| R thous | 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 |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 9982386 | 3066073 | 30.7\% | 3066073 | 30.7\% | 2713720 | 28.2\% | 13.0\% |
| Property rates | 744491 | 223908 | 30.0\% | 223908 | 30.0\% | 205580 | 29.6\% | 8.9\% |
| Property rates - penalies and collection charges | 3223 | 1433 | 44.5\% | 1433 | 44.5\% | 1673 | 45.1\% | (14.4\%) |
| Serice charges - electricity revenue | 2000973 | 456752 | 22.8\% | 456752 | 22.8\% | 514529 | 30.3\% | (11.2\%) |
| Senice charges -water revenue | 529221 | 92151 | 17.4\% | 92151 | 17.4\% | 91094 | 17.9\% | 1.2\% |
| Serice charges - sanitation revenue | 136793 | 27914 | 20.4\% | 27914 | 20.4\% | 25855 | 20.8\% | 8.0\% |
| Sevice charges - refuse revenue | 147418 | 39117 | 26.5\% | 39117 | 26.5\% | 36853 | 25.6\% | 6.1\% |
| Serice charges - other | 197158 | 17035 | 8.6\% | 17035 | 8.6\% | 17502 | 25.36 | (2.7\%) |
| Rental of facilities and equipment | 24847 | 4323 | 17.4\% | 4323 | 17.4\% | 6409 | 67.46 | (32.6\%) |
| Interest eaned - extemal invesments | 112651 | 23786 | 21.1\% | 23786 | 21.1\% | 19642 | 18.46 | 21.19\% |
| Interest earned - outstanding debiors | 178103 | 4856 | 27.3\% | 4856 | 27.3\% | 31551 | 25.2\% | 53.9\% |
| Dividends received |  | 928 | . | 928 |  | 2066 |  | (55.1\%) |
| Fines | 27223 | 3803 | 14.0\% | 3803 | 14.0\% | 7556 | 26.26\% | (49.7\%) |
| Licences and permits | 97558 | 23732 | 24,3\% | 23732 | 24.3\% | 21988 | 20.2\% | 7.9\% |
| Agency services | 89739 | 21793 | 24.3\% | 21793 | 24.3\% | 20913 | 28.7\% | 4.2\% |
| Transfers recognised - operational | 4958205 | 2041326 | 41.2\% | 2041326 | 41.2\% | 1621100 | $32.3 \%$ | 25.96 |
| Other own revenue | 721497 | 35015 | 4.9\% | 35015 | 4.9\% | 86926 | 9.8\% | (59.7\%) |
| Gains on disposal of PPE | 12286 | 4493 | 36.6\% | 4493 | 36.6\% | 2481 | 13.9\% | 81.1\% |
| Operating Expenditure | 10362904 | 1791544 | 17.3\% | 1791544 | 17.3\% | 1808829 | 20.8\% | (1.0\%) |
| Employee related costs | 3204065 | 703243 | 21.9\% | 703243 | 21.9\% | 653318 | 23.3\% | 7.6\% |
| Remuneration of councillors | 296189 | 68212 | 23.0\% | 68212 | 23.0\% | 64028 | 21.9\% | 6.5\% |
| Debtimpaiment | 202066 | 1023 | .5\% | 1023 | .5\% | 33 |  | 3017.6\% |
| Depreciaion and asset impaiment | 984164 | 12246 | 1.2\% | 12246 | 1.2\% | 48359 | 8.5\% | (74.7\%) |
| Finance charges | 80729 | 5826 | 7.2\% | 5826 | 7.2\% | 5357 | 7.7\% | 8.8\% |
| Buk purchases | 1766775 | 477421 | 27.0\% | 477421 | 27.0\% | 441288 | $28.8 \%$ | 8.2\% |
| Other Materials | 285516 | (1494) | (5\%) | (1494) | (.5\%) | 43351 | 26.46 | (103.46) |
| Contractes services | 345460 | 62348 | 18.0\% | 62348 | 18.0\% | 47980 | 18.7\% | 29.9\% |
| Transters and grants | 71711 | 13817 | 19.3\% | 13817 | 19.3\% | 16815 | 24.5\% | (17.8\%) |
| Other expenditure | 3125242 | 448626 | 14.4\% | 448626 | 14.4\% | 482594 | 17.4\% | (7.0\%) |
| Loss on disposal of PPE | 985 | 275 | 27.9\% | 275 | 27.9\% | 5706 |  | (99.2\%) |
| Surplus/(Deficit) | (380 518) | 1274529 |  | 1274529 |  | 904891 |  |  |
| Transters recognised - capital | 2770201 | 393747 | 14.2\% | 393747 | 14.2\% | 83771 | 50.6\% | (55.0\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets | 123193 |  |  | . |  | 710 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2512876 | 1668276 |  | 1668276 |  | 1743372 |  |  |
| Taxation | . | . | . | . |  | . |  |  |
| Surplus/(Deficict) after taxation | 2512876 | 1668276 |  | 1668276 |  | 1743372 |  |  |
| Attibutable to minoorities |  |  | . |  |  |  |  |  |
| Surplus)(Deficit) attributable to municipality | 2512876 | 1668276 |  | 1668276 |  | 1743372 |  |  |
| Share of surplus (deficit) of associate | (2619) | - | . | - | . | ${ }^{4} 433$ | . | (100.0\%) |
| Surplus(Deficit) for the year | 2510257 | 1668276 |  | 1668276 |  | 1742939 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4363418 | 492806 | 11.3\% | 492806 | 11.3\% | 342192 | 7.6\% | 44.0\% |
| National Govermment | 3415299 | 312905 | 9.2\% | 312905 | 9.2\% | 256053 | 7.8\% | 22.2\% |
| Provincial Govermment |  | 516 |  | 516 | - | 4714 | 3.5\% | (89.1\%) |
| District Municipality | 10700 | 4665 | 43.6\% | 4665 | 43.6\% | 1507 | 26.3\% | 209.5\% |
| Other transters and grants | 74560 | 56024 | 75.1\% | 56024 | 75.1\% |  | . | (100.0\%) |
| Transfers recognised - capital | 3500559 | 374110 | 10.7\% | 374110 | 10.7\% | 262274 | 7.4\% | 42.6\% |
| Borrowing | 46440 | 2571 | 5.5\% | 2571 | 5.5\% | 13355 | 8.9\% | (80.7\%) |
| Intemally generated funds | 578495 | 109970 | 19.0\% | 109970 | 19.0\% | 48412 | 7.8\% | 127.2\% |
| Public contributions and donations | 237924 | 6155 | 2.6\% | 6155 | 2.6\% | 18151 | 11.7\% | (66.1\%) |
| Capital Expenditure Standard Classification | 4363418 | 492806 | 11.3\% | 492806 | 11.3\% | 390732 | 8.7\% | 26.1\% |
| Governance and Administration | 272786 | 25654 | 9.4\% | 25654 | 9.4\% | 35226 | 10.4\% | (27.2\%) |
| Executive \& Council | 28990 | 6561 | 22.6\% | 6561 | 22.6\% | 4334 | 118.0\% | $51.4 \%$ |
| Budget \& Treasury Office | 27562 | 3497 | 12.7\% | 3497 | 12.7\% | 4199 | 11.2\% | (16.7\%) |
| Corporate Sevices | 216233 | 15597 | 7.2\% | 15597 | 7.2\% | 26692 | 8.9\% | (41.6\%) |
| Community and Public Safety | 182081 | 21351 | 11.7\% | 21351 | 11.7\% | 22003 | 9.9\% | (3.0\%) |
| Community \& Social Serices | 86077 | 11519 | 13.4\% | 11519 | 13.4\% | 12905 | 9.9\% | (10.7\%) |
| Sport And Recreation | 31525 | 4977 | 15.8\% | 4977 | 15.8\% | 7791 | 21.4\% | (36.1\%) |
| Public Satety | 34372 | 3739 | 10.9\% | 3739 | 10.9\% | 756 | 2.3\% | 394.5\% |
| Housing | 29907 | 249 | .8\% | 249 | . $8 \%$ | 551 | 3.2\% | (54.9\%) |
