revenue | 39378 | 37618 | 95.5\% | 37618 | 95.5\% | 34875 | ${ }^{93.5 \% \%}$ | 7.9\%6 |
| Senice charges - refuse reverue | 38421 | 12333 | 32.1\% | 12333 | $32.1 \%$ | 11392 | 32.960 | 8.3\% |
| Senice charges -other | (11562) | (11550) | 99.9\% | (11550) | 99.9\% | (13071) | 978\% | (11.6\%) |
| Rental of tacilites and equipment | 10204 | 2432 | 23.8\% | 2432 | 23.8\% | 910 | 8.8\% | 167.246 |
| Interest earned - extemal invesments | 22500 | 1809 | 8.0\% | 1809 | 8.0\% | 647 | 2.9\% | 179.5\% |
| Interest earned - outstanding debiors | 2243 | 566 | 25.2\% | 566 | 25.2\% | 492 | 19.4\% | 14.9\% |
| Dividends received | - | - |  |  | - | - |  | - |
| Fines | 2841 | 471 | 16.6\% | 471 | 16.6\% | 428 | 14.196 | 10.29 |
| Licences and permits | 1313 | 272 | 20.7\% | 272 | 20.7\% | 284 | 49.7\% | (4.2\%) |
| Agency serices | 2755 | 632 | 22.9\% | 632 | 22.9\% | ${ }^{632}$ | 22.360 | .1\% |
| Transfers recognised - operational | 40679 | 14425 | 35.5\% | 14425 | 35.5\% | 305 | .4\% | 4628.2\% |
| Other own revenue | 10256 | 2068 | 20.2\% | 2068 | 20.2\% | 2327 | 19.6\% | (11.1\%) |
| Gains on disposal of PPE |  | 59 |  | 59 |  | 9 | - | 523.33 |
| Operating Expenditure | 711341 | 145282 | 20.4\% | 145282 | 20.4\% | 105593 | 16.5\% | 37.6\% |
| Employee related costs | 196674 | 42091 | 21.4\% | 42091 | $21.4 \%$ | 25240 | 14.6\% | 66.8\% |
| Remuneration of councillors | 7882 | 1839 | 23.3\% | 1839 | 23.3\% | 1182 | 15.1\% | 55.6\% |
| Debtimpaiment | 16857 | - | - | - | - | (68) | (480) | (100.0\%) |
| Depreciaion and asset impairment | 99986 | 21701 | 21.7\% | 21701 | 21.7\% | 8680 | 13.6\% | 150.0\% |
| Finance charges | 9243 | 24 | . $3 \%$ | 24 | .3\% | 5 |  | 384.8\% |
| Bukpurchases | 202500 | 46102 | 22.8\% | 46102 | 22.8\% | 42338 | 23.9\% | 8.94 |
| Other Mateials |  |  |  |  | - |  |  |  |
| Contractes serices | \% | $\cdots$ |  | - | - | - | $\cdots$ | - |
| Transters and grants | 26785 | ${ }_{6} 933$ | 25.9\% | 6933 | $25.9 \%$ | 6194 | 7.9\% | ${ }^{11.976}$ |
| Other expenditure | 151414 | 26579 | 17.6\% | 26579 | 17.6\% | 22023 | 19.3\% | ${ }_{\text {c }}^{\text {20.7\% }}$ (100.0\% |
| Loss on disposal of PPE |  | 12 |  | 12 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (56 464) | 132708 |  | 132708 |  | 137368 |  |  |
| Transters recognised - capital | 69864 |  |  | - | . | 12208 |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | . | - |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13400 | 132708 |  | 132708 |  | 149576 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 13400 | 132708 |  | 132708 |  | 149576 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 13400 | 132708 |  | 132708 |  | 149576 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 13400 | 132708 |  | 132708 |  | 149576 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 197937 | 19013 | 9.6\% | 19013 | 9.6\% | 24140 | 17.7\% | (21.2\%) |
| National Govermment | 17474 | 965 | 5.5\% | 965 | 5.5\% | 1117 | 6.2\% | (13.6\%) |
| Provincial Government | 52390 | 7674 | 14.6\% | 7674 | 14.6\% |  | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  |  | . |  |  |
| Transfers recognised - capital | 69864 | 8639 | 12.4\% | 8639 | 12.4\% | 1117 | 6.2\% | 673.7\% |
| Borrowing | 600 | 817 | 136.1\% | 817 | 136.1\% | 1100 | 7.3\% | (25.8\%) |
| Intemally generated funds | 127472 | 9557 | 7.5\% | 9557 | 7.5\% | 14435 | 22.0\% | (33.8\%) |
| Public contributions and donations | . | . | . | - | - | 7489 | 19.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 197937 | 19013 | 9.6\% | 19013 | 9.6\% | 24140 | 17.7\% | (21.2\%) |
| Governance and Administration | 25450 | 1680 | 6.6\% | 1680 | 6.6\% | 1175 | 54.8\% | 43.0\% |
| Executive \& Council | 37 |  |  |  |  | 58 | 32.1\% | (100.0\%) |
| Budget \& Treasury Office | 190 | 26 | 13.9\% | 26 | 13.9\% | 33 | 8.7\% | (20.7\%) |
| Corporate Sevices | 25223 | 1654 | 6.6\% | 1654 | 6.6\% | 1083 | 68.6\% | 52.6\% |
| Community and Public Safety | 56876 | 6631 | 11.7\% | 6631 | 11.7\% | 8522 | 16.4\% | (22.2\%) |
| Community \& Social Serices | 6441 | 974 | 15.1\% | 974 | 15.1\% | 148 | 2.2\% | 599.7\% |
| Sport And Recreation | 5747 | 134 | 2.3\% | 134 | 2.3\% | 885 | 16.99\% | (84.990) |
| Public Satety | 4002 | 641 | 16.0\% | 641 | 16.0\% |  |  | (100.0\%) |
| Housing | 40687 | 4882 | 12.0\% | 4882 | 12.0\% | 7489 | 19.7\% | (34.8\%) |
| Heath |  |  |  | - | - |  |  | - |
| Economic and Environmental Services | 33688 | 749 | 2.2\% | 749 | 2.2\% | 8264 | 47.7\% | (90.9\%) |
| Planning and Development | ${ }_{582}^{58}$ |  |  | - |  |  |  |  |
| Road Transport | 33085 | 749 | 2.3\% | 749 | 2.3\% | 8264 | 50.266 | (90.98) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 81923 | 9952 | 12.1\% | 9952 | 12.1\% | 6180 | 9.5\% | 61.0\% |
| Electicicty | 19539 | 908 | 4.5\% | 908 | 4.6\% | 1711 | 8.6\% | (46.960) |
| Water | 13671 | 1600 | 11.7\% | 1600 | 11.7\% | 1214 | 12.0\% | 31.8\% |
| Waste Water Management | 38673 | 7444 | 19.2\% | 7444 | 19.2\% | 985 | 3.0\% | 655.5\% |
| Waste Management | 10040 | - | - | - | - | 2270 | $80.18 /$ | (100.0\%) |
| Other | . | - | - | - |  | . | $\cdot$ | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 631896 | 185324 | 29.3\% | 185324 | 29.3\% | 168011 | . | 10.3\% |
| Ratepayers and other | 56654 | 157955 | 27.9\% | 157955 | 27.9\% | 150840 |  | 4.7\% |
| Government- operating | 40679 | 17667 | 43.4\% | 17667 | 43.4\% | 12511 |  | 412.2\% |
| Goverrment- capital |  | 5932 |  | 5932 |  |  |  | (100.0\%) |
| Interest | 24653 | 3770 | 15.3\% | 3770 | 15.3\% | 4661 |  | (19.1\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (594500) | $(171926)$ | 28.9\% | ${ }^{(171926)}$ | 28.9\% | (128141) | - | 34.2\% |
| Suppliers and employees | (558788) | (169763) | 30.4\% | (169763) | 30.4\% | (125 392) | - | 35.46 |
| Finance charges | (8927) |  |  |  | - | (5) |  | (16.9\%) |
| Transters and grants | (26785) | (2158) | 8.1\% | (2158) | 8.1\% | (2745) |  | (21.4\%) |
| Net Cash from/(used) Operating Activities | 37395 | 13398 | 35.8\% | 13398 | 35.8\% | 39870 | - | (66.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 70364 | 59 | .1\% |  | .1\% | 9 | . | 522.3\% |
| Proceeds on disposal of PPE | 70364 | 59 | .1\% | 59 | .1\% | 9 | - | $523.3 \%$ |
| Decrease in non-current debtors |  |  |  |  |  |  | - |  |
| Decrease in other non-curentr receivables | - | - |  |  | - |  |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  | - |  |
| Payments | (197 937) | (8605) | 4.3\% | (8605) | 4.3\% | (30 427) | - | (71.7\%) |
| Capital assets | (197937) | (8605) | 4.3\% | (8605) | 4.3\% | (30427) |  | (71.7\%) |
| Net Cash from/(used) Investing Activities | (127 573) | (8546) | 6.7\% | (8546) | 6.7\% | (30418) | - | (71.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | 318 | 63.5\% | 318 | 63.5\% | 473 | - | (32.8\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 500 | 318 | 63.5\% | 318 | 63.5\% | 473 | - | (32.8\%) |
| Payments | (13685) | (11) | .1\% | (11) | .1\% | (10) | - | 8.4\% |
| Repayment of borowing | (13685) | (11) | .1\% | (11) | .1\% | (10) | - | 8.4\% |
| Net Cash from/(used) Financing Activities | (13185) | 307 | (2.3\%) | 307 | (2.3\%) | 463 | . | (33.7\%) |
| Net Increase/(Decrease) in cash held | (103 362) | 5159 | (5.0\%) | 5159 | (5.0\%) | 9915 | - | (48.0\%) |
| Cashlcash equivalents at the year begin: | 365476 | 499035 | 136.5\% | 499035 | 136.5\% | 452433 | - | 10.3\% |
| Cashlcash equivalents at the year end: | 262114 | 504194 | 192.4\% | 504194 | 192.4\% | 462348 |  | 9.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 8759 | 28.0\% | 877 | 2.8\% | 683 | 2.2\% | 20973 | 67.0\% | 31291 | 20.2\% | - |  |
| Electricity | 17156 | 85.3\% | 166 | .8\% | 240 | $1.2 \%$ | 2549 | 12.76\% | 20111 | 13.0\% | - |  |
| Property Rates | 20947 5362 | 48.3\% | 1168 | 2.7\% | ${ }^{903}$ | ${ }^{2.1 \%}$ | ${ }^{20380}$ | 47.086 | ${ }^{43} 398$ | 27.9\%6 | - |  |
| Sanitation | 5362 | 27.9\% | 608 | 3.2\% | 521 | 2.7\% | 12706 | 66.2\% | 19197 | 12.4\% | - |  |
| Refuse Removal | 3627 | 22.6\% | 542 | 3.4\% | 460 | 2.9\% | 11417 | 71.2\% | 16047 | 10.3\% | - |  |
| Other | (2102) | (8.3\%) | 230 | .9\% | 212 | .8\% | 26899 | 106.6\% | 25238 | 16.3\%6 |  | - |
| Total By Income Source | 53749 | 34.6\% | 3591 | 2.3\% | 3018 | 1.9\% | 94925 | 61.1\% | 155283 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3376 | 78.9\% | 23 | . $5 \%$ | 34 | .8\% | 853 | 19.9\% | 4285 | 2.8\% | - |  |
| Business | 22704 | 60.5\% | 733 | 2.0\% | 503 | 1.3\% | 13564 | 36.2\% | 37505 | 24.2\% | - | - |
| Households | 26969 | 24.1\% | 2809 | 2.5\% | 2460 | 2.2\% | 79740 | 71.2\% | 111978 | 72.1\% |  |  |
| Other | 700 | 46.2\% | 26 | 1.7\% | 21 | 1.4\% | 767 | 50.7\% | 1514 | 1.0\% |  |  |
| Total By Customer Group | 53749 | 34.6\% | 3591 | 2.3\% | 3018 | 1.9\% | 94925 | 61.1\% | 155283 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 19125 | 100.0\% |  |  | - | - |  | - | 19125 | 48.0\% |
| Buk Water | 3620 | 100.0\% | - | - | - | - |  | - | 3620 | 9.1\% |
| PAYE deductions | 1800 | 100.0\% | - | - | - | - |  | - | 1800 | 4.5\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 2553 | 100.0\% | - | - | - | - |  | - | 2553 | 6.4\% |
| Loan repayments | 15 | 100.0\% | - | - | - | - |  | - | 15 |  |
| Trade Crediors | 12719 | 100.0\% | - | - | - | - |  | - | 12719 | 31.9\% |
| Audior-General | . | - | - | - | - | - |  | - | - | - |
| Other | - | - |  | - | , | - |  | - | - | - |
| Total | 39832 | 100.0\% | - | - | - | - | - | - | 39832 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Manager <br> Financial Manager | $\begin{array}{l}\text { Mr James Fottuin } \\ \text { Mr Stetan Vorster }\end{array}$ | 0222017007 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 86848 | 13589 | 15.6\% | 13589 | 15.6\% | 24614 | 25.5\% | (44.8\%) |
| National Govermment | 18025 | 6377 | 35.4\% | 6377 | 35.4\% | 10333 | 85.2\% | (38.3\%) |
| Provinicial Government | 116 |  | - | . | - | . | . | . |
| District Municipality |  | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants | 1339 |  |  |  | . | - | . |  |
| Transfers recognised - capital | 19480 | 6377 | 32.7\% | 6377 | 32.7\% | 10333 | 85.2\% | (38.3\%) |
| Borrowing | 22948 |  |  |  |  | 8021 | 18.4\% | (99.9\%) |
| Intemally generated funds | 44420 | 7208 | 16.2\% | 7208 | 16.2\% | 6260 | 15.4\% | 15.1\% |
| Public contributions and donations | . | . | . | . | - | . | - | - |
| Capital Expenditure Standard Classification | 86848 | 13589 | 15.6\% | 13589 | 15.6\% | 24614 | 25.5\% | (44.8\%) |
| Governance and Administration | 1370 | 1656 | 120.9\% | 1656 | 120.9\% | 301 | 41.3\% | 450.3\% |
| Executive \& Council | 31 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 176 | 117 | 66.7\% | 117 | 66.7\% | - | - | (100.0\%) |
| Corporate Sevices | 1163 | 1539 | 132.3\% | 1539 | 132.3\% | 301 | 42.960 | 411.3\% |
| Community and Public Safety | 6402 | 737 | 11.5\% | 737 | 11.5\% | 802 | 23.4\% | (8.1\%) |
| Community \& Social Serices | 900 | 55 | 6.1\% | 55 | 6.1\% | 234 | 32.86 | (76.5\%) |
| Sport And Recreation | 3894 | 668 | 17.2\% | 668 | 17.2\% | 50 | 3.4\% | 1227.8\% |
| Public Satety | 1058 | 13 | 1.3\% | 13 | 1.3\% | 517 | 42.0\% | (97.4\%) |
| Housing | 550 |  |  | - | - |  |  |  |
| Heath | - | - |  | - | . | - | - | - |
| Economic and Environmental Services | 12039 | 6120 | 50.8\% | 6120 | 50.8\% | 150 | 1.8\% | 3980.5\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 12039 | 6120 | 50.8\% | 6120 | 50.8\% | 150 | 1.8\% | 3980.5\% |
| Envirommental Protection Trading Services | 67037 | 5076 | 7.6\% | 5076 | 7.6\% | 23361 | 27.8\% | (78.3\%) |
| Electricity | 17060 | 2480 | 14.5\% | 2480 | 14.5\% | 2481 | $20.5 \%$ |  |
| Water | 8013 | 302 | 3.8\% | 302 | 3.8\% | 1024 | 32.3\% | (70.5\%) |
| Waste Water Management | 3979 | 2294 | 5.8\% | 2294 | 5.8\% | 19847 | 31.4\% | (88.4\%) |
| Waste Management | 2186 | . | - | . | - | 8 | .2\% | (100.0\%) |
| Other | . | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2403 | 50.7\% | 597 | 12.6\% | 219 | 4.6\% | 1519 | 32.1\% | 4738 | 11.1\% | 124 | 2.6\% |
| Electricity | 13109 | 84.6\% | 1710 | 11.0\% | 82 | .5\% | 603 | 3.996 | 15505 | 36.3\% | 12 | .1\% |
| Property Rates | 7198 | 61.4\% | 1155 | 9.8\% | 448 | 3.8\% | 2930 | 25.0\% | 11732 | 27.5\% | 20 | .2\% |
| Sanitation | 2046 | 40.8\% | 699 | 13.9\% | 216 | 4.3\% | 2056 | 41.068 | 5016 | 11.7\% | 4 | .1\% |
| Refuse Removal | 1458 | 40.5\% | 477 | 13.2\% | 134 | 3.7\% | 1534 | 42.6\% | 3602 | 8.4\% | 7 | .2\% |
| Other | 839 | 39.5\% | 139 | 6.5\% | 112 | 5.3\% | 1036 | 488.8\% | 2125 | 5.0\% | 27 | 1.3\% |
| Total By Income Source | 27053 | 63.3\% | 4776 | 11.2\% | 1211 | 2.8\% | 9677 | 22.7\% | 42718 | 100.0\% | 193 | .5\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2836 | 96.7\% | 58 | 2.0\% | 5 | .2\% | 32 | 1.1\% | 2932 | 6.9\% | 54 | 1.8\% |
| Business | 9498 | 89.2\% | 649 | 6.1\% | 46 | .4\% | 457 | 4.3\% | 10650 | 24.9\% | 0 | - |
| Households | 13008 | 49.5\% | 3762 | 14.3\% | 979 | 3.7\% | 8504 | 32.486 | 26253 | 61.5\% | 139 | .5\% |
| Other | 1712 | 59.4\% | 307 | 10.6\% | 180 | 6.2\% | 684 | 23.7\% | 2883 | 6.8\% |  |  |
| Total By Customer Group | 27053 | 63.3\% | 4776 | 11.2\% | 1211 | 2.8\% | 9677 | 22.7\% | 42718 | 100.0\% | 193 | .5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | - | - | - | $\cdot$ | - |  |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 1687 | 97.7\% | 7 | .4\% | 31 | 1.8\% | 3 | .2\% | 1728 | 100.0\% |
| Audior-General | , | - | - |  |  | , |  |  | , |  |
| Other | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Total | 1687 | 97.7\% | 7 | .4\% | 31 | 1.8\% | 3 | .2\% | 1728 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Joggie Scholtz } \\ \text { Mr Kenny Cooper }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Danaear <br> Financial Manager | 0224879400 <br> 0224879400 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 241171 | 70588 | 29.3\% | 70588 | 29.3\% | 54705 | 24.4\% | 29.0\% |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penalies and collection charges |  |  | - |  | - | - |  |  |
| Senice charges - electricity revenue | 45 |  |  | 668 | 5\% | - | 5 |  |
| Serice charges -water revenue | 87458 | 12668 | 14.5\% | 12668 | 14.5\% | 15458 | 20.1\% | (18.0\%) |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Sevice charges - refuse revenue | - |  |  |  |  | - |  |  |
| Senice charges -other | 10 | 134 | - ${ }^{-1}$ | ${ }^{134}$ | $5 \%$ | ${ }^{143}$ | 18.5\% | ${ }^{(6.27 \%)}$ |
| Rental of facilites and equipment | 3610 | ${ }^{83}$ | 24.5\% | ${ }^{883}$ | 24.5\% | 946 | $\cdot$ | (6.7\%) |
| Interest earned- extemal invesments | 8020 | 334 | 4.2\% | 334 | 4.2\% | 497 | $6.2 \%$ | (32.7\%) |
| Interest earned - outstanding debiors | - |  | - | 7 | - | 15 |  | (53.46) |
| Dividends received | - |  | - | - | - |  |  |  |
| Fines | 93 |  | 30 | 1 | \% |  | - | (85.4\%) |
| Licences and permits | 939 |  | . $3 \%$ |  |  | 3 |  | (7.7\%) |
| Agency serices | 56776 | 19317 | 34.0\% | 19317 | 34.0\% |  | - | 287697.996 |
| Transfers recognised - operational | 72799 | 29471 | 40.5\% | 29471 | 40.5\% | ${ }^{36} 307$ | 49.7\% | (18.8\%) |
| Other own revenue | 11569 | 7762 | 67.1\% | 7762 | 67.1\% | 965 | 1.5\% | 704.7\% |
| Gains on disposal of PPE |  |  |  | 9 |  | 361 |  | (97.5\%) |
| Operating Expenditure | 248471 | 46494 | 18.7\% | 46494 | 18.7\% | 49535 | 18.1\% | (6.1\%) |
| Employee elated costs | 6969 | 16679 | 24.0\% | 16679 | 24.0\% | 15712 | 21.6\% | 6.2\% |
| Remuneration of councillors | 4372 | 629 | 14.4\% | 629 | 14.4\% | . |  | (100.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 23701 | - | \% | - | \% | - | - |  |
| Finance charges | ${ }^{13235}$ | ${ }^{(42)}$ | ${ }^{(336)}$ | ${ }^{(42)}$ | ${ }^{(33 \%)}$ | 334 | 4.4\% | (112.5\%) |
| ${ }^{\text {Bulk purchases }}$ | 8450 | 640 | 7.6\% | 640 | 7.6\% | 1813 | 24.2\% | (64.7\%) |
| Other Materials | 58731 | 1689 | 2.9\% | 1689 |  |  |  | (100.0\%) |
| Contractes senices | $:$ | - | - | $\cdots$ | $\therefore$ | - | $:$ |  |
| Transters and grants | 70. | - | - | 2689 | - | ${ }^{-}$ | 1936 |  |
| Other expenditure Loss on disposal of PPE | 70373 | 26898 | 38.2\% |  | 38.2\% | 31676 |  | (15.1\%) |
| Surplus/(Deficit) | (7300) | 24094 |  | 24094 |  | 5170 |  |  |
| Transters recognised - capital | 10100 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 2800 | 24094 |  | 24094 |  | 5170 |  |  |
| Taxation | - |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 2800 | 24094 |  | 24094 |  | 5170 |  |  |
| Atributable to minorities |  | - |  | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 2800 | 24094 |  | 24094 |  | 5170 |  |  |
| Share of surplus (deficit) of associate | . |  |  | - | . | . | . |  |
| Surplus/(Deficit) for the year | 2800 | 24094 |  | 24094 |  | 5170 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45766 | 4528 | 9.9\% | 4528 | 9.9\% | 1591 | 5.2\% | 184.6\% |
| National Govermment | 10100 |  |  |  | - |  | . | - |
| Provinicial Government |  | . | . | . | - | - | . | - |
| District Municipality | - |  | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 10100 | - | - | - | - | - | - | - |
| Borrowing | 30000 | - | - | - | - | - | - | - |
| Intemaly generated funds | 5666 | 4528 | 79.9\% | 4528 | 79.9\% | 1591 | 6.2\% | 184.6\% |
| Public contributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 45766 | 4528 | 9.9\% | 4528 | 9.9\% | 1591 | 5.2\% | 184.6\% |
| Governance and Administration | 300 | 69 | 22.9\% | 69 | 22.9\% | 76 | 14.3\% | (10.2\%) |
| Executive \& Council | 300 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | ${ }^{28}$ | - | ${ }^{28}$ | - | 71 | 355.3\% | (59.9\%6) |
| Corporate Sevices |  | 40 |  | 40 | - | 5 | 1.0\% | 656.8\% |
| Community and Public Safety | 1766 | 103 | 5.8\% | 103 | 5.8\% | 86 | 5.5\% | 18.9\% |
| Community \& Social Serices |  | - |  |  |  | ${ }^{66}$ | $32.8 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satety | 1766 | 103 | 5.8\% | 103 | 5.8\% | 21 | 1.6\% | 393.8\% |
| Housing | - | - | - |  | - | - |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | . | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | 0 | - | - |  | - | 2 |  | - |
| Trading Services | 43700 | 4356 | 10.0\% | 4356 | 10.0\% | 1428 | 5.0\% | 205.1\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 43700 | 4356 | 10.0\% | 4356 | 10.0\% | 1428 | 5.8\% | 205.1\% |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | $\cdots$ | - | - | . | . | . |
|  | - | - |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 267041 | 89673 | 33.6\% | 89673 | 33.6\% | 78293 | 37.4\% | 14.5\% |
| Ratepayers and other | 176124 | 44025 | 25.0\% | 44025 | 25.0\% | 41684 | 32.6\% | 5.6\% |
| Government - operating | 72798 | 45318 | 62.3\% | 45318 | 62.3\% | 36097 | 44.3\% | 25.5\% |
| Government - capital | 10100 |  |  |  | - | . |  | - |
| Interest | 8019 | 329 | 4.16 | 329 | 4.1\% | 512 |  | (35.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (235 238) | (87 898) | 37.4\% | (87 898) | 37.4\% | (97041) | 38.7\% | (9.4\%) |
| Suppliers and employees | (235 238) | (87898) | 37.4\% | (87898) | 37.46 | (97041) | 133.8\% | (9.4\%) |
| Finance charges |  |  | - |  | - |  |  |  |
| Transters and grants |  | - | - |  | - | - |  |  |
| Net Cash from/(used) Operating Activities | 31803 | 1774 | 5.6\% | 1774 | 5.6\% | (18748) | 45.1\% | (109.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . |  | 236 | . $8 \%$ | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 236 | - | (100.0\%) |
| Decrease in non-current debiors | - | - | . |  |  |  | - |  |
| Decrease in othe ron-curentr receivables |  | - | - |  |  | . |  |  |
| Decrease (increase) in oon-curenent investments |  | - | - |  |  | - | - | - |
| Payments | (45766) | (4983) | 10.9\% | (4983) | 10.9\% | - | - | (100.0\%) |
| Capital assets | (45766) | (4983) | 10.9\% | (4983) | 10.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (45766) | (4983) | 10.9\% | (4983) | 10.9\% | 236 | (29.1\%) | (2214.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 30000 | . | - | . | - | - | - |  |
| Short term loans |  | - | - |  | - | - | - | - |
| Borrowing long term/refinancing | 30000 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - |  |  |
| Payments | (13234) | $\cdot$ | - | . | - | . | - | . |
| Repayment of borowing | (13234) | - | - |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | 16766 | . | . | . | - | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | 2803 | (3 208) | (114.5\%) | (3208) | (114.5\%) | (18512) | 43.7\% | (82.7\%) |
| Cashlcash equivalents at the year begin: | 219910 | 8784 | 4.0\% | 8784 | 4.0\% | 26319 |  | (66.6\%) |
| Cashlcash equivalents at the year end: | 222713 | 5576 | 2.5\% | 5576 | 2.5\% | 7807 | (18.4\%) | (28.6\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  | - |  |  |  |
| Bulk Water | 640 | 100.0\% |  |  | . | - | . | - | 640 | 3.5\% |
| PAYE deductions | - |  | . |  | . | - | . | - |  |  |
| VAT (utput less input) | - | - | . |  | . | - | - | - | - | - |
| Pensions/Retirement | - | - | . |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Crediors | 17402 | 100.0\% | - |  | - | - | - | - | 17402 | 96.5\% |
| Audior-General |  | - | . |  | . | - | - | - | . |  |
| Other |  | - |  |  |  | - |  | - | - | - |
| Total | 18042 | 100.0\% | - |  | $\cdot$ | - | - | . | 18042 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr H F Prins } \\ \text { Mr J Koekemoer }\end{array}$ | 022 233 8401 <br> 0224338404 |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 351614 | 119230 | 33.9\% | 119230 | 33.9\% | 118751 | 40.9\% | . $4 \%$ |
| Property rates | 46115 | 46216 | 100.2\% | 46216 | 100.2\% | 37919 | 90.8\% | 21.9\% |
| Property rates - penaties and collection charges | 729 | 191 | 26.3\% | 191 | 26.3\% | 188 | 27.8\% | 2.1\% |
| Serice charges - electricity reverue | 152783 | 41770 | 27.3\% | 41770 | 27.3\% | 25920 | 20.4\% | 61.1\% |
| Sevice charges - water revenue | 29146 | 6128 | $21.0 \%$ | 6128 | 21.0\% | 3721 | 13.5\% | 64.7\% |
| Serice charges - sanitation revenue | 12100 | 3441 | 28.4\% | 3441 | 28.4\% | 2958 | 25.7\% | 16.3\% |
| Senice charges - refuse revenue | 13869 | 3708 | 26.7\% | 3788 | 26.7\% | 3193 | 23.9\% | 16.1\% |
| Senice charges - other | (1092) | 236 | (21.6\%) | 236 | (21.6\%) | 13 | (1.4\%) | 1777.1\% |
| Rental of tacilites and equipment | 7719 | 2039 | 26.4\% | 2039 | 26.4\% | 1630 | 22.46 | 25.1\% |
| Interest earned - extemal invesments | 1957 | 325 | 16.6\% | 325 | 16.6\% | 339 | 18.4\% | (4.2\%) |
| Interest earned - outstanding debiors | 4139 | 1081 | 26.1\% | 1081 | 26.1\% | 818 | 20.996 | 32.2\% |
| Dividends received |  | - | - |  | - | - | - |  |
| Fines | 2169 | 189 | 8.7\% | 189 | 8.7\% | 98 | 4.8\% | 92.5\% |
| Licences and permits | 244 | 52 | 21.5\% | 52 | 21.5\% | ${ }^{58}$ | 25.2\% | (9.8\%) |
| Agency services | 2864 | 639 | 22.3\% | 639 | 22.3\% | 661 | 24.5\% | (3.4\%) |
| Transfers recognised - operational | 76178 | 11708 | 15.4\% | 11708 | 15.4\% | 40561 | 83.2\% | (71.1\%) |
| Other own revenue | 2690 | 1507 | 56.0\% | 1507 | 56.0\% | 674 | 27.0\% | 123.6\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 332648 | 60433 | 18.2\% | 60433 | 18.2\% | 70927 | 24.7\% | (14.8\%) |
| Employee related costs | 100399 | 24110 | 24.0\% | 24110 | 24.0\% | 24230 | 25.1\% | (.5\%) |
| Remuneration of councillors | 7091 | 1715 | 24.2\% | 1715 | 24.2\% | 1609 | 24.4\% | 6.690 |
| Debtimpaiment | 11962 | (5994) | (46.8\%) | (5594) | (46.8\%) | 11959 | 121.3\% | (146.8\%) |
| Depreciaion and asset impaiment | 18623 | - |  |  | - |  |  |  |
| Finance charges | 17478 | 1181 | 6.8\% | 1181 | 6.8\% | 1335 | 13.6\% | (11.5\%) |
| Bukpurchases | 118259 | 28245 | 23.9\% | 28245 | 23.9\% | 22672 | 23.5\% | 24.6\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 9378 | 2602 | 27.7\% | 2602 | 27.7\% | 2089 | 24.8\% | 24.68 |
| Transters and grants | 1079 | 237 | 22.0\% | 237 | 22.0\% | 259 | 24.996 | (8.2\%) |
| Other expenditure | 48378 | 7938 | 16.4\% | 7938 | 16.4\% | 6777 | 15.8\% | 17.1\% |
| Surplus/(Deficit) | 18966 | 58796 |  | 58796 |  | 47823 |  |  |
| Transiers recognised - capital | 62001 | 6809 | 11.0\% | 6809 | 11.0\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | . | . |  | . | - |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 80967 | 65605 |  | 65605 |  | 47823 |  |  |
| Taxation |  | . | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 80967 | 65605 |  | 65605 |  | 47823 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 80967 | 65605 |  | 65605 |  | 47823 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) for the year | 80967 | 65605 |  | 65605 |  | 47823 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 74943 | 7283 | 9.7\% | 7283 | 9.7\% | 2548 | 3.8\% | 185.8\% |
| National Govermment | 55637 | 6241 | 11.2\% | 6241 | 11.2\% | 278 | .8\% | 2146.5\% |
| Provincial Government | 6364 |  | - | . | - |  |  | - |
| District Municipality |  |  | - | - | - | 1298 | - | (100.0\%) |
| Other transters and grants |  |  |  | . | , |  |  |  |
| Transfers recognised - capital Borrowing | 62001 | 6241 | ${ }^{10.1 \%}$ | ${ }^{241}$ | 10.1\% | 1576 | 3.0\% | 295.9\% |
| Intemaly generated funds | 12942 | 1042 | 8.1\% | 1042 | 8.1\% | 972 | 7.7\% | 7.2\% |
| Public contributions and donations | . | . | - | . | - | - | . | - |
| Capital Expenditure Standard Classification | 74943 | 7283 | 9.7\% | 7283 | 9.7\% | 2548 | 3.8\% | 185.8\% |
| Governance and Administration | 2964 | 14 | . $5 \%$ | 14 | . $5 \%$ | 8 | .3\% | 86.0\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | (0) | - | (0) | - | 1 | $2.0 \%$ | (145.19\%) |
| Corporate Sevices | 2964 | 14 | .5\% | 14 | .5\% | 7 | .3\% | 116.2\% |
| Community and Public Safety | 12246 | 136 | 1.1\% | 136 | 1.1\% | 472 | 9.1\% | (71.2\%) |
| Community \& Social Serices | 169 | 70 | 41.2\% | 70 | 41.2\% | 3 | 1.3\% | $2220.9 \%$ |
| Sport And Recreation | 9891 | 69 | . $7 \%$ | 69 | .7\% | 227 | 6.1\% | (69.5\%) |
| Public Satety | 2186 | (3) | (17\%) | (3) | (.1\%) | 242 | 19.3\% | (101.2\%) |
| Housing | - | - | . |  |  |  |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19754 | 4715 | 23.9\% | 4715 | 23.9\% | 1308 | 8.3\% | 260.4\% |
| Planning and Development | 1765 |  | - |  |  |  |  |  |
| Road Transport | 17989 | 4715 | 26.2\% | 4715 | 26.2\% | 1308 | 8.3\% | 2660.48 |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 39979 | 2418 | 6.0\% | 2418 | 6.0\% | 760 | 1.7\% | 217.9\% |
| Electicity | 2933 | 348 | 11.9\% | 348 | 11.9\% | 87 | 4.3\% | $299.6 \%$ |
| Water | 23992 | 1533 | 6.4\% | 1533 | 6.4\% | 490 | 1.9\% | 212.8\% |
| Waste Water Management | 12553 | 535 | 4.3\% | 535 | 4.3\% | 55 | .4\% | $868.1 \%$ |
| Waste Management | 501 | 1 | . $2 \%$ | 1 | 2\% | 128 | 19.46 | (99.1\%) |
| Other | . | - | - | - |  |  | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 401649 | 115815 | 28.3\% | 115815 | 28.3\% | 88199 | 26.6\% | 31.3\% |
| Ratepayers and other | 257374 | 84526 | 32.8\% | 84526 | 32.8\% | 65548 | 29.0\% | 29.0\% |
| Government- operating | 76181 | 21053 | 27.6\% | 21053 | 27.6\% | 22212 | 45.6\% | (5.2\%) |
| Government - capital | 61998 | 9827 | 15.9\% | 9827 | 15.9\% | - | - | 100.0\%) |
| Interest | 6096 | 408 | 6.7\% | 408 | 6.7\% | 440 | 7.6\% | (7.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (315 763) | (105 261) | 33.3\% | (105 261) | 33.3\% | (77638) | 30.4\% | 35.6\% |
| Suppliers and employees | (297544) | (102521) | 34.5\% | (102 521) | 34.5\% | (74551) | 30.5\% | 37.5\% |
| Finance charges | (17139) | (2503) | 14.6\% | (2503) | 14.6\% | (2826) | 28.9\% | (11.4\%) |
| Transters and grants | (1080) | (237) | 22.0\% | (237) | 22.0\% | (261) | 25.1\% | (8.9\%) |
| Net Cash from/(used) Operating Activities | 85886 | 10553 | 12.3\% | 10553 | 12.3\% | 10561 | 13.8\% | (.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (17916) | . | (17916) |  | (9948) | 2960.7\% | 80.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  | - |  |
| Decrease (increase) in oon-curentitinvestments | - | (17916) | - | (17916) | - | (9948) | - | 80.18 |
| Payments | (74943) | (3930) | 5.2\% | (3930) | 5.2\% | (5078) | 7.5\% | (22.6\%) |
| Capital assets | (74943) | (3930) | 5.2\% | (3930) | 5.2\% | (5078) | 7.5\% | (22.6\%) |
| Net Cash from(used) Investing Activities | (74943) | (21 846) | 29.1\% | (21846) | 29.1\% | (15026) | 22.1\% | 45.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 46 | . | 46 | - | 23 | 10.6\% | 99.6\% |
| Short term loans | . |  |  |  |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits | - | 46 | - | 46 | . | 23 | 10.6\% | $99.6 \%$ |
| Payments | (7441) | (2636) | 35.4\% | (2636) | 35.4\% | (2407) | 32.3\% | 9.5\% |
| Repayment of borowing | (7441) | (2636) | 35.4\% | (2636) | 35.4\% | (2407) | 32.3\% | 9.5\% |
| Net Cash from/(used) Financing Activities | (7441) | (2590) | 34.8\% | (2590) | 34.8\% | (2384) | 33.0\% | 8.7\% |
| Net Increase/(Decrease) in cash held | 3502 | (13882) | (396.4\%) | (13882) | (396.4\%) | (6849) | (456.4\%) | 102.7\% |
| Cashlcash equivalents at the year begin: | 34806 | 14477 | 41.6\% | 14477 | 41.6\% | 10252 | 34.2\%6 | 41.2\% |
| Cashlcash equivalents at the year end: | 38308 | 595 | 1.6\% | 595 | 1.6\% | 3404 | 10.8\% | (82.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4722 | 18.3\% | 639 | 2.5\% | 605 | $2.3 \%$ | 19777 | 76.8\% | 25743 | 24.6\% |  |  |
| Electricity | 13251 | 83.1\% | 195 | 1.2\% | 77 | .5\% | 2423 | 15.2\% | 15947 | 15.2\% | - |  |
| Property Rates | 13244 | 64.1\% | 80 | .4\% | 54 | .3\% | 7274 | 35.2\% | 20651 | 19.7\% | - |  |
| Sanitation | 2054 | 16.5\% | 381 | 3.1\% | 334 | 2.7\% | 9683 | 77.8\% | 12452 | 11.9\% | - |  |
| Refuse Removal | 2493 | 15.6\% | 401 | 2.5\% | 402 | 2.5\% | 12659 | 79.3\% | 15955 | 15.2\% | - |  |
| Other | (1282) | (9.2\%) | 74 | .5\% | 75 | .5\% | 15103 | 108.1\% | 13969 | 13.3\% |  |  |
| Total By Income Source | 34482 | 32.9\% | 1770 | 1.7\% | 1545 | 1.5\% | 66919 | 63.9\% | 104717 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1710 | 85.8\% | ${ }^{27}$ | 1.4\% | 4 | . $2 \%$ | 253 | 12.7\% | 1994 | 1.9\% | - |  |
| Business | 16053 | 76.8\% | 104 | . $5 \%$ | 69 | .3\% | 4689 | 22.4\% | 20915 | 20.0\% | - | - |
| Households | 14521 | 18.9\% | 1482 | 1.9\% | 1382 | 1.8\% | 59378 | 77.4\% | 76763 | 73.3\% |  |  |
| Other | 2198 | 43.6\% | 157 | 3.1\% | 90 | 1.8\% | 2599 | 51.5\% | 5044 | 4.8\% | - | - |
| Total By Customer Group | 34482 | 32.9\% | 1770 | 1.7\% | 1545 | 1.5\% | 66919 | 63.9\% | 104717 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - |  |  |  | . | - |  |
| Bulk Water | - |  |  | - |  |  |  |  | . |  |
| PAYE deducions | - | - | - | - |  | - | . | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | . | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 1116 | 99.7\% | 3 | .3\% | - | - | - | - | 1119 | 100.0\% |
| Auditor-General | - | - |  | 8 |  | - | . | - |  |  |
| Other | - | - | - | - | - | - |  | - | $\cdot$ | $\cdot$ |
| Total | 1116 | 99.7\% | 3 | .3\% | - | $\cdot$ | $\cdot$ | - | 1119 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr David Nasson } \\ \text { Raymond Esau }\end{array}$ |
| :--- | :--- | :--- |
| Municapia Manager <br> Financial Manager | $\begin{array}{l}0233161854 \\ 0233161854\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1324091 | 495337 | 37.4\% | 495337 | 37.4\% | 265251 | 21.4\% | 86.7\% |
| Property rates | 229133 | 226814 | 99.0\% | 226814 | 99.0\% | 51792 | 30.8\% | 337.996 |
| Property rates - penalities and collection charges | 2000 | 75393 | 3769.6\% | 75393 | 3769.6\% | 306 | 16.2\% | $24515.4 \%$ |
| Senice charges - electricity revenue | 679950 | 25506 | 3.8\% | 25506 | 3.8\% | 140943 | 23.4\% | (81.9\%) |
| Sevice charges -water revenue | 116561 | 6463 | 5.5\% | 6463 | 5.5\% | 14456 | 17.26\% | (55.3\%) |
| Sevice charges - sanitation revenue | 42465 | 39113 | 92.1\% | 39113 | 92.1\% | 8804 | ${ }^{21.22 \%}$ | $344.22^{6}$ |
| Serice charges - refuse revenue | 59653 | 63841 | 107.0\% | 63841 | 107.0\% | 12192 | 22.1\% | 423.64\% |
| Senice charges -other | (42 309) | (49849) | 117.8\% | (49849) | 117.8\% | (10955) | (46704.33\%) | 355.0\% |
| Rental of facilites and equipment | 19465 | 3242 | 16.7\% | 3242 | 16.7\% | 4146 | 22,36 | (21.8\%) |
| Interest earned - extemal invesments | 6276 | 1293 | 20.6\% | 1293 | 20.6\% | 1271 | 15.2\% | 1.79 |
| Interest earned - outstanding debiors | 9652 | 1474 | 15.3\% | 1474 | 15.3\% | 2067 | 23.2\% | (28.7\%) |
| Dividends received |  | 531 |  | 531 | - |  |  | (100.0\%) |
| Fines | 7278 | 1322 | 18.2\% | 1322 | 18.2\% | 733 | 7.4\% | $80.2 \%$ |
| Licences and permits | 11761 | 1504 | 12.8\% | 1504 | 12.8\% | 2658 | 24.8\% | (43.4\%) |
| Agency services |  |  |  | 0 |  |  |  | (100.0\%) |
| Transfers recognised - operational | 149373 | 11048 | 7.4\% | 11048 | 7.4\% | 30895 | 15.2\% | (64.2\%) |
| Other own revenue | 28832 | 7384 | 25.6\% | 7384 | 25.6\% | 5942 | 25.0\% | 24.3\% |
| Gains on disposal of PPE | 4000 | 80258 | 2006.4\% | 80258 | 2006.4\% | . | . | (100.0\%) |
| Operating Expenditure | 1324055 | 286026 | 21.6\% | 286026 | 21.6\% | 318618 | 25.8\% | (10.2\%) |
| Employee related costs | 320543 | 38775 | 12.1\% | 38775 | 12.1\% | 73951 | 24.8\% | (47.6\%) |
| Remuneration of councillors | 18437 | 2748 | 14.9\% | 2748 | 14.9\% | 3969 | 23.46 | (30.8\%) |
| Debtimpaiment | 26945 | 7402 | 27.5\% | 7402 | 27.5\% | 6383 | 24.5\% | 16.0\% |
| Depreciation and asset impaiment | 137518 |  |  |  | - | 38228 | 25.5\% | (100.0\%) |
| Finance charges | 51983 | 68276 | 131.3\% | 68276 | 131.3\% | 9258 | 27.19\% | 637.59\% |
| Bulk purchases | 483812 | 56913 | 11.8\% | 56913 | 11.8\% | 154891 | 38.0\% | (63.3\%) |
| Other Materials |  | 528 |  | 528 |  |  |  | (100.0\%) |
| Contractes serices | 9700 | 853 | 8.8\% | 853 | 8.8\% | 1820 | 17.19\% | (53.1\%) |
| Transters and grants | 885 | 4444 | 502.3\% | 4444 | 502.3\% | 555 | 83.5\% | 700.260 |
| Other expendidure | 274233 | 106088 | 38.7\% | 106088 | 38.7\% | 29562 | 10.1\%/ | 258.99\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 36 | 209310 |  | 209310 |  | (53 367) |  |  |
| Transters recognised - capital | 48471 | 1525 | 3.1\% | 1525 | 3.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | - | - | , | - |
| Contributed assets | - | 4456 | - | 4456 | . | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 48507 | 215291 |  | 215291 |  | (53 367) |  |  |
| Taxation |  | (271) |  | (271) | . |  |  | (100.0\%) |
| Surplus/(Deficit) after taxation | 48507 | 215021 |  | 215021 |  | (53 367) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 48507 | 215021 |  | 215021 |  | (53 367) |  |  |
| Share of surplus (deficit) of associate |  | 271 |  | 271 | . |  |  | (100.0\%) |
| Surplus([Deficit) for the year | 48507 | 215291 |  | 215291 |  | (53 367) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 277652 | 12642 | 4.6\% | 12642 | 4.6\% | 27661 | 7.6\% | (54.3\%) |
| National Govermment | 48471 | 2767 | 5.7\% | 2767 | 5.7\% | 8002 | 12.6\% | (65.4\%) |
| Provincial Government |  | . | - | . | - | . | - | - |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants |  |  |  | . |  | . | . |  |
| Transters recognised - capital | 48471 | 2767 | 5.7\% | 2767 | 5.7\% | 8002 | 12.6\% | (65.4\%) |
| Borrowing | 216135 | 7882 | 3.6\% | 7882 | 3.6\% | 12270 | 8.5\% | (35.8\%) |
| Intemally generated funds | 13046 | 1993 | 15.3\% | 1993 | 15.3\% | 7389 | 4.8\% | (73.0\%) |
| Public contributions and donations | . | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 277652 | 12640 | 4.6\% | 12640 | 4.6\% | 27661 | 7.6\% | (54.3\%) |
| Governance and Administration | 24709 | 1738 | 7.0\% | 1738 | 7.0\% | 942 | 3.4\% | 84.5\% |
| Executive \& Council | 840 |  | 1.0\% | 8 | 1.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1775 | 24 | 1.4\% | ${ }^{24}$ | 1.4\% | 15 | 1.4\% | 60.8\% |
| Corporate Sevices | 22094 | 1706 | 7.7\% | 1706 | 7.7\% | 927 | 3.5\% | 84.0\% |
| Community and Public Safety | 32043 | 1164 | 3.6\% | 1164 | 3.6\% | 5661 | 10.0\% | (79.4\%) |
| Community \& Social Serices | 8103 | 283 | 3.5\% | 283 | 3.5\% | 5057 | 21.286 | (94.4\%) |
| Sport And Recreation | 7198 | 203 | 2.8\% | ${ }^{203}$ | 2.8\% | 366 | 3.4\% | (44.6\%) |
| Public Satety | 1508 | 39 | 2.6\% | 39 | 2.6\% | 59 | 3.2\% | (35.0\%) |
| Housing | 15051 | 620 | 4.1\% | 620 | 4.1\% | 71 | .9\% | 263.2\% |
| Heath | 183 | 20 | 10.9\% | 20 | 10.9\% | 8 | 3.3\% | 148.1\% |
| Economic and Environmental Services | 24886 | 310 | 1.2\% | 310 | 1.2\% | 959 | 3.5\% | (67.7\%) |
| Planning and Development | 1173 | 85 | 7.2\% | 85 | 7.2\% | 79 | 6.6\% | 6.9\% |
| Road Transport | 23713 | 226 | 1.0\% | 226 | 1.0\% | 880 | 3.3\% | (74.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 196015 | 9427 | 4.8\% | 9427 | 4.8\% | 20099 | 8.0\% | (53.1\%) |
| Electicity | 29885 | 3080 | 10.3\% | 3080 | 10.3\% | 2993 | 8.1\% | 2.9\% |
| Water | 41960 | 1637 | 3.9\% | 1637 | 3.9\% | 4580 | $8.2 \%$ | (64.350) |
| Waste Water Management | 118220 | 3477 <br> 124 | 2.9\% | 3447 | 2.9\% | 12526 | 8.7\% | (72.5\%) |
| Waste Management | 5950 | 1264 | 21.2\% | 1264 | 21.2\% | . | - | (100.0\%) |
| Other | - | - | - | - | . | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of 2011/12 } \\ & \text { to Q1 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1368562 | 364558 | 26.6\% | 364558 | 26.6\% | 268627 | 21.6\% | 35.7\% |
| Ratepayers and other | 1154790 | 277095 | 24.0\% | 277095 | 24.0\% | 234340 | 22.6\% | 18.2\% |
| Government- operating | 149373 | 67316 | 45.1\% | 67316 | 45.1\% | 30949 | 15.3\% | 117.5\% |
| Government-capital | 48471 | 17380 | 35.9\% | 17380 | 35.9\% |  |  | (100.0\%) |
| Interest | 15928 | 2768 | 17.4\% | 2768 | 17.4\% | 3338 |  | (17.19\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1159 592) | (329 731) | 28.4\% | (329731) | 28.4\% | (308297) | 30.0\% | 7.0\% |
| Suppliers and employees | (424250) | (317401) | 74.8\% | (317401) | 74.8\% | (298484) | 49.19\% |  |
| Finance charges | (460 224) | (12329) | 2.7\% | (12329) | 2.7\% | (9258) | 2.2\% | 33.24 |
| Transters and grants | (275 118) | . |  |  | . | (555) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 208969 | 34828 | 16.7\% | 34828 | 16.7\% | (39670) | (18.5\%) | (187.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | - | - |  |  |  |  |
| Proceeds on disposal of PPE | 4000 | - |  | - | - |  | - |  |
| Decrease in non-current debiors | - | . |  |  |  |  |  |  |
| Decrease in othe ron-curentr receivables | 500 | - |  | - | - |  | - |  |
| Decrease (increase) in non-current invesments |  |  |  |  | - |  | , |  |
| Payments | (277652) | (13256) | 4.8\% | (13256) | 4.8\% | (27631) | 7.6\% | (52.0\%) |
| Capital assets | (277 652) | (13256) | 4.8\% | (13256) | 4.8\% | (27631) | 7.6\% | (52.0\%) |
| Net Cash from/(used) Investing Activities | (273 152) | (13256) | 4.9\% | (13256) | 4.9\% | (27 631) | 7.6\% | (52.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 218135 | - | - | - | - | 885 | .6\% | (100.0\%) |
| Short term loans |  | - |  | - | - |  |  |  |
| Borrowing long term/refinancing | 216135 | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 2000 | - |  | - | - | 885 | 29.5\% | (100.0\%) |
| Payments | (49 462) | - |  | - | . |  | - | - |
| Repayment of borowing | (49462) | - |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 168673 | - | . | . | - | 885 | 1.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 104490 | 21572 | 20.6\% | 21572 | 20.6\% | $(66417)$ | 86.8\% | (132.5\%) |
| Cashlcash equivalents at the year begin: | 260595 | 111680 | 42.9\% | 111680 | 42.9\% | 166235 | 99.7\% | (32.8\%) |
| Cashlcash equivalents at the year end: | 365085 | 133252 | 36.5\% | 133252 | 36.5\% | 99819 | 110.7\% | 33.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source | 8731 | 63.9\% | 2031 | 14.9\% | 2904 | 21.2\% |  |  | 13666 |  |  |  |
| Water | 7402 | 12.5\% | 2103 | 3.5\% | 1656 | 2.8\% | 48093 | $81.28 \%$ | 59254 | 20.9\% |  |  |
| Electricity | 46758 | 76.9\% | 2641 | 4.3\% | 1189 | $2.0 \%$ | 10195 | 16.8\% | 60784 | 21.4\% | - |  |
| Property Rates | 2252 | 46.5\% | 2100 | 4.4\% | 1475 | 3.1\% | 21990 | $46.0 \%$ | 47817 | 16.8\% |  |  |
| Sanitation | 4777 | 16.8\% | 1238 | 4.3\% | 1035 | 3.6\% | 21445 | 75.3\% | 28495 | 10.0\% | - |  |
| Refuse Removal | 6868 | 12.7\% | 2549 | 4.7\% | 2205 | 4.1\% | 42259 | 78.4\% | 53880 | 19.0\% |  |  |
| Other | 2460 | 7.3\% | 1660 | 4.9\% | 1345 | 4.0\% | 28466 | 83.9\% | 33931 | 11.9\% |  |  |
| Total By Income Source | 90518 | 31.9\% | 12291 | 4.3\% | 8904 | 3.1\% | 172448 | 60.7\% | 284162 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 5549 | 89.9\% | 213 | 3.5\% | 45 | .7\% | 364 | 5.9\% | 6171 | 2.2\% |  |  |
| Business | 31078 | 79.5\% | 1102 | 2.8\% | 519 | 1.3\% | 6376 | 16.3\% | 39075 | 13.8\% |  |  |
| Households | 33396 | 17.9\% | 8914 | 4.8\% | 7050 | 3.8\% | 136954 | 73.5\% | 186313 | 65.6\% |  |  |
| Other | 20496 | 39.0\% | 2062 | 3.9\% | 1291 | 2.5\% | 28754 | 54.7\% | 52602 | 18.5\% |  |  |
| Total By Customer Group | 90518 | 31.9\% | 2291 | 4.3\% | 8904 | 3.1\% | 72448 | 60.7\% | 84162 | 00.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 11 | 20.5\% | 44 | 79.5\% |  |  |  |  | 56 | 16.5\% |
| Buk Water | 1 | 1.6\% | 65 | 92.7\% | 4 | 5.2\% | 0 | .4\% | 70 | 20.7\% |
| PAYE deductions | - | - | 51 | 100.0\% | - | - | - | - | 51 | 15.3\% |
| VAT (output less input) | - | - | 39 | 100.0\% | - | - | - | - | 39 | 11.7\% |
| Pensions/Retirement | 5 | 11.6\% | ${ }_{7} 8$ | 88.4\% | - | - | - | - | ${ }^{43}$ | 12.9\%6 |
| Loan repayments | - | - | 7 | 28.1\% | 19 | 71.9\% | - | - | 26 | 7.9\% |
| Trade Creditiors | - | - | 5 | 100.0\% | - | - | - | - | 5 | 1.5\% |
| Audior-General | - | - | 5 | 11.4\% | ${ }^{37}$ | 88.6\% | - | - | 42 | 12.5\% |
| Other | - | - | 3 | 100.0\% | - | - | - | - | 3 | 1.0\% |
| Total | 18 | 5.2\% | 258 | 76.9\% | 60 | 17.8\% | 0 | .1\% | 336 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Denis Smit } \\ \text { Mr Jacques Carstens }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{ll}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0218074775 / 4605 \\ 0218074623\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2012113} \& \multicolumn{2}{|r|}{2011/12} \& \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q1 of 2011/12 } \\
\text { to Q1 of 2012/13 }
\end{gathered}\right.
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 861571 \& 441254 \& 51.2\% \& 441254 \& 51.2\% \& 396239 \& 49.1\% \& 11.4\% \\
\hline Property rates \& 220938 \& 227177 \& 102.8\% \& 227177 \& 102.8\% \& 212447 \& 105.3\% \& 6.996 \\
\hline Property rates - penalities and collection charges \& 2469 \& \& 26.1\% \& 645 \& 26.1\% \& 598 \& 25.4\% \& 7.9\% \\
\hline Senice charges -electricity revenue \& 366592 \& 110373 \& 30.1\% \& 110373 \& 30.1\% \& 84840 \& 25.6\% \& 30.19 \\
\hline Serice charges - water revenue \& 76805 \& 21505 \& 28.0\% \& 21505 \& 28.0\% \& 17952 \& 25.8\% \& 19.8\% \\
\hline Sevice charges - sanitation revenue \& 51274 \& 40868 \& 79.7\% \& 40868 \& 79.7\% \& 41232 \& 87.9\% \& (.9\%) \\
\hline Senice charges - refuse reverue \& 32934 \& 32158 \& 97.6\% \& 32158 \& 97.6\% \& 30508 \& 109.26\% \& 5.49 \\
\hline Senice charges - other \& (23846) \& (25986) \& 109.0\% \& (25986) \& 109.0\% \& (23 868) \& 106.0\% \& 8.96 \\
\hline Rental of tacilites and equipment \& 14082 \& 3134 \& 22.3\% \& 3134 \& 22.3\% \& 2574 \& 19.46 \& 21.89 \\
\hline Interest earned - extemal invesments \& 19707 \& 4186 \& 21.2\% \& 4186 \& 21.2\% \& 2118 \& 11.4\% \& 97.7\% \\
\hline Interst earned - outstanding debiors \& 4965 \& 694 \& 14.0\% \& 694 \& 14.0\% \& 979 \& 20.8\% \& (29.1\%) \\
\hline Dividends received \& \& - \& \& \& - \& \& \& \\
\hline Fines \& 17299 \& 1902 \& 11.0\% \& 1902 \& \({ }^{11.0 \%}\) \& \({ }^{3063}\) \& 18.6\% \& (37.9\%) \\
\hline Licences and permits \& 4709 \& 1178 \& 25.0\% \& 1178 \& 25.0\% \& 1172 \& 26.1\% \& .5\% \\
\hline Agency serices \& 1172 \& \({ }^{313}\) \& \({ }^{26.77 \%}\) \& 313 \& \({ }^{26.7 \% \%}\) \& 302 \& \(27.14 \%\) \& \({ }^{3.66}\) \\
\hline Transfers recognised - operational \& 60499 \& 20296 \& 33.5\% \& 20296 \& 33.5\% \& 19488 \& 35.0\% \& 4.19 \\
\hline Other own revenue \& 11971 \& 2811 \& 23.5\% \& 2811 \& 23.5\% \& 2836 \& 8.4\% \& (.9\%) \\
\hline Gains on disposal of PPE \& - \& - \& - \& - \& - \& - \& . \& \\
\hline Operating Expenditure \& 891306 \& 161693 \& 18.1\% \& 161693 \& 18.1\% \& 152516 \& 18.1\% \& 6.0\% \\
\hline Employee related costs \& 248022 \& 57775 \& 23.3\% \& 57775 \& 23.3\% \& 53607 \& 23.2\% \& 7.8\% \\
\hline Remuneration of councillors \& 12862 \& 2906 \& 22.6\% \& 2906 \& 22.6\% \& 2499 \& 20.4\% \& 16.3\% \\
\hline Debtimpaiment \& - \& \& \& \& - \& \& \& \\
\hline Depreciation and asset impairment \& 113922 \& - \& \& \(\cdot\) \& - \& - \& - \& - \\
\hline Finance charges \& 11538 \& - \& \& - \& - \& - \& - \& - \\
\hline Bukp purchases \& 252103 \& 64012 \& 25.4\% \& 64012 \& 25.4\% \& 54450 \& 24.8\% \& 17.6\% \\
\hline Other Materials \& \& \& \& \& \% \& \& \& \\
\hline Contractes serices
Transfers and grants \& 12076
26516 \& 2773
8877 \& \begin{tabular}{|c}
\(23.0 \% 6\) \\
\(33.5 \% \%\)
\end{tabular} \& 2773
8877 \& \(23.0 \%\)
\(335 \%\) \& \& \& \((100.0 \%)\)
126954.19 \\
\hline Transters and grants
Oner expenditure \& 26516 \& 8877

2535 \& $33.5 \%$

11889 \& $\begin{array}{r}8877 \\ \hline 2550\end{array}$ \& | $33.5 \%$ |
| :--- |
| $18.8 \%$ | \& 7

41953 \& .8\% \& ${ }_{\text {126 954.1\% }}^{\text {(39.6\%) }}$ <br>
\hline Other expenditure Loss on disposal of PPE \& 214267 \& 25350 \& 11.8\% \& 25350 \& 11.8\% \& 41953 \& 16.1\% \& (39.6\%) <br>
\hline Surplus/(Deficit) \& (29 736) \& 279561 \& \& 279561 \& \& 243723 \& \& <br>
\hline Transters recognised - capital \& 70234 \& \& \& - \& . \& 1 \& \& (100.0\%) <br>
\hline Contributions recognised - capital \& . \& - \& \& - \& - \& - \& - \& <br>
\hline Contributed assets \& - \& $\square$ \& - \& - \& - \& . \& . \& <br>
\hline Surplus/(Deficit) after capital transfers and contributions \& 40498 \& 279561 \& \& 279561 \& \& 243724 \& \& <br>
\hline Taxation \& \& \& \& \& . \& \& \& <br>
\hline Surplus/(Deficit) after taxation \& 40498 \& 279561 \& \& 279561 \& \& 243724 \& \& <br>
\hline Atributable to minoorities \& \& \& \& \& . \& \& \& <br>
\hline Surplus([Deficit) attributable to municipality \& 40498 \& 279561 \& \& 279561 \& \& 243724 \& \& <br>
\hline Share of surplus (deficit) of associate \& \& \& \& \& . \& \& \& <br>
\hline Surplus([Deficit) for the year \& 40498 \& 279561 \& \& 279561 \& \& 243724 \& \& <br>
\hline
\end{tabular}