| Heath | 200 | 867 | 433.6\% | 867 | 433.6\% |  | - | (100.0\%) |
| Economic and Environmental Services | 1308017 | 192344 | 14.7\% | 192344 | 14.7\% | 119406 | 10.7\% | 61.1\% |
| Planning and Development | 201917 | 20841 | 10.3\% | 20841 | 10.3\% | 14718 | 9.5\% | 41.6\% |
| Road Transport | 1088315 | 171503 | 15.8\% | 171503 | 15.8\% | 104543 | 11.2\% | ${ }^{64.196}$ |
| Environmental Protection | 17785 |  |  |  |  | 145 | 5\% | (100.0\%) |
| Trading Services | 2600490 | 253457 | 9.7\% | 253457 | 9.7\% | 214096 | 7.6\% | 18.4\% |
| Electicity | 248373 | 54766 | 22.0\% | 54766 | 22.0\% | 36546 | 10.480 | 4.99\% |
| Water | 1971605 | 177002 | 9.0\% | 177002 | 9.0\% | 160268 | $7.2 \%$ | 10.480 |
| Waste Water Management | 354591 | 20175 | 5.7\% | 20175 | 5.7\% | 16053 | 7.7\% | 25.7\% |
| Waste Management | 25920 | 1514 | 5.8\% | 1514 | 5.8\% | 1229 | 4.2\% | 23.2\% |
| Other | 44 | . | . | . | - | . | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 116819 | 16.5\% | ${ }^{38} 157$ | 5.4\% | 38624 | 5.5\% | 514620 | 72.7\% | 708220 | 20.7\% | 7093 | 1.0\% |
| Electricity | 174016 | 39.4\% | 60991 | 13.8\% | 35299 | 8.0\% | 170989 | 38.7\% | 441293 | 12.9\% | 12834 | 2.9\% |
| Property Rates | 60826 | 7.7\% | 30856 | 3.9\% | 51013 | ${ }^{6.4 \%}$ | 650196 | 82.0\% | 792891 | 23.2\%6 | 9124 | 1.2\% |
| Sanitation | 15425 | 11.2\% | 5052 | 3.7\% | 14043 | 10.2\% | 103177 | 74.9\% | 137698 | 4.0\% | 2670 | 1.9\% |
| Refuse Removal | 20800 | 9.5\% | 8951 | 4.1\% | 7898 | 3.6\% | 180745 | 82.8\% | 218395 | 6.4\% | 3570 | 1.6\% |
| Other | 37528 | 3.3\% | 29985 | 2.7\% | 31165 | 2.8\% | 1027785 | 91.2\% | 1126463 | 32.9\% | 1257 | .1\% |
| Total By Income Source | 425414 | 12.4\% | 173992 | 5.1\% | 178042 | 5.2\% | 2647512 | 77.3\% | 3424960 | 100.0\% | 36548 | 1.1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 30779 | 8.5\% | 16992 | 4.7\% | 24953 | 6.9\% | 289512 | 79.9\% | 362235 | 10.6\% | 260 | 1\% |
| Business | 89562 | 21.5\% | 29611 | 7.1\% | 18761 | 4.5\% | 279194 | 66.9\% | 417128 | 12.2\% | 4058 | 1.0\% |
| Households | 131738 | 9.0\% | 67203 | 4.6\% | 53430 | 3.6\% | 1214599 | 828\% | 1466970 | 428\% | 28667 | 2.0\% |
| Other | 173334 | 14.7\% | 60186 | 5.1\% | 80899 | 6.9\% | 864208 | 73.3\% | 1178626 | 34.4\% | 3564 | 3\% |
| Total By Customer Group | 425414 | 12.4\% | 173992 | 5.1\% | 178042 | 5.2\% | 2647512 | 77.3\% | 3424960 | 100.0\% | 36548 | 1.1\% |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 182986 | 71997 | 39.3\% | 71997 | 39.3\% | 65568 | 40.8\% | 9.8\% |
| Property rates | 28000 | 7055 | 25.2\% | 7055 | 25.2\% | 6453 | 47.7\% | $9.3 \%$ |
| Property rates - penaties and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue | - |  | - | - | - | - |  |  |
| Serice charges -water revenue |  | - | - | - | - | 3111 | 31.9\% | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  | - | - | 530 | 29.4\% | (100.0\%) |
| Senice charges - refuse revenue | 4500 | 1007 | 22.4\% | 1007 | 22.4\% | 972 | 24.0\% | ${ }^{3.5 \%}$ |
| Senice charges oother | S | - | 70 | 172 | 78 | 121 | - | - |
| Rental of tacilites and equipment | 561 | 172 | 30.7\% | 172 | 30.7\% | ${ }^{121}$ | 25.0\% | 42.6\% |
| Interest earned- extemal investments | 2390 | 961 | 40.2\% | 961 | 40.2\% | 510 | 39.36 | $88.4 \%$ |
| Interest earned - outstanding debiors | - | 2737 | - | 2737 | - | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }^{200}$ | 11 | 5.7\% | ${ }_{14}^{11}$ | 5.7\% | ${ }^{60}$ | $35.9 \%$ | ${ }^{(81.19 \%)}$ |
| Licences and permits | 4000 | 1460 | 36.5\% | 1460 | 36.5\% | 2179 | 46.9\% | (33.0\%) |
| Agency serices | 1012 |  |  |  |  | 20 | 2.0\% | (100.0\%) |
| Transfers recognised - operational | 136308 | 58192 | 42.7\% | 58192 | 42.7\% | 50865 | $42.6 \%$ | 14.4\% |
| Other own revenue | 6015 | 401 | 6.7\% | 401 | 6.7\% | 746 | 15.1\% | (46.36) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 162333 | 29713 | 18.3\% | 29713 | 18.3\% | 23857 | 15.4\% | 24.5\% |
| Employee related costs | ${ }^{73736}$ | 18146 | 24.6\% | 18146 | 24.6\% | 15380 | $20.1{ }^{2}$ | 18.0\% |
| Remuneration of councillors | 14910 | ${ }^{3456}$ | 23.2\% | ${ }^{3456}$ | 23.2\% | ${ }^{294}$ | 21.94 | 4.9\% |
| Debt impaiment | 13090 |  | - | - |  |  | - |  |
| Depreciation and asset impaiment | 18000 |  | - | - | - | - | - |  |
| Finance charges | - | - | $:$ | $:$ | $:$ | $:$ | - |  |
| ${ }^{\text {Bulk purchases }}$ | 297 | 11 |  | - |  |  |  |  |
| Other Materials | 2097 | 111 | 5.3\% | 111 | 5.3\% | - | - | (100.0\%) |
| Contractes services | 12197 | ${ }^{737}$ | 6.0\% | ${ }^{737}$ | 6.0\% | 1778 | 16.246 | (56.5\%) |
| Transters and grants |  | - |  | - | - |  | - | - |
| Other expenditure Loss on disposal of PPE | 28302 | 7263 | 25.7\% | 7263 | 25.7\% | 3405 | 15.7\% | 113.3\% |
| Surplus/(Deficit) | 20653 | 42283 |  | 42283 |  | 41711 |  |  |
| Transiers recognised - capital | 36331 | 15349 | 42.2\% | 15349 | 42.2\% | 15478 | 45.6\% | (8\%) |
| Contributions recognised - capial | - | - |  |  |  | - |  |  |
| Contributed assets | - | - | - | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 56984 | 57632 |  | 57632 |  | 57189 |  |  |
| Taxation | - |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 56984 | 57632 |  | 57632 |  | 57189 |  |  |
| Atributable to minorities |  | - |  | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 56984 | 57632 |  | 57632 |  | 57189 |  |  |
| Share of surplus (deficit) of associate | - |  | - | - | . | . | . |  |
| Surplus/(Deficit) for the year | 56984 | 57632 |  | 57632 |  | 57189 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 73555 | 364 | .5\% | 364 | .5\% | 7386 | 13.4\% | (95.1\%) |