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 189044 | 14836 | 7.8\% | 14836 | 7.8\% | 9038 | 4.5\% | 64.1\% |
| National Govermment | 39220 | 2532 | 6.5\% | 2532 | 6.5\% |  |  | (100.0\%) |
| Provincial Govermment | 31014 | 9761 | 31.5\% | 9761 | 31.5\% | 1940 | 6.7\% | 403.2\% |
| District Municipality | - | - | - | - | - |  | $\cdot$ | - |
| Other transters and grants |  | 10 | . | 10 | . | 2883 | - | (99.7\%) |
| Transters recognised - capital | 70234 | 12303 | 17.5\% | 12303 | 17.5\% | 4823 | 9.7\% | 155.1\% |
| Borrowing | 23777 |  | .2\% | 38 | .2\% |  |  | (100.0\%) |
| Intemally generated funds | 82074 | 2495 | 3.0\% | 2495 | 3.0\% | 3577 | 3.8\% | (30.3\%) |
| Public contributions and donations | 12958 | . | - | . | - | 638 | 8.4\% | (100.0\%) |
| Capital Expenditure Standard Classification | 189044 | 14836 | 7.8\% | 14836 | 7.8\% | 9038 | 4.5\% | 64.1\% |
| Governance and Administration | 12935 | 237 | 1.8\% | 237 | 1.8\% | 91 | . $8 \%$ | 161.5\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 550 | 20 | 3.6\% | 20 | 3.6\% | ${ }^{18}$ | 3.1\% | 11.0\% |
| Corporate Sevices | 12385 | 217 | 1.8\% | 217 | 1.8\% | 73 | .7\% | 198.3\% |
| Community and Public Safety | 38437 | 7118 | 18.5\% | 7118 | 18.5\% | 1450 | 3.5\% | 390.9\% |
| Community \& Social Serices | 1035 | 16 | 1.5\% | 16 | 1.5\% | ${ }^{36}$ | $2.0 \%$ | (55.4\%) |
| Sport And Recreation | 2829 | 11 | .4\% | 11 | .4\% | 226 | 4.3\% | (95.0\%) |
| Public Satety | 2295 | 102 | 4.4\% | 102 | 4.4\% | 19 | .8\% | 423.3\% |
| Housing | 32278 | 6989 | 21.7\% | 6989 | 21.7\% | 1168 | 3.6\% | 498.2\% |
| Heath |  |  |  | - | - |  |  | - |
| Economic and Environmental Services | 22016 | 2936 | 13.3\% | 2936 | 13.3\% | 3268 | 19.7\% | (10.1\%) |
| Planning and Development | 234 | 7 | 3.1\% | 7 | 3.1\% | ${ }_{13}$ | 18.99\% | (45.19\%) |
| Road Transport | 21247 | 2812 | 13.2\% | 2812 | 13.2\% | 3254 | 19.7\% | (13.6\%) |
| Environmental Protection | 535 | 116 | 21.8\% | 116 | 21.8\% |  |  | (100.0\%) |
| Trading Services | 115595 | 4519 | 3.9\% | 4519 | 3.9\% | 4230 | 3.3\% | 6.8\% |
| Electricty | 40826 | 340 | .8\% | ${ }^{340}$ | . $8 \%$ | 394 | 1.7\% | (13.6\%) |
| Water | 23060 | ${ }^{40}$ | . $2 \%$ | 40 | .2\% | 1386 | 9.5\% | ${ }^{(97.17 \%)}$ |
| Waste Water Management | 44786 | 3704 | 8.3\% | 3704 | 8.3\% | 2085 | 3.5\% | 77.6\% |
| Waste Management | 6923 | 434 | 6.3\% | 434 | 6.3\% | 365 | 1.2\% | 19.0\% |
| Other | 60 | 26 | 43.8\% | 26 | 43.8\% | . | . | (100.0\%) |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 913434 | 245621 | 26.9\% | 245621 | 26.9\% | 251888 | 30.0\% | (2.5\%) |
| Ratepayers and other | 758177 | 219748 | 29.0\% | 219748 | 29.0\% | 232550 | 32.7\% | (5.5\%) |
| Government - operating | 60499 | 20296 | 33.5\% | 2296 | 33.5\% | 14347 | 25.9\% | 41.5\% |
| Government - capital | 70234 | 4342 | 6.2\% | 4342 | 6.2\% | 3739 | 7.5\% | 16.1\% |
| Interest | 24523 | 1235 | 5.0\% | 1235 | 5.0\% | 1252 | 5.4\% | (1.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (749 058) | (239 167) | 31.9\% | (239 167) | 31.9\% | (251 644) | 35.1\% | (5.0\%) |
| Suppliers and employees | (711 004) | (237403) | 33.46\% | (237403) | 33.4\% | (251 644) | 35.5\% | (5.7\%) |
| Finance charges | (11538) |  |  |  | - |  | - |  |
| Transters and grants | (26516) | (1764) | 6.7\% | (1764) | 6.7\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 164376 | 6454 | 3.9\% | 6454 | 3.9\% | 243 | .2\% | 2553.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 324 |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | . |  | - | - | - | - | - |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivables | 324 | - |  |  |  | - |  |  |
| Decrease (increase) in non-current investments |  |  |  | - |  | - |  |  |
| Payments | (189044) | (10242) | 5.4\% | (10242) | 5.4\% | (8917) | 4.5\% | 14.9\% |
| Capital assets | (189044) | (10242) | 5.4\% | (10242) | 5.4\% | (8917) | 4.5\% | 14.9\% |
| Net Cash from(used) Investing Activities | (188720) | (10242) | 5.4\% | (10242) | 5.4\% | (8917) | 4.7\% | 14.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 23777 | 516 | 2.2\% | 516 | 2.2\% | 20428 | 43.4\% | (97.5\%) |
| Shortterm loans |  | - |  |  | . |  | - |  |
| Borrowing long termmeefinancing | ${ }^{23777}$ | - | - | . | - | 20285 | 43.1\% | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 516 | - | 516 | - | 142 |  | 262.5\% |
| Payments | (3298) |  | - |  |  | - | - | - |
| Repayment of borowing | (3298) | - |  | - | , | . | . |  |
| Net Cash from/(used) Financing Activities | 20479 | 516 | 2.5\% | 516 | 2.5\% | 20428 | 47.1\% | (97.5\%) |
| Net Increase/(Decrease) in cash held | (3865) | (3272) | 84.7\% | (3272) | 84.7\% | 11754 | (45.6\%) | (127.8\%) |
| Cashlcash equivalents at the year begin: | 307279 | 27393 | 8.9\% | 27393 | 8.9\% | 14582 | 5.5\% | 87.94 |
| Cashlcash equivalents at the year end: | 303414 | 24120 | 7.9\% | 24120 | 7.9\% | 26336 | 10.9\% | (8.4\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 18433 | 100.0\% |  |  | - |  |  |  | 18433 | 59.6\% |
| Buk Water | 1084 | 100.0\% | - | - | - | - |  | - | 1084 | 3.5\% |
| PAYE deductions | 2946 | 100.0\% | - | - | - | - |  | - | 2946 | 9.5\% |
| VAT (output less input) | 796 | 100.0\% | - | - | - | - |  | - | 796 | 2.6\% |
| Pensions/Retirement | - | - | - | - | - | - |  | - |  |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 7692 | 100.0\% | - | - | - | - |  | - | 7692 | 24.9\% |
| Audior-General | $\cdots$ |  | - | - | - | - |  | - | . |  |
| Other | - | - |  | - |  | - |  | - | - | - |
| Total | 30952 | 100.0\% | - | - | - | - | - | - | 30952 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Dave Daniels } \\ \text { M Boton }\end{array}$ | $\begin{array}{l}2218088111 / 8025 \\ 0218088512\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 647224 | 147297 | 22.8\% | 147297 | 22.8\% | 143010 | 24.6\% | 3.0\% |
| Property rates | 88960 | 27317 | 30.7\% | 27317 | 30.7\% | 24244 | 25.6\% | 12.7\% |
| Property rates - penalities and collection charges |  |  | 20.9\% |  | 20.9\% | 95 | 18.7\% | (12.4\%) |
| Senice charges - electricity revenue | $\begin{array}{r}287849 \\ \hline 1696\end{array}$ | 55610 | 19.3\% | ${ }_{5}^{5610}$ | 19.3\% | 50712 | 19.6\% | 9.7\%4 |
| Serice charges - water revenue | 42666 | 7003 | 16.4\% | 7003 | 16.4\% | 5012 | 13.266 | 39.7\% |
| Sevice charges - sanitation revenue | 47289 | 13323 | 28.2\% | 13323 | 28.2\% | 10279 | 24.5\% | 29.6\% |
| Senice charges - refuse reverue | 26279 | 6645 | 25.3\% | 6645 | 25.3\% | 6156 | 25.46 | 7.994 |
| Senice charges -other | (13090) | ${ }^{(3663)}$ | 28.0\% | ${ }^{(3663)}$ | 28.0\% | (7612) | 24.79\% | (51.9\%) |
| Rental of tacilites and equipment | 11784 | 2782 | 23.6\% | 2782 | 23.6\% | 2559 | 22.46 | 8.7\% |
| Interest earned- extemal invesments | 4500 | 1121 | 24.9\% | 1121 | $24.9 \%$ | 1086 | 14.5\% | ${ }^{3.29 \%}$ |
| Interst earned - outstanding debiors | 1556 | 579 | 37.2\% | 579 | 37.2\% | 552 | 27.0\% | $4.9 \%$ |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 9994 | 3055 | 30.6\% | 3055 | 30.6\% | 1950 | ${ }^{21.0 \% 6}$ | 56.79 |
| Licences and permits | 3101 | 644 | 20.8\% | 644 | 20.8\% | 705 | 27.940 | (8.7\%) |
| Agency services | 3625 | 718 | 19.8\% | 718 | 19.8\% | 666 | 17.7\% | 7.8\% |
| Transters recognised - operational | 110464 | 30273 | 27.4\% | 30273 | 27.4\% | 44147 | 42.2\% | (31.4\%) |
| Other own revenue | 13848 | 1806 | 13.0\% | 1806 | 13.0\% | 2458 | 19.6\% | (26.5\%) |
| Gains on disposal of PPE | 8000 | - | . | . |  | - | - | . |
| Operating Expenditure | 686469 | 153287 | 22.3\% | 153287 | 22.3\% | 141210 | 22.2\% | 8.6\% |
| Employee related costs | 203688 | 44923 | 22.1\% | 44923 | 22.1\% | 41124 | 22.6\% | 9.2\% |
| Remuneration of councillors | 12759 | 3009 | 23.6\% | 3009 | 23.6\% | 2758 | 24.0\% | 9.1\% |
| Debtimpaiment | 4190 | - | - | - | - | - |  |  |
| Depreciation and asset impairment | 63036 | 16340 | 25.9\% | 16340 | 25.9\% | 16254 | 24.5\% | .5\% |
| Finance charges | 32665 | 6634 | 20.3\% | 6634 | 20.3\% | 7208 | 22.5\% | (8.0\%) |
| Buk purchases | 19995 | 51532 | 25.8\% | 51532 | 25.8\% | 45760 | 26.5\% | $12.6 \%$ |
| Other Materials | 40915 | 4505 | 11.0\% | 4505 | $11.0 \%$ | 4298 | 9.2\% | 4.8\% |
| Contractes serices | 5157 | 1143 | 22.2\% | 1143 | 22.2\% | 710 | 26.8\% | 61.09 |
| Transfers and grants | 200 |  | .9\% | 2 | .9\% | ${ }_{4}^{4}$ | 2.4\% | (50.0\%) |
| Other expenditure Loss on disposal of PPE | 123907 | 25200 | 20.3\% | 25200 | 20.3\% | 23095 | 20.0\% | 9.19 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (39 245) | (5991) |  | (5991) |  | 1800 |  |  |
| Transters recognised - capital | 50968 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | - | . |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 11723 | (5991) |  | (5991) |  | 1800 |  |  |
| Taxation | . |  |  |  | . |  |  |  |
| Surplus([Deficit) after taxation | 11723 | (5991) |  | (5991) |  | 1800 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 11723 | (5991) |  | (5991) |  | 1800 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | 11723 | (5991) |  | (5991) |  | 1800 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 90347 | 13928 | 15.4\% | 13928 | 15.4\% | 7988 | 7.0\% | 74.3\% |
| National Govermment | 50711 | 3610 | 7.1\% | 3610 | 7.1\% | 6864 | 25.4\% | (47.4\%) |
| Provincial Goverment | 257 | 559 | 217.7\% | 559 | 217.7\% | . | . | (100.0\%) |
| District Municipality | $\cdot$ | - | - | - | - | - |  | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 50968 | 4169 | 8.2\% | 4169 | 8.2\% | 6864 | 22.8\% | (39.3\%) |
| Borrowing | 10016 | 9400 | 93.8\% | 9400 | 93.8\% |  |  | (100.0\%) |
| Intemally generated funds | 29362 | 359 | 1.2\% | 359 | 1.2\% | 1125 | 13.5\% | (68.1\%) |
| Public conrributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 90347 | 13928 | 15.4\% | 13928 | 15.4\% | 7988 | 7.0\% | 74.3\% |
| Governance and Administration | 6145 | 171 | 2.8\% | 171 | 2.8\% | 280 | 21.4\% | (38.9\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 1380 | 10 | .7\% | 10 | .7\% | - | - | (100.0\%) |
| Corporate Sevices | 4620 | 161 | 3.5\% | 161 | 3.5\% | 280 | 27.0\% | (42.44\%) |
| Community and Public Safety | 4316 | 239 | 5.5\% | 239 | 5.5\% |  |  | $99535.8 \%$ |
| Community \& Social Serices | 1009 | 25 | 2.5\% | 25 | 2.5\% | 0 | $4 \%$ | $10316.7 \%$ |
| Sport And Recreation | 947 |  |  | . |  | - | - |  |
| Public Satety | 1380 | 214 | 15.5\% | 214 | 15.5\% |  |  | (100.0\%) |
| Housing | 980 |  |  | - |  | - | - |  |
| Heath |  |  |  | $\cdot$ | - | - | - |  |
| Economic and Environmental Services | 3310 | 467 | 14.1\% | 467 | 14.1\% | . | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Environmental Protection | ${ }^{3310}$ | 467 | 14.1\% | 467 | 14.1\% | $:$ |  |  |
| Trading Services | 7656 | 13050 | 17.0\% | 13050 | 17.0\% | 7708 | 7.1\% | 69.3\% |
| Electicicty | 14882 | 7258 | 48.8\% | 7258 | 48.8\% | 519 | 1.1\% | 1298.8\% |
| Water | 49778 | 2490 | 5.0\% | 2490 | 5.0\% | (18) | (.1\%) | (14232.6\%) |
| Waste Water Management | 10916 | 3303 | 30.3\% | 3303 | 30.3\% | 7207 | 15.36 | (54.2\%) |
| Waste Management | 1000 | - | - | - | - | - | - | . |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4024 | 26.4\% | 642 | 4.2\% | 405 | 2.7\% | 10184 | 66.8\% | 15255 | 12.6\% |  | - |
| Electricity | 20625 | 78.0\% | 612 | 2.3\% | 529 | $2.0 \%$ | 4689 | 17.7\% | 26455 | 21.8\% |  |  |
| Property Rates | 17063 | 66.5\% | 400 | 1.6\% | 202 | .8\% | 7989 | 31.1\% | 25655 | 21.2\% |  |  |
| Sanitation | 4980 | 29.0\% | 555 | 3.2\% | 332 | 1.9\% | 11333 | 65.996 | 17201 | 14.2\% | - | - |
| Refuse Removal | 2932 | 23.7\% | 298 | 2.4\% | 203 | 1.6\% | 8930 | 72.2\% | 12363 | 10.2\% |  |  |
| Other | (146) | (4.7\%) | 457 | 1.9\% | 836 | 3.4\% | 24126 | 99.4\% | 24273 | 20.0\% |  |  |
| Total By Income Source | 48478 | 40.0\% | 2964 | 2.4\% | 2508 | 2.1\% | 67252 | 55.5\% | 121201 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3370 | 67.4\% | 770 | 15.4\% | 572 | 11.4\% | 286 | 5.7\% | 4999 | 4.1\% |  |  |
| Business | 9942 | 64.1\% | 127 | .8\% | 226 | 1.5\% | 5217 | 33.6\% | 15512 | 12.8\% |  |  |
| Households | ${ }^{23606}$ | 28.5\% | 1845 | 2.2\%\% | 1457 | 1.8\% | 55907 | 67.5\% | ${ }^{82816}$ | 68.37\% |  |  |
| Other | 11559 | 64.7\% | 221 | 1.2\% | 253 | 1.4\% | 5841 | 32.7\% | 17874 | 14.7\% |  |  |
| Total By Customer Group | 48478 | 40.0\% | 2964 | 2.4\% | 2508 | 2.1\% | 67252 | 55.5\% | 121201 | 100.0\% |  |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 13278 | 100.0\% | - |  | - |  |  | . | 13278 | 23.9\% |
| Buk Water | 71 | 100.0\% | - | - | - | - | - | - | 71 | .1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 1859 | 100.0\% | - | - | - | - | - | - | 1859 | 3.3\% |
| Pensions/ Retirement | - | - | - | - | - | - | 672 | 100.0\% | 672 | 1.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 7198 | 100.0\% | - | - | - | - | - | - | 7198 | 13.0\% |
| Audior-General | - |  | - | - | - | - | . | - |  | - |
| Other | 32461 | 100.0\% | - | - | - | - | - | - | 32461 | 58.4\% |
| Total | 54868 | 98.8\% | - | - | - | - | 672 | 1.2\% | 55540 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr G F Mathyse } \\ \text { D McThomas }\end{array}$ |
| :--- | :--- | :--- |
| Municipi Manager |  |  |
| Financial Manager |  | 0233482800 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 427982 | 118879 | 27.8\% | 118879 | 27.8\% | 107157 | 26.9\% | 10.9\% |
| Property rates | 30425 | 37244 | 122.4\% | 37244 | 122.4\% | 35334 | 10.6\% | 5.4\% |
| Property rates - penalities and collection charges | 260 |  | 30.3\% | 79 | 30.3\% | 59 | 29.3\% | 34.6\% |
| Senice charges - electricity revenue | 243297 | 46009 | 18.9\% | 46009 | 18.9\% | 44568 | 19.7\% | 3.2\% |
| Senice charges - water revenue | 33277 | 5246 | 15.8\% | 5246 | 15.8\% | 5179 | 16.8\% | 1.35 |
| Senice charges - sanitition revenue | 10859 | 3401 | 31.3\% | 3401 | 31.3\% | 2553 | 13.3\% | 33.28 |
| Senice charges - refuse revenue | 9092 | 2660 | 29.3\% | 2660 | 29.3\% | 2041 | 14.0\% | 30.3\% |
| Senice charges -other |  | (7155) |  | (7 155) | - | (6702) | 95.0\% | 6.89 |
| Rental of facilites and equipment | 1638 | 423 | 25.8\% | 423 | 25.8\% | 329 | 29.9\% | $28.6 \%$ |
| Interest earned - extemal invesments | 6279 | 1005 | 16.0\% | 1005 | 16.0\% | 1310 | 16.4\% | (23.3\%) |
| Interest earned - outstanding debiors | 1620 | 312 | 19.3\% | 312 | 19.3\% | 278 | 18.6\% | 12.19 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3280 | 294 | 9.0\% | 294 | 9.0\% | 84 | 2.8\% | 250.9\% |
| Licences and permits | 1340 | 326 | 24.4\% | 326 | 24.4\% | 340 | $66.3 \%$ | (4.09\%) |
| Agency sevices | 1188 | 672 | 56.6\% | 672 | 56.6\% | 454 | 41.2\% | 48.2\% |
| Transfers recognised - operational | 73830 | 26280 | 35.6\% | 26280 | 35.6\% | 19114 | 36.3\% | 37.5\% |
| Other own revenue | 11597 | 2083 | 18.0\% | 2083 | 18.0\% | 2284 | 17.3\% | (8.8\%) |
| Gains on disposal of PPE |  |  |  |  |  | ${ }^{(68)}$ | (90.6\%) | (100.0\%) |
| Operating Expenditure | 426964 | 88796 | 20.8\% | 88796 | 20.8\% | 91770 | 21.4\% | (3.2\%) |
| Employee related costs | 125329 | 28557 | 22.8\% | 28557 | 22.8\% | 27803 | 24.196 | 2.78\% |
| Remuneration of councillors | 7285 | 1630 | 22.4\% | 1630 | 22.4\% | 1536 | 23.196 | ${ }^{6.19}$ |
| Debt impaiment | 7503 | 1876 | 25.0\% | 1876 | 25.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 16682 | - |  | - | - | 6658 | 21.5\% | (100.0\%) |
| Finance charges | 7574 | 1041 | 13.7\% | 1041 | ${ }^{13.7 \%}$ | 1292 | ${ }^{23.050}$ | (19.5\%) |
| Bulk purchases | 191714 | 45928 | 24.0\% | 45928 | 24.0\% | 41267 | 24.5\% | 11.3\% |
| Other Materials | - | 862 | - | 862 | - | - | - | (100.0\%) |
| Contractes serices | 2519 | 206 | 8.2\% | 206 | 8.2\% | 191 | 14.0\% | 7.8\% |
| Transters and grants | 82 | 11 | 12.8\% | 11 | 12.8\% | 365 | 9.9\% | (97.1\%) |
| Other expenditure | 68274 | 8686 | 12.7\% | 8686 | 12.7\% | 12774 | ${ }^{15.19 \%}$ |  |
| Loss on disposal of PPE |  |  |  |  | . | (116) | (2.3\%) | (100.0\%) |
| Surplus/(Deficit) | 1018 | 30083 |  | 30083 |  | 15387 |  |  |
| Transfers recognised - capital | 20876 | 2205 | 10.6\% | 2205 | 10.6\% |  |  | (100.0\%) |
| Contributions recogrised - capital |  |  |  |  | . | - |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21894 | 32288 |  | 32288 |  | 15387 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 21894 | 32288 |  | 32288 |  | 15387 |  |  |
| Atributable to minorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 21894 | 32288 |  | 32288 |  | 15387 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 21894 | 32288 |  | 32288 |  | 15387 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49712 | 3719 | 7.5\% | 3719 | 7.5\% | 7549 | - | (50.7\%) |
| National Govermment | 16558 | 2372 | 14.3\% | 2372 | 14.3\% | 3590 |  | (33.9\%) |
| Provincial Government | 1754 | 0 |  | 0 | - | 706 |  | (100.0\%) |
| District Municipality |  |  | $\cdot$ | - | - | - |  | - |
| Other transters and grants |  | . |  | . |  | . |  | - |
| Transfers recognised - capital | 18312 | 2372 | 13.0\% | 2372 | 13.0\% | 4297 | - | (44.8\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 31400 | 1347 | 4.3\% | 1347 | 4.3\% | 3252 |  | (58.6\%) |
| Public contributions and donations | . | . | . | . | - | . |  | - |
| Capital Expenditure Standard Classification | 49712 | 3719 | 7.5\% | 3719 | 7.5\% | 7549 | . | (50.7\%) |
| Governance and Administration | 5250 | 308 | 5.9\% | 308 | 5.9\% | 2556 | . | (87.9\%) |
| Executive \& Council | 2200 | 20 | .9\% | 20 | .9\% | 121 |  | (83.6\%) |
| Budget \& Treasury Office | 150 | 8 | 5.7\% | 8 | 5.7\% |  | . | (100.0\%) |
| Corporate Sevices | 2900 | 280 | 9.7\% | 280 | 9.7\% | 2435 |  | (88.5\%) |
| Community and Public Safety | 7785 | 399 | 5.1\% | 399 | 5.1\% | 792 | - | (49.7\%) |
| Community \& Social Serices | 2655 | 305 | 11.5\% | 305 | 11.5\% | 53 |  | 480.3\% |
| Sport And Recreation | 880 | 26 | 2.9\% | 26 | 2.9\% | - | - | (100.0\%) |
| Public Satety | 250 |  |  |  |  | 46 |  | (100.0\%) |
| Housing | 4000 | ${ }^{68}$ | 1.7\% | ${ }^{68}$ | 1.7\% | 694 | - | (90.2\%) |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 3056 | - | . | - | . | 1890 | . | (100.0\%) |
| Planning and Develoloment |  | - | - | - | - |  | - | (100.0\%) |
| Road Transport | 3000 |  |  | - | - | 1601 |  | (100.0\%) |
| Environmental Protection |  | - |  | - | - | 289 |  | (100.0\%) |
| Trading Services | 33621 | 3011 | 9.0\% | 3011 | 9.0\% | 2310 | . | 30.3\% |
| Electicicty | 8065 | 213 | 2.6\% | 213 | 2.6\% | 850 |  | (74.9\%) |
| Water | 9320 | 592 | 6.4\% | 592 | 6.4\% | 1461 |  | (59.4\%) |
| Waste Water Management | 10649 | 2206 | 20.7\% | 2206 | 20.7\% | - | - | (100.0\%) |
| Waste Management <br> Other | 5587 | . | : | - | . | . | . | - |
| Other |  |  |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 811 | 24.4\% | 408 | 12.3\% | 262 | 7.9\% | 1837 | 55.4\% | 3317 | $8.4 \%$ | 2901 | 87.4\% |
| Electricity | 14278 | 80.8\% | 1116 | 6.3\% | 515 | $2.9 \%$ | 1768 | 10.0\% | 17676 | 44.7\% | 1926 | 10.9\% |
| Property Rates | 1245 | 17.9\% | 2471 | 35.5\% | 281 | 4.0\% | 2968 | 42.6\% | 6965 | 17.6\% | 1959 | 28.1\% |
| Sanitation | 1100 | 30.2\% | 455 | 12.5\% | 309 | 8.5\% | 1781 | 48.9\% | 3645 | 9.2\% | 2668 | 73.2\% |
| Refuse Removal | 887 | 31.2\% | 350 | 12.3\% | 240 | 8.4\% | 1369 | 48.1\% | 2846 | 7.2\% | 2018 | 70.9\% |
| Other | 305 | 6.0\% | 240 | 4.7\% | 373 | 7.3\% | 4191 | 82.0\% | 5109 | 12.9\% | 2413 | 47.2\% |
| Total By Income Source | 18624 | 47.1\% | 5040 | 12.7\% | 1980 | 5.0\% | 13914 | 35.2\% | 39558 | 100.0\% | 13885 | 35.1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 284 | 4.8\% | 131 | 19.2\% | 13 | 1.9\% | 253 | 37.1\% | 681 | 1.7\% | 101 | 14.9\% |
| Business | 4417 | 75.8\% | 484 | 8.3\% | 160 | 2.7\% | 769 | 13.2\% | 5830 | 14.7\% | 1073 | 18.46 |
| Households | 6002 | 29.1\% | 2783 | 13.5\% | 1260 | 6.1\% | 10583 | 51.3\% | 20629 | 52.1\% | 11844 | 57.4\% |
| Other | 7920 | 63.8\% | 1642 | 13.2\% | 546 | 4.4\% | 2309 | 18.6\% | 12418 | 31.4\% | 867 | 7.0\% |
| Total By Customer Group | 18624 | 47.1\% | 5040 | 12.7\% | 1980 | 5.0\% | 13914 | 35.2\% | 39558 | 100.0\% | 13885 | 35.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1142 | 100.0\% | - | - | - | - |  |  | 11442 | 87.0\% |
| Buk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | . |
| Trade Crediors | 1525 | 89.4\% | 104 | 6.1\% | 78 | 4.6\% | - | - | 1707 | 13.0\% |
| Audito-General |  |  | - | - |  | - |  | - | - |  |
| Other | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Total | 12967 | 98.6\% | 104 | .8\% | 78 | .6\% | - | - | 13149 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Soyisile Andreas Mokweni } \\ \text { Mr Conrad Fintz Hoftmann }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager  0236150000 |  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 327498 | 115310 | 35.2\% | 115310 | 35.2\% | 99993 | 25.2\% | 15.3\% |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - |  |
| Senice charges - electricity revenue | - |  |  |  |  |  |  |  |
| Serice charges - water revenue | - |  | - | - | - | - | - |  |
| Senice charges - sanitation revenue | - |  | - |  |  |  | - |  |
| Senice charges - refuse revenue |  |  |  |  | - | - |  |  |
| Senice charges -other | 160 | 11 | \% | 11 | \% | 18 | 5 | 40) |
| Rental of facilites and equipment | 167 |  | 6.8\% | 11 | 6.8\% | 18 | 10.5\% | (35.46) |
| Interest earned - extemal investments | 25000 | 2028 | 8.1\% | 2028 | 8.1\% | 1410 | $5.6 \%$ | 43.960 |
| Interest earned - outstanding debiors |  |  |  | - | - | - | $\cdot$ |  |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | 57 | 2 |  | - | 20 | 1242 | 1530 |  |
| Agency services | 63657 | 19221 | 30.2\% | 9221 | 30.2\% | 12424 | 15.3\% | 54.796 |
| Transfers recognised - operational | 236522 | ${ }^{93} 841$ | 39.7\% | ${ }^{93841}$ | 39.7\% | 85891 | 36.8\%\% | ${ }^{9.336}$ |
| Other own revenue | 1993 | 208 | 10.4\% | 208 | 10.4\% | 243 | .4\% | (14.3\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  | (100.0\%) |
| Operating Expenditure | 407408 | 62429 | 15.3\% | 62429 | 15.3\% | 75424 | 15.6\% | (17.2\%) |
| Employee related costs | 129851 | 32546 | 25.1\% | 32546 | 25.1\% | 30439 | 19.46 | 6.996 |
| Remuneration of councillors | 10113 | 2321 | 23.0\% | 2321 | 23.0\% | 2116 | 22.5\% | 9.7\% |
| Debtimpaiment | 119 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 14104 | - | - | - | - | 2319 | 17.7\% | (100.0\%\%) |
| Finance charges |  |  | - | - | - | - | - |  |
| Bukpurchases | , | - | - | $:$ | $:$ | $:$ | - |  |
| Other Materials | - | - | - | - | - | - | - |  |
| Contractes services Transfers and grants | $\therefore$ | - | - | $\therefore$ | - | $\therefore$ | - |  |
| Other expenditure | 253192 | 27561 | 10.9\% | 27561 | 10.9\% | 40551 | 13.3\% | (32.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (79 910) | 52881 |  | 52881 |  | 24568 |  |  |
| Transiers recognised - capital |  | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | - | - | - | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (79 910) | 52881 |  | 52881 |  | 24568 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficici) after taxation | (79 910) | 52881 |  | 52881 |  | 24568 |  |  |
| Attributable to minoorities | - |  | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | (79910) | 52881 |  | 52881 |  | 24568 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | (79 910) | 52881 |  | 52881 |  | 24568 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11102 | 459 | 4.1\% | 459 | 4.1\% | 369 | 2.5\% | 24.5\% |
| National Govermment | 556 | 26 | 4.7\% | 26 | 4.7\% |  | - | (100.0\%) |
| Provincial Govermment |  |  | - | . | - | - | - | - |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 556 | 26 | 4.7\% | 26 | 4.7\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - | . | . |  |
| Intemally generated funds | 10546 | 433 | 4.1\% | 433 | 4.1\% | 369 | 2.8\% | 17.4\% |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 11102 | 459 | 4.1\% | 459 | 4.1\% | 369 | 2.5\% | 24.5\% |
| Govermance and Administration | 3891 | 404 | 10.4\% | 404 | 10.4\% | 117 | 2.2\% | 243.8\% |
| Executive \& Council |  | 52 | 52.5\% | 52 | 52.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  |  |  | $\stackrel{-}{2}$ | - | - 117 | - |  |
| Corporate Senices | 3790 | 352 | 9.3\% | 352 | 9.3\% | ${ }^{117}$ | 2.2\% | 199.6\% |
| Community and Public Safety | 6353 | . | , |  | . |  | .5\% | (100.0\%) |
| Community \& Social Serices | 18 | - | - | - | - | 4 | 3.0\% | (100.0\%) |
| Sport And Recreation |  | - |  | - | - |  |  |  |
| Public Satety | 6308 | - |  | - | - | 24 | .5\% | (100.0\%) |
| Housing |  | - |  | - | $\cdot$ |  | - | - |
| Heath | 28 |  |  | - | - | - |  | . |
| Economic and Environmental Services | 858 | 55 | 6.4\% | 55 | 6.4\% | 223 | 5.1\% | (75.2\%) |
| Planning and Development | 302 | 29 | 9.7\% | 29 | 9.7\% | 223 | 6.4\% | (86.9\%\%) |
| Road Transport | 556 | 26 | 4.7\% | 26 | 4.7\% | - | - | (100.0\%) |
| Environmental Protection |  | - |  | - | - | - | - | - |
| Trading Services | - | - | . | - | - | - | - | - |
| Electricty | - | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 328051 | 111538 | 34.0\% | 111538 | 34.0\% | 105676 | 30.7\% | 5.5\% |
| Ratepayers and other | 65977 | 14935 | 22.6\% | 14935 | 22.6\% | 13633 | 15.9\% | 9.6\% |
| Government - operating | 237074 | 90606 | 38.2\% | 90606 | 38.2\% | 659 | 37.1\% | 4.6\% |
| Government - capital |  |  |  |  |  |  |  |  |
| Interest | 25000 | 5997 | 24.0\% | 5997 | 24.0\% | 5455 | 21.8\% | $9.9 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (329 499) | (62 543) | 19.0\% | (62 543) | 19.0\% | (66503) | 21.4\% | (6.0\%) |
| Suppliers and employees | (32971) | (62543) | 19.0\% | (62 543) | 19.0\% | (66503) | 21.46 | (6.0\%) |
| Finance charges | (28) |  |  |  |  |  | - |  |
| Transters and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (1448) | 48995 | (3383.5\%) | 48995 | (3383.5\%) | 39173 | 120.6\% | 25.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  | - | . |  |  | - |  |  |
| Decrease in othe ron-current receivables | - | - | - |  |  |  | - |  |
| Decrease (increase) in non-curentit investments |  |  | \% |  | \% |  | 258 | 20. |
| Payments | (11 102) | (459) | 4.1\% | (459) | 4.1\% | (369) | 2.5\% | 24.5\% |
| Capital assets | (1102) | (459) | 4.1\% | (459) | 4.1\% | (369) | 2.5\% | 24.5\% |
| Net Cash from/(used) Investing Activities | (11 102) | (459) | 4.1\% | (459) | 4.1\% | (369) | .9\% | 24.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borowing long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - |  | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (12 550) | 48536 | (386.7\%) | 48536 | (386.7\%) | 38805 | (506.1\%) | 25.1\% |
| Cashlcash equivalents at the year begin: | 373619 | 395729 | 105.9\% | 395729 | 105.9\% | 373619 | 107.0\% | $5.9 \%$ |
| Cashlcash equivients at the year end: | 361069 | 444265 | 123.0\% | 444265 | 123.0\% | 412424 | 120.7\% | 7.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | . | - | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Retuse Removal | - | - | - | - | - | - | - | - | - | . | - |  |
| Other | 52 | 7.0\% | 8 | 1.0\% | 3 | .4\% | 688 | 91.6\% | 751 | 100.0\% | - | - |
| Total By Income Source | 52 | 7.0\% | 8 | 1.0\% | 3 | .4\% | 688 | 91.6\% | 751 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 34 | 100.0\% | - | - | - | - | - | - | 34 | 4.5\% | - | - |
| Business | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Households |  | - | $\cdot$ | - | - | - | - | - | 17 | - |  |  |
| Other | 19 | 2.6\% | 8 | 1.0\% | 3 | .4\% | 688 | 95.9\% | 717 | 95.5\% |  |  |
| Total By Customer Group | 52 | 7.0\% | 8 | 1.0\% | 3 | .4\% | 688 | 91.6\% | 751 | 100.0\% | $\cdot$ | - |


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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 298655 | 103885 | 34.8\% | 103885 | 34.8\% | 85200 | 35.2\% | 21.9\% |
| Property rates | 50674 | 29559 | 58.3\% | 29559 | 58.3\% | 25096 | 51.7\% | 17.8\% |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }_{64822}$ | 15776 | 24.3\% | 15776 | 24.3\% | 16129 | ${ }^{28.359}$ | ${ }^{(2.2 \% \%)}$ |
| Senice charges - water revenue | 43664 | 20688 | 47.4\% | 20688 | 47.4\% | 9691 | 25.7\% | 113.5\% |
| Serice charges - sanitation revenue | 16584 | 4398 | 26.5\% | 4398 | 26.5\% | 3464 | 23.4\% | 26.9\% |
| Service charges - refuse revenue | 17248 | 4658 | 27.0\% | 4658 | 27.0\% | 4370 | 31.0\% | 6.64 |
| Senice charges - other | (5148) | (2322) | 45.1\% | (2322) | 45.1\% | (2298) | 33.7\% | 1.04 |
| Rental of facilites and equipment | 2712 | 500 | 18.5\% | 500 | 18.5\% | 468 | 30.5\% | 6.99 |
| Interest earned - extemal invesments | 1800 | 465 | 25.8\% | 465 | 25.8\% | 359 | 21.1\% | 29.44 |
| Interst earned - outstanding debiors | 7000 | 1929 | 27.6\% | 1929 | 27.6\% | 2480 | 41.3\% | (22.2\%) |
| Dividends received | - | - |  |  | . | - | - | - |
| Fines | 5376 | 982 | 18.3\% | 982 | 18.3\% | 734 | 14.5\% | 33.79 |
| Licences and permits | 3033 | 612 | 20.2\% | 612 | 20.2\% | 25 | 39.7\% | 2357.24 |
| Agency services | 2015 | 482 | 23.9\% | 482 | ${ }^{23.9 \%}$ | 456 | ${ }^{25.19 \%}$ | 5.89 |
| Transters recognised - operational | 79029 | 25332 | 32.1\% | 25332 | 32.1\% | 21120 | 40.26\% | 19.994 |
| Other own revenue | ${ }^{6} 096$ | ${ }^{828}$ | 13.6\% | 828 | 13.6\% | 3105 | 43.4\% | (73.3\%) |
| Gains on disposal of PPE | 3750 | - | - | - | - | . | . | . |
| Operating Expenditure | 283213 | 58896 | 20.8\% | 58896 | 20.8\% | 49675 | 20.7\% | 18.6\% |
| Employee related costs | 111274 | 27004 | 24.3\% | 27004 | 24.3\% | 23718 | 23.5\% | 13.99 |
| Remuneration of councillors | 7872 | 1752 | 22.3\% | 1752 | 22.3\% | 1738 | 26.2\% | .8\% |
| Debtimpaiment | 13211 | 3303 | 25.0\% | 3303 | 25.0\% | 1008 | 25.0\% | 227.5\% |
| Depreciaion and asset impaiment | 14796 | 990 | 6.7\% | 990 | 6.7\% | 898 | 3.9\% | 10.3\% |
| Finance charges | 15010 | 2745 | 18.3\% | 2745 | 18.3\% | 2925 | 20.5\% | (6.2\% |
| Bukpurchases | 47609 | 11883 | 25.0\% | 11883 | 25.0\% | 10122 | 23.6\% | 17.4\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 17502 | 1837 | 10.5\% | 1837 | 10.5\% | 1714 | 11.0\% | 7.2\% |
| Transters and grants | - |  |  | - | - | - |  |  |
| Other expenditure Loss ond disposal of PPE | 55938 | 9381 | 16.8\% | 9381 | 16.8\% | 7552 | 22.8\% | 24.28 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 15442 | 44989 |  | 44989 |  | 35524 |  |  |
| Transfers recognised - capital | 6856 | 4755 | 7.8\% | 4755 | 7.8\% | 7781 | 13.1\% | ${ }^{(38.96)}$ |
| Contributions recognised - capital | - | - |  | - | - |  |  |  |
| Contributed assets | - | - |  | - | - | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 76298 | 49744 |  | 49744 |  | 43306 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 76298 | 49744 |  | 49744 |  | 43306 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 76298 | 49744 |  | 49744 |  | 43306 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 76298 | 49744 |  | 49744 |  | 43306 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 76078 | 6134 | 8.1\% | 6134 | 8.1\% | 9450 | 10.8\% | (35.1\%) |
| National Govermment | 34674 | 1625 | 4.7\% | 1625 | 4.7\% | 1341 | 5.9\% | 21.2\% |
| Provincial Govermment | 26182 | 909 | 3.5\% | 909 | 3.5\% | 5901 | 16.0\% | (84.6\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  | . |  | . |  | . | - | - |
| Transters recognised - capital | 60856 | 2535 | 4.2\% | 2535 | 4.2\% | 7242 | 12.2\% | (65.0\%) |
| Borrowing | 11275 | 2644 | 23.4\% | 2644 | 23.4\% | 32 | .2\% | $8143.4 \%$ |
| Intemally generated funds | 3947 | 639 | 16.2\% | 639 | 16.2\% | 258 | 4.8\% | 147.9\% |
| Public contributions and donations | . | 317 | . | 317 | - | 1918 | 147.6\% | (83.5\%) |
| Capital Expenditure Standard Classification | 76078 | 6134 | 8.1\% | 6134 | 8.1\% | 9450 | 10.8\% | (35.1\%) |
| Governance and Administration | 2867 | 320 | 11.2\% | 320 | 11.2\% | 258 | 5.1\% | 24.2\% |
| Executive \& Council | 785 | 54 | 6.9\% | 54 | 6.9\% | 132 | 13.6\% | (59.19\%) |
| Budget \& Treasury Office | 1732 | ${ }_{9} 9$ | 5.6\% | 97 | 5.6\% | 126 | 5.7\% | (22.960) |
| Corporate Sevices | 350 | 169 | 48.4\% | 169 | 48.4\% |  |  | (100.0\%) |
| Community and Public Safety | 23682 | 909 | 3.8\% | 909 | 3.8\% | 5901 | 17.4\% | (84.6\%) |
| Community \& Social Services |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - |  | - | - |  | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 23682 | 909 | 3.8\% | 909 | 3.8\% | 5901 | 17.4\% | (84.6\%) |
| Heath |  | - | - | - | - |  | - |  |
| Economic and Environmental Services | 7588 | 30 | . $4 \%$ | 30 | . $4 \%$ | 303 | 4.9\% | (90.1\%) |
| Planning and Development | 2500 <br> 500 |  |  | 20 |  |  |  |  |
| Road Transport | 5088 | 30 | .6\% | 30 | .6\% | 303 | 7.4\% | (90.18) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 41941 | 4875 | 11.6\% | 4875 | 11.6\% | 2988 | 7.1\% | 63.1\% |
| Electicity | 8510 | ${ }^{41}$ | .5\% | 41 | .5\% | 1071 | 15.9\% | (96.29\%) |
| Water | 10309 | 860 | 8.3\% | 860 | 8.3\% | 1196 | 9.6\% | (28.0\%) |
| Waste Water Management | 23122 | 3973 | 17.2\% | 3973 | 17.2\% | 611 | $2.9 \%$ | 550.2\% |
| Waste Management | - | - | $\cdot$ | - | - | 111 | 5.3\% | (100.0\%) |
| Other | - | - | - | - | - | . | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 342549 | 108597 | 31.7\% | 108597 | 31.7\% | 96940 | 29.2\% | 12.0\% |
| Ratepayers and other | 193864 | 6078 | 31.0\% | 60078 | 31.0\% | 56003 | 26.3\% | 7.3\% |
| Government - operating | 79029 | 28314 | 35.9\% | 28314 | 35.8\% | 23112 | 44.0\% | 22.5\% |
| Government - capital | 60856 | 17812 | 29.3\% | 17812 | 29.3\% | 15217 | 25.6\% | 17.1\% |
| Interest | 8800 | 2393 | 27.2\% | 2393 | 27.2\% | 2608 | 33.9\% | (8.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (271 852) | (75795) | 27.9\% | (7579) | 27.9\% | (67 379) | 25.7\% | 12.5\% |
| Suppliers and employees | (256 842) | (73050) | 28.4\% | (73050) | 28.4\% | (64 454) | 26.196 | 13.36 |
| Finance charges | (15010) | (2745) | 18.3\% | (2745) | 18.3\% | (2925) | 20.5\% | (6.2\%) |
| Transters and grants |  |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 70697 | 32802 | 46.4\% | 32802 | 46.4\% | 29561 | 41.7\% | 11.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3750 |  | $\cdot$ |  |  | - | - |  |
| Proceeds on disposal lof PPE | 3750 |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | (76078) | (6 107) | 8.0\% | (6107) | 8.0\% | (9 450) | 10.8\% | (35.4\%) |
| Capitalassets | (76078) | (6107) | 8.0\% | (6107) | 8.0\% | (9450) | 10.8\% | (35.4\%) |
| Net Cash from(used) Investing Activities | (72328) | (6 107) | 8.4\% | (6107) | 8.4\% | (9450) | 10.8\% | (35.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11526 | 0 | - | 0 | . | 2 | - | (79.2\%) |
| Short term loans |  |  | - |  |  |  |  |  |
| Borroving long term/refinancing | 11275 | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits | 250 | 0 | 2\% | 0 | 2\% | 2 | 8\% | (79.2\%) |
| Payments | (8954) | (990) | 11.1\% | (990) | 11.1\% | (898) | 11.4\% | 10.3\% |
| Repayment of borowing | (8954) | (990) | 11.1\% | (990) | 11.1\% | (888) | 11.4\% | 10.3\% |
| Net Cash from/(used) Financing Activities | 2572 | (990) | (38.5\%) | (990) | (38.5\%) | (896) | (6.6\%) | 10.5\% |
| Net Increase/(Decrease) in cash held | 941 | 25705 | 2731.6\% | 25705 | 2731.6\% | 19215 | (668.4\%) | 33.8\% |
| Cashlcash equivalents at the year begin: | 18326 | 21723 | 18.5\% | 21723 | 118.5\% | 22958 | 291.5\% | (5.47\%) |
| Cashlcash equivalents at the year end: | 19267 | 47427 | 246.2\% | 47427 | 246.2\% | 42173 | 843.1\% | 12.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 15991 | 33.7\% | 1010 | 2.1\% | 732 | 1.5\% | 29731 | 62.6\% | 47463 | 33.5\% |  |  |
| Electricity | 3368 | 60.7\% | 763 | 13.7\% | 182 | 3.3\% | 1235 | 22.3\% | 5548 | 3.9\% | - |  |
| Property Rates | 820 | 3.1\% | 793 | 3.0\% | 4561 | 17.4\% | 20010 | 76.4\% | 26183 | 18.5\% | - |  |
| Sanitation | 1476 | 6.0\% | 858 | 3.5\% | 662 | 2.7\% | 21452 | 87.7\% | 24448 | 17.3\% | - |  |
| Refuse Removal | 1733 | 6.4\% | 1004 | 3.7\% | 777 | 2.9\% | 23460 | 87.0\% | 26974 | 19.1\% | - |  |
| Other | (166) | (1.5\%) | 313 | 2.9\% | 506 | 4.6\% | 10286 | 94.0\% | 10939 | 7.7\%\% | - |  |
| Total By Income Source | 23221 | 16.4\% | 4740 | 3.3\% | 7420 | 5.2\% | 106174 | 75.0\% | 141556 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 379 | 22.1\% | 96 | 5.6\% | 153 | 8.9\% | 1092 | 63.5\% | 1720 | $1.2 \%$ | - |  |
| Business | 2143 | 19.4\% | 728 | 6.6\% | 1352 | 12.2\% | 6816 | 61.7\% | 11038 | 7.8\% | - |  |
| Housenolds | 18388 | 15.4\% | 3466 | 2.9\% | 5261 | 4.4\% | 92432 | 77.3\% | 119547 | 84.5\% | - |  |
| Other | 2311 | 25.0\% | 450 | 4.9\% | 654 | $7.1 \%$ | 5835 | 63.19\% | 9250 | 6.5\% |  |  |
| Total By Customer Group | 23221 | 16.4\% | 4740 | 3.3\% | 7420 | 5.2\% | 106174 | 75.0\% | 141556 | 100.0\% | - | - |


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


| Municipal Manager | Mr H S D Wallace | 0282143300 |
| :---: | :---: | :---: |
| Financial Manager | Mr D Loww | 0282143300 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 702027 | 180636 | 25.7\% | 180636 | 25.7\% | 167584 | 26.2\% | 7.8\% |
| Property rates | 148861 | 38631 | 26.0\% | 38631 | 26.0\% | 35217 | 26.1\% | 9.7\% |
| Property rates - penaties and collection charges | 1000 | 261 | 26.1\% | 261 | 26.1\% | 253 | 27.6\% | 3.0\% |
| Serice charges - electricity reverue | 260510 | 72902 | 28.0\% | 72902 | 28.0\% | 62757 | 28.1\% | $16.2 \%$ |
| Senice charges - water revenue | 93528 | 18830 | 20.1\% | 18830 | 20.1\% | 18966 | 20.7\% | (.7\%) |
| Serice charges - sanitation revenue | 58680 | 12957 | 22.1\% | 12957 | 22.1\% | 13441 | 22.5\% | (3.6\%) |
| Senice charges - refuse revenue | 47299 | 11724 | 24.8\% | 11724 | 24.8\% | 9982 | 24.7\% | 17.5\% |
| Senice charges - other | (1837) | (459) | 25.0\% | (459) | 25.0\% | 0 | .4\% | (314 186.350) |
| Rental of tacilites and equipment | 8011 | 1724 | 21.5\% | 1724 | 21.5\% | 1514 | 21.8\% | 13.8\% |
| Interest earned - extemal invesments | 5215 | 1888 | 36.2\% | 1888 | 36.2\% | 935 | 35.7\% | 102.0\% |
| Interest earned - outstanding debiors | 2205 | 579 | 26.3\% | 579 | 26.3\% | 562 | 19.996 | $3.1 \%$ |
| Dividends received |  | - | - |  | - |  |  |  |
| Fines | 6229 | 867 | 13.9\% | 867 | 13.9\% | 1686 | 29.9\% | (48.6\%) |
| Licences and permits | 1847 | 489 | 26.5\% | 489 | 26.5\% | 439 | 25.46 | 11.4\% |
| Agency services | 2081 | 436 | 20.9\% | 436 | 20.9\% | 470 | 25.6\% | (7.3\%) |
| Transfers recognised - operational | ${ }^{41033}$ | 15539 | 37.9\% | 15539 | 37.9\% | 13691 | 27.646 | 13.5\% |
| Other own revenue | 27365 | 4267 | 15.6\% | 4267 | 15.6\% | 7670 | 42.1\% | (44.47\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 791055 | 165905 | 21.0\% | 165905 | 21.0\% | 158198 | 21.7\% | 4.9\% |
| Employee related costs | 229091 | 50244 | 21.9\% | 50244 | 21.9\% | 42804 | 22.5\% | 17.4\% |
| Remuneration of councillors | 7071 | 1683 | 23.8\% | 1683 | 23.8\% | 1584 | 23.1\% | 6.2\% |
| Debtimpaiment | 1000 | 250 | 25.0\% | 250 | 25.0\% | 250 | 25.0\% |  |
| Depreciaion and asset impaiment | 107515 | 26879 | 25.0\% | 26879 | 25.0\% | 26279 | 25.0\% | 2.3\% |
| Finance charges | 38054 | 134 | .4\% | 134 | .4\% | 4073 | 12.5\% | (96.7\%) |
| Bulk purchases | 144421 | 40350 | 27.9\% | 40350 | 27.9\% | 33320 | 26.2\%6 | 21.1\% |
| Other Materials | 12697 | 2201 | 17.3\% | 2201 | 17.3\% | 7785 | 11.9\%6 | (71.7\%) |
| Contractes senices | 69426 | 6953 | 10.0\% | 6953 | 10.0\% | 2745 | 9.8\% | 153.3\% |
| Transters and grants | 28000 | 9926 | 35.4\% | 9926 | 35.4\% | 6832 | 27.3\% | 45.3\% |
| Other expenditure Loss on disposad of PPE | 153780 | 27285 | 17.7\% | 27285 | 17.7\% | 32526 | 22.0\% | (16.1\%) |
| Surplus/(Deficit) | (89027) | 14731 |  | 14731 |  | 9386 |  |  |
| Transerers recognised - capital | 64042 | 8557 | 13.4\% | 8557 | 13.4\% | 6759 | 16.4\% | 26.6\% |
| Contributions recognised - capital |  |  |  |  | . |  |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (24985) | 23288 |  | 23288 |  | 16145 |  |  |
| Taxaion | . | . | . |  | - | . |  |  |
| Surplus/(Deficit) after taxation | (24985) | 23288 |  | 23288 |  | 16145 |  |  |
| Atributable to minorities |  |  |  |  | , |  |  |  |
| Surplus/(Deficit) attributable to municipality | (24985) | 23288 |  | 23288 |  | 16145 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | (24 985) | 23288 |  | 23288 |  | 16145 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 169043 | 12684 | 7.5\% | 12684 | 7.5\% | 21947 | 10.3\% | (42.2\%) |
| National Govermment | 47082 | 7272 | 15.4\% | 7272 | 15.4\% | 9586 | 47.5\% | (24.1\%) |
| Provincial Goverment | 15377 | 1820 | 11.8\% | 1820 | 11.8\% | 2376 | 11.3\% | (23.4\%) |
| District Municipality | - |  | - | - | - | - |  | - |
| Othe transters and grants | . | - | - | - | - | - | - | . |
| Transfers recognised - capital | 62459 | 9092 | 14.6\% | 9092 | 14.6\% | 11963 | 29.0\% | (24.0\%) |
| Borrowing | 83901 | 1352 | 1.6\% | 1352 | 1.6\% | 4684 | 156.1\% | (71.1\%) |
| Intemaly generated funds | 14500 | 750 | 5.2\% | 750 | 5.2\% | 927 | .6\% | (19.1\%) |
| Public contributions and donations | 8183 | 1490 | 18.2\% | 1490 | 18.2\% | 4373 | 45.1\% | (65.9\%) |
| Capital Expenditure Standard Classification | 169043 | 12684 | 7.5\% | 12684 | 7.5\% | 21947 | 10.3\% | (42.2\%) |
| Governance and Administration | 13100 | 238 | 1.8\% | 238 | 1.8\% | 4499 | 15.5\% | (94.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | - |  | - | - |  | - |
| Corporate Senices | 13100 | 238 | 1.8\% | 238 | 1.8\% | 4499 | 15.5\% | (94.7\%) |
| Community and Public Safety | 16875 | 1918 | 11.4\% | 1918 | 11.4\% | 2714 | 9.5\% | (29.3\%) |
| Community \& Social Serices | 1300 | 100 | 7.7\% | 100 | 7.7\% | - | - | (100.0\%) |
| Sport And Recreation | 1698 | 9 | . $5 \%$ | 9 | .5\% | 338 | $2.4 \%$ | (97.46) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 13580 | 1809 | 13.3\% | 1809 | 13.3\% | 2376 | 19.46 | (23.996) |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 14138 | 2092 | 14.8\% | 2092 | 14.8\% | 2166 | 10.5\% | (3.4\%) |
| Planning and Development | ${ }^{2} 418$ | 985 | 40.7\% | 985 | 40.7\% | 2166 | 38.0\% | (54.5\%) |
| Road Transport | 11720 | 1107 | ${ }^{9.4 \%}$ | 1107 | 9.4\%6 | - | - | (100.0\%) |
| Environmental Protection |  |  | - |  |  | - |  |  |
| Trading Services | 124931 | 8436 | 6.8\% | 8436 | 6.8\% | 12567 | 9.3\% | (32.9\%) |
| Electicity | 50283 |  |  |  |  | 2498 | 6.7\% | (100.0\%) |
| Water | 50128 | 7313 | 14.6\% | 7313 | 14.6\% | 4521 | 7.6\% | 61.8\% |
| Waste Water Management | 17520 | 1123 | 6.4\% | 1123 | 6.4\% | 5429 | 14.7\% | (79.3\%) |
| Waste Management | 7000 | - | $\cdot$ |  | - | 119 | 7.0\% | (100.0\%) |
| Other | - | $\cdot$ | - | $\cdot$ |  |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 10410 | 59.3\% | 1288 | 7.3\% | 334 | 1.9\% | 5517 | 31.48 | 17549 | 26.0\% |  | - |
| Electricity | 16694 | 82.9\% | 529 | 2.6\% | 243 | 1.2\% | 2670 | 13.3\% | 20135 | 29.8\% | - |  |
| Property Rates | 7082 | 58.9\% | 530 | 4.4\% | 369 | 3.1\% | 4033 | 33.6\% | 12014 | 17.8\% | - | - |
| Sanitation | 4402 | 54.3\% | 276 | 3.4\% | 211 | 2.6\% | 3212 | 39.6\% | 8101 | 12.0\% |  | - |
| Refuse Removal | 3647 | 61.9\% | 195 | 3.3\% | 116 | 2.0\% | 1931 | 328\% | 5888 | 8.7\% |  |  |
| Other | (3555) | (91.1\%) | 469 | 12.0\% | 278 | 7.1\% | 6713 | 171.9\% | 3905 | 5.8\% |  | - |
| Total By Income Source | 38679 | 57.2\% | 3287 | 4.9\% | 1551 | 2.3\% | 24075 | 35.6\% | 67592 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 740 | 22.6\% | 936 | 28.6\% | 106 | 3.3\% | 1488 | 45.5\% | 3271 | 4.8\% |  |  |
| Business | 9517 | 88.1\% | 333 | 3.1\% | 150 | 1.4\% | 808 | 7.5\% | 10808 | 16.0\% | - | - |
| Households | 28422 | 53.1\% | 2017 | 3.8\% | 1294 | $2.4 \%$ | 21780 | 40.7\% | 53513 | 79.2\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 38679 | 57.2\% | 3287 | 4.9\% | 1551 | 2.3\% | 24075 | 35.6\% | 67592 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 20606 | 100.0\% |  |  | - | - |  |  | 20606 | 47.8\% |
| Buk Water | - |  |  | - | - |  |  |  |  |  |
| PAYE deductions | 2014 | 100.0\% | - | - | - | - |  | - | 2014 | 4.7\% |
| VAT (output less input) | 257 | 100.0\% | - | - | - | - |  | - | 257 | .6\% |
| Pensions/Retirement | 2833 | 100.0\% | - | - | - | - |  | - | 2833 | 6.6\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 16927 | 100.0\% | - | - | - | - |  | - | 16927 | 39.3\% |
| Audior-General | 429 | 100.0\% | - | - | - | - |  |  | 429 | 1.0\% |
| Other | - | - |  | - | - | - |  |  | - | - |
| Total | 43067 | 100.0\% | - | - | - | - | - | - | 43067 | 100.0\% |


| Municipal Manager | Mr Coenie Groenewald | 0283138003 |
| :---: | :---: | :---: |
| Financial Manager | Mr Henk Klieinlog | 0283138040 |

Saurce: National Treasuy Local Govemment Databese

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 201630 | 81991 | 40.7\% | 81991 | 40.7\% | 69768 | 39.3\% | 17.5\% |
| Property ates | 34477 | 34766 | 100.8\% | 34766 | 100.9\% | 32407 | 101.8\% | 7.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges -electicitiy revenue | 66084 | 17237 | 26.1\% | 17237 | 26.1\% | 15924 | 29.196 | 8.2\% |
| Senice charges - water revenue | 16408 | 3520 | 21.5\% | 3520 | 21.5\% | 3279 | 21.286 | 7.39 |
| Serice charges - sanitation revenue | 6178 | 1605 | 26.0\% | 1605 | 26.0\% | 1288 | $23.6 \%$ | 24.6\% |
| Senice charges - -efuse revenue | 9914 | 2568 | 25.9\% | 2568 | 25.9\% | 2312 | 24.9\% | 11.1\% |
| Senice charges -other |  |  |  | - | - | (125) | 77.89\% | (100.0\% |
| Rental of facilites and equipment | 5664 | 1383 | 24.4\% | 1383 | 24.4\% | 1467 | 27.860 | (5.7\%) |
| Interest earned- extemal invesments | 2200 | 481 | 21.8\% | 481 | 21.8\% | ${ }^{448}$ | ${ }^{18.79 \%}$ | 7.2\%6 |
| Interest earned - outstanding debiors | 696 | 130 | 18.8\% | 130 | 18.8\% | 107 | 16.5\% | 21.7\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 1119 | 132 | 11.8\% | 132 | 11.8\% | 187 | 18.4\% | (29.2\%) |
| Licences and permits | 1149 | 260 | 22.6\% | 260 | 22.6\% | 277 | 23.2\% | (6.2\%) |
| Agency sevices | 1214 | 223 | 18.3\% | 223 | 18.3\% | 209 | 20.5\% | 6.5\% |
| Transters recognised - operational | 54332 | 19244 | 35.4\% | 19244 | 35.4\% | 11494 | 23.9\% | 67.49\% |
| Other own revenue | 2448 | 444 | 18.1\% | 444 | 18.1\% | 495 | 37.8\% | (10.3\%) |
| Gains on disposal of PPE | (250) | (2) | .6\% |  | .6\% |  |  | (100.0\%) |
| Operating Expenditure | 202465 | 43719 | 21.6\% | 43719 | 21.6\% | 34986 | 19.5\% | 25.0\% |
| Employee related costs | 69256 | 14363 | 20.7\% | 14363 | 20.7\% | 13336 | 20.9\% | 7.7\% |
| Remuneration of councillors | ${ }_{3161}$ | ${ }^{731}$ | 23.1\% | ${ }^{731}$ | 23.1\% | ${ }^{697}$ | 23.0\% | 5.0\% |
| Debt impaiment | 1000 | - |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 9509 | - |  | - | - |  |  |  |
| Finance charges | 119 | - | - | $\cdots$ | $\cdots$ | $\cdots$ | 25\% | 69 |
| Bukpurchases | 45260 | 12084 | 26.7\% | 12084 | 26.7\% | 10332 | 22.5\% | 16.9\% |
| Other Materials | - |  |  |  | - |  |  |  |
| Contractes serices | 2783 | 480 | 17.2\% | 480 | 17.2\% | 284 | 14.0\% | 68.79\% |
| Transters and grants | 7137 | - | 20 | - | - | 165 | 19.5\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 71377 | 16061 | 22.5\% | 16061 | 22.5\% | 10171 | 17.0\% | 57.9\% |
| Surplus/(Deficit) | (834) | 38272 |  | 38272 |  | 34782 |  |  |
| Transfers recognised - capital | 9101 | 3302 | 36.3\% | 3302 | 36.3\% | 3500 |  | (5.7\%) |
| Contributions recogrised - capital | - |  |  |  | - |  |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8267 | 41574 |  | 41574 |  | 38282 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 8267 | 41574 |  | 41574 |  | 38282 |  |  |
| Attributable to minoorities | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 8267 | 41574 |  | 41574 |  | 38282 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 8267 | 41574 |  | 41574 |  | 38282 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30406 | 1131 | 3.7\% | 1131 | 3.7\% | 1199 | 4.8\% | (5.6\%) |
| National Government |  | 120 | . | 120 | . | 542 | - | (77.9\%) |
| Provincial Government |  |  |  | . | - | - | - | . |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants |  | - |  | . | - | - | . |  |
| Transfers recognised - capital | - | 120 | - | 120 | $\cdot$ | 542 | $\cdot$ | (77.9\%) |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | - | 1011 | . | 1011 | - | 657 | . | 54.0\% |
| Public contributions and donations | 30406 | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 30406 | 1131 | 3.7\% | 1131 | 3.7\% | 1199 | 4.8\% | (5.6\%) |
| Governance and Administration | 420 | 92 | 21.9\% | 92 | 21.9\% | 213 | 21.9\% | (56.8\%) |
| Executive \& Council |  | 67 |  | 67 |  | 55 | 14.6\% | 22.0\% |
| Budget \& Treasury Office | - | - | - |  | - |  |  | - |
| Corporate Sevices | 420 | 25 | 5.9\% | 25 | 5.9\% | 158 | 26.5\% | (84.2\%) |
| Community and Public Safety | 1520 | 64 | 4.2\% | 64 | 4.2\% | 154 | 6.4\% | (58.9\%) |
| Community \& Social Serices | 1520 | $6^{6}$ | 4.2\% | ${ }^{64}$ | 4.2\% | 154 | $6.4 \%$ | (58.960) |
| Sport And Recreation | . | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 15375 | 789 | 5.1\% | 789 | 5.1\% | 81 | 1.7\% | 872.8\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 15375 | 789 | 5.1\% | 789 | 5.1\% | ${ }^{81}$ | 1.7\% |  |
| Enviromental Protection | 13090 | 187 | 1.4\% | 187 | 1.4\% | 750 | 4.4\% | (75.1\%) |
| Electicity | 2395 |  |  |  |  | 94 | 3.4\% | (100.0\%) |
| Water | 8335 | 80 | 1.0\% | 80 | 1.0\% | 56 | 1.1\% | 44.6\% |
| Waste Water Management | 1800 | 106 | 5.9\% | 106 | 5.9\% | 585 | 7.4\% | (81.9\%) |
| Waste Management | 560 | 1 | .1\% | 1 | .1\% | 15 | 1.4\% | (96.26) |
| Other | - | . | . | . | - | . | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 214344 | 61467 | 28.7\% | 61467 | 28.7\% | 44070 | . | 39.5\% |
| Ratepayers and other | 143099 | 38558 | 26.9\% | 3855 | 26.9\% | 32190 |  | 19.8\% |
| Government- operating | 55033 | 18579 | 33.8\% | 18579 | 33.8\% | 7931 |  | 134.360 |
| Government - capital | 13326 | 3764 | 28.2\% | 3764 | 28.2\% | 3500 |  | 7.5\% |
| Interest | 2886 | 566 | 19.6\% | 566 | 19.6\% | 448 | - | 26.3\% |
| Dividends |  |  |  | - | - |  |  | 2- |
| Payments | (192 467) | (43846) | 22.8\% | (43846) | 22.8\% | (35754) | - | 22.6\% |
| Suppliers and employees | (192 467) | (43846) | 22.8\% | (43846) | 22.8\% | (35754) | - | 22.6\% |
| Finance charges |  |  |  |  | . | - |  | - |
| Transters and grants | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 21877 | 17621 | 80.5\% | 17621 | 80.5\% | 8316 | . | 111.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . | - |  |  |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debtors | - |  | - |  |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - |  | - | - |  |  |
| Decrease (increase) in non-curentitinvestments |  |  |  |  |  | 98) | - |  |
| Payments | (26843) | (993) | 3.7\% | (993) | 3.7\% | (198) | - | (17.1\%) |
| Capital assets | (26843) | (993) | 3.7\% | (993) | 3.7\% | (1198) |  | (17.19\%) |
| Net Cash from(used) Investing Activities | (26 843) | (993) | 3.7\% | (993) | 3.7\% | (1198) | - | (17.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 288 | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 288 |  | - | - | - | - | - |  |
| Payments | $\cdot$ |  | - | - | . | - | - | - |
| Repayment of borowing | - |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | 288 | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (4678) | 16628 | (355.4\%) | 16628 | (355.4\%) | 7118 | - | 133.6\% |
| Cashlcash equivalents at the year begin: | 15000 | 26200 | 174.7\% | 26200 | 174.7\% | 30066 | . | (12.96) |
| Cashlcash equivalents at the year end: | 10322 | 42828 | 414.9\% | 42828 | 414.9\% | 37184 |  | 15.2\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 707 | 100.0\% |  |  |  |  |  |  | 707 | 37.4\% |
| Bulk Water | 68 | 100.0\% | . | - | . | - |  | - | 68 | 3.6\% |
| PAYE deductions | 537 | 100.0\% | - | - | - | - |  | - | 537 | 28.4\% |
| VAT (output less input) | (173) | 100.0\% | - | - | - | - |  | - | (173) | (9.2\%) |
| Pensions/ Retirement | 752 | 100.0\% | - | - | - | - |  | - | 752 | 39.8\% |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Crediors | - | - | - | - | - | - |  | - | - | - |
| Audior-General | - | - | - | - | - | - |  | - | - | - |
| Other | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Total | 1889 | 100.0\% | - | - | - | - | - | - | 1889 | 100.0\% |