| National Govermment | 36331 | 191 | . $5 \%$ | 191 | . $5 \%$ | 7386 | 21.8\% | (97.4\%) |
| Provincial Government |  |  | - | . | - | . | . | . |
| District Municipality |  |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Other transiers and grants |  | - | . | - | - | . | . | . |
| Transfers recognised - capital | 36331 | 191 | .5\% | 191 | .5\% | 7386 | 21.8\% | (97.4\%) |
| Borrowing |  |  | - |  | - | - | - |  |
| Intemaly generated funds |  | 174 | - | 174 | - | - | - | (100.0\%) |
| Public conrributions and donations | 37224 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 73555 | 364 | . $5 \%$ | 364 | .5\% | 7386 | 13.4\% | (95.1\%) |
| Governance and Administration | 25240 | 174 | .7\% | 174 | .7\% | 648 | 5.7\% | (73.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | - | - | - |
| Corporate Sevices | 25240 | 174 | .7\% | 174 | .7\% | 648 | 5.7\% | (73.2\%) |
| Community and Public Safety | 4367 | $\cdot$ | - | 18 | . | 388 | 15.8\% | (100.0\%) |
| Community \& Social Serices | ${ }^{2300}$ | - | - |  | - |  |  |  |
| Sport And Recreation | 2067 | - | - | - | - | 388 | - | (100.0\%) |
| Public Satety |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 38550 | . | - | . | - | 4291 | 12.8\% | (100.0\%) |
| Planning and Development | 9100 | $\cdot$ | - | - | - | ${ }^{465}$ | $4.06 \%$ | (100.0\%) |
| Road Transport | 29450 | - | - |  | - | 3825 | 17.6\% | (100.0\%) |
| Environmental Protection |  | 191 | - |  | - |  |  |  |
| Trading Services | 5398 | 191 | 3.5\% | 191 | 3.5\% | 2059 | ${ }^{26.7 \%}$ | (90.7\%) |
| Electricity |  | - |  |  | - | 2059 | 51.5\% | (100.0\%) |
| Water | - | - | - |  | - |  |  |  |
| Waste Water Management | , | - | \% | - | - | - | - | - |
| Waste Management | 5398 | 191 | 3.5\% | 191 | 3.5\% | - | - | (100.0\%) |
| Other | . | - | - | . | - | . | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 206317 | 79066 | 38.3\% | 79066 | 38.3\% | 81046 | 47.1\% | (2.4\%) |
| Ratepayers and other | 31288 | 4564 | 14.6\% | 4564 | 14.6\% | 14193 | 81.2\% | (67.9\%) |
| Government - operating | 136308 | 58192 | 42.7\% | 58192 | 42.7\% | 50865 | 42.6\% | 14.46 |
| Government - capital | 36331 | 15349 | 42.2\% | 15349 | 42.2\% | 15478 | 45.6\% | (8\%) |
| Interest | 2390 | 961 | 40.2\% | 961 | 40.2\% | 510 | 39.3\% | 88.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (131242) | (34737) | 26.5\% | (34737) | 26.5\% | (38683) | 30.7\% | (10.2\%) |
| Suppliers and employees | (131072) | (34737) | 26.5\% | (34737) | 26.5\% | (38683) | 30.86\% | (10.2\%) |
| Finance charges | (170) |  | - |  | - | . | . |  |
| Transfers and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 75075 | 44329 | 59.0\% | 44329 | 59.0\% | 42363 | 91.7\% | 4.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | . |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . |
| Decrease in non-curent debiors |  | . | - |  | - |  |  |  |
| Decrease in othe ron-current receivables | - | - | . |  | - |  |  |  |
| Decrease (increase) in non-curentit investments |  | 4 | 5 |  | 5 | ) | - |  |
| Payments | (73554) | (364) | .5\% | (364) | .5\% | (7386) | 13.4\% | (95.1\%) |
| Capita assets | (73554) | (364) | . $5 \%$ | (364) | .5\% | (7386) | 13.4\% | (99.19\%) |
| Net Cash from/(used) Investing Activities | (73 554) | (364) | .5\% | (364) | .5\% | (7386) | 13.4\% | (95.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | - | . | . | . | . | . |
| Net Increase/(Decrease) in cash held | 1521 | 43965 | 2890.8\% | 43965 | 2890.8\% | 34977 | (400.0\%) | 25.7\% |
| Cashlcash equivalents at the year begin: | 2000 | 62016 | 310.1\% | 62016 | 310.1\% | 25490 | 100.0\% | 143.36\% |
| Cashlcash equivalents at the year end: | 21521 | 105981 | 492.5\% | 105981 | 492.5\% | 60468 | 361.1\% | 75.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  |  | - | - |  |  |  |
| Electricity | - | - |  | - | - |  |  | - |  | - |  |  |
| Property Rates | 1406 | 4.5\% | 2185 | 7.0\% | 1335 | 4.3\% | 26400 | 84.3\% | 31326 | 59.8\% | - | - |
| Sanitation |  |  |  |  | - |  |  |  |  | - |  |  |
| Refuse Removal | 284 | 3.2\% | 161 | 1.8\% | 233 | 2.6\% | 8182 | 92.4\% | 8860 | 16.9\% |  | - |
| Other | 974 | 8.0\% | 952 | 7.8\% | 938 | 7.7\% | 9296 | 76.5\% | 12160 | 23.2\% |  |  |
| Total By Income Source | 2664 | 5.1\% | 3297 | 6.3\% | 2506 | 4.8\% | 43879 | 83.8\% | 52346 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1012 | 5.1\% | 1253 | 6.3\% | 952 | 4.8\% | 16674 | 83.8\% | 19891 | 38.0\%6 |  |  |
| Business | 1518 | 5.1\% | 1879 | 6.3\% | 1428 | 4.8\% | 25011 | 83.8\% | 29837 | 57.0\% |  | - |
| Households | 107 | 5.1\% | 132 | 6.3\% | 100 | 4.8\% | 1755 | 83.8\% | 2094 | 4.0\% |  |  |
| Other | 27 | 5.1\% | 33 | 6.3\% | 25 | 4.8\% | 439 | 83.8\% | 523 | 1.0\% |  |  |
| Total By Customer Group | 2664 | 5.1\% | 3297 | 6.3\% | 2506 | 4.8\% | 43879 | 83.8\% | 52346 | 100.0\% | - | - |



| Contact Details |  | $\begin{array}{l}\text { Mr G M Masingi } \\ \text { Mr R H Malulueke }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  | 0158115500 <br> 158115500 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 198866 | 62199 | 31.3\% | 62199 | 31.3\% | 63580 | 34.3\% | (2.2\%) |
| Property rates | 7508 | (88) | (1.2\%) | (88) | (1.2\%) | 7861 | 111.0\% | (101.1\%) |
| Properity rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 10738 | 3484 | 32.4\% | 3484 | 32.4\% | 3502 | 24.7\% | (5\%) |
| Senice charges - water revenue |  |  |  |  |  | 1498 |  | (100.0\%) |
| Serice charges - sanitation revenue | 989 | 31 |  | - | 7\% | ${ }_{7}^{337}$ | 320 | (100.0\%) |