| Contact Details |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{lll}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Reynold Stevens } \\ \text { H Schlebusch }\end{array}$ | $\begin{array}{l}0284255500 \\ 0284255500\end{array}$ |  |  |  |  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 147115 | 42289 | 28.7\% | 42289 | 28.7\% | 40043 | 33.3\% | 5.6\% |
| Property rates | 3265 | 3181 | 101.6\% | 3181 | 101.6\% | 31096 | 117.2\% | 6.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 55256 | ${ }_{11361} 1751$ | 20.6\% | ${ }^{11361}$ | 20.6\% | ${ }^{9} 996$ | ${ }^{21.998}$ | 13.7\% |
| Serice charges - water revenue | 11072 | 1751 | 15.8\% | 1751 | 15.8\% | 1630 | 20.7\% | 7.446 |
| Serice charges - sanitition revenue | 12155 | 2218 | 18.2\% | 2218 | 18.2\% | 2041 | 24.7\% | 8.79\% |
| Senice charges - refuse revenue | 6710 | 1192 | 17.8\% | 1192 | 17.8\% | 1165 | 24.480 | 2.334 |
| Senice charges -other | (10500) | (10269) | 97.8\% | (10269) | 97.8\% | (9549) | 159.2\% | 7.5\% |
| Rental of facilites and equipment | 757 | 337 | 44.5\% | 337 | 44.5\% | ${ }^{86}$ | 13.460 | 290.9\% |
| Interest earned - extemal investments | 1550 | ${ }^{88}$ | 5.7\% | 88 | 5.7\%\% | 182 255 | ${ }^{10.14 \%}$ | (51.5\%) |
| Interest earned - outstanding debiors | 1650 | 223 | 13.5\% | 223 | 13.5\% | 255 | 14.5\% | (12.7\%) |
| Dividends received | - | - | - | - |  |  |  |  |
| Fines | 1492 | 395 | 26.5\% | 395 | 26.5\% | 264 | 15.4\% | 49.79\% |
| Licences and permits | 671 | ${ }^{112}$ | 16.7\% | ${ }^{112}$ | 16.7\% | 204 | 18.2\% | (45.2\%) |
| ${ }^{\text {Agency services }}$ | 1133 | ${ }^{258}$ | 22.8\% | ${ }^{258}$ | 22.8\% | 193 | 14.9\% | 33.7\% |
| Transfers recognised - operational | ${ }^{31} 059$ | 1151 | 3.7\% | 1151 | 3.7\% | 2197 | 10.9\% | ${ }^{(47.6 \%)}$ |
| Other own revenue | 1446 | 291 | 20.1\% | 291 | 20.1\% | 284 | $5.9 \%$ | 2.446 |
| Gains on disposal of PPE | - | - | . | - |  | - |  |  |
| Operating Expenditure | 159313 | 25532 | 16.0\% | 25532 | 16.0\% | 22776 | 18.0\% | 12.1\% |
| Employee related costs | 57713 | 11606 | 20.1\% | 11606 | 20.1\% | 10055 | 23.3\% | 15.49 |
| Remuneration of councillors | 3060 | 694 | 22.7\% | 694 | 22.7\% | 459 | 16.3\% | 51.0\% |
| Debtimpaiment | 6290 | - | - | - |  |  |  |  |
| Depreciation and asset impaiment | ${ }^{13268}$ | 3191 | 24.1\% | 3191 | 24.1\% | - | - | (100.0\%) |
| Finance charges | 7887 |  | - |  | , | 2 | 2 |  |
| Bulk purchases | 32915 | 5135 | 15.6\% | 5135 | 15.6\% | 7023 | 27.2\% | (26.99\%) |
| Other Materials | 1025 | 296 | 28.9\% | 296 | 28.9\% | - | - | (100.0\%) |
| Contractes senices | 3 | 0 | - | , | $\cdots$ | - | 7 |  |
| Transters and grants | 1330 | 160 | 12.0\% | 160 | 12.0\% | 373 |  | (57.19\%) |
| Other expenditure Loss on disposal of PPE | 35824 | 4451 | 12.4\% | 4451 | 12.4\% | 4866 | 14.3\% | (8.5\%) |
| Surplus/(Deficit) | (12 198) | 16757 |  | 16757 |  | 17267 |  |  |
| Transiers recognised - capital | 24520 |  |  |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - |  |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 12322 | 16757 |  | 16757 |  | 17267 |  |  |
| Taxation |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 12322 | 16757 |  | 16757 |  | 17267 |  |  |
| Atributable to minorities |  |  | . |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | 12322 | 16757 |  | 16757 |  | 17267 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | 12322 | 16757 |  | 16757 |  | 17267 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58685 | 3723 | 6.3\% | 3723 | 6.3\% | 1675 | 2.6\% | 122.3\% |
| National Govermment | 22725 | 2685 | 11.8\% | 2685 | 11.8\% | 21 | .1\% | 12972.8\% |
| Provincial Goverment | 2795 | 853 | 30.5\% | 853 | 30.5\% | - | - | (100.0\%) |
| District Municipality | . | - | - | - | - | . | - | - |
| Other transters and grants | . | - | - | - | - | - | - | . |
| Transfers recognised - capital | 25520 | 3537 | 13.9\% | 3537 | 13.9\% | 21 | .1\% | $17126.2 \%$ |
| Borowing | 33040 | 186 | .6\% | 186 | .6\% | 1654 | 3.8\% | (88.8\%) |
| Intemally generated tunds | 125 | - | - | - | - |  | - | - |
| Public contributions and donations |  |  |  | - |  | - |  |  |
| Capital Expenditure Standard Classification | 58685 | 3723 | 6.3\% | 3723 | 6.3\% | 1675 | 2.6\% | 122.3\% |
| Governance and Administration | 3900 | 89 | 2.3\% | 89 | 2.3\% | 60 | 1.2\% | 47.5\% |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 550 | 3 | .5\% | $3^{3}$ | .5\% | ${ }_{3}^{33}$ | 5.6\% | (91.3\%) |
| Corporate Sevices | 3350 | ${ }^{86}$ | 2.6\% | ${ }^{86}$ | 2.6\% | 27 | .7\% | 220.79 |
| Community and Public Safety | 4015 | 556 | 13.8\% | 556 | 13.8\% |  |  | 2375.0\% |
| Community \& Social Serices | 3095 | 556 | 18.0\% | 556 | 18.0\% | 21 | .3\% | 2605.5\% |
| Sport And Recreation | 750 |  |  | - |  |  |  |  |
| Public Satety | 170 | - | . | . | - | 2 | .3\% | (100.0\%) |
| Housing | - | - | - | - | - |  | - |  |
| Heath | - |  |  |  |  |  | - |  |
| Economic and Environmental Services | 14003 | 301 | 2.1\% | 301 | 2.1\% | 641 | 7.2\% | (53.0\%) |
| Planning and Development Road Transoort |  |  |  |  |  |  |  |  |
| Road Transport | 14003 | 301 | 2.1\% | 301 | 2.1\% | 641 | 7.2\% | (53.0\%6 |
| Environmental Protection |  |  |  | - |  |  |  |  |
| Trading Services | 36767 | 2778 | 7.6\% | 2778 | 7.6\% | 951 | ${ }^{2.2 \%}$ | 192.0\% |
| Electicity | 4440 |  |  | - | - | 763 | $9.4 \%$ | (100.0\% |
| Water | 1272 | 154 | 12.1\% | 154 | 12.1\% |  |  | (100.0\%) |
| Waste Water Management | 29530 | 2624 | 8.9\% | 2624 | 8.9\% | 189 | 1.0\% | 1291.1\% |
| Waste Management | 1525 | - |  | $\cdot$ | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2900 | 20.2\% | 484 | 3.4\% | 336 | 2.3\% | 10608 | 74.0\% | 14328 | 28.3\% | - |  |
| Electicity | 4699 | 47.2\% | 438 | 4.4\% | 339 | 3.4\% | 4472 | 45.0\% | 9948 | 19.7\% | - | - |
| Property Rates | 1065 | 14.3\% | 224 | 3.0\% | 203 | 2.7\% | 5952 | 80.0\% | 7444 | 14.7\% |  |  |
| Sanitaion | 1362 | 16.3\% | 172 | 2.1\% | 152 | 1.8\% | 6652 | 79.88\% | 8337 | 16.5\% | - | - |
| Refuse Removal | 934 | 16.6\% | 96 | 1.7\% | 94 | 1.7\% | 4496 | 80.0\% | 5620 | 11.1\% | - | - |
| Other | (2199) | (45.2\%) | 132 | 2.7\% | 118 | 2.4\% | 6816 | 140.0\% | 4867 | 9.6\% |  |  |
| Total By Income Source | 8761 | 17.3\% | 1546 | 3.1\% | 1242 | 2.5\% | 38995 | 77.2\% | 50544 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 120 | 1.3\% | 283 | 3.0\% | 266 | 2.8\% | 8848 | 93.0\% | 9518 | 18.8\% | - |  |
| Business | 1691 | 65.6\% | 130 | 5.0\% | 95 | 3.7\% | 664 | 25.7\% | 2579 | 5.1\% | - | - |
| Households | 6012 | 17.0\% | 1063 | 3.0\% | 823 | 2.3\% | 27389 | 77.6\% | 35286 | 69.8\% | - |  |
| Other | 938 | 29.7\% | 70 | 2.2\% | 59 | 1.9\% | 2095 | 66.3\% | 3161 | 6.3\% |  | - |
| Total By Customer Group | 8761 | 17.3\% | 1546 | 3.1\% | 1242 | 2.5\% | 38995 | 77.2\% | 50544 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 20 | 100.0\% | - | - | - | - | - |  | 20 | .1\% |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | 7198 | 100.0\% | - | - | - | - | - | - | 7198 | 42.9\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 949 | 9.9\% | 345 | 3.6\% | 8276 | 86.5\% | - | - | 9570 | 57.0\% |
| Auditor-General | - | \% | - | - | - | - | - | - | - | - |
| Other | 1 | 100.0\% |  |  | - | , |  | . | 1 | . |
| Total | 8168 | 48.7\% | 345 | 2.1\% | 8276 | 49.3\% | - | - | 16789 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Nico Nel } \\ \text { Mr }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0285148500 <br> 0285148500 |  |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14938 | 26 | . $2 \%$ | 26 | . $2 \%$ | 39 | 2.5\% | (33.3\%) |
| National Govermment |  | - | . |  |  |  | - |  |
| Provincial Government |  | - | , | - | - | - | - | - |
| District Municipality |  | - |  |  | - |  | - | - |
| Other transers and grants | - | - | . |  | . | - | - |  |
| Transfers recognised - capital | . | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Borrowing | 8500 | - | - | - | - | - | - | - |
| Intemally generated funds | 6438 | 26 | . $4 \%$ | 26 | .4\% | 39 | 2.5\% | (33.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 14938 | 26 | . $2 \%$ | 26 | . $2 \%$ | 39 | 2.5\% | (33.3\%) |
| Goverrance and Administration | 309 | . | . | . | $\cdot$ | 3 | 1.9\% | (100.0\%) |
| Executive \& Council |  | - | - | - | - |  |  |  |
| Budget \& Treasury Office | 21 | - | - | - | - | 1 | .7\% | (100.0\%) |
| Corporate Sevices | 288 | - |  | - | - | 3 | 2.7\% | (100.0\%) |
| Community and Public Safety | 5473 | 26 | . $5 \%$ | 26 | .5\% | 25 | 3.3\% | 3.5\% |
| Community \& Social Serices | - | - | $\cdot$ | - | $\cdot$ | 17 | $\cdot$ | - |
| Sport And Recreation | 2183 | - | - | - | - | 17 | 3.3\% | (100.0\%) |
| Public Satety | 3290 | 26 | .8\% | 26 | .8\% | 8 | 3.7\% | 207.8\% |
| Housing | - |  |  | - | - |  | - | - |
| Heath | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 640 | - | - | - | - | - | - | - |
| Planning and Development |  | - |  | - | . |  | - | - |
| Road Transport | - | - | - | - | - | - | . | - |
| Envirommental Protection | 640 | - | - | - | - | - | - | - |
| Trading Services | 8517 | - | - | - | - | 10 | 2.0\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | 10 | - | 0 |
| Waste Management | 8517 | - |  | - | - | 10 | $2.0 \%$ | (100.0\%) |
| Other | . | - | - | - | . | . | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 102751 | 35947 | 35.0\% | 35947 | 35.0\% | 31146 | 28.9\% | 15.4\% |
| Ratepayers and other | 20446 | 3276 | 16.0\% | 3276 | 16.0\% | 5393 | 21.5\% | (39.3\%) |
| Government- operating | 81959 | 32524 | 39.7\% | 32524 | 39.7\% | 25659 | 31.18 | 26.8\% |
| Goverrment- capital | - | - | - | - | - | - | - | - |
| Interest | 302 | 147 | 48.5\% | 147 | 48.5\% | 91 | 55.0\% | 61.6\% |
| Dividends | 44 |  |  |  |  | 3 | 7.6\% | (100.0\%) |
| Payments | (101 392) | (22 236) | 21.9\% | (22 236) | 21.9\% | (28767) | 28.1\% | (22.7\%) |
| Suppliers and employees | (99847) | (22 236) | 22.3\% | (22 236) | 22.3\% | ${ }^{(28766)}$ | 28.7\% | (22.7\%) |
| Finance charges | (1546) |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | - | (2) | 6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1358 | 13710 | 1009.3\% | 13710 | 1009.3\% | 2378 | 44.3\% | 476.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6438 | 207 | 3.2\% | 207 | 3.2\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 6438 | 2 |  | 2 |  |  |  | (100.0\%) |
| Decrease in non-current debiors | - |  | - |  |  | - | - |  |
| Decrease in other non-current receivables |  |  |  |  | - |  |  |  |
| Decrease (increase) in non-curentitinvesments | - | 205 | - | 205 | - | - | - | (100.0\%) |
| Payments | (14938) | (51) | .3\% | (51) | . $3 \%$ | (37) | 2.4\% | 38.8\% |
| Capitalassets | (14938) | (51) | .3\% | (51) | .3\% | (37) | 2.4\% | 38.8\% |
| Net Cash from(used) Investing Activities | (8500) | 156 | (1.8\%) | 156 | (1.8\%) | (37) | 2.4\% | (519.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8502 | 10 | .1\% | 10 | .1\% | 4 | - | 197.4\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | 8500 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits |  | 10 | 464.3\% | 10 | 464.3\% | ${ }^{4}$ | - | 197.4\% |
| Payments <br> Repayment of borrowing | (1350) | - |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | 7152 | 10 | .1\% | 10 | .1\% | 4 | (.2\%) | 197.4\% |
| Net Increase/(Decrease) in cash held | 11 | 13877 | 130 639.2\% | 13877 | 130 639.2\% | 2345 | 108.5\% | 491.8\% |
| Cashlcash equivalents at the year begin: | (5389) | (2109) | 39.1\% | (2109) | 39.1\% | 171 | (4.7\%) | (1335.47\%) |
| Cashicash equivalents at the year end: | (5379) | 11767 | (218.8\%) | 11767 | (218.8\%) | 2515 | (173.8\%) | 367.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6 | 51.5\% | 1 | 6.8\% | 0 | .9\% | 5 | 40.8\% | 12 | .6\% |  |  |
| Electricity | ${ }^{38}$ | 53.1\% | 4 | 6.3\% | 1 | 2.1\% | 27 | 38.6\% | 71 | 3.3\% |  | - |
| Propenty Rates | - |  | - |  | - | - |  |  | - | - |  | - |
| Sanitaion | 2 | 27.3\% | 1 | 13.6\% | 1 | 10.4\% | 3 | 48.6\% | 6 | .3\% |  | , |
| Refuse Removal | 6 | 44.9\% | 1 | 7.1\% | 0 | 1.8\% | 6 | 46.266 | 14 | .6\% |  | - |
| Other | 581 | 28.\% | 146 | 7.2\% | 72 | 3.5\% | 1230 | 60.6\% | 2028 | 95.2\% |  |  |
| Total By Income Source | 632 | 29.7\% | 153 | 7.2\% | 74 | 3.5\% | 1272 | 59.7\% | 2131 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | ${ }^{(23)}$ | 131.1\% | 2 | (14.2\%) | - | - | 3 | (16.9\%) | (18) | (.8\%) |  |  |
| Business | 19 | 5.9\% | 19 | 5.9\% | 3 | 1.0\% | 277 | 87.2\% | 318 | 14.9\% | - | - |
| Households | 633 | 34.7\% | 132 | 7.2\% | 71 | 3.9\% | 991 | 54.2\% | 1827 | 85.8\% |  |  |
| Other | 3 | 100.0\% |  |  |  |  |  |  | 3 | .1\% |  |  |
| Total By Customer Group | 632 | 29.7\% | 153 | 7.2\% | 74 | 3.5\% | 1272 | 59.7\% | 2131 | 100.0\% | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | . | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 376 | 100.0\% | - | - | - | - | - | - | 376 | 91.2\% |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 1 | 2.9\% | 16 | 43.6\% | 19 | 53.5\% | - | - | 36 | 8.8\% |
| Audior-General |  | - | - |  | - | - | . | - | . |  |
| Other | - | - | - |  | - | - |  | - | - | - |
| Total | 377 | 91.5\% | 16 | 3.8\% | 19 | 4.7\% | - | - | 413 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr MP du Plessis } \\ \text { Mr J Snyman }\end{array}$ | $\begin{array}{l}0284251157 \\ 0284251157\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 84703 | 24579 | 29.0\% | 24579 | 29.0\% | 20166 | 30.5\% | 21.9\% |
| Property rates | 16587 | 17711 | 106.8\% | 17711 | 106.8\% | 16601 | 101.0\% | 6.7\% |
| Property ates - penalies and collection charges |  |  |  |  |  | 217 | 43.3\% | (100.0\%) |
| Senice charges -electricity revenue | 28172 | 6514 | 23.1\% | 6514 | 23.1\% | 5444 | 21.8\% | 19.7\% |
| Senice charges - water revenue | 7069 | 1340 | 19.0\% | 1340 | 19.0\% | 1130 | 29.0\% | 18.6\% |
| Serice charges - sanitation revenue | 6261 | 2594 | 41.4\% | 2594 | 41.4\% | 2344 | 76.6\% | 10.750 |
| Senice charges - refuse revenue | 5472 | 863 | 15.8\% | 863 | 15.8\% | 789 | 26.7\% | 9.5\% |
| Senice charges -other | (7662) | (8587) | 112.1\% | 8587) | 112.1\% | (8172) | 100.5\% | 5.1\% |
| Rental of tacilites and equipment | ${ }^{333}$ | 17 | 5.0\% | 17 | 5.0\% | ${ }^{39}$ | 17.460 | (57.3\%) |
| Interest earned - extemal invesments | 256 | 62 | 24.3\% | 62 | 24.3\% | 39 | 15.5\% | 60.8\% |
| Interest earned - outstanding debiors | 525 | 105 | 20.0\% | 105 | 20.0\% |  |  | (100.0\%) |
| Dividends received |  | - |  |  |  |  | - |  |
| Fines | 1520 | 216 | 14.2\% | 216 | 14.2\% | 63 | 4.8\% | $241.9 \%$ |
| Licences and permits | 2 | 14 | 694.8\% | 14 | 694.8\% | 26 | 25.5\% | (43.4\%) |
| Agency sevices | 521 | 82 | 15.6\% | 82 | 15.6\% | - |  | (100.0\%) |
| Transters recognised- operational | 25250 | 3507 | 13.9\% | 3507 | 13.9\% | 1484 | 7.4\% | 136.3\% |
| Other own revenue | 397 | 142 | 35.9\% | 142 | 35.9\% | 57 | 14.1\% | 151.7\% |
| Gains on disposal of PPE |  |  |  |  |  | 108 |  | (100.0\%) |
| Operating Expenditure | 105633 | 28990 | 27.4\% | 28990 | 27.4\% | 15228 | 19.4\% | 90.4\% |
| Employee related costs | 27721 | 7070 | 25.5\% | 7070 | 25.5\% | 6336 | 24.7\% | 11.6\% |
| Remuneration of councillors | 2446 | 726 | 29.7\% | 726 | 29.7\% | 831 | 35.6\% | (12.6\%) |
| Debtimpaiment | $\begin{array}{r}2731 \\ 835 \\ \hline\end{array}$ | 6064 | 222.0\% | 6064 | 222.0\% | - |  | (100.0\%) |
| Depreciaion and asset impaiment | 8335 |  | , |  |  | - |  |  |
| Finance charges | 1245 | 211 | 16.9\% | 211 | 16.9\% | 111 | 8.6\% | 89.36 |
| Bukpurchases | 20214 | 10098 | 50.0\% | 10098 | 50.0\% | 4750 | 28.7\% | 112.6\% |
| Other Materials |  |  |  |  |  | - |  | - |
| Contractes services | - | 326 | - | 326 | - | 206 | 5.5\% | 58.6\% |
| Transters and grants | ${ }^{26005}$ | 1787 | 6.9\% | 1787 | ${ }^{6.9 \%}$ | 99 | 1719 | (100.0\%) |
| Other expenditure Loss on disposad of PPE | 16937 | 2708 | 16.0\% | 2708 | 16.0\% | 2994 | 17.1\% | (9.6\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (20 930) | (4410) |  | (4410) |  | 4938 |  |  |
| Transfers recognised - capital | 20980 | 400 | 1.9\% | 400 | 1.9\% |  |  | (100.0\%) |
| Contributions recognised - capital |  | . |  |  |  | - |  |  |
| Contributed assets |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 50 | (4010) |  | (4010) |  | 4938 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 50 | (4010) |  | (4010) |  | 4938 |  |  |
| Atributable to minorities |  |  |  | - | - |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 50 | (4010) |  | (4010) |  | 4938 |  |  |
| Share of surplus (deffict) of associate |  |  | . |  | - |  | $\cdot$ |  |
| Surplus((Deficit) for the year | 50 | (4010) |  | (4010) |  | 4938 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21665 | 2787 | 12.9\% | 2787 | 12.9\% | 192 | .9\% | 1352.8\% |
| National Govermment | 15941 | 975 | 6.1\% | 975 | 6.1\% | 115 | .6\% | 748.6\% |
| Provinicial Government | 5039 | 1806 | 35.8\% | 1806 | 35.8\% | . | - | (100.0\%) |
| District Municipality |  | . | - | . | - |  | . | . |
| Other transters and grants | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | 20980 | 2780 | 13.3\% | 2780 | 13.3\% | 115 | .6\% | 2321.1\% |
| Borrowing |  |  |  |  | . |  |  |  |
| Intemaly generated funds | 685 | 6 | . $9 \%$ | 6 | .9\% | 77 | 8.0\% | (91.6\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 21665 | 2787 | 12.9\% | 2787 | 12.9\% | 192 | .9\% | 1352.8\% |
| Governance and Administration | 500 | 6 | 1.3\% | 6 | 1.3\% | 77 | 4.0\% | (91.6\%) |
| Executive \& Council | $\bigcirc$ |  | $\cdot$ |  | - | 69 | 20.7\% | (100.0\%\%) |
| Budget \& Treasury Office | 500 | ${ }^{6}$ | 1.3\% | 6 | 1.3\% |  |  | (100.0\%) |
| Corporate Serices |  |  |  |  |  | 8 | 80.8\% | (100.0\%) |
| Community and Public Safety | 5049 | 1806 | 35.8\% | 1806 | 35.8\% |  |  | (100.0\%) |
| Community \& Social Serices | 10 | 46 | 459.4\% | 46 | 459.4\% | - | . | (100.0\%) |
| Sport And Recreation |  |  |  |  | - |  |  |  |
| Public Satety | - | 75 | \% | - | - | - | . | - |
| Housing | 5039 | 1760 | 34.9\% | 1760 | 34.9\% | - |  | (100.0\%) |
| Heath |  | - | - |  | . | - |  |  |
| Economic and Environmental Services | 11116 | - | . | - | - | 115 | 1.1\% | (100.0\%) |
| Planning and Development |  | - | - |  | - |  |  |  |
| Road Transport | 11116 | - | - | - |  | 115 | 1.1\% | (100.0\%) |
| Envirommental Protection |  | - | - | - | - |  |  |  |
| Trading Services | 5000 | 975 | 19.5\% | 975 | 19.5\% | - |  | (100.0\%) |
| Electicity | 5000 | 570 | 11.4\% | 570 | 11.4\% | - | - | (100.0\%) |
| Water | - | 404 | - | 404 |  | - | - | (100.0\%) |
| Waste Water Management | - | - | - |  | - | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 98618 | 61468 | 62.3\% | 61468 | 62.3\% | 30065 | 34.6\% | 104.5\% |
| Ratepayers and other | 51607 | 37113 | 71.9\% | 37113 | 71.9\% | 16542 | 39.0\% | 124.4\% |
| Government- operating | 25250 | 11473 | 45.4\% | 11473 | 45.4\% | 9986 | 46.8\% | 14.9\% |
| Government - capital | 20980 | 12714 | 60.6\% | 12714 | 60.6\% | 3500 | 15.7\% | 263.3\% |
| Interest | 781 | 167 | $21.4 \%$ | 167 | 21.4\% | ${ }^{37}$ | 5.1\% | 351.280 |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (82 963) | (56710) | 68.4\% | (56710) | 68.4\% | (29006) | 44.4\% | 95.5\% |
| Suppliers and employees | (80439) | (56 499) | 70.2\% | (56 499) | 70.2\% | (29004) | 47.6\% | 94.8\% |
| ${ }^{\text {Finance charges }}$ | (2524) | (211) | 8.3\% | (211) | 8.3\% | (2) | 2\% | 9160.446 |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 15655 | 4758 | 30.4\% | 4758 | 30.4\% | 1059 | 4.9\% | 349.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (478) | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - | - |  |
| Decrease in non-curentt debtors | - |  | - | - |  |  |  |  |
| Decrease in othe non-curentr receivales | 4 |  |  | - |  |  |  |  |
| Decrease (increase) in non-current investments | (482) |  |  |  |  |  |  |  |
| Payments | (14666) | (1027) | 7.0\% | (1027) | 7.0\% | (192) | .8\% | 435.3\% |
| Capita assets | (14666) | (1027) | 7.0\% | (1027) | 7.0\% | (192) | .8\% | 435.3\% |
| Net Cash from(used) Investing Activities | (15144) | (1027) | 6.8\% | (1027) | 6.8\% | (192) | .8\% | 435.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 28 | - | $\cdot$ | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefinancing | 20 |  | - | - |  | - |  |  |
| Increase (decrease) in consumer deposits | 28 | - | - | - | - | - | - |  |
| Payments | (416) | (429) | 103.1\% | (429) | 103.1\% | (429) | 111.7\% | - |
| Repayment of borowing | (416) | (429) | 103.1\% | (429) | 103.1\% | (429) | 111.7\% |  |
| Net Cash from/(used) Financing Activities | (388) | (429) | 110.6\% | (429) | 110.6\% | (429) | (12.0\%) | - |
| Net Increase/(Decrease) in cash held | 123 | 3302 | $2685.1 \%$ | 3302 | $2685.1 \%$ | 438 | 38.2\% | 654.3\% |
| Cashlcash equivalents at the year begin: | 42 | 886) | (92.0\%) | (866) | (92.0\%) | 1052 | $30.1 \%$ | (182.440) |
| Cashlcash equivalents at the year end: | 1065 | 2436 | 228.7\% | 2436 | 228.7\% | 1489 | 32.1\% | 63.5 |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 2926 | 34.0\% | 2992 | 34.7\% | 2696 | 31.3\% |  |  | 8614 | 45.3\% |
| Buk Water | 35 | 7.6\% | 25 | 5.3\% | 30 | 6.4\% | 379 | 80.7\% | 469 | 2.5\% |
| PAYE deductions | 328 | 12.7\% |  |  | - | - | 2252 | 87.3\% | 2579 | 13.6\% |
| Vat (output less input) | 196 | 100.0\% | - |  | - | - |  | - | 196 | 1.0\% |
| Pensions/Reirement | 359 | 100.0\% | - |  | - | - |  | - | 359 | 1.9\% |
| Loan repayments | - | - | - |  | - | - |  | - | - | - |
| Trade Creditors | 275 | 4.5\% | 514 | 8.4\% | 1856 | 30.3\% | 3481 | 56.8\% | 6126 | 32.2\% |
| Audior-General | 153 | 73.7\% | - |  | 54 | 26.3\% |  |  | 207 | 1.1\% |
| Other | 415 | 93.2\% | 2 | . $4 \%$ | 17 | 3.8\% | 11 | 2.6\% | 445 | 2.3\% |
| Total | 4685 | 24.7\% | 3533 | 18.6\% | 4654 | 24.5\% | 6123 | 32.2\% | 18995 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 272510 | 117685 | 43.2\% | 117685 | 43.2\% | 103417 | 38.8\% | 13.8\% |
| Property rates | 55876 | 54730 | 97.9\% | 54730 | 97.9\% | 50737 | 99.0\% | 7.9\% |
| Property rates - penalities and collection charges | 583 | 40 | 6.9\% | 40 | 6.9\% | 52 | 9.7\% | (23.5\%) |
| Senice charges -electricity revenue | 93771 | 26112 | 27.8\% | 26112 | 27.8\% | 23117 | 27.266 | 13.0\% |
| Senice charges - water revenue | 22598 | 6650 | 29.4\% | 6650 | 29.4\% | 6108 | 33.4\% | 8.9\% |
| Senice charges - sanitation revenue | 17094 | 5819 | 34.0\% | 5819 | 34.0\% | 5805 | 39.6\% | 2\% |
| Senice charges -refuse revenue | 12021 | 3030 | 25.2\% | 3030 | 25.2\% | 2744 | 25.1\% | 10.49 |
| Senice charges -other | 1511 | (1563) | (103.4\%) | (1563) | (103.46) | (2270) | (171.3\%) | (33.1\%) |
| Rental of facilites and equipment | 4045 | 895 | 22.1\% | 895 | 22.1\% | 832 | 23.5\% | 7.6\% |
| Interest earned - extemal investments | 4020 | 77 | 1.9\% | 77 | 1.9\% | 964 | $21.4 \%$ | (92.1\%) |
| Interst earned- outstanding debtors | 770 | 133 | 17.2\% | ${ }^{133}$ | 17.2\% | 155 | 28.6\% | (14.4\%) |
| Dividends received |  |  |  |  | $\cdots$ |  |  | - |
| Fines | 2500 | 765 | 30.6\% | 765 | 30.6\% | 907 | 37.196 | (15.6\%) |
| Licences and permits | 277 | 95 | 34.1\% | 95 | 34.1\% | 30 | 11.2\% | 209.99\% |
| Agency services | 1248 | 305 | 24.5\% | 305 | 24.5\% | 273 | 22.46 | 12.08 |
| Transters recognised- operational | 50798 | 20164 | 39.7\% | 20164 | 39.7\% | 12240 | 25.0\% | 64.7\% |
| Other own revenue | 4398 | 431 | 9.8\% | 431 | 9.8\% | 1119 | 42.9\% | (61.5\%) |
| Gains on disposal of PPE | 1000 | 5 | .5\% |  | .5\% | 604 | 3.0\% | (99.3\%) |
| Operating Expenditure | 266104 | 56954 | 21.4\% | 56954 | 21.4\% | 49733 | 19.1\% | 14.5\% |
| Employee related costs | 94788 | 20700 | 21.8\% | 20700 | 21.8\% | 19611 | 22.5\% | $5.6 \%$ |
| Remuneration of councillors | 4868 | 1141 | 23.4\% | 1141 | 23.4\% | 1111 | 24.9\% | 2.7\% |
| Debtimpaiment | 3089 | 1013 | 32.8\% | 1013 | 32.8\% | 1609 | 61.1\% | (37.0\%) |
| Depreciation and asset impaiment | 17741 |  |  |  | - |  |  |  |
| Finance charges | 9414 | - |  |  | - | . | - | - |
| Bukpurchases | ${ }^{63667}$ | 17290 | 27.2\% | 17290 | 27.2\% | 15771 | 28.0\% | 9.6\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 4210 | 194 | 4.6\% | 194 | 4.6\% | 495 | 14.6\% | (60.9\%) |
| Transters and grants | $\begin{array}{r}32606 \\ \hline 2572\end{array}$ | 9648 | 29.6\% | 9648 | 29.6\% | 2986 885 | 8.6\% | ${ }^{223.19 \%}$ |
| Other expenditure <br> Loss on disposal of PPE | 35722 | 6969 | 19.5\% | 6969 | 19.5\% | 8150 | 17.0\% | (14.5\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6406 | 60732 |  | 60732 |  | 53684 |  |  |
| Transters recognised - capital | 12604 | 1277 | 10.1\% | 1277 | 10.1\% | ${ }^{3246}$ | 19.8\% | (60.6\%) |
| Contributions recognised - capital | . | - |  | . | - |  | - |  |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19010 | 62009 |  | 62009 |  | 56930 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 19010 | 62009 |  | 62009 |  | 56930 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 19010 | 62009 |  | 62009 |  | 56930 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) for the year | 19010 | 62009 |  | 62009 |  | 56930 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48915 | 4169 | 8.5\% | 4169 | 8.5\% | 2902 | 4.3\% | 43.6\% |
| National Govermment | 14188 | 1360 | 9.6\% | 1360 | 9.6\% |  | - | (100.0\%) |
| Provincial Government | 181 |  |  | . | - | - | . | . |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 14369 | 1360 | 9.5\% | 1360 | 9.5\% | - | - | (100.0\%) |
| Borrowing | 16250 | 1304 | 8.0\% | 1304 | 8.0\% | $\cdots$ | - | (100.0\%) |
| Intemally generated funds | 18296 | 1505 | 8.2\% | 1505 | 8.2\% | 2902 | 10.9\% | (48.1\%) |
| Public contributions and donations | . | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 48915 | 4169 | 8.5\% | 4169 | 8.5\% | 2902 | 4.3\% | 43.6\% |
| Governance and Administration | 3075 | 313 | 10.2\% | 313 | 10.2\% | 95 | 3.1\% | 230.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 335 | 277 | 82.7\% | 277 | 82.7\% | 1 | .3\% | $34417.3 \%$ |
| Corporate Sevices | 2740 | 36 | 1.3\% | 36 | 1.3\% | 94 | 3.4\% | (61.6\%) |
| Community and Public Safety | 2955 | 235 | 8.0\% | 235 | 8.0\% | 694 | 22.3\% | (66.1\%) |
| Community \& Social Serices | 1155 | 195 | 16.9\% | 195 | 16.9\% |  |  | (100.0\%) |
| Sport And Recreation | 1226 | 40 | 3.3\% | 40 | 3.3\% | 669 | 32.4\% | (94.090) |
| Public Satety | 574 |  |  |  |  | 25 | 4.7\% | (100.0\%) |
| Housing | - | - |  | - | $\cdot$ |  |  | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 17521 | 1684 | 9.6\% | 1684 | 9.6\% | 1436 | 5.1\% | 17.3\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | ${ }_{17,3 \%}$ |
| Road Transport | 17517 | 1684 | 9.6\% | 1684 | 9.6\% | 1436 | 5.1\% | ${ }^{17.3 \%}$ |
| Environmental Protection Trading Services | 25365 | 1936 | 7.6\% | 1936 | 7.6\% | 678 | 2.0\% | 185.6\% |
| Electricty | 7909 | 85 | 1.1\% | 85 | 1.1\% | 26 | .2\% | 222.06 |
| Water | 11710 | 1490 | 12.7\% | 1490 | 12.7\% | 500 | 6.3\% | 198.2\% |
| Waste Water Management | 5745 | 362 | 6.3\% | 362 | 6.3\% | 152 | 1.8\% | 138.1\% |
| Waste Management | - | $\therefore$ | $\because$ | $:$ | $\because$ | : | $:$ | $\square$ |
|  |  |  |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1523 | 32.1\% | 825 | 17.4\% | 120 | 2.5\% | 2280 | 48.0\% | 4749 | 12.5\% | (0) | - |
| Electricity | 5487 | 53.9\% | 1911 | 18.8\% | 176 | 1.7\% | 2607 | 25.6\% | 10181 | 26.9\% |  |  |
| Property Rates | 3338 | 24.1\% | 4774 | 34.5\% | 13 | .1\% | 5727 | 41.3\% | 13853 | 36.6\% | - |  |
| Sanitation | 930 | 21.9\% | 892 | 21.0\% | 98 | 2.3\% | 2328 | 54.8\% | 4248 | 11.2\% | (0) | - |
| Refuse Removal | 740 | 35.9\% | 184 | 8.9\% | 77 | 3.7\% | 1060 | 51.5\% | ${ }_{2} 061$ | 5.4\% | (0) |  |
| Other | 314 | 11.2\% | 271 | 9.7\% | 137 | 4.9\% | 2074 | 74.2\%\% | 2796 | 7.4\%\% | (0) | - |
| Total By Income Source | 12332 | 32.5\% | 8858 | 23.4\% | 620 | 1.6\% | 16077 | 42.4\% | 37887 | 100.0\% | (1) | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 413 | 31.6\% | 594 | 45.4\% | 15 | $1.1 \%$ | 287 | 21.9\% | 1310 | 3.5\% | $\cdot$ |  |
| Business | 2431 | 61.8\% | 594 | 15.1\% | 83 | 2.1\% | 824 | 21.0\% | 3932 | 10.4\% | - | - |
| Households | 9312 | 29.6\% | 7622 | 24.2\% | 493 | 1.6\% | 14050 | 44.6\% | 31476 | 83.1\% | (1) |  |
| Other | 176 | 15.0\% | 47 | 4.0\% | 29 | 2.5\% | 917 | 78.46 | 1169 | 3.1\% |  |  |
| Total By Customer Group | 12332 | 32.5\% | 8858 | 23.4\% | 620 | 1.6\% | 16077 | 42.4\% | 37887 | 100.0\% | (1) | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 382 | 100.0\% | - | - |  |  |  |  | 382 | 50.7\% |
| Buk Water | 284 | 100.0\% | - | - |  | - |  |  | 284 | 37.7\% |
| PAYE deductions | - |  | - | - | - | - |  | . | . |  |
| VAT (output less input) | - | - | - | - |  | - |  | . | - | - |
| Pensions/Retirement | - | - | - | - |  | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 21 | 100.0\% | - | - |  | - | - | - | 21 | 2.7\% |
| Other | 50 | 75.1\% | 17 | 24.9\% | - | - |  | - | 66 | 8.8\% |
| Total | 737 | 97.8\% | 17 | 2.2\% | - | - | - | - | 753 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 686429 | 266742 | 38.9\% | 266742 | 38.9\% | 256586 | 39.7\% | 4.0\% |
| Property rates | 82127 | 82041 | 99.9\% | 82041 | 99.9\% | 74233 | 99.46 | 10.5\% |
| Property rates - penalies and collection charges | 2000 | 205 | 10.2\% | 205 | 10.2\% | 429 | 20.46 | (52.2\%) |
| Serice charges - electricity revenue | 284758 | 77242 | 27.1\% | 77242 | 27.1\% | 70185 | 27.196 | 10.19 |
| Senice charges -water revenue | 90071 | 24678 | 27.4\% | 24678 | 27.4\% | 23500 | 30.8\% | 5.0\% |
| Serice charges - sanitition revenue | 57526 | 55889 | 97.2\% | 55889 | 97.2\% | 55249 | 98.760 | 1.296 |
| Serice charges - refuse revenue | 38540 | 9730 | 25.2\% | 9730 | 25.2\% | 8776 | 24.96 | 10.99 |
| Senice charges - other | 7689 | 2941 | 38.3\% | 2941 | 38.3\% | 3642 | 55.1\% | (19.2\% |
| Rental of tacilites and equipment | 4629 | 1489 | 32.2\% | 1489 | 32.2\% | 1253 | 29.5\% | 18.8\% |
| Interest earned - extemal investments | 14104 | 932 | 6.6\% | 932 | 6.6\% | 2769 | 26.0\% | (66.3\% |
| Interest earned - outstanding debiors | 291 | 65 | 22.2\% | 65 | 22.2\% | 78 | 22.7\% | (17.2\%) |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | 6061 | 796 | ${ }^{13.1 \%}$ | 796 | 13.1\% | 1389 | 26.46 | (42.7\%) |
| Licences and permits | 4841 | 1103 | 22.8\% | 1103 | 22.8\% | 1124 | 23.5\% | (1.8\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 68012 | 6496 | 9.6\% | 6496 | 9.6\% | 9492 | $12.6 \%$ | (31.6\%) |
| Other own revenue | 25758 | 3135 | 12.2\% | 3135 | 12.2\% | 4467 | 12.7\% | (29.8\%) |
| Gains on disposal of PPE | 23 | . | . | - | - |  | . |  |
| Operating Expenditure | 655136 | 119256 | 18.2\% | 119256 | 18.2\% | 110860 | 18.3\% | 7.6\% |
| Employee related costs | 177241 | 33924 | 19.1\% | 33924 | 19.1\% | 29938 | 17.7\% | $13.3 \%$ |
| Remuneration of councillors | 8428 | 1937 | 23.0\% | 1937 | 23.0\% | 1845 | 24.9\% | 5.0\% |
| Debtimpaiment |  |  | - |  | . |  |  |  |
| Depreciaion and asset impaiment | 48704 |  | - | - |  | 0 | - | (100.0\%) |
| Finance charges | 2949 | ${ }_{97}$ | 3.3\% | ${ }_{97}$ | 3.3\% |  | - | (100.0\%) |
| Bulk purchases | 194696 | 45657 | 23.5\% | 45657 | 23.5\% | 40646 | 24.36\% | 12.3\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 30884 | 7340 | 23.8\% | 7340 | 23.8\% | 5114 | 16.19\% | 43.5\% |
| Transters and grants | 5500 | 1148 | 20.9\% | 1148 | 20.9\% | 691 | 16.0\% | 66.19 |
| Other expenditure | 186384 | 29153 | 15.6\% | 29153 | 15.6\% | 32626 | 17.6\% | (10.6\% |
| Loss on disposal of PPE | 348 |  |  |  |  |  |  |  |
| Surplus([Deficit) | 31293 | 147486 |  | 147486 |  | 145726 |  |  |
| Transfers recognised - capital | 46133 | 4472 | 9.7\% | 4472 | 9.7\% | 2779 | 8.5\% | 60.9\% |
| Contributions recognised - capital | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 77426 | 151958 |  | 151958 |  | 148506 |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 77426 | 151958 |  | 151958 |  | 148506 |  |  |
| Attibutable to minoorities |  |  | - |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 77426 | 151958 |  | 151958 |  | 148506 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) for the year | 77426 | 151958 |  | 151958 |  | 148506 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 123861 | 10996 | 8.9\% | 10996 | 8.9\% | 11014 | 9.3\% | (.2\%) |
| National Govermment | 20617 | 2225 | 10.8\% | 2225 | 10.8\% | 2971 | 9.1\% | (25.1\%) |
| Provincial Government | 28485 | 4724 | 16.6\% | 4724 | 16.6\% | 1942 | - | 143.2\% |
| District Municipality | - | - | - | . | - | - | - | . |
| Other transters and grants |  |  |  | . |  |  |  |  |
| Transfers recognised - capital | 49102 | 6949 | 14.2\% | 6949 | 14.2\% | 4913 | 15.0\% | 41.4\% |
| Borrowing | 699 |  |  |  |  |  |  |  |
| Intemally generated funds | 72009 | 3934 | 5.5\% | 3934 | 5.5\% | 5937 | 7.5\% | (33.7\%) |
| Public contributions and donations | 2050 | 113 | 5.5\% | 113 | 5.5\% | 163 | 4.1\% | (31.0\%) |
| Capital Expenditure Standard Classification | 123861 | 10996 | 8.9\% | 10996 | 8.9\% | 11014 | 9.3\% | (.2\%) |
| Govermance and Administration | 3236 | 456 | 14.1\% | 456 | 14.1\% | 233 | 5.0\% | 95.3\% |
| Executive \& Council | 1810 | 278 | 15.4\% | 278 | 15.4\% | 110 | 7.3\% | 153.6\% |
| Budget \& Treasury Office | 41 | 48 | 118.2\% | 48 | 118.2\% | 16 | 68.7\% | 192.996 |
| Corporate Sevices | 1385 | 130 | $9.4 \%$ | 130 | 9.4\% | 107 | 3.4\% | 21.7\% |
| Community and Public Safety | 42667 | 6647 | 15.6\% | 6647 | 15.6\% | 4718 | 20.5\% | 40.9\% |
| Community \& Social Serices | 10705 | 1646 | 15.4\% | 1646 | 15.4\% | 1156 | 146.4\% | 42.46 |
| Sport And Recreation | 5316 | 84 | 1.6\% | 84 | 1.6\% | 224 | 6.1\% | (62.7\%) |
| Public Satety | 4180 | 257 | 6.1\% | 257 | 6.1\% | 155 | 4.6\% | $65.8 \%$ |
| Housing | 22465 | 4662 | 20.8\% | 4662 | 20.8\% | 3183 | 20.9\% | 46.4\% |
| Heath | -27 |  |  |  | - |  |  | (70) |
| Economic and Environmental Services | 23027 | 357 | 1.5\% | 357 | 1.5\% | 1206 | 3.1\% | (70.4\%) |
| Planning and Development | 120 | 6 | 5.3\% | ${ }^{6}$ | 5.3\% | 240 | 10.286 | (97.3\%) |
| Road Transport | 22907 | 350 | 1.5\% | 350 | 1.5\% | ${ }^{966}$ | 2.6\% | (63.7\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 53015 | 3399 | ${ }^{6.4 \%}$ | 3399 | ${ }^{6.4 \%}$ | 4750 | 9.6\% | (28.5\%) |
| Electricty | 21510 | 2251 | 10.5\% | 2251 | 10.5\% | 2600 | 14.1\% | (13.4\%) |
| Water | 8885 | 232 | 2.6\% | 232 | 2.6\% | 421 | 6.6\% | (45.0\%) |
| Waste Water Management | 20010 | 856 | 4.3\% | 856 | 4.3\% | 1691 | $8.1 \%$ | (49.46) |
| Waste Management | 2610 | $6^{60}$ | 2.3\% | 60 | 2.3\% | ${ }^{38}$ | 1.0\% | 55.8\% |
| Other | 1916 | 136 | 7.1\% | 136 | 7.1\% | 107 | 9.4\% | 27.7\% |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 732540 | 316696 | 43.2\% | 316696 | 43.2\% | 263122 | 47.3\% | 20.4\% |
| Ratepayers and other | 603999 | 285114 | 47.2\% | 285114 | 47.2\% | 234805 | 50.0\% | 21.4\% |
| Government - operating | 68012 | 19353 | 28.5\% | 19353 | 28.5\% | 18474 | 24.4\% | 4.8\% |
| Goverment - capital | 46133 | 8479 | 18.4\% | 8479 | 18.4\% | 7075 |  | 19.96 |
| Interest | 14396 | 3751 | 26.1\% | 3751 | 26.1\% | 2769 | 25.2\% | 35.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (694 142) | (314 421) | 45.3\% | (314 421) | 45.3\% | (230497) | 54.8\% | 36.4\% |
| Suppliers and employees | (688419) | (314 249) | 45.6\% | (314 249) | 45.6\% | (230 364) | $55.3 \%$ | 36.46 |
| Finance charges | (223) |  |  | - | - |  | - |  |
| Transters and grants | (550) | (172) | 3.1\% | (172) | 3.1\% | (133) | 15.1\% | 29.3\% |
| Net Cash from/(used) Operating Activities | 38398 | 2275 | 5.9\% | 2275 | 5.9\% | 32625 | 24.1\% | (93.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 23 | 4570 | $20312.2 \%$ | 4570 | $20312.2 \%$ | (290) | (18.6\%) | (308.7\%) |
| Proceeds on disposal of PPE | 23 | - |  | - |  | - |  |  |
| Decrease in non-current debiors | - | 4570 |  | 4570 |  | (2190) | - | (308.7\%) |
| Decrease in other no--curentr receivables | - |  |  |  |  |  |  |  |
| Decrease (increase) in non-currentitivestments |  |  |  |  |  | (159) | - |  |
| Payments | (123 861) | (8604) | 6.9\% | (860) | 6.9\% | (15494) | 13.1\% | (44.5\%) |
| Capitalassets | (123861) | (8604) | 6.9\% | (8604) | 6.9\% | (15494) | 13.1\% | (44.5\%) |
| Net Cash from(used) Investing Activities | (123 838) | (4034) | 3.3\% | (4034) | 3.3\% | (17684) | 16.6\% | (77.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 674 | - | 674 | - | 574 | (829.9\%) | 17.4\% |
| Shorterm loans | - | - | - | - | - |  |  |  |
| Borroving long termmefefinancing | - | 353 | - | 353 | - | 360 | (88.3\%) | (1.8\%) |
| Increase (decrease) in consumer deposits | - | 321 | - | 321 | - | 214 | 63.2\% | 49.8\% |
| Payments | . | - | . |  |  |  | - | - |
| Repayment of borowing | . | - |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | - | 674 | . | 674 | . | 574 | (18.7\%) | 17.4\% |
| Net Increase/(Decrease) in cash held | (85 440) | (1085) | 1.3\% | (1085) | 1.3\% | 15515 | 59.7\% | (107.0\%) |
| Cashlcash equivalents at the year begin: |  | (4998) |  | (4998) |  | (844) | (5\%\%) | 432.9\% |
| Cashlcash equivalents at the year end: | (85 440) | (5583) | 6.5\% | (5583) | 6.5\% | 14671 | 7.4\% | (138.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4606 | 90.9\% | 291 | 5.7\% | 70 | 1.4\% | 101 | $2.0 \%$ | 5069 | 6.9\% | 0 |  |
| Electricity | 12100 | 98.1\% | 139 | 1.1\% | 56 | .5\% | ${ }^{41}$ | .3\% | 12335 | 16.9\% | 2 | - |
| Property Rates | 5252 | 42.6\% | 617 | 5.0\% | 433 | 3.5\% | 6037 | 48.9\% | 12339 | 16.9\% | 0 | .1\% |
| Sanitation | 3990 | 21.8\% | 900 | 4.9\% | 758 | 4.1\% | 12657 | 69.1\% | 18305 | 25.1\% | 9 |  |
| Refuse Removal | 1842 | 32.9\% | 366 | 6.5\% | 269 | 4.8\% | 3117 | 55.7\% | 5594 | 7.7\% | 13 | 2\%\% |
| Other | (491) | (2.5\%) | 2493 | 12.8\% | 945 | 4.9\% | 16476 | 84.8\% | 19423 | 26.6\% | 35 | 2\% |
| Total By Income Source | 27298 | 37.4\% | 4807 | 6.6\% | 2531 | 3.5\% | 38429 | 52.6\% | 73065 | 100.0\% | 69 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 577 | 53.0\% | 49 | 4.5\% | 28 | 2.6\% | 435 | 40.0\% | 1089 | 1.5\% | - |  |
| Business | 10711 | 75.5\% | 512 | 3.6\% | 233 | 1.6\% | 2724 | 19.2\% | 14179 | 19.4\% | - | - |
| Households | 11836 | 23.6\% | 2784 | 5.6\% | 2019 | 4.0\% | 33421 | 66.8\% | 50059 | 68.5\% | 55 | .1\% |
| Other | 4175 | 53.9\% | 1463 | 18.9\% | 251 | 3.2\% | 1849 | 23.9\% | 7738 | 10.6\% | 14 | .2\% |
| Total By Customer Group | 27298 | 37.4\% | 4807 | 6.6\% | 2531 | 3.5\% | 38429 | 52.6\% | 73065 | 100.0\% | 69 | .1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - | - | - | - | - | - | - |  |
| Bulk Water | - |  | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 152 | 100.0\% | ${ }^{38}$ | 25.1\% | - | - | (38) | (25.1\%) | 152 | 6.2\% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2131 | 92.8\% | 101 | 4.4\% | 50 | $2.2 \%$ | 14 | .6\% | 2296 | 93.8\% |
| Audior-General |  |  | - | 8 | . |  | - | - | . | . |
| Other |  |  | - | - |  |  | - | - |  | - |
| Total | 2283 | 93.2\% | 139 | 5.7\% | 50 | 2.1\% | (24) | (1.0\%) | 2448 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipi Mal Manager <br> Financial Manager | $\begin{array}{l}\text { Dr Michele Gratz } \\ \text { HF Botha }\end{array}$ | $\begin{array}{l}04446065005 \\ 0446065009\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 947298 | 381173 | 40.2\% | 381173 | 40.2\% | 398571 | 43.4\% | (4.4\%) |
| Property rates | 181679 | 144779 | 79.7\% | 144779 | 79.7\% | 163634 | ${ }^{95.196}$ | (11.5\%) |
| Property rates - penalities and collection charges | 1521 | 343 | 22.6\% | 343 | 22.6\% | 356 | 24.8\% | (3.4\%) |
| Senice charges - electricity revenue | 408871 | 109639 23 | 26.8\% | 109639 | 26.8\% | ${ }^{80566}$ | ${ }^{20.28 \%}$ | ${ }^{36.19}$ |
| Serice charge - water revenue | 73742 | 23134 | 31.4\% | 23134 | 31.4\% | 19997 | 21.0\% | 15.7\% |
| Sevice charges - sanitation revenue | 58230 | 55577 | 86.9\% | 50577 | $86.9 \%$ | 61745 | 99.4\% | (18.1\%) |
| Senice charges - refuse reverue | 38932 | 37233 | 95.6\% | 37233 | 95.6\% | 48560 | 100.2\% | (23.3\%) |
| Senice charges -other | (37 480) | 339 | (.9\%) | 339 | (.9\%) | (31925) | ${ }^{98.196}$ | (101.19\% |
| Rental of facilites and equipment | 2023 | 1064 | 52.6\% | 1064 | $52.6 \%$ | 1092 | ${ }^{60.7 \%}$ | (2.6\% |
| Interest earned - extemal invesments | 12455 | 2177 | 17.5\% | 2177 | 17.5\% | 2322 | 44.2\% | (6.2\%) |
| Interst earned - outstanding debiors | 4061 | 856 | 21.1\% | 856 | 21.1\% | 987 | 31.1\% | (13.2\%) |
| Dividends received | - |  |  |  | - |  |  | - |
| Fines | 17248 | 3536 | 20.5\% | 3536 | 20.5\% | 3800 | 28.7\% | ${ }^{(7.0 \%)}$ |
| Licences and permits | 2315 | 694 | 30.0\% | 694 | 30.0\% | 676 | 31.0\% | $2.6 \%$ |
| Agency services | 6182 | 946 | 15.3\% | 946 | 15.3\% | 1140 | 20.0\% | (17.0\% |
| Transters recognised - operational | 156843 | 1290 | .8\% | 1290 | .8\% | 35779 | 27.9\% | (96.49) |
| Other own revenue | 20677 | 4565 | 22.1\% | 4565 | 22.1\% | 9842 | 74.6\% | (55.6\%) |
| Gains on disposal of PPE | - | - | - | . | - | - | . |  |
| Operating Expenditure | 983290 | 183559 | 18.7\% | 183559 | 18.7\% | 191829 | 19.9\% | (4.3\%) |
| Employee related costs | 260604 | 57873 | 22.2\% | 57873 | 22.2\% | 49238 | 21.3\% | 17.5\% |
| Remuneration of councillors | 15472 | 3491 | 22.6\% | 3491 | 22.6\% | 3248 | 25.2\% | 7.5\% |
| Debtimpaiment | 21294 | - |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 101989 | - |  | - | - | - |  | . |
| Finance charges | 54028 | 140 | $3 \%$ | 140 | 3\% | 194 | 3\% | (27.7\% |
| Buk purchases | 279863 | 72885 | 26.0\% | 72885 | 26.0\% | 61313 | $24.6 \%$ | 18.99 |
| Other Materials | 194 | 32 | 16.6\% | 32 | 16.6\% | 22 | 6.2\% | 47.29 |
| Contractes serices | 100374 | 13365 | 13.3\% | 13365 | 13.3\% | 25953 | 32.2\% | (48.5\% |
| Transters and grants | 2011 | 195 | 9.7\% | 195 | 9.7\% | 13411 | ${ }^{20.6 \% \%}$ | ${ }^{(98.5 \%}$ |
| Other expenditure Loss ond disposal of PPE | 147462 | 35577 | 24.1\% | 35577 | 24.1\% | 38450 | 23.6\% | (7.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35 992) | 197613 |  | 197613 |  | 206741 |  |  |
| Transters recognised - capital | 95321 |  |  | - | . | 333 | .5\% | (100.0\% |
| Contributions recognised - capital Contributed assets | - | - | . | : | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 59329 | 197613 |  | 197613 |  | 207074 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 59329 | 197613 |  | 197613 |  | 207074 |  |  |
| Attibutable to minoorities | (8884) |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 50445 | 197613 |  | 197613 |  | 207074 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 50445 | 197613 |  | 197613 |  | 207074 |  |  |



| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1028835 | 308134 | 29.9\% | 308134 | 29.9\% | 305006 | 31.7\% | 1.0\% |
| Ratepayers and other | 795309 | 23973 | 30.1\% | 239737 | 30.1\% | 209845 | 27.9\% | 14.2\% |
| Government - operating | 135322 | 40587 | 30.0\% | 40587 | 30.0\% | 62664 | 48.8\% | (35.2\%) |
| Government - capital | 81444 | 24855 | 30.5\% | 24855 | 30.5\% | 29418 | 41.9\% | (15.5\%) |
| Interest | 16760 | 2955 | 17.6\% | 2955 | 17.6\% | 3079 | 37.196 | (4.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (859 969) | (240818) | 28.0\% | (240818) | 28.0\% | (234843) | 27.3\% | 2.5\% |
| Suppliers and employees | (803930) | (240449) | 29.9\% | (24044) | 29.9\% | (234 454) | 31.8\% | 2.6\% |
| Finance charges | (54028) | (140) | .3\% | (140) | .3\% | (194) | .3\% | (27.7\%) |
| Transters and grants | (2011) | (229) | 11.4\% | (229) | 11.4\% | (195) | .3\% | 17.5\% |
| Net Cash from/(used) Operating Activities | 168866 | 67315 | 39.9\% | 67315 | 39.9\% | 70162 | 69.6\% | (4.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 19105 | 67 | .3\% | 67 | . $3 \%$ | 6948 | 126.1\% | (99.0\%) |
| Proceeds on disposal of PPE | 14105 | 67 | .5\% | 67 | .5\% | 6948 | 139.0\% | (99.0\%) |
| Decrease in non-curentt debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivables | 5000 | - |  |  | - |  |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  | - | - |  |  |
| Payments | (150 922) | (14682) | 9.7\% | (14682) | 9.7\% | (6 043) | 3.7\% | 143.0\% |
| Capital assets | (150922) | (14682) | 9.7\% | (14682) | 9.7\% | (6043) | 3.7\% | 143.0\% |
| Net Cash from(used) Investing Activities | (131818) | (14615) | 11.1\% | (14615) | 11.1\% | 905 | (.6\%) | (1714.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12632 | 443 | 3.5\% | 443 | 3.5\% | 572 | 1.4\% | (22.6\%) |
| Shortterm loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 10650 | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1982 | 443 | 22.3\% | 443 | 22.3\% | 572 | 63.7\% | (22.6\%) |
| Payments | (32 557) | (493) | 1.5\% | (493) | 1.5\% | - | - | (100.0\%) |
| Repayment of borowing | (32557) | (493) | 1.5\% | (493) | 1.5\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (19925) | (50) | .2\% | (50) | .2\% | 572 | 5.7\% | (108.7\%) |
| Net Increasel(Decrease) in cash held | 17123 | 52651 | 307.5\% | 52651 | 307.5\% | 71640 | (154.1\%) | (26.5\%) |
| Cashlcash equivalents at the year begin: | 265316 | 218901 | 82.5\% | 218901 | 82.5\% | 232497 | 114.8\% | (5.8\%) |
| Cashlcash equivients at the year end: | 282440 | 271552 | 96.1\% | 271552 | 96.1\% | 304136 | 195.0\% | (10.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 11446 | 47.9\% | 1735 | 7.3\% | 497 | 2.1\% | 10211 | 42.76 | 23889 | 18.1\% | - |  |
| Electricity | 22768 | 73.3\% | 650 | 2.1\% | 509 | 1.6\% | 7152 | 23.0\% | 31079 | 23.5\% | - |  |
| Property Rates | 22693 | 64.6\% | 1051 | 3.0\% | ${ }^{421}$ | 1.2\% | 10963 | 31.2\% | 35129 | 26.6\%6 | - |  |
| Sanitation | 8506 | 46.3\% | 661 | 3.6\% | 374 | 2.0\% | 8840 | 48.1\% | 18382 | 13.9\% | - | - |
| Refuse Removal | 6008 | 44.2\% | 451 | 3.3\% | 278 | 2.0\% | 6851 | 50.4\% | 13588 | 10.3\% | - |  |
| Other | (5186) | (52.0\%) | 420 | 4.2\% | 505 | 5.1\% | 14229 | 142.8\% | 9968 | 7.5\% |  | - |
| Total By Income Source | 66236 | 50.2\% | 4968 | 3.8\% | 2584 | 2.0\% | 58246 | 44.1\% | 132033 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3048 | 79.2\% | 192 | 5.0\% | 49 | 1.3\% | 558 | 14.5\% | 3847 | 2.9\% | - |  |
| Business | 12518 | 57.5\% | 620 | 2.8\% | 471 | $2.2 \%$ | 8162 | 37.5\% | 21770 | 16.5\% | - | - |
| Households | 36359 | 4.8\% | 2896 | 3.3\% | 2000 | 2.3\% | 45647 | 52.5\% | 86902 | 65.8\% |  |  |
| Other | 14310 | 73.3\% | 1260 | 6.5\% | 64 | .3\% | 3880 | 19.9\% | 19514 | 14.8\% |  |  |
| Total By Customer Group | 66236 | 50.2\% | 4968 | 3.8\% | 2584 | 2.0\% | 58246 | 44.1\% | 132033 | 100.0\% | $\cdot$ | $\cdot$ |