| Serice charges - refuse revenue | 2889 | 1031 | 35.7\% | 1031 | 35.7\% | 746 | 23.3\% | 38.3\% |
| Senice charges -other | - | (2308) |  | (2308) | - |  |  | (100.0\%) |
| Rental of tacilites and equipment | 199 | 24 | 12.1\% | 24 | 12.1\% | 7 | 3.6\% | 254.0\% |
| Interest earned - extemal investments | 804 |  |  |  | - |  |  |  |
| Interest earned - outstanding debiors | 3027 | 1772 | 58.5\% | 1772 | 58.5\% | 1125 | 37.2\% | 57.5\% |
| Dividends received | 750 |  |  |  | 0 | 124 | 8 | 7\% |
| Fines | 750 | ${ }^{67}$ | 9.0\% |  | 9.0\% | 124 | 34.8\%\% | (45.7\%) |
| Licences and permits | 3925 | 909 | 23.1\% | 909 | 23.1\% | 77 | $1.9 \%$ | 1087.0\% |
| Agency sevices | 1550 | 226 | 14.6\%\% | 226 | 14.6\% | $\begin{array}{r}207 \\ 49 \\ \hline 188\end{array}$ | 14.48\% | ${ }^{9.29 \%}$ |
| Transters recognised- operational | ${ }^{136608}$ | ${ }_{56} 5627$ | 41.5\% | 56627 | 41.5\% | 49638 | 357\% | 14.196 |
| Other own revenue Gain on disposal of PPE | 30868 | 455 | 1.5\% | 455 | 1.5\% | (1541) | (13.0\%) | (129.5\%) |
|  |  | 2780 |  |  | - |  |  |  |
| Operating Expenditure | 138900 | 27860 | 20.1\% | 27860 | 20.1\% | 29645 | 23.7\% | (6.0\%) |
| Employee related costs | 55155 | 11262 | 20.4\% | 11262 | 20.4\% | 10880 | 23.460 | 3.5\% |
| Remuneration of councillors | 16679 | 3373 | 20.2\% | 3373 | 20.2\% | 2968 | 18.7\% | 13.7\% |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 8632 | 77 |  |  |  | - | - |  |
| Finance charges | 1879 | 377 | 20.1\% | 377 | 20.1\% | 408 | 104.1\% | (7.6\%) |
| Bukpurchases | 11554 | 3870 172 | 33.5\% | $\begin{array}{r}3870 \\ \hline 172\end{array}$ | 33.5\% | 4669 | 28.5\% | (17.1\%) |
| Other Materials |  | 172 1774 |  | 172 1774 | 2278 |  |  | (100.0\%\%) 35654 |
| Contractes serices | 7817 | 1774 | 22.7\% | 1774 | 22.7\% | 1308 | 21.486 | $35.6 \%$ |
| Transters and grants | - | - |  | - | - | - | 2\% | (100) |
| Other expenditure <br> Loss on disposal of PPE | ${ }^{37185}$ | 7032 | 18.9\% | 7032 | 18.9\% | 7101 2311 | ${ }^{21.2 \%}$ | $(1.0 \%)$ $(100.0 \%)$ |
| Surplus/(Deficit) | 59965 | 34339 |  | 34339 |  | 33935 |  |  |
| Transters recognised - capital | 4027 | 18870 | 47.1\% | 18870 | 47.1\% | 15000 | 4.5.5 | 25.8\% |
| Contributions recognised - capital | - | . |  | - | - | - | - |  |
| Contributed assets | - | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 99992 | 53209 |  | 53209 |  | 48935 |  |  |
| Taxation |  | . | $\cdot$ |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 99992 | 53209 |  | 53209 |  | 48935 |  |  |
| Atributable to minoorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 99992 | 53209 |  | 53209 |  | 48935 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 99992 | 53209 |  | 53209 |  | 48935 |  |  |


| 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 | 99992 | 15531 | 15.5\% | 15531 | 15.5\% | 7823 | 9.6\% | 98.5\% |
| National Goverment | 40027 | 4209 | 10.5\% | 4209 | 10.5\% | 2481 | 7.5\% | 69.6\% |
| Provincial Govermment | . | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transers and grants | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 40027 | 4209 | 10.5\% | 4209 | 10.5\% | 2481 | 7.5\% | 69.6\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 59965 | 11323 | 18.9\% | 11323 | 18.9\% | 813 | 1.7\% | 1292.1\% |
| Public contributions and donations |  |  |  |  |  | 4528 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 99992 | 15531 | 15.5\% | 15531 | 15.5\% | 7823 | 9.6\% | 98.5\% |
| Governance and Administration | 7628 | 838 | 11.0\% | 838 | 11.0\% | 1065 | 14.4\% | (21.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 126 |  |  | - | 112\% |  | - | (2120 |
| Corporate Senices | 7502 | 838 | 11.2\% | 838 | 11.2\% | 1065 | 14.6\% | (21.3\%) |
| Community and Public Safety | 14050 | 6415 | 45.7\% | 6415 | 45.7\% | 2072 | 8.6\% | 209.7\% |
| Community \& Social Serices | 3600 | 206 | 5.7\% | 206 | 5.7\% | 1161 | 31.9\% | (82.2\%) |
| Sport And Recreation | 550 | 3213 | 584,1\% | 3213 | 584.1\% | 816 | $6.4 \%$ | 293.7\% |
| Public Satety | 9900 | 2996 | 30.3\% | 2996 | 30.3\% | 94 | 1.2\% | 3073.9\% |
| Housing | - |  |  | - | - |  | . | - |
| Heath |  |  |  | - |  |  |  |  |
| Economic and Environmental Services | 71130 | 8278 | 11.6\% | 8278 | 11.6\% | 4686 | 10.2\% | 76.7\% |
| Planning and Development | 358 | 396 | 110.5\% | 396 | 110.5\% | 16 | 2.8\% | $2435.4 \%$ |
| Road Transport | 70772 | 7882 | 11.1\% | 7882 | 11.1\% | 4670 | 10.3\% | 68.9\% |
| Environmental Protection |  | - |  | - |  |  |  |  |
| Trading Services | 7184 | - | - | - | - | 1 | - | (100.0\%) |
| Electicity | 2745 | - | . | - | - | 1 | .1\% | (100.0\%) |
| Water | 63 | - |  | - | - | - | - | - |
| Waste Water Management | 2634 | - |  | - | - | - | - | - |
| Waste Management | 1805 | - |  | - | - | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1011 | 100.0\% |  |  | - |  |  |  | 1011 | 63.1\% |
| Buk Water |  | - | - |  | - | - |  |  |  |  |
| PAYE deductions | - | - | - |  | . | - |  |  | - | - |
| VAT (output less input) |  | - | . |  | - | - |  |  | - | - |
| Pensions/Retirement |  | - |  |  | - | - |  |  | - | - |
| Loan repayments | - | - | . |  | - | - |  |  | - | - |
| Trade Creditors | - | - | . |  | - | - | - |  | - | - |
| Audior-General | - | - | - |  | . | - |  |  | - | . |
| Other | 590 | 100.0\% |  |  |  |  |  |  | 590 | 36.9\% |
| Total | 1602 | 100.0\% | . |  | - | - | - |  | 1602 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Vacant } \\ \text { Mr TH Mkansi }\end{array}$ | 015 309 9246/78 |
| :--- | :--- | :--- |

Saurce: National Treasuy Local Govemment Databese