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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipi Malanager <br> Financial Manager | $\begin{array}{l}\text { Mr Trevor Botha } \\ \text { M Cupido (Acting) }\end{array}$ | 0448009069 |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 396135 | 167618 | 42.3\% | 167618 | 42.3\% | 143083 | 38.2\% | 17.1\% |
| Property rates <br> Property rates - penalties and collection charges | 50495 | 51042 | 101.1\% | 51042 | 100.1\% | 43394 | 103.8\% | 17.6\% |
| Serice charges - electricity revenue | 167886 | 43357 | 25.8\% | 43357 | 25.8\% | 37864 | 23.3\% | 14.5\% |
| Serice charges - water revenue | 4205 | 8193 | 19.4\% | 8193 | 19.4\% | 7209 | 16.0\% | $13.6 \%$ |
| Serice charges - sanitition revenue | 23972 | 22366 | 93.3\% | 22366 | 93.3\% | 20208 | 93.2\% | 10.7\% |
| Senice charges -refuse revenue | 12738 | 12792 | 100.4\% | 12792 | 100.4\% | 11597 | 100.0\%6 | $10.3 \%$ |
| Serice charges -other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 2115 | 331 | 15.6\% | 331 | 15.6\% | 232 | 6.1\% | 42.48 |
| Interest earned - extemal investments | 1900 | 419 | 22.1\% | 419 | 22.1\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 4081 | 1175 | 28.8\% | 1175 | 28.8\% | 1251 | 33.8\% | (6.1\%) |
| Dividends received |  | - | - |  | - |  | - |  |
| Fines | 2200 | 60 | 2.7\% | 60 | 2.7\% | 14 | .1\% | 321.29 |
| Licences and permits | 15245 |  | - |  |  | 4275 |  | (100.0\%) |
| Agency serices |  |  | - | - |  |  |  |  |
| Transters recognised - operational | 66466 | 18562 | 27.9\% | 18562 | 27.9\% | 16305 | 26.5\% | 13.89 |
| Other own revenue | 6833 | 9322 | 136.4\% | 9322 | 136.4\% | ${ }^{733}$ | 28.3\% | 1172.4\% |
| Gains on disposal of PPE | - | - | - | - | - | - | . | . |
| Operating Expenditure | 406939 | 94074 | 23.1\% | 94074 | 23.1\% | 87742 | 21.6\% | 7.2\% |
| Employee related costs | 131701 | 31070 | 23.6\% | 31070 | 23.6\% | 27227 | 23.1\% | 14.19 |
| Remuneration of councillors | 7608 | 1787 | 23.5\% | 1787 | 23.5\% | 1757 | 27.26\% | 1.79 |
| Debtimpaiment | 8847 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 12122 | - | $\checkmark$ | - | - | - | - |  |
| Finance charges |  | - | - | - | - | $\cdots$ | , |  |
| Bulk purchases | 102935 | 28104 | 27.3\% | 28104 | 27.3\% | 27920 | 28.0\% | .79 |
| Other Materials |  |  |  |  |  |  |  | (54\%) |
| Contractes serices | 25956 | 6020 | 23.2\% | 6020 | 23.2\% | 6361 | 20.46 | (5.4\%) |
| Transters and grants | 21590 | 1068 | 4.9\% | 1068 | 4.9\% | 1492 | 7.4\%0 | (28.4\%) |
| Other expenditure Loss ondisposal of PPE | 96180 | 26026 | 27.1\% | 26026 | 27.1\% | 22985 | 27.966 | 13.284 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(/Deficit) | (10804) | 73544 |  | 73544 |  | 55341 |  |  |
| Transters recognised - capital | 36880 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | , |  |
| Contributed assets | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 26076 | 73544 |  | 73544 |  | 55341 |  |  |
| Taxation |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 26076 | 73544 |  | 73544 |  | 55341 |  |  |
| Attibutable to minoorities |  |  | . |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 26076 | 73544 |  | 73544 |  | 55341 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) for the year | 26076 | 73544 |  | 73544 |  | 55341 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65269 | 3636 | 5.6\% | 3636 | 5.6\% | 9792 | 12.0\% | (62.9\%) |
| National Govermment | 35880 | 2947 | 8.2\% | 2947 | 8.2\% | 7664 | 21.2\% | (61.5\%) |
| Provincial Government |  | 92 |  | 92 | - | 9 | . $3 \%$ | 901.4\% |
| District Municipality | 1000 | 178 | 17.8\% | 178 | 17.8\% |  | - | (100.0\%) |
| Other transters and grants |  |  |  |  |  | 59 | - | (100.0\%) |
| Transfers recognised - capital | 36880 | 3217 | 8.7\% | 3217 | 8.7\% | 7732 | 19.7\% | (58.4\%) |
| Borrowing | 27076 | 158 | .6\% | 158 | .6\% | 2060 | 4.9\% | (92.3\%) |
| Intemally generated funds | 1313 | 211 | 16.1\% | 211 | 16.1\% | - | - | (100.0\%) |
| Public contributions and donations | . | 50 | - | 50 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 65269 | 3636 | 5.6\% | 3636 | 5.6\% | 9792 | 12.0\% | (62.9\%) |
| Governance and Administration | 1154 | 73 | 6.3\% | 73 | 6.3\% | . | - | (100.0\%) |
| Executive \& Council | 131 | 53 | 40.2\% | 53 | 40.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 951 | 20 | 2.1\% | 20 | 2.1\% | - |  | (100.0\%) |
| Corporate Senices | 72 | 1 | 1.2\% | 1 | 1.2\% |  |  | (100.0\%) |
| Community and Public Safety | 327 | 94 | 28.8\% | 94 | 28.3\% | 18 | .9\% | 433.1\% |
| Community \& Social Serices | 159 | 91 | 57.1\% | ${ }_{91}$ | 57.1\% | 7 | .9\% | 1121.0\% |
| Sport And Recreation | 168 | 3 | 2.0\% | 3 | 2.0\% | 10 | $2.0 \%$ | (64.3\%) |
| Public Satety |  |  |  |  |  | 1 | .1\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 30996 | 2825 | 9.1\% | 2825 | 9.1\% | 8859 | 17.6\% | (68.1\%) |
| Planning and Development | 21873 | 2655 | 12.1\% | 2655 | 12.19\% | 5163 | 22.436 | (48.6\%) |
| Road Transport | 9123 | 170 | 1.9\% | 170 | 1.9\% | 3696 | 13.5\% | (95.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 32793 | 644 | 2.0\% | 644 | 2.0\% | 916 | 3.3\% | (29.7\%) |
| Electricty | 5117 | 178 | 3.5\% | 178 | 3.5\% | ${ }_{78}^{98}$ | 2.1\% | 82,3\% |
| Water | 15922 | 416 | 2.6\% | 416 | 2.6\% | 787 | 7.0\% | (47.2\%) |
| Waste Water Management | 8338 | 50 | .6\% | 50 | .6\% | (4) | $\square$ | (1319.2\%\%) |
| Waste Management | 3416 | - | - | - | - | ${ }^{35}$ | $2.7 \%$ | (100.0\%) |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 433015 | 174335 | 40.3\% | 174335 | 40.3\% | 122559 | 29.6\% | 42.2\% |
| Ratepayers and other | 323688 | 51814 | 46.9\% | 151814 | 46.9\% | 91713 | 29.9\% | 65.5\% |
| Government- operating | 66466 | 3152 | 4.7\% | 3152 | 4.7\% | 20965 | 34.0\% | (85.0\%) |
| Government - capital | 36880 | 17826 | 48.3\% | 17826 | 48.3\% | 8630 | 22.1\% | 106.6\% |
| Interest | 5981 | 1543 | 25.8\% | 1543 | 25.8\% | 1251 | 18.4\% | 23.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (375 073) | (157826) | 42.1\% | (157 826) | 42.1\% | (108805) | 29.9\% | 45.1\% |
| Suppliers and employees | (184720) | (157826) | 85.4\% | (157826) | 85.4\% | (107 313) | 32.4\% | 47.196 |
| Finance charges | (100715) |  | - |  |  |  | - |  |
| Transfers and grants | (89638) |  |  |  |  | (1492) | 7.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 57942 | 16509 | 28.5\% | 16509 | 28.5\% | 13754 | 27.3\% | 20.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | . |  | - | - | - |
| Proceeds on disposal of PPE | - |  | - |  | - | - |  | . |
| Decrease in non-curent debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivales | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |
| Payments | (65 269) | (3636) | 5.6\% | (3636) | 5.6\% | (9792) | 12.0\% | (62.9\%) |
| Capitalassets | (65269) | (3636) | 5.6\% | (3636) | 5.6\% | (9792) | 12.0\% | (62.996) |
| Net Cash from/(used) Investing Activities | (65 269) | (3636) | 5.6\% | (3636) | 5.6\% | (9792) | 12.0\% | (62.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | . |
| Borrowing long termmerfinancing | - |  | - |  | , | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  | . |  |  |
| Payments | - |  | - | - | . | - | - | - |
| Repayment of borowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | - | $\cdot$ | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (7327) | 12873 | (175.7\%) | 12873 | (175.7\%) | 3962 | 266.4\% | 225.0\% |
| Cashlcash equivalents at the year begin: | 48998 | 15951 | 32.6\% | 15951 | 32.6\% | 30659 | 100.0\% | (48.0\%) |
| Cashlcash equivients at the year end: | 41671 | 28824 | 69.2\% | 28824 | 69.2\% | 34621 | 107.7\% | (16.7\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2850 | 16.1\% | 997 | 5.6\% | 880 | 5.0\% | 12974 | 73.3\% | 17700 | 20.5\% |  |  |
| Electricity | 13497 | 77.1\% | 596 | 3.4\% | 351 | 2.0\% | 3071 | 17.5\% | 17515 | 20.3\% | - | - |
| Property Rates | 5944 | 35.5\% | 697 | 4.2\% | 532 | 3.2\% | 9548 | 57.1\% | 16721 | 19.4\% | - |  |
| Sanitation | 2253 | 15.8\% | 493 | 3.5\% | ${ }^{378}$ | 2.7\% | 11110 | 78.19\% | 14234 | 16.5\% | - | - |
| Refuse Removal | 1532 | 11.9\% | 369 | 2.9\% | 288 | 2.2\% | 10642 | 82.96 | 12832 | 14.9\% | - | - |
| Other | 777 | 10.6\% | 193 | 2.6\% | 116 | 1.6\% | 6253 | 85.2\% | 7339 | 8.5\% |  |  |
| Total By Income Source | 26854 | 31.1\% | 3344 | 3.9\% | 2545 | 2.9\% | 53597 | 62.1\% | 86341 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - |  | - | - | - |  |  |  | - |  |  |
| Other | 26854 | 31.1\% | 3344 | 3.9\% | 2545 | 2.9\% | 53597 | 62.19\% | 86341 | 100.0\% | - | - |
| Total By Customer Group | 26854 | 31.1\% | 3344 | 3.9\% | 2545 | 2.9\% | 53597 | 62.1\% | 86341 | 100.0\% | $\cdot$ | $\cdot$ |



Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 330212 | 255845 | 77.5\% | 255845 | 77.5\% | 159175 | 48.3\% | 60.7\% |
| Property rates | 96452 | 8325 | 86.3\% | 83255 | 86.3\% | 70047 | 83.7\% | 18.9\% |
| Property rates - penalies and collection charges | 3306 | 778 | 23.5\% | 778 | 23.5\% | 229 |  | 239.280 |
| Sevice charges - electricity revenue | 94443 | 34964 | 37.0\% | 34964 | 37.0\% | 23599 | 24.6\% | 48.2\% |
| Senice charges - water revenue | 31491 | 15225 | 48.3\% | 15225 | 48.3\% | 8256 | 25.2\% | 84.4\% |
| Serice charges - sanitation revenue | 32497 | 64844 | 199.5\% | 64844 | 199.5\% | 27328 | 101.7\% | 137.3\% |
| Senice charges - refuse revenue | 19224 | 39237 | 204.1\% | 39237 | 204.1\% | 16477 | 100.6\% | 138.19\% |
| Senice charges - other | (13540) |  |  |  |  | (1006) |  | (100.096) |
| Rental of facilites and equipment | 2060 | 395 | 19.2\% | 395 | 19.2\% | 361 | 15.6\% | $9.3 \%$ |
| Interest earned - extemal investments | 506 | 128 | 25.4\% | 128 | 25.4\% | 47 | 7.6\% | 171.5\% |
| Interest earned - outstanding debiors |  | - |  | - | - | 485 | 17.6\% | (100.0\%) |
| Dividends received | $\bigcirc$ | - |  | - | - |  |  | - |
| Fines | 4988 | 754 | 15.1\% | 754 | 15.1\% | 880 | 14.7\% | (14.3\%) |
| Licences and permits | 240 | 9 | 3.7\% |  | 3.7\% | 19 | 37.5\% | (52.996) |
| Agency services | 850 | 186 | 21.9\% | 186 | 21.9\% |  |  | (100.0\%) |
| Transfers recognised - operational | 38702 | 13492 | 34.9\% | 13492 | $34.9 \%$ | 9499 | 18.0\% | 42.0\% |
| Other own revenue | 7893 | 2579 | 32.7\% | 2579 | 32.7\% | 2955 | 31.5\% | (12.7\%) |
| Gains on disposal of PPE | 11100 |  |  | - | - |  | - |  |
| Operating Expenditure | 332413 | 63635 | 19.1\% | 63635 | 19.1\% | 56282 | 17.0\% | 13.1\% |
| Employee related costs | 111061 | 22275 | 20.1\% | 22275 | 20.1\% | 21693 | 20.36 | 2.79 |
| Remuneration of councillors | 4374 | 1127 | 25.8\% | 1127 | 25.8\% | 918 | 26.5\% | 22.8\% |
| Debtimpaiment | 20612 | 5153 | 25.0\% | 5153 | 25.0\% |  | - | (100.0\%) |
| Depreciation and asset impairment | 21391 | 5348 | 25.0\% | 5348 | 25.0\% | $\cdot$ | - | (100.0\% |
| Finance charges | 14112 |  |  |  |  | - |  |  |
| Bukpurchases | 73882 | 18782 | 25.4\% | 18782 | $25.4 \%$ | 22371 | 34.0\% | (16.0\%) |
| Other Materials | 2890 | 436 | 15.1\% | 436 | 15.1\% |  |  | (100.0\%) |
| Contractes serices | 20124 | 3004 | 14.9\% | 3004 | 14.9\% | 1688 | 10.9\% | 78.0\% |
| Transters and grants | 3380 <br> 6057 | ${ }^{97}$ | 2.9\% | ${ }_{7}^{97}$ | 2.9\% | 870 | 3.9\% | (88.9\%) |
| Other expenditure | 60587 | 7412 | 12.2\% | 7412 | 12.2\% | 8742 | 11.2\% | (15.2\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (201) | 192210 |  | 192210 |  | 102893 |  |  |
| Transters recognised - capital | 22976 | 18668 | 81.3\% | 18668 | 81.3\% | 10781 | 53.9\% | ${ }^{73.2 \%}$ |
| Contributions recognised - capital | . | . |  | - | - |  | . |  |
| Contributed assets |  | , |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 20775 | 210878 |  | 210878 |  | 113674 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 20775 | 210878 |  | 210878 |  | 113674 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 20775 | 210878 |  | 210878 |  | 113674 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) for the year | 20775 | 210878 |  | 210878 |  | 113674 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 46476 | 3551 | 7.6\% | 3551 | 7.6\% | 5810 | 13.2\% | (38.9\%) |
| National Govermment | 15368 | 2396 | 15.6\% | 2396 | 15.6\% | 1501 | 4.7\% | 59.6\% |
| Provincial Government | 7608 | 1155 | 15.2\% | 1155 | 15.2\% | . | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  | . | . | - | . |  | . |
| Transfers recognised - capital | 22976 | 3551 | 15.5\% | 3551 | 15.5\% | 1501 | 4.7\% | 136.6\% |
| Borrowing | 20000 | . | - | . | - | 191 | 3.8\% | (100.0\%) |
| Intemally generated funds | 3500 | - | - | - | - | 3936 | 78.7\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | 182 | 9.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 46476 | 3551 | 7.6\% | 3551 | 7.6\% | 5810 | 13.2\% | (38.9\%) |
| Governance and Administration | 3500 |  | . | - | $\cdot$ | 3 | . $8 \%$ | (100.0\%) |
| Executive \& Council |  |  |  | - |  | 3 | .8\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - |  |  |  |  |
| Corporate Sevices | 3500 | - |  | - | - |  |  |  |
| Community and Public Safety | 29 | - | . | - | - | 3118 | 39.0\% | (100.0\%) |
| Community \& Social Senices | 29 | - |  | - |  | 3118 | 77.9\% | (100.0\%) |
| Sport And Recreation | 29 | - |  | - |  |  | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 6749 | 3084 | 45.7\% | 3084 | 45.7\% | 908 | 7.8\% | 239.6\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Environmenal Protection | 6749 | 3084 | 45.7\% | 3084 | 45.7\% | 908 | 7.9\% | 239.640 |
| Envirommental Protection Trading Services | 36198 | 467 | 1.3\% | 467 | 1.3\% | 1781 | 7.4\% | (73.8\%) |
| Electricty | 9500 |  |  |  |  | 173 573 | 7.5\% | (100.0\%) |
| Water | 15391 | 362 | 2.4\% | 362 | $2.4 \%$ | 1017 | 14.4\% | (64.4\%) |
| Waste Water Management | 7007 | 104 | 1.5\% | 104 | 1.5\% | - | - | (100.0\%) |
| Waste Management | 4300 | - |  | - | - | 190 | 2.2\% | (100.0\%) |
| Other | . | - | - | - | - | - | - | - |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3385 | 19.3\% | 919 | 5.2\% | 1114 | 6.4\% | 12130 | 69.1\% | 17549 | 19.3\% | - |  |
| Electicity | 8840 | 60.2\% | 2154 | 14.7\% | 885 | 6.0\% | 2808 | 19.1\% | 14686 | 16.2\% | - | - |
| Property Rates | 5507 | 23.9\% | 1694 | 7.4\% | 6071 | 26.4\% | 9738 | 42.3\% | 23010 | 25.3\% |  |  |
| Sanitation | ${ }^{2695}$ | 13.1\% | ${ }^{966}$ | 4.7\% | 2065 | 10.0\% | 14913 | ${ }^{72,38 \%}$ | 20639 | 22.7\% | - | - |
| Refuse Removal | 1502 | 12.8\% | 537 | 4.6\% | 451 | 3.8\% | 9224 | 78.7\% | 11714 | 12.9\% | - | - |
| Other | 147 | 4.5\% | 563 | 17.1\% | 1356 | 41.2\% | 1225 | 37.2\% | 3292 | 3.6\% |  |  |
| Total By Income Source | 22076 | 24.3\% | 6832 | 7.5\% | 11943 | 13.1\% | 50037 | 55.1\% | 90889 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 192 | 48.7\% | 48 | 12.2\% | 103 | 26.2\% | 51 | 12.9\% | 393 | . $4 \%$ | - |  |
| Business | 4719 | 63.1\% | 941 | 12.6\% | 841 | 11.2\% | 981 | 13.1\% | 7481 | 8.2\% | . | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 17166 | 20.7\% | 5844 | 7.0\% | 11000 | 13.3\% | 49005 | 59.0\% | 83015 | 91.3\% |  |  |
| Total By Customer Group | 22076 | 24.3\% | 6832 | 7.5\% | 11943 | 13.1\% | 50037 | 55.1\% | 90889 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  |  |  |  |  |  |  |
| Buk Water | - | - | . | - | - | - | - | - | - | . |
| PAYE deducions | - | - | - | - | - | - | . | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Crediors | 1555 | 73.6\% | 345 | 16.3\% | 213 | 10.1\% | - | - | 2114 | 100.0\% |
| Audior-General | - | - |  |  | - | - | . | - |  | - |
| Other | - | - | - |  | - | - |  | - | - | - |
| Total | 1555 | 73.6\% | 345 | 16.3\% | 213 | 10.1\% | - | - | 2114 | 100.0\% |


Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 488401 | 256970 | 52.6\% | 256970 | 52.6\% | 231565 | 50.2\% | 11.0\% |
| Property rates | 163300 | 171024 | 104.7\% | 171024 | 104.7\% | 147713 | 99.7\% | 15.8\% |
| Property rates - penalities and collection charges | 2557 | 489 | 19.1\% | 489 | 19.1\% | 436 | $24.6 \%$ | 11.996 |
| Senice charges - electricity revenue | 178792 | 48246 | 27.0\% | 48246 | 27.0\% | 43058 | 24.79\% | 12.0\% |
| Senice charges - water revenue | 43397 | 17883 | 41.2\% | 17883 | 41.2\% | 17489 | 44.36 | 2.39 |
| Senice charges - sanitition revenue | 9997 | 9510 | 95.1\% | 9510 | 95.1\% | 9120 | 95.7\% | 4.3\% |
| Senice charges - refuse revenue | 13590 | 13690 | 100.7\% | 13690 | 100.7\% | 13531 | 100.2\% | 1.2\% |
| Senice charges -other | (20313) | (26463) | 130.3\% | (26463) | 130.3\% | (22 275) | 103.2\% | 18.8\% |
| Rental of facilites and equipment | 4598 | 971 | 21.1\% | 971 | 21.1\% | 887 | 18.36 | 9.5\% |
| Interest earned - extemal invesments | 7701 | 964 | 12.5\% | 964 | 12.5\% | 851 | 12.5\% | 13.3\% |
| Interest earned - outstanding debiors | 4034 | 1136 | 28.2\% | 1136 | 28.2\% | 1072 | 29.1\% | 6.0\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3506 | 1720 | 49.1\% | 1720 | 49.1\% | 658 | ${ }^{28.896}$ | 161.5\% |
| Licences and permits | 1799 | 414 | 23.0\% | 414 | 23.0\% | 458 | 25.6\% | (9.6\%) |
| Agency sevices | 1691 | 417 | 24.7\% | 417 | 24.7\% | 472 | 27.8\% | (11.7\%) |
| Transfers recognised - operational | 70368 | 16147 | 22.9\% | 16147 | 22.9\% | 17137 | 24.46 | (5.8\%) |
| Other own revenue | 3198 | 822 | 25.7\% | 822 | 25.7\% | 955 | 22.0\% | (13.99) |
| Gains on disposal of PPE | 186 | 1 | .6\% | 1 | .6\% | 5 | 2.7\% | (74.7\% |
| Operating Expenditure | 489599 | 114306 | 23.3\% | 114306 | 23.3\% | 107774 | 22.9\% | 6.12 |
| Employee elated costs | 146437 | 32095 | 21.9\% | 32095 | 21.9\% | 29181 | 21.8\% | 10.04 |
| Remuneration of councillors | 6078 | 1381 | 22.7\% | 1381 | 22.7\% | 1330 | 22.5\% | 3.89 |
| Debtimpaiment | 20220 | 4979 | 24.6\% | 4979 | 24.6\% | 3276 | 25.1\% | 52.03 |
| Depreciaion and asset impaiment | 21910 | 5477 | 25.0\% | 5477 | 25.0\% | 8413 | 24.9\% | (34.9\% |
| Finance charges | 16309 | 2770 | 17.0\% | 2770 | 17.0\% | ${ }^{956}$ | 4.7\% | 189.89 |
| Bukpurchases | 119175 | 35838 | 30.1\% | 35838 | 30.1\% | 27322 | 25.0\% | 31.29 |
| Other Materials | 14753 | 2673 | 18.1\% | 2673 | 18.1\% | 3627 | 25.7\% | (26.3\%) |
| Contractes senices | 15072 | 3011 | 20.0\% | 3011 | 20.0\% | 2632 | 20.79 | 14.49 |
| Transters and grants | 5461 | 1863 | 34.1\% | 1863 | 34.1\% | 1701 | 29.46 | 9.59 |
| Other expenditure Loss on disposal of PPE | 124185 | 24217 | 19.5\% | 24217 | 19.5\% | 29336 | 23.9\% | (17.4\% |
| Surplus/(Deficict) | (198) | 142664 |  | 142664 |  | 123791 |  |  |
| Transters recognised - capital | 36328 | 3996 | 11.0\% | 3996 | 11.0\% | 5173 | 17.1\% | (22.8\% |
| Contributions recognised - capital | - |  |  |  |  |  |  |  |
| Contributued assels | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 35130 | 146660 |  | 146660 |  | 128964 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 35130 | 146660 |  | 146660 |  | 128964 |  |  |
| Atributable to minorities | - |  |  | . | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 35130 | 146660 |  | 146660 |  | 128964 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 35130 | 146660 |  | 146660 |  | 128964 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71083 | 4884 | 6.9\% | 4884 | 6.9\% | 7951 | 12.6\% | (38.6\%) |
| National Govermment | 25870 | 3684 | 14.2\% | 3684 | 14.2\% | 4493 | 19.9\% | (18.0\%) |
| Provincial Govermment | 10458 | 254 | 2.4\% | 254 | 2.4\% | 680 | 8.8\% | (62.6\%) |
| District Municipality |  |  | - | . | - | - | - | - |
| Other transiers and grants |  | 42 | . | 42 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 36328 | 3980 | 11.0\% | 3980 | 11.0\% | 5173 | 17.1\% | (23.1\%) |
| Borrowing | 20375 | 359 | 1.8\% | 359 | 1.8\% | 647 | 3.9\% | (44.5\%) |
| Intemally generated funds | 14380 | 545 | 3.8\% | 545 | 3.8\% | 2087 | 12.9\% | (73.9\%) |
| Public contributions and donations | . | . | - | - |  | 43 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 71083 | 4884 | 6.9\% | 4884 | 6.9\% | 7951 | 12.6\% | (38.6\%) |
| Governance and Administration | 10583 | 362 | 3.4\% | 362 | 3.4\% | 1185 | 8.7\% | (69.5\%) |
| Executive \& Council | 3502 | 147 | 4.2\% | 147 | 4.2\% | 56 | 1.6\% | 163.46 |
| Budget \& Treasury Office | 1515 | 8 | .5\% | 8 | .5\% | ${ }^{5}$ | .3\% | ${ }^{41.8 \%}$ |
| Corporate Sevices | 5566 | 208 | 3.7\% | 208 | 3.7\% | 1124 | 13.4\% | (81.5\%) |
| Community and Public Safety | 14335 | 335 | 2.3\% | 335 | 2.3\% | 1706 | 13.5\% | (80.3\%) |
| Community \& Social Serices | 1903 | 10 | . $5 \%$ | 10 | .5\% |  |  | (100.0\%) |
| Sport And Recreation | 240 | - | - | - | - | 120 | - | (100.0\%) |
| Public Satety |  | - | - |  |  |  | .1\% | (100.0\%) |
| Housing | 12192 | 325 | 2.7\% | 325 | 2.7\% | 1585 | 17.7\% | (79.5\%) |
| Heath |  | - | - | - | - | - |  | - |
| Economic and Environmental Services | 3821 | 21 | .5\% | 21 | .5\% | 509 | 10.3\% | (95.9\%) |
| Planning and Development |  |  | - |  | - |  |  |  |
| Road Transport | 3821 | ${ }^{21}$ | .5\% | ${ }^{21}$ | .5\% | ${ }^{509}$ | 10.3\% | (95.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 42344 | 4166 | 9.8\% | 4166 | 9.8\% | 4550 | 14.4\% | (8.4\%) |
| Electicity | 15716 | 822 | 5.2\% | 822 | 5.2\% | 403 | 3.7\% | 103.96 |
| Water | 10235 |  |  |  |  | 1651 | 23.3\% | (100.0\%) |
| Waste Water Management | 14893 | 3344 | 22.5\% | 3344 | 22.5\% | 1716 | 13.296 | 94.9\% |
| Waste Management | 1500 | - | - | . | - | 781 | 130.1\% | (100.0\%) |
| Other | . | . | - | - | - | - | - | - |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - |  |
| PAYE deducioions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 2074 | 100.0\% | - | - | - | - | - | - | 2074 | 64.6\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 996 | 87.7\% | 140 | 12.3\% | - | - | - | - | 1135 | $35.4 \%$ |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - |  |  | - |  | . |  |  | - | $\cdot$ |
| Total | 3069 | 95.6\% | 140 | 4.4\% | - | - | - | $\cdot$ | 3209 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municial Manaaer <br> Financial Manager | $\begin{array}{l}\text { Ms Lauren Waring (acting) } \\ \text { GS Easton }\end{array}$ | $\begin{array}{l}0443026590 \\ 0443026389\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1635 | 1 | .1\% | 1 | .1\% | 218 | 1.1\% | (99.6\%) |
| National Govermment |  | . | - | - |  | 192 | 4.8\% | (100.0\%) |
| Provincial Government |  | - | - | - | - | - | - | - |
| District Municipality | - | - |  |  | - |  | - |  |
| Other transers and grants | . | - | . | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | 192 | 4.8\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  |  |  |
| Intemally generated funds | 1635 | 1 | .1\% | 1 | .1\% | 25 | .4\% | (96.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 1635 | 1 | . $1 \%$ | 1 | .1\% | 218 | 1.1\% | (99.6\%) |
| Govermance and Administration | 890 | 1 | .1\% | 1 | .1\% | 10 | . $2 \%$ | (90.8\%) |
| Executive \& Council | 300 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | 590 | 1 | .2\% | 1 | .2\% | 10 | 1.4\% | (90.8\%) |
| Community and Public Safety | 745 | - | - |  |  | 15 | 2.2\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | . | - |  |
| Sport And Recreation | 295 | - | - | - | - | 15 | 2.2\% | (100.0\%) |
| Public Satety | 450 | - | - | - | - |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | . | - | . | - | - | - | - | - |
| Planning and Developoment | - | - |  | - | . |  | - | . |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | 192 | 4.8\% | (100.0\%) |
| Electrictiy | - | - | - | - | - | 192 | 4.8\% | (100.0\%) |
| Water | - | - | - | - | - | - |  | - |
| Waste Water Management Waste Management | - | - | - | - | $:$ | - | - | : |
| Waste Management Other | - | . | $\cdots$ | - | - | - | . | : |
|  |  |  |  |  |  |  |  | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 172487 | 62480 | 36.2\% | 62480 | 36.2\% | 58938 | 35.7\% | 6.0\% |
| Ratepayers and other | 41189 | 6574 | 16.0\% | 6574 | 16.0\% | 5904 | 22.7\% | 11.3\% |
| Goverment- - operating | 128949 | 55267 | 42.9\% | 55267 | 42.9\% | 52528 | 38.5\% | 5.2\% |
| Government - capital | - | - | - | . | - | - | - | - |
| Interest | 2350 | 639 | 27.2\% | 639 | 27.2\% | 506 | 20.2\% | 26.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (152 883) | (79 684) | 52.1\% | (79 684) | 52.1\% | (108982) | 72.5\% | (26.9\%) |
| Suppliers and employees | (147991) | (78682) | 53.2\% | (78682) | 53.2\% | (108667) | 79.36 | (27.6\%) |
| Finance charges |  | (161) | - | (161) |  |  |  | (100.0\%) |
| Transters and grants | (4892) | (841) | 17.2\% | (841) | 17.2\% | (315) | 2.6\% | 167.3\% |
| Net Cash from/(used) Operating Activities | 19604 | (17 204) | (87.8\%) | (17 204) | (87.8\%) | (50 044) | (343.2\%) | (65.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 40165 | - | 40165 | - | 45216 | 1130.4\% | (11.2\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in non-curent it ivestments | - | 40165 | - | 40165 | - | 45216 | - | (11.2\%) |
| Payments | $\cdot$ | (1) | $\cdot$ | (1) | . | (216) | 1.1\% | (99.6\%) |
| Capitalassets |  | (1) |  | (1) |  | (216) | 1.1\% | (99.6\%) |
| Net Cash from/(used) Investing Activities | . | 40164 | . | 40164 | . | 44999 | (300.0\%) | (10.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | - | . |  |
| Shorterm loans |  | - | - |  | - | - |  | - |
| Borroving long term/refinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | . |  |
| Payments | (750) |  | - | - |  | (537) | 69.4\% | (100.0\%) |
| Repayment of borrowing | (750) |  |  |  |  | (537) | 69.46 | (100.0\%) |
| Net Cash from/(used) Financing Activities | (750) |  | . | . | . | (537) | (7.4\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 18854 | 22960 | 121.8\% | 22960 | 121.8\% | (5581) | (82.0\%) | (511.4\%) |
| Cashlcash equivalents at the year begin: |  | 28525 |  | 28525 | - | 16199 | (763.0\%) | 76.1\% |
| Cashlcash equivalents at the year end: | 18854 | 51485 | 273.1\% | 51485 | 273.1\% | 10617 | 226.6\% | 384.9\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | - |  | - |  |  |  | - | $\cdot$ |
| Buk Water | - | - | - |  |  |  |  |  | - |  |
| PAYE deductions | 1245 | 100.0\% | - | - | - |  | - | - | 1245 | 51.8\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 1158 | 100.0\% | - | - | - |  | - | - | 1158 | 48.2\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Crediors | - | - | - | - | - |  | . | - | - | - |
| Auditor-General | - | - | - | - | - |  |  | . | - |  |
| Other | - | - | - | - | - |  |  | - | - | - |
| Total | 2403 | 100.0\% | $\cdot$ | - | - |  | - | - | 2403 | 100.0\% |


| Municipal Manager | Mr Gotriey Loww | 0448031445 |
| :---: | :---: | :---: |
| Financial Manager | Louise Hoek (acting) | 0448031449 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 48204 | 10412 | 21.6\% | 10412 | 21.6\% | 3594 | 24.2\% | 189.7\% |
| Property atas | 2259 | 574 | 25.4\% | 574 | 25.4\% | 641 | 33.1\% | (10.4\%) |
| Property rates - penalites and collection charges |  |  |  |  | - |  |  | - |
| Sevice charges -electicitiy revenue | 8018 | 1895 | 23.6\% | 1895 | 23.6\% | 1719 | 28.296 | 10.260 |
| Senice charges - water revenue | 2043 | 326 | 16.0\% | 326 | 16.0\% | 401 | 24.7\% | (18.6\%) |
| Serice charges - sanitition revenue | 1664 | 363 | 21.8\% | 363 | 21.8\% | 242 | 18.3\% | 50.2\% |
| Senice charges - -efuse revenue | 1469 | 343 | 23.4\% | 343 | 23.4\% | 209 | 18.2\% | 64.5\% |
| Senice charges - other | - | - |  | - |  | - | - | - |
| Rental of tacilites and equipment | 610 | 64 | 10.5\% | 64 | 10.5\% | - |  | (100.0\%) |
| Interest earned - extemal invesments | 460 | 16 | 3.5\% | 16 | 3.5\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 60 | 82 | 136.2\% | 82 | 136.2\% | - |  | (100.0\%) |
| Dividends received |  |  |  |  |  | - |  |  |
| Fines | 2200 | 281 | 12.8\% | 281 | 12.8\% | ${ }^{117}$ | 19.6\% | 139.29\% |
| Licences and permits | 206 | ${ }^{36}$ | 17.2\% | ${ }^{36}$ | 17.2\% | 59 | 734.2\% | (39.5\%) |
| Agency services |  | 73 | 91.6\% | 73 | 91.6\% |  |  | (100.0\%) |
| Transfers recognised- operational | 28573 | 6273 | 22.0\% | 6273 | 22.0\%\% | ${ }^{21}$ | ${ }^{35.7 \% \%}$ | 29420.08 |
| Other own revenue | 556 | ${ }^{86}$ | 15.5\% | ${ }^{86}$ | 15.5\% | 185 | 23.2\% | (53.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 48206 | 5747 | 11.9\% | 5747 | 11.9\% | 2290 | 6.6\% | 151.0\% |
| Employee related costs | 12528 | 2299 | 18.4\% | 2299 | .4\% | 1361 | 11.4\% | 68.96 |
| Remuneration of councillors | 3092 | 653 | 21.1\% | 653 | 21.1\% | 477 | 18.0\% | $36.9 \%$ |
| Debt impaiment |  | - |  | - | - | - |  |  |
| Depreciaion and asset impaiment | 16538 | - | - | - | - |  |  |  |
| Finance charges | - | $\cdots$ | \% | - | $\cdots$ | - |  | - |
| Bukpurchases | 5925 | 2071 | 34.9\% | 2071 | 34.9\% | - |  | (100.0\%) |
| Other Materials |  | 19 |  |  |  | - |  | (100.0\%) |
| Contractes serices | ${ }_{7} 95$ | - |  | $\cdot$ | - | 29 | - | (100.0\% |
| Transters and grants | 1025 | - | , | - | $\cdots$ | $\cdots$ | - |  |
| Other expenditure Loss on disposal of PPE | 8303 | 705 | 8.5\% | 705 | ${ }^{8.5 \%}$ | 423 | 5.6\% | $66.8 \%$ |
| Surplus/(Deficit) | (2) | 4665 |  | 4665 |  | 1304 |  |  |
| Transfers recognised - capital | 15629 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - |  | . |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15627 | 4665 |  | 4665 |  | 1304 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 15627 | 4665 |  | 4665 |  | 1304 |  |  |
| Attributable to minoorities | - | . |  | . |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 15627 | 4665 |  | 4665 |  | 1304 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 15627 | 4665 |  | 4665 |  | 1304 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16638 | 203 | 1.2\% | 203 | 1.2\% | 3100 | 23.1\% | (93.5\%) |
| National Govermment | 15594 | 203 | 1.3\% | 203 | 1.3\% | 2846 | 23.5\% | (92.9\%) |
| Provincial Govermment | 35 |  | . | - | - | . | . | - |
| District Municipality |  | - |  | - | - |  | - | - |
| Other transers and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 15629 | 203 | 1.3\% | 203 | 1.3\% | 2846 | 23.5\% | (92.9\%) |
| Borrowing |  |  | , | . | - |  |  |  |
| Intemally generated funds | 1009 | - | - | - | - | 254 | 19.6\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 16638 | 203 | 1.2\% | 203 | 1.2\% | 3100 | 23.1\% | (93.5\%) |
| Govermance and Administration | 814 | 203 | 24.9\% | 203 | 24.9\% | 28 | 9.4\% | 622.0\% |
| Executive \& Council |  |  |  |  |  | 28 | 15.2\% | (100.0\%) |
| Budget \& Treasury Office | 714 |  |  | - | - |  |  |  |
| Corporate Senices | 100 | 203 | 202.5\% | 203 | 202.5\% |  |  | (100.0\%) |
| Community and Public Safety | 4240 | - | , |  |  | 251 | 6.3\% | (100.0\%) |
| Community \& Social Services | 140 | - | - | - | - | . |  |  |
| Sport And Recreation | 500 | - |  | - | - |  |  | - |
| Public Satety |  | - |  | - | - | - | - | - |
| Housing | 3400 | - |  | - | - | 251 | $6.9 \%$ | (100.0\%) |
| Heath |  | - |  | - | - |  |  |  |
| Economic and Environmental Services | 7621 | - | . | - | . | 1658 | 230.3\% | (100.0\%) |
| Planning and Development |  | - |  | - |  |  |  |  |
| Road Transport | 7621 | - |  | - |  | 1658 | 231.5\% | (100.0\%) |
| Environmental Protection | - | - |  | - | - |  |  |  |
| Trading Services | 3962 | - | - | - | - | 1164 | 13.8\% | (100.0\%) |
| Electricty | 55 | - | - | - | - | 81 | ${ }^{30.196}$ | (100.0\%) |
| Water | $\begin{array}{r}50 \\ \hline 8 \\ \hline\end{array}$ | - | - | - | - | 1082 | 73.2\% | (100.0\%) |
| Waste Water Management | 3857 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 48206 | 15887 | 33.0\% | 15887 | 33.0\% | 12560 | - | 26.5\% |
| Ratepayers and other | 19112 | 15180 | 79.4\% | 15180 | 79.4\% | 12560 |  | 20.9\% |
| Government- operating | 28573 | 610 | 2.1\% | 610 | 2.1\% |  |  | (100.0\%) |
| Government - capital | - |  |  |  | - | - |  | . |
| Interest | 521 | 98 | 18.8\% | 98 | 88.8\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (31667) | (6757) | 21.3\% | (6757) | 21.3\% | (14553) | - | (53.6\%) |
| Suppliers and employees | (30642) | (6642) | 21.7\% | (6642) | 21.7\% | (14553) |  | (54.46) |
| Finance charges | - | - |  |  | - |  |  | - |
| Transters and grants | (1025) | (115) | 11.2\% | (115) | 11.2\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16539 | 9130 | 55.2\% | 9130 | 55.2\% | (1993) | . | (558.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 36 |  | - |  |  | . |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - | . |  |  |  | - |  |  |
| Decrease in othe ron-curentr receivables | 36 | - |  |  | - |  | - |  |
| Decrease (increase) in non-currentitivestments | - |  |  |  | - | - | - | - |
| Payments | (16603) | (369) | 2.2\% | (369) | 2.2\% | - | . | (100.0\%) |
| Capital assets | (16603) | (369) | 2.2\% | (369) | 2.2\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (16567) | (369) | 2.2\% | (369) | 2.2\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 10 | - | 28 |  | (65.1\%) |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long termmefinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | 10 |  | 10 | - | 28 | - | (65.1\%) |
| Payments |  | - |  | - | . | - | . | - |
| Repayment of borowing |  | . |  | - |  | . |  | . |
| Net Cash from/(used) Financing Activities | . | 10 | - | 10 | - | 28 | . | (65.1\%) |
| Net Increase/(Decrease) in cash held | (28) | 8770 | (31 545.0\%) | 8770 | (31 545.0\%) | (1965) | - | (546.3\%) |
| Cashlcash equivalents at the year begin: | (13289) | 1625 | (12.2\%) | 1625 | (12.2\%) | 3884 | - | (58.2\%) |
| Cashlcash equivalents at the year end: | (13317) | 10395 | (78.1\%) | 10395 | (78.1\%) | 1919 |  | 441.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 175 | 30.3\% | 31 | 5.3\% | 17 | 2.9\% | 355 | 61.6\% | 577 | 8.3\% |  |  |
| Electricity | 796 | 84.0\% | 14 | 1.4\% | 11 | 1.1\% | 128 | 13.5\% | 948 | 13.7\% |  |  |
| Propenty Rates | 2019 | 49.7\% | 23 | 6\% | 8 | .2\% | 2012 | 49.5\% | 4062 | 58.5\% |  | - |
| Sanitation | 265 | 35.4\% | 38 | 5.1\% | 29 | $3.9 \%$ | 418 | 55.7\% | 750 | 10.8\% |  |  |
| Refuse Removal | 150 | 31.6\% | 25 | 5.3\% | 14 | 2.9\% | 285 | 60.1\% | 473 | 6.8\% |  | - |
| Other | (55) | (41.36) | 7 | 5.5\% | 9 | 6.89 | 3 | 129.1\% | 134 | 1.9\% |  |  |
| Total By Income Source | 3349 | 48.2\% | 138 | 2.0\% | 87 | 1.2\% | 3370 | 48.5\% | 6944 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 404 | 68.6\% | 10 | 1.8\% | - | $\cdot$ | 174 | 29.6\% | 589 | 8.5\% |  |  |
| Business | 468 | 87.6\% | 7 | 1.3\% | 9 | 1.7\% | 50 | 9.3\% | 534 | 7.7\% |  | - |
| Households | 2447 | 42.3\% | 120 | 2.1\% | 76 | 1.3\% | 3145 | 54.3\% | 5788 | 83.4\% |  |  |
| Other | 30 | 92.2\% |  |  | 1 | 3.6\% | 1 | 4.3\% | 33 | .5\% |  |  |
| Total By Customer Group | 3349 | 48.2\% | 138 | 2.0\% | 87 | 1.2\% | 3370 | 48.5\% | 6944 | 100.0\% | - | $\cdot$ |


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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 45668 | 12757 | 27.9\% | 12757 | 27.9\% | 15479 | 33.8\% | (17.6\%) |
| Property rates | 2365 | 2694 | 113.9\% | 2694 | 113.9\% | 382 | 17.2\% | 605.6\% |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 9912 1687 | 2166 383 | 21.8\% | 2166 383 | ${ }^{21.8 \%}$ | $\begin{array}{r}2137 \\ 384 \\ \hline\end{array}$ | 24.9\% |  |
| Senice charges - water revenue | 1687 | 383 | 22.7\% | ${ }^{383}$ | 22.7\% | 384 | 16.5\% | (2\%) |
| Serice charges - sanitation revenue | 762 | 204 | 26.8\% | 204 | 26.8\% | ${ }^{211}$ | 34.0\%6 | (3.4\%) |
| Senvice charges - refuse revenue | 1773 | 334 | 18.8\% | 334 | 18.8\% | 340 | 24.19\% | (1.8\%) |
| Senice charges - other | (371) |  | .2\% |  | .2\% | (318) | 68.7\% | (99.8\%) |
| Rental of tacilites and equipment | 51 | 6 | 12.7\% | 6 | 12.7\% | ${ }^{42}$ | 71.6\% | (84.6\%) |
| Interest earned - extemal investments | 345 | 6 | 1.9\% | 6 | 1.9\% | 39 | 27.6\% | (83.3\%) |
| Interst earned - outstanding debiors | 500 | ${ }_{91}$ | 18.1\% | 91 | 18.1\% |  |  | (100.0\%) |
| Dividends received | - | - |  |  | - | - | - | - |
| Fines | 2601 | 191 | 7.4\% | 191 | 7.4\% | 289 | $9.6 \%$ | (33.8\%) |
| Licences and permits | 940 | 175 | 18.6\% | 175 | 18.6\% | 238 | 26.7\% | (26.46) |
| Agency sevices |  |  |  |  | - |  |  |  |
| Transters recognised- operational | 24235 | 6472 | 26.7\% | 6472 | 26.7\% | 11561 | 47.196 | (44.0\%) |
| Other own revenue | 868 | ${ }^{35}$ | 4.0\% | ${ }^{35}$ | 4.0\% | 175 | 7.1\% | (80.0\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | - |  |
| Operating Expenditure | 36989 | 8821 | 23.8\% | 8821 | 23.8\% | 7520 | 19.3\% | 17.3\% |
| Employee related costs | 11204 | 2353 | 21.0\% | 2353 | 21.0\% | 2234 | 23.5\% | 5.3\% |
| Remuneration of councillors | 2174 | 499 | 22.9\% | 499 | 22.9\% | 492 | 24.2\% | 1.3\% |
| Debt impaiment | 1260 | - | - | - | - | - |  |  |
| Depreciaion and asset impaiment | 1313 | - | - |  | - | - | - |  |
| Finance charges |  | - | - | . | - | - |  |  |
| Bukpurchases | 6700 | 2355 | 35.1\% | 2355 | 35.1\% | 1883 | 27.7\% | 25.0\% |
| Other Materials | . | - |  |  | - |  |  |  |
| Contractes serices | - | 62 | - | ${ }^{62}$ | - | 44 | 18.1\% | 11.8\% |
| Transters and grants | - | - | \% | 55 | - | 2867 | 178\% | 2398 |
| Other expenditure Loss on disposal of PPE | 14280 | 3553 | 24.9\% | 3553 | 24.9\% | 2867 | 17.8\% | 23.9\% |
| Surplus(Deficit) | 8678 | 3936 |  | 3936 |  | 7959 |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - |  | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8678 | 3936 |  | 3936 |  | 7959 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  |  | . |
| Surplus/(Deficit) after taxation | 8678 | 3936 |  | 3936 |  | 7959 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus(Deficit) attributable to municipality | 8678 | 3936 |  | 3936 |  | 7959 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) for the year | 8678 | 3936 |  | 3936 |  | 7959 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8702 | 710 | 8.2\% | 710 | 8.2\% | 981 | 11.3\% | (27.6\%) |
| National Govermment | 6702 | 703 | 10.5\% | 703 | 10.5\% | 981 | 14.6\% | (28.3\%) |
| Provincial Government | 2000 | 7 | . $4 \%$ | 7 | .4\% |  | . | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transters and grants |  | - | - | - | - | - | - | . |
| Transfers recognised - capital | 8702 | 710 | 8.2\% | 710 | 8.2\% | 981 | 11.3\% | (27.6\%) |
| Borrowing | . |  | - | - | - |  | - | - |
| Intemally generated funds |  | - | . | - | - | - | - |  |
| Public contributions and donations | - | $\cdot$ | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 8702 | 710 | 8.2\% | 710 | 8.2\% | 981 | 11.3\% | (27.6\%) |
| Governance and Administration | 2000 | 22 | 1.1\% | 22 | 1.1\% | 798 | 39.9\% | (97.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | 15 | - | 15 | - | - | - | (100.0\%) |
| Corporate Senices | 2000 | 7 | .4\% | 7 | .4\% | 798 | 39.9\% | (99.196) |
| Community and Public Safety | - | 543 | - | 543 | - | - | - | (100.0\%) |
| Community \& Social Senices | . |  |  | 5 | - | - |  |  |
| Sport And Recreation | - | 543 |  | 543 | - | - |  | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ |  | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 1360 | 145 | 10.7\% | 145 | 10.7\% | 3 | . $2 \%$ | 5716.4\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 1360 | 145 | 10.7\% | 145 | 10.7\% | ${ }^{3}$ | .2\%\% | 5716.4\% |
| Envirommental Protection Trading Services | 5343 | - | . | - | - | 180 | 3.4\% | (100.0\%) |
| Electicity |  | - |  | - | - |  |  |  |
| Water | 1501 | - |  | - | - | - |  | - |
| Waste Water Management | 3841 | - |  | - | $:$ | 180 | 4.7\% | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | - | $:$ | $\cdots$ | : | : | : | $\therefore$ | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 47824 | 19846 | 41.5\% | 19846 | 41.5\% | 18268 | 38.1\% | 8.6\% |
| Ratepayers and other | 22744 | 4922 | 21.6\% | 4922 | 21.6\% | 6666 | 28.6\% | (26.2\%) |
| Government- operating | 24235 | 14908 | 61.5\% | 14908 | 61.5\% | 11563 | 47.196 | 28.9\% |
| Goverrment- capital | - | - | - | - | - | - | . | - |
| Interest | 845 | 16 | 1.9\% | 16 | 1.9\% | 39 | 27.6\% | (56.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (37 183) | (9 527) | 25.6\% | (9527) | 25.6\% | (8311) | 21.8\% | 14.6\% |
| Suppliers and employees | (37 125) | (9527) | 25.7\% | (9527) | 25.7\% | (8311) | 21.8\% | 14.6\% |
| Finance charges | (58) |  |  |  |  |  |  |  |
| Transters and grants | - | - | - | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 10641 | 10318 | 97.0\% | 10318 | 97.0\% | 9956 | 100.8\% | 3.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3605 | $\cdot$ | 3605 | - | (1000) | - | (136.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | 3605 | - | 3605 | - | (10000) | - | (136.0\%\%) |
| Payments | (8702) | - | - | . | - | (981) | 11.3\% | (100.0\%) |
| Capitalassets | (8702) |  |  |  |  | (981) | 11.3\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (8702) | 3605 | (41.4\%) | 3605 | (41.4\%) | (10981) | 126.2\% | (132.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - |  | - |  |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1939 | 13923 | 718.0\% | 13923 | 718.0\% | (1025) | (86.9\%) | (1458.9\%) |
| Cashlcash equivalents at the year begin: | 3214 |  | 1.6\% |  | 1.6\% | 3214 | 100.0\% | (98.4\%) |
| Cashlcash equivalents at the year end: | 5153 | 13973 | 271.2\% | 13973 | 271.2\% | 2189 | 49.9\% | 538.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 152 | 5.8\% | 106 | 4.1\% | 104 | 4.0\% | 2242 | 86.1\% | 2603 | 34.2\% | . |
| Electricity | 522 | 39.9\% | 154 | 11.8\% | 84 | 6.4\% | 549 | 420.06 | 1308 | 17.2\% | - |
| Property Rates | 102 | 12.1\% | ${ }^{41}$ | 4.8\% | 220 | 26.1\% | 480 | 56.9\%6 | 843 | 11.1\% | - |
| Sanitation | 174 | 10.8\% | 98 | 6.1\% | 80 | $5.0 \%$ | 1252 | 78.196 | 1603 | 21.1\% | - |
| Refuse Removal | 105 | 8.7\% | 64 | 5.3\% | 55 | 4.5\% | 990 | 81.5\% | 1214 | 15.9\% | . |
| Other | 2 | 4.4\% | 0 | . $2 \%$ | 0 | .3\% | 40 | 95.1\% | 42 | . $5 \%$ | - |
| Total By Income Source | 1057 | 13.9\% | 463 | 6.1\% | 543 | 7.1\% | 5552 | 72.9\% | 7614 | 100.0\% | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 61 | 51.5\% | 2 | 1.6\% | 3 | 2.5\% | 53 | 44.4\% | 119 | 1.6\% |  |
| Business | 174 | 39.1\% | 65 | 14.6\% | 42 | 9.5\% | 163 | 36.8\% | 444 | 5.8\% | - |
| Households | 531 | 14.6\% | 244 | 6.7\% | 200 | 5.5\% | 2655 | 73.1\% | 3630 | 47.7\% |  |
| Other | 291 | 8.5\% | 152 | 4.4\% | 297 | 8.7\% | 2681 | 78.46 | 3422 | 44.9\% |  |
| Total By Customer Group | 1057 | 13.9\% | 463 | 6.1\% | 543 | 7.1\% | 5552 | 72.9\% | 7614 | 100.0\% | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - |  | . | - |  |
| Buk Water | - |  |  | - |  | - |  |  | - |  |
| PAYE deducions | - | - | . | - | . | . |  | . | . |  |
| VAT (output less input) | - | - | - | - | - | - |  | . | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | . | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditiors | - | - | - | - | - | - |  | . | - | - |
| Audior-General | - | $\cdots$ | - | - | - | - |  | , | $\cdots$ | $\cdots$ |
| Other | 1329 | 100.0\% | - | - | - | - |  | , | 1329 | 100.0\% |
| Total | 1329 | 100.0\% | - | - | - | - | - | . | 1329 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Heinich Metter (Acting) } \\ \text { JJvan der Westhizen }\end{array}$ | $\begin{array}{l}0235411320 \\ 0235411036\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 167347 | 69477 | 41.5\% | 69477 | 41.5\% | 54270 | 33.1\% | 28.0\% |
| Propenty rates | 22665 | 24336 | 107.4\% | 24336 | 107.4\% | 23331 | 104.96 | 4.3\% |
| Property rates - penalies and collection charges | 525 |  | 17.1\% | 90 | 17.1\% | 100 | 13.8\% | (10.7\%) |
| Senice charges -electricity revenue | 56590 | 18468 | 32.6\% | 18468 | 32.6\% | 13441 | 24.2\% | 37.49 |
| Serice charges - water revenue | 10442 | 2550 | 24.4\% | 2550 | 24.4\% | 1212 | 11.8\% | 110.48 |
| Sevice charges - sanitation revenue | 9334 | 3359 | 36.0\% | 3359 | 36.0\% | 3079 | 35.8\% | 9.1\% |
| Senice charges - refuse revenue | 5474 | 1145 | 20.9\% | 1145 | 20.9\% | 1192 | 22.36 | (4.0\%) |
| Senice charges - other | (3808) | (2489) | 65.4\% | (2489) | 65.4\% | (4999) | 238.5\% | (50.2\%) |
| Rental of facilites and equipment | 745 | 204 | 27.4\% | 204 | 27.4\% | 168 | 31.46 | 21.3\% |
| Interest earned - extemal invesments | 1170 | 62 | 5.3\% | 62 | 5.3\% | 146 | 34.790 | (55.7\%) |
| Interst earned - outstanding debiors | 1215 | 286 | 23.6\% | 286 | 23.6\% | 321 | 23.8\% | (10.96) |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | 10427 | 2236 | ${ }^{21.4 \%}$ | $\begin{array}{r}2236 \\ \hline 128\end{array}$ | ${ }^{21.4 \%}$ | 1747 | ${ }^{21.0 \% \%}$ | $28.0 \% 4$ |
| Licences and permits |  | 128 | 22.0\% | 128 | 22.0\% | 123 | 18.7\% | $4.2 \%$ |
| Agency services | 530 | 109 | 20.6\% | 109 | 20.6\% | 109 | 15.5\% | (3\%) |
| Transters recognised - operational | 50771 | 18389 | 36.2\% | 18389 | 36.2\% | 12407 | 24.6\%0 | 48.29 |
| Other own revenue | 682 | 591 | 86.7\% | 591 | 86.7\% | 1869 | 267.5\% | (68.4\%) |
| Gains on disposal of PPE |  | 13 | 660.9\% | 13 | 660.9\% | 24 | 15.7\% | (43.8\%) |
| Operating Expenditure | 177233 | 42215 | 23.8\% | 42215 | 23.8\% | 31829 | 18.4\% | 32.6\% |
| Employee related costs | 61059 | 12788 | 20.9\% | 12788 | 20.9\% | 12315 | 22.1\% | 3.8\% |
| Remuneration of councillors | 3842 | 890 | 23.2\% | 890 | 23.2\% | 836 | 22.0\% | 6.5\% |
| Debtimpaiment | 2410 | 602 | 25.0\% | 602 | 25.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 12347 | 3087 | 25.0\% | 3087 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 1881 | 21 | 1.1\% | 21 | 1.1\% | 373 | 19.0\% | (994.4\%) |
| Bulk purchases | 46349 | 10632 | 22.9\% | 10632 | 22.9\% | 9118 | 23.7\% | 16.6\% |
| Other Materials | 14952 | 877 | 5.9\% | 877 | 5.9\% |  |  | (100.0\%) |
| Contractes serices | 3842 | 1250 | 32.5\% | 1250 | 32.5\% | 439 | 13.8\% | 184.79\% |
| Transfers and grants | 850 | 147 | 17.3\% | 147 | 17.3\% | 1922 | $215.9 \%$ | (92.36) |
| Other expenditure | 29701 | 11921 | 40.1\% | 11921 | 40.1\% | 6825 | 18.7\% | 74.79 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9886) | 27262 |  | 27262 |  | 22442 |  |  |
| Transters recognised - capital | 40637 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | - | . |
| Contributed assets | - | $\square$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 30751 | 27262 |  | 27262 |  | 22442 |  |  |
| Taxation | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 30751 | 27262 |  | 27262 |  | 22442 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 30751 | 27262 |  | 27262 |  | 22442 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 30751 | 27262 |  | 27262 |  | 22442 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40787 | 20307 | 49.8\% | 20307 | 49.8\% | 2746 | 5.1\% | 639.5\% |
| National Govermment | 39725 | 18604 | 46.8\% | 18604 | 46.8\% | 1786 | 4.0\% | 941.6\% |
| Provincial Goverment |  | 1294 | - | 1294 | - | 274 | 7.7\% | 372.6\% |
| District Municipality |  | - | $\cdot$ | . | $\cdot$ | - | - | - |
| Other transters and grants |  |  | . |  | . | . | - |  |
| Transfers recognised - capital | 39725 | 19898 | 50.1\% | 19898 | 50.1\% | 2060 | 4.3\% | 866.0\% |
| Borrowing |  | 408 | , | 408 |  |  |  | (100.0\%) |
| Intemally generated funds | 1062 | 2 | .2\% | 2 | .2\% | 643 | 24.5\% | (99.7\%) |
| Public contributions and donations | . | . | - | - |  | 43 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 40787 | 20307 | 49.8\% | 20307 | 49.8\% | 2746 | 5.1\% | 639.5\% |
| Governance and Administration | 6000 | 2 | . | 2 | . | . | . | (100.0\%) |
| Executive \& Council |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | - | 2 |  | 2 | - | - |  | (100.0\%) |
| Corporate Sevices | 6000 |  |  |  | - |  |  |  |
| Community and Public Safety | 950 | . | . | - | - | 10 | .3\% | (100.0\%) |
| Community \& Social Senices |  | - |  | - | - |  |  |  |
| Sport And Recreation | 950 | - |  | - | - | 5 | .6\% | (100.0\%) |
| Public Satety |  |  |  | - |  | 5 | .3\% | (100.0\%) |
| Housing | - | - |  | - | $\cdot$ | - | - | - |
| Heath | $\cdots$ | - | - | -20 | - | - | - | - |
| Economic and Environmental Services | 15365 | 10520 | 68.5\% | 10520 | 68.5\% | 2326 | 11.5\% | 352.2\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 15365 | 10520 | 68.5\% | 10520 | 68.5\% | ${ }^{2326}$ | 11.5\% | 352.2\%\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 18472 | 9786 | 53.0\% | 9786 | 53.0\% | 410 | 1.5\% | 2289.0\% |
| Electricty | 8962 | 8986 | 100.3\% | 8986 | 100.3\% | 141 | 1.7\% | $6263.6 \%$ |
| Water | 8711 | ${ }^{433}$ | 5.0\% | ${ }^{433}$ | 5.0\% | 255 | 1.5\% | 70.2\% |
| Waste Water Management | - | 335 | $\cdots$ | 335 | - | - | - | (100.0\%) |
| Waste Management | 800 | ${ }^{31}$ | 3.9\% | ${ }^{31}$ | 3.9\% | 14 | 12.7\% | 125.0\% |
| Other | . | . | . | - | - | . | $\cdot$ | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 949 | 32.7\% | 218 | 7.5\% | 119 | 4.1\% | 1612 | $55.6 \%$ | 2898 | 5.2\% |  | - |
| Electricity | 5789 | 78.5\% | 389 | 5.3\% | 74 | 1.0\% | 1118 | 15.2\% | 7371 | 13.3\% |  | - |
| Property Rates | 1153 | 10.0\% | 338 | 2.9\% | 5548 | 48.1\% | 4484 | 38.9\% | 11524 | 20.7\% |  | - |
| Sanitation | 827 | 13.8\% | 320 | 5.3\% | 1066 | 17.8\% | 3779 | 63.196 | 5992 | 10.8\% |  |  |
| Retuse Removal | 450 | 11.3\% | 216 | 5.4\% | 373 | 9.4\% | 2939 | 73.9\% | 3978 | 7.2\% |  | - |
| Other | 1705 | 7.2\% | 1250 | 5.3\% | 525 | 2.2\% | 20308 | 85.4\% | 23788 | 42.8\% |  |  |
| Total By Income Source | 10873 | 19.6\% | 2731 | 4.9\% | 7707 | 13.9\% | 34240 | 61.6\% | 55551 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 406 | 27.2\% | 20 | 1.3\% | 936 | 62.9\% | 127 | 8.6\% | 1489 | 2.7\% |  |  |
| Business | 1162 | 38.8\% | 144 | 4.8\% | 433 | 14.5\% | 1254 | 41.9\% | 2993 | 5.4\% |  | - |
| Households | 8570 | 23.9\% | 2360 | 6.6\% | 2042 | 5.7\% | 22891 | 63.8\% | 35863 | 64.6\% |  |  |
| Other | 736 | 4.8\% | 207 | 1.4\% | 4296 | 28.2\% | 9968 | 65.6\% | 15206 | 27.4\% |  | - |
| Total By Customer Group | 10873 | 19.6\% | 2731 | 4.9\% | 7707 | 13.9\% | 34240 | 61.6\% | 55551 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | . | - |  |
| Bulk Water | - | - |  | - | - | - | . | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 505 | 99.3\% | 1 | .2\% | 1 | .2\% | 1 | .2\% | 508 | 100.0\% |
| Auditor-General | - |  |  | - | - | - |  | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 505 | 99.3\% | 1 | .2\% | 1 | .2\% | 1 | .2\% | 508 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Japtha Booysen } \\ \text { Macant }\end{array}$ |
| :--- | :--- | :--- |
| Mniciapial Manaager |  |  |
| Finail Manager |  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 59508 | 12955 | 21.8\% | 12955 | 21.8\% | 11907 | 20.6\% | 8.8\% |
| Propenty rates |  |  |  |  |  |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges -electricity revenue | - | - |  | - | - |  |  |  |
| Senice charges - water revenue | - | - | - |  | - | - |  |  |
| Serice charges - sanitation revenue |  | - |  | - | - | - | . |  |
| Senice charges - refuse revenue |  | $\cdot$ |  |  | $\cdot$ | - |  |  |
| Serice charges - other |  | - |  |  | - | - |  |  |
| Rental of facilites and equipment | ${ }^{33}$ | ${ }^{25}$ | 75.4\% | ${ }^{25}$ | 75.4\% | ${ }^{12}$ | 36.3\% | 107.6\% |
| Interest earned - extemal investments | 30 | 50 | 166.4\% | 50 | 166.4\% | 35 | 17.4\% | 43.8\% |
| Interest earned - outstanding debiors | - | - | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | 12 | - | 70 | - | 7\% | - | 980 | 29.4\% |
| Licences and permits | 12 | 5 | 41.7\% | 5 | 41.7\% | 7 | 59.188 | 29.440 |
| Agency senvices | $\begin{array}{r}28600 \\ \hline 289\end{array}$ | 3997 | 14.0\% | 3997 | 14.0\% | 4799 | 18.5\% | (16.7\%) |
| Transfers recognised - operational | 22867 | 8513 | 37.2\% | 8513 | 37.2\% | 6907 | 29.0\% | 23.2\% |
| Other own revenue | 7962 | 366 | 4.6\% | 366 | 4.6\% | 148 | $1.9 \%$ | 147.5\% |
| Gains on disposal of PPE | . | - | - | - | - | - |  |  |
| Operating Expenditure | 53083 | 12275 | 23.1\% | 12275 | 23.1\% | 12001 | 23.2\% | 2.3\% |
| Employee related costs | 9494 | 2036 | 21.4\% | 2036 | 21.4\% | 2479 | 24.8\% | (17.9\%) |
| Remuneration of councillors | 3058 | 795 | 26.0\% | 795 | 26.0\% | 662 | 25.2\% | 20.19 |
| Debtimpaiment |  | - |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 394 | - | - |  | - | - | - | - |
| Finance charges | 943 | - | - | - | - |  | - |  |
| Bukpurchases |  | - | - | - |  | - | - | - |
|  | 500 | 244 | 48.8\% | 244 | 48.8\% | 283 | $56.6 \%$ |  |
| Transters and grants | - | - | - |  | - | - |  |  |
| Other expenditure | 38695 | 9200 | 23.8\% | 9200 | 23.8\% | 8577 | 22.6\% | 7.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6425 | 680 |  | 680 |  | (94) |  |  |
| Transfers recognised - capital |  | - |  |  |  |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | $\checkmark$ | $\cdot$ | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6425 | 680 |  | 680 |  | (94) |  |  |
| Taxation |  |  | . |  |  | . |  | . |
| Surplus/(Deficit) after taxation | 6425 | 680 |  | 680 |  | (94) |  |  |
| Atributable to minorities |  | . | $\cdot$ |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | 6425 | 680 |  | 680 |  | (94) |  |  |
| Share of surplus (deficiti) of associate |  |  | - |  |  | . |  |  |
| Surplus/(Deficit) for the year | 6425 | 680 |  | 680 |  | (94) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 18 |  | 18 |  | 46 | 45.5\% | (61.6\%) |
| National Government | . |  | . |  | . | - |  |  |
| Provicicial Govermment | - | 7 | . | 7 | - | 11 | - | (36.2\%) |
| District Municipality | . |  | - | . | - |  | - | - |
| Other transters and grants |  | - | . | - | - | - | - | - |
| Transfers recognised - capital | - | 7 | - | 7 | - | 11 | - | (36.2\%) |
| Borrowing | . |  | - |  | - |  |  |  |
| Intemally generated funds |  | 11 | - | 11 | - | 35 | 34.6\% | (69.5\%) |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | - | 18 | $\cdot$ | 18 | - | 46 | 45.5\% | (61.6\%) |
| Governance and Administration | - | 11 | - | 11 | - | 35 | 48.0\% | (69.5\%) |
| Executive \& Council | - | - | - |  | - |  |  |  |
| Budget \& Treasury Office | - | 11 | - | 11 | - | ${ }^{35}$ | 48.0\% | (69.5\%) |
| Corporate Senices |  |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - |  | - |
| Public Satety | - | - | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 7 | - | 7 | - | 11 | - | (36.2\%) |
| Planning and Development | - | - | - |  | - | $\cdot$ | - |  |
| Road Transport | - | 7 | - | 7 | - | 11 | - | (36.28) |
| Envionmental Protection | - | - | - | - | - | $\cdots$ | - | $\therefore$ |
| Trading Services | - | $\cdot$ | - | - | - | - | - |  |
| Electicity |  | $\cdots$ | - |  | - | $\cdot$ | - |  |
| Water Waste Water Management | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | : |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | . | - | - | - | . | . | - | . |



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


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - | - | - |  | - | - | - |
| Buk Water | - |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 107 | 100.0\% | - | - | - | - | . | - | 107 | 100.0\% |
| Auditor-General | - |  | - | - | - | - |  | - | - |  |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 107 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 107 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.