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 697686 | 224036 | 32.1\% | 224036 | 32.1\% | 208962 | 33.0\% | 7.2\% |
| Property atas | 44020 | 14802 | 33.6\% | 14802 | 33.6\% | 13999 | 44.2\% | 5.7\% |
| Property rates - penalies and collection charges | 3200 | 963 | 30.1\% | 963 | 30.1\% | 673 | $21.3 \%$ | 43.2\% |
| Senice charges - electricity revenue | 342749 | 102948 | 30.0\% | 102948 | 30.0\% | 90354 | 28.5\% | 13.9\% |
| Senice charges - water revenue | - | - |  | - | - | - | - | - |
| Senice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - -efuse revenue | 19527 | 5292 | 27.1\% | 5292 | 27.1\% | 5039 | 29.1\% | 5.0\% |
| Senice charges -other | 1366 | 307 | 22.5\% | 307 | 22.5\% | ${ }^{98}$ | $2.6 \%$ | 211.8\% |
| Rental of tailities and equipment | 259 | 170 | 6.5\% | 170 | 66.5\% | 1955 | 838.96 | (91.3\%) |
| Interest earned - extemal invesments | 1001 | 1113 | 111.2\% | 1113 | 111.2\% | 473 | 927.14\% | 135.5\% |
| Interest earned - outstanding debiors | 16000 | 3478 | 21.7\% | 3478 | 21.7\% | 3884 | 26.5\% | (10.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3210 | 570 | 17.8\% | 570 | 17.8\% | 1157 | 49.7\% | (50.7\%) |
| Licences and permits | 345 | ${ }^{127}$ | 36.7\% | 127 | 36.7\% | 170 | 55.9\% | (25.3\%) |
| Agency sevices | 44448 | 9726 | 21.9\% | 9726 | 21.9\% | 9165 | 21.0\% | 6.19 |
| Transters recognised - operational | 214058 | 84328 | 39.4\% | 84328 | 39.46 | 81950 | 42.196 | 2.99\% |
| Other own revenue | 5203 | 212 | 4.1\% | 212 | 4.1\% | ${ }^{46}$ | 1.2\% | 357.0\% |
| Gains on disposal of PPE | 2300 |  |  |  |  |  |  |  |
| Operating Expenditure | 741953 | 146745 | 19.8\% | 146745 | 19.8\% | 151351 | 22.4\% | (3.0\%) |
| Employee related costs | 89206 | 35764 | 40.1\% | 35764 | 40.1\% | 34112 | 37.6\% | 4.87\% |
| Remuneration of councillors | 18036 | 4203 | 23.3\% | 4203 | 23.3\% | 3833 | 22.5\% | 9.79 |
| Debtimpaiment | 9004 |  |  |  | - | 31 | .4\% | (100.0\%) |
| Depreciaion and asset impaiment | 106120 | - | - | - | $\therefore$ | 23676 | 25.0\% | (100.0\%) |
| Finance charges | 23884 | ${ }^{3947}$ | 16.5\% | ${ }^{3947}$ | 16.5\% | ${ }_{2}^{2483}$ | 14.990 | 58.994 |
| Bukpurchases | 231845 | 63153 | 27.2\% | 63153 | 27.2\% | 47558 | 23.0\% | 32.8\% |
| Other Materials | - | - | - |  | . | $\cdots$ | - |  |
| Contractes services | 36963 | 8938 | 24.2\% | 8938 | 24.2\% | 6500 | 18.19\% | 37.5\% |
| Transters and grants | 30399 | 4462 | 14.7\% | 4462 | 14.7\% | 6789 | 22.0\% | (34.3\%) |
| Other expenditure Loss on disposal of PPE | 196495 | 26278 | 13.4\% | 26278 | 13.4\% | 26368 | 15.1\% | (3\%) |
| Surplus/(Deficit) | (44 267) | 77291 |  | 77291 |  | 57612 |  |  |
| Transters recognised - capital | 59526 | 21204 | 35.6\% | 21204 | 35.6\% | 21419 | 43.4\% | (1.0\%) |
| Contributions recogrised - capital |  |  |  |  | . |  |  | . |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15259 | 98495 |  | 98495 |  | 79031 |  |  |
| Taxation | . | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 15259 | 98495 |  | 98495 |  | 79031 |  |  |
| Attributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 15259 | 98495 |  | 98495 |  | 79031 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 15259 | 98495 |  | 98495 |  | 79031 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118655 | 8290 | 7.0\% | 8290 | 7.0\% | 18680 | 15.8\% | (55.6\%) |
| National Goverment | 59526 | 5187 | 8.7\% | 5187 | 8.7\% | 5325 | 10.8\% | (2.6\%) |
| Provincial Goverment | . | - | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | . | - |  |
| Other transters and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 59526 | 5187 | 8.7\% | 5187 | 8.7\% | 5325 | 10.8\% | (2.6\%) |
| Borrowing | 3000 | 21 | .1\% | 21 | .1\% | 13355 | 26.7\% | (9.8\%) |
| Intemally generated funds | 29129 | 3082 | 10.6\% | 3082 | 10.6\% | . | - | (100.0\%) |
| Public contributions and donations |  |  |  |  | - |  | - |  |
| Capital Expenditure Standard Classification | 118655 | 8290 | 7.0\% | 8290 | 7.0\% | 18680 | 15.8\% | (55.6\%) |
| Governance and Administration | 2500 | 3065 | 122.6\% | 3065 | 122.6\% | 204 | 13.6\% | 1403.0\% |
| Executive \& Council | 500 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1500 | $\cdot$ |  | - | - |  | - | - |
| Corporate Sevices | 500 | 3065 | 613.0\% | 3065 | 613.0\% | 204 | 40.8\% | 1403.0\% |
| Community and Public Safety | 500 | 21 | 4.1\% | 21 | 4.1\% |  |  | (100.0\%) |
| Community \& Social Services | 500 | - |  | - | - | - | - |  |
| Sport And Recreation | - | - |  | - | - |  | - |  |
| Public Satery | . | - |  | - |  |  | - | - |
| Housing | - | 21 |  | 21 | - | - | - | (100.0\%) |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 90155 | 5187 | 5.8\% | 5187 | 5.8\% | 3887 | 4.6\% | 33.4\% |
| Planning and Development | 5500 | ${ }^{238}$ | 4.3\% | ${ }^{238}$ | 4.3\% |  |  | (100.04) |
| Road Transport | 84655 | 4949 | 5.8\% | 4949 | 5.8\% | 3887 | 4.7\% | 27.3\% |
| Environmental Protection |  | , | - | - | - |  |  |  |
| Trading Services | 25500 | 17 | .1\% | 17 | .1\% | 14589 | 46.3\% | (99.9\%) |
| Electicity | 25500 | 17 | .1\% | 17 | .1\% | 14589 | 46.3\% | (99.9\%) |
| Water |  | - |  | - | - |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 37624 | 100.0\% |  |  | - |  |  | - | 37624 | 52.6\% |
| Buk Water | 226 | 100.0\% | - | - | - | - |  | - | 226 | .3\% |
| PAYE deductions | 2312 | 100.0\% | - | - | - | - |  | - | 2312 | 3.2\% |
| VAT (output less input) | 1492 | 100.0\% | - | - | - | - |  | - | 1492 | 2.1\% |
| Pensions/Retirement | 2491 | 100.0\% | - | - | - | - |  | - | 2491 | 3.5\% |
| Loan repayments | 23259 | 100.0\% | - | - | - | - |  | - | 23259 | 32.5\% |
| Trade Crediors | 4162 | 100.0\% | - | - | - | - |  | - | 4162 | 5.8\% |
| Audior-General | 2 | 100.0\% | - | - | - | - |  | - | 2 | - |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 71569 | 100.0\% | - | - | - | - | - | - | 71569 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Malanager <br> Financial Manager | $\begin{array}{l}\text { Mr Mankabidi } \\ \text { Nora Lyons }\end{array}$ | 015 3078 8322 <br> 0153078060 |

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 | 316623 | 69183 | 21.9\% | 69183 | 21.9\% | 57347 | 18.8\% | 20.6\% |
| Property rates | 55000 | 14769 | 26.9\% | 14769 | 26.9\% | 6307 | 17.4\% | 134.28\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 92000 | 3037 | 14.2\% | 13037 | 14.2\% | 18975 | 25.6\% | (31.3\%) |
| Senice charges -water revenue | - | - |  | $\cdot$ | - |  | - | - |
| Serice charges - sanitation revenue |  |  |  |  | - | 1628 | 19.3\% | (100.0\%) |
| Senice charges - refuse revenue | 7500 | 750 | 36.7\% | 2750 | 36.7\% | 1233 | 22.9\%6 | 123.1\% |
| Senice charges - other |  |  |  |  | - |  |  | - |
| Rental of facilities and equipment | 174 | 29 | 16.9\% | 29 | 16.9\% |  | - | (100.0\%) |
| Interest earned - extemal investments |  |  |  |  | - |  | - | - |
| Interest earned- outstanding debioris | ${ }^{77943}$ | 0008 | 12.8\% | 10008 | 12.8\% |  |  | (100.0\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 950 | - | - | - | - | 85 | 9.2\% | (100.0\%) |
| Licences and permits | 16202 | - |  | - | - | 2016 | 15.5\% | (100.0\%) |
| Agency sevices |  |  |  |  | $\therefore$ |  |  |  |
| Transfers recognised - operational | 64761 | 28309 | 43.7\% | 28309 | 43.7\% | 23646 | 40.1\% | 19.7\% |
| Other own revenue | 2093 | 281 | 13.4\% | 281 | 13.4\% | 3456 |  | (91.9\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 347401 | 67035 | 19.3\% | 67035 | 19.3\% | 65306 | 19.4\% | 2.6\% |
| Employee related costs | 88620 | 20581 | 23.2\% | 20581 | 23.2\% | 18303 | 18.6\% | 12.4\% |
| Remuneration of councillors | 13043 | 2697 | 20.7\% | 2697 | 20.7\% | 3250 | 27.4\% | (17.0\%) |
| Debt impaiment | 2300 5095 |  |  |  | - | - |  |  |
| Depreciaion and asset impaiment | 5395 | - |  | - | - | - |  |  |
| Finance charges | 1140 | - | - | - | - | - | - | - |
| Bukpurchases | 80000 | 21389 | 26.7\% | 21389 | 26.7\% | 18368 | 19.4\% | 16.4\% |
| Other Materials |  | - |  |  | - |  |  |  |
| Contractes senices | 9580 | 6121 | 63.9\% | 6121 | 63.9\% | 4709 | 157.0\% | 30.0\% |
| Transters and grants | - | - |  |  | - |  |  |  |
| Other expenditure Loss ondisposal of PPE | 147323 | 16248 | 11.0\% | 16248 | 11.0\% | 20677 | 16.3\% | (21.4\%) |
| Loss on disposal of PPE |  | - |  |  | - |  |  |  |
| Surplus/(Deficict) | (30 778) | 2149 |  | 2149 |  | (7959) |  |  |
| Transters recognised - capital | 30778 | 12646 | 4.1\% | 12646 | 41.1\% | 8020 | 25.8\% | 57.7\%6 |
| Contributions recognised - capital | - | . |  |  | - |  |  |  |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 14795 |  | 14795 |  | 61 |  |  |
| Taxation | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 0 | 14795 |  | 14795 |  | 61 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 0 | 14795 |  | 14795 |  | 61 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplusl(Deficit) for the year | , | 14795 |  | 14795 |  | 61 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 54117 | 7030 | 13.0\% | 7030 | 13.0\% | 3658 | 8.0\% | 92.2\% |
| National Govermment | 30778 | 6943 | 22.6\% | 6943 | 22.6\% | 3658 | 11.8\% | 89.8\% |
| Provincial Government | . | . | . | . | - | . | - | . |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | . | - |  | - | . |  | - |  |
| Transfers recognised - capital | 30778 | 6943 | 22.6\% | 6943 | 22.6\% | 3658 | 11.8\% | 89.8\% |
| Borrowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 23339 | 88 | .4\% | 88 | .4\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | - | . |
| Capital Expenditure Standard Classification | 54117 | 7030 | 13.0\% | 7030 | 13.0\% | 3658 | 8.0\% | 92.2\% |
| Governance and Administration | 2939 | 88 | 3.0\% | 88 | 3.0\% | . | $\cdot$ | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | $\bigcirc$ | - | - | - | - | - |
| Corporate Sevices | 2939 | 88 | 3.0\% | 88 | 3.0\% | - | - | (100.0\%) |
| Community and Public Safety | 1400 | - | . | - | - | - | - | - |
| Community \& Social Serices | 1400 | - |  | - | - |  | - |  |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 26778 | 6943 | 25.9\% | 6943 | 25.9\% | 3658 | 11.6\% | 89.8\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | 8989 |
| Road Transport | 26778 | 6943 | 25.9\% | 6943 | 25.9\% | 3658 | 11.6\% | 89.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 23000 | - | - | - | - | - | $\cdot$ | - |
| Electicicty | 23000 | - |  | - | - |  | - | - |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 289980 | 105789 | 36.5\% | 105789 | 36.5\% | 86884 | 30.5\% | 21.8\% |
| Ratepayers and other | 150744 | 63599 | 42.2\% | 63599 | 42.2\% | 55218 | 31.2\% | 15.2\% |
| Government - operating | 64761 | 28309 | 43.7\% | 28309 | 43.7\% | 23646 | 40.1\% | 19.7\% |
| Government - capital | 30778 | 12646 | 41.1\% | 12646 | 41.1\% | 8020 | 25.0\% | 57.7\% |
| Interest | 43697 | 1235 | 2.8\% | 1235 | 2.8\% |  |  | 100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (253 480) | (96756) | 38.2\% | (96756) | 38.2\% | (85676) | 35.2\% | 12.9\% |
| Suppliers and employees | (252 340) | (96756) | 38.3\% | (96756) | 38.3\% | (85676) | 35.4\% | 12.960 |
| Finance charges | (1140) |  |  |  |  |  |  |  |
| Transters and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 36500 | 9032 | 24.7\% | 9032 | 24.7\% | 1208 | 2.9\% | 647.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  |  | - |  |  |  |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  |  | - |  |  |
| Decrease (increase) in in on-current investments |  |  | - |  |  | - |  |  |
| Payments | (29 239) | (7030) | 24.0\% | (7030) | 24.0\% | (3566) | 7.5\% | 109.5\% |
| Capital assets | (29239) | (7030) | 24.0\% | (7030) | 24.0\% | (3356) | 7.5\% | 109.5\% |
| Net Cash from/(used) Investing Activities | (29239) | (7030) | 24.0\% | (7030) | 24.0\% | (3 356) | 8.2\% | 109.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 7261 | 2002 | 27.6\% | 2002 | 27.6\% | (2147) | (1111.3\%) | (193.2\%) |
| Cashlcash equivalents at the year begin: | 3400 | 1142 | 33.6\% | 1142 | 33.6\% | 2607 | 74.5\% | (56.2\%) |
| Cashlcash equivients at the year end: | 10661 | 3144 | 29.5\% | 3144 | 29.5\% | 460 | 12.4\% | 583.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  |  | - | - |  |  |
| Electricity | 4745 | 18.5\% | 2282 | 8.9\% | 1223 | 4.8\% | 17383 | 67.8\% | 25633 | 8.7\% | - | - |
| Property Rates | 4612 | 5.4\% | 3821 | 4.5\% | 3644 | 4.2\% | 73737 | 85.9\% | 85814 | 29.1\% | - | - |
| Sanitation | - |  |  |  | - |  |  |  |  | - |  | - |
| Refuse Removal | 855 | 3.3\% | 710 | 2.7\% | ${ }^{727}$ | 2.8\% | 23746 | 912\% | 26038 | 8.8\% |  |  |
| Other | 4741 | 3.0\% | 4578 | 2.9\% | 847 | .5\% | 147163 | 93.5\% | 157328 | 53.46 |  | - |
| Total By Income Source | 14953 | 5.1\% | 11390 | 3.9\% | 6441 | 2.2\% | 262029 | 88.9\% | 294813 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 424 | 7.3\% | 418 | 7.2\% | 359 | 6.2\% | 4609 | 79.3\% | 5810 | 2.0\% | - |  |
| Business | 3142 | 5.0\% | 3225 | 5.2\% | 1849 | 3.0\% | 54279 | 86.9\% | 62495 | 21.2\% | - | - |
| Households | 10639 | 4.7\% | 7041 | 3.1\% | 3489 | 1.6\% | 203050 | 90.66\% | 224219 | 76.1\% |  | - |
| Other | 748 | 32.7\% | 706 | 30.8\% | 745 | 32.6\% | 90 | 3.9\% | 2289 | . $8 \%$ |  |  |
| Total By Customer Group | 14953 | 5.1\% | 11390 | 3.9\% | 6441 | 2.2\% | 262029 | 88.9\% | 294813 | 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 Electicicty | - | . | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 60 | 1.3\% | 326 | 7.2\% | 83 | 1.8\% | 4055 | 89.6\% | 4524 | 100.0\% |
| ${ }^{\text {Audior-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | $\cdot$ |  |  |  |  | - |
| Total | 60 | 1.3\% | 326 | 7.2\% | 83 | 1.8\% | 4055 | 89.6\% | 4524 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Dr SS Sebashe } \\ \text { AF Mushwana }\end{array}$ | $\begin{array}{l}01577806302 \\ 015786317\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 106938 | 28375 | 26.5\% | 28375 | 26.5\% | 28469 | 33.2\% | (.3\%) |
| Property rates | 12000 | 2721 | 22.7\% | 2721 | 22.7\% | 2009 | 19.5\% | 35.4\% |
| Property rates - penaties and collection charges |  |  | . | . | . | - | - |  |
| Senice charges - electricity revenue |  |  |  |  | - |  |  |  |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitition revenue |  |  |  |  | - |  |  |  |
| Serice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Serice charges - other | 2208 | 631 | 28.6\% | 631 | 28.6\% | 397 | 8.7\% | 59.06 |
| Rental of tacilites and equipment | 310 | 59 | 18.9\% | 59 | 18.9\% | 51 | $21.2 \%$ | 14.2\% |
| Interest earned - extemal invesments | 750 | 186 | 24.8\% | 186 | 24.8\% | 235 | 117.7\% | (21.17\%) |
| Interest earned - outstanding debiors | 107 | 5 | 4.6\% | 5 | 4.6\% | 21 | 19.6\% | (76.2\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 139 | 29 | 20.7\% | 29 | 20.7\% | 20 | - | 45.4\% |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services | 6136 | 1450 | 23.6\% | 1450 | 23.6\% | 815 |  | 77.9\%6 |
| Transters recognised - operational | 61813 | 22746 | 36.8\% | 22746 | 36.8\% | 22954 | $42.1 \%^{\prime}$ | (.9\%) |
| Other own revenue | 19899 | 548 | 2.8\% | 548 | 2.8\% | 1966 | 49.0\% | (72.1\%) |
| Gains on disposal of PPE | 3575 |  |  |  |  |  |  |  |
| Operating Expenditure | 87381 | 14484 | 16.6\% | 14484 | 16.6\% | 18357 | 22.8\% | (21.1\%) |
| Employee related costs | 39515 | 7605 | 19.2\% | 7605 | 19.2\% | 6776 | 20.0\% | 12.280 |
| Remuneration of councillors | 7382 3500 | 1751 | 23.7\% | 1751 | 23.7\% | 1612 | 27.1\% | 8.676 |
| Debtimpaiment | 3500 |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 5500 | - | - | - | - | 1233 | 30.0\% | (100.0\%) |
| Finance charges | - | 3 | 7 | $\cdots$ | - | $\stackrel{\square}{158}$ | $\cdots$ |  |
| Buk purchases | 600 | 130 | 21.7\% | 130 | 21.7\% | 158 | 7.4\% | (17.7\%) |
| Other Materials | 1795 | 404 | 22.5\% | 404 | 22.5\% | 155 | 7.6\% | 160.0\% |
| Contractes services | 6050 | 1192 | 19.7\% | 1192 | 19.7\% | 889 | $16.7 \%$ | 34.046 |
| Transters and grants | - | - | \% | $\cdot$ | - | - | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{23039}$ | 3402 | 14.8\% | 3402 | 14.8\% | 7533 | 32.1\% | (54.8\%) |
| Surplus(IDeficit) | 19557 | 13891 |  | 13891 |  | 10113 |  |  |
| Transiers recognised - capital | 30174 | 7750 | 25.7\% | 7750 | 25.7\% | 5875 | 22.5\% | 31.96 |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |
| Contributed assets | - | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 49731 | 21641 |  | 21641 |  | 15987 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 49731 | 21641 |  | 21641 |  | 15987 |  |  |
| Atributable to minoorities | - | - | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 49731 | 21641 |  | 21641 |  | 15987 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 49731 | 21641 |  | 21641 |  | 15987 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47890 | 10751 | 22.5\% | 10751 | 22.5\% | 7568 | 22.1\% | 42.1\% |
| National Govermment | 35174 | 7770 | 22.1\% | 7770 | 22.1\% | 5919 | 22.7\% | 31.3\% |
| Provincial Government | . | . | . | . | . |  | . | . |
| District Municipality |  | - | - | - | - | 208 | - | (100.0\%) |
| Other transiers and grants | - |  |  | - | , |  | . |  |
| Transfers recognised - capital Borrowing | 35174 | 7770 | 22.1\% | 7770 | 22.1\% | 6127 | ${ }^{23.5 \%}$ | 26.8\% |
| Intemaly generated funds | 12716 | 2982 | 23.4\% | 2982 | 23.4\% | 1440 | 17.6\% | 107.0\% |
| Public contributions and donations | . | - | . | . |  | - | - |  |
| Capital Expenditure Standard Classification | 47890 | 10751 | 22.5\% | 10751 | 22.5\% | 7568 | 22.1\% | 42.1\% |
| Governance and Administration | 9902 | 362 | 3.7\% | 362 | 3.7\% | 911 | 20.6\% | (60.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | $\cdot$ | - | - | - | . | - |
| Corporate Sevices | 9902 | 362 | 3.7\% | 362 | 3.7\% | 911 | 22.4\% | (60.2\%) |
| Community and Public Safety | 9113 | 501 | 5.5\% | 501 | 5.5\% | 738 | 2.5\% | (32.1\%) |
| Community \& Social Serices | 9113 | 501 | 5.5\% | 501 | 5.5\% | ${ }^{738}$ | 2.5\% | (32.1\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 15583 | 8115 | 52.1\% | 8115 | 52.1\% | 3153 | - | 157.4\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 15583 | 8115 | $52.1 \%$ | 8115 | 52.1\% | 3153 | - | 157.4\% |
| Environmental Protection Trading Services | 13292 | 1774 | 13.3\% | 1774 | 13.3\% | 2766 |  | (35.9\%) |
| Electricity | 5000 |  |  | 174 | 13.3\% |  | $\div$ | (35.9\%) |
| Water |  | - |  | - | - |  | - | - |
| Waste Water Management | 7792 | 1774 | 22.8\% | 1774 | 22.8\% | 2766 | - | (35.9\%) |
| Waste Management | 500 | - |  | . | - | . | . | . |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 122179 | 44538 | 36.5\% | 44538 | 36.5\% | 36769 | 34.4\% | 21.1\% |
| Ratepayers and other | 36335 | 6411 | 17.6\% | 6411 | 17.6\% | 5809 | 21.9\% | 10.4\% |
| Government- operating | 56813 | 26997 | 47.5\% | 26997 | 47.5\% | 21947 | 40.3\% | 23.0\% |
| Government-capital | 28174 | 11000 | 39.0\% | 11000 | 39.0\% | 8874 | 34.8\% | 24.0\% |
| Interest | ${ }^{857}$ | 131 | 15.2\% | 131 | 15.2\% | 139 | 45.4\% | (6.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (77915) | (15703) | 20.2\% | (15703) | 20.2\% | (15 492) | 19.3\% | 1.4\% |
| Suppliers and employees | (77915) | (15703) | 20.2\% | (15703) | 20.2\% | (15 492) | 19.3\% | 1.4\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transfers and grants |  |  |  |  | - |  | . |  |
| Net Cash from/(used) Operating Activities | 44264 | 28836 | 65.1\% | 28836 | 65.1\% | 21277 | 80.4\% | 35.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5107 | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | 3575 | - |  |  | - |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-currentreceivables | 1532 | - |  |  | - | - |  |  |
| Decrease (increase) in non-curent invesments | - | - |  | - | - | - | - | - |
| Payments | (44666) | (10845) | 24.3\% | (10845) | 24.3\% | (7162) | 20.9\% | 51.4\% |
| Capita assets | (44666) | (10845) | 24.3\% | (10845) | 24.3\% | (7162) | 20.96 | 51.49 |
| Net Cash from(/used) Investing Activities | (39 559) | (10845) | 27.4\% | (10845) | 27.4\% | (7162) | 24.4\% | 51.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Short term loans |  | - |  |  | - | - |  |  |
| Borroving long termerefinancing |  | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1850 | - | - | - | - | - | - | - |
| Payments |  | - | - | - | - | . | . |  |
| Repayment of borowing |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1850 | - | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 6555 | 17991 | 274.4\% | 17991 | 274.4\% | 14116 | (489.4\%) | 27.5\% |
| Cashlcash equivalents at the year begin: | 11600 | 18559 | 160.0\% | 18559 | 160.0\% | 22393 | $211.0 \%$ | (17.1\%) |
| Cashlcash equivalents at the year end: | 18155 | 36550 | 201.3\% | 36550 | 201.3\% | 36509 | 472.46 | .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 | - | - |  |  | - |  |  |  | - |  |
| Buk Water | - | - |  |  | - |  | - | - | - | . |
| PAYE deducions | - | - |  |  | - |  |  | . | - |  |
| VAT (output less input) | - | - |  |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - |  |  | - |  | - | - | - | - |
| Loan repayments | - | - |  |  | - |  | . | - | - | - |
| Trade Crediors | - | - |  |  | - |  | - | - | - | - |
| Auditor-General | - | $\cdots$ |  |  | - |  | . | - | - | . |
| Other | 236 | 100.0\% |  |  | - |  |  | - | 236 | 100.0\% |
| Total | 236 | 100.0\% | - |  | - |  | - | - | 236 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { RJ Ramothwala } \\ \text { Rosina Ngoveni }\end{array}$ | $\begin{array}{l}0157932409 \\ 0157932409\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 648305 | 8107 | 1.3\% | 8107 | 1.3\% | 5694 | .5\% | 42.4\% |
| Propetry rates |  |  |  |  |  |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - |  |
| Senice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges -water revenue | 86159 | 4145 | 4.8\% | 4145 | 4.8\% | - | - | (100.0\%) |
| Serice charges - sanitition revenue | 14992 | 876 | 5.8\% | 876 | 5.8\% | - | - | (100.0\%) |
| Senice charges - refuse revenue |  |  |  |  | - |  | - |  |
| Senice charges -other | 5150 |  | .1\% | 4 | .1\% | 7 | - | (46.7\%) |
| Rental of tacilites and equipment |  |  | - | - | - |  | - |  |
| Interst earned - exxemal investments | 1602 | - | - | - | - | 271 | 3.1\% | 100.0\%6) |
| Interest earned - outstanding debiors |  |  | - | - | - |  | - |  |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits |  |  | - | - | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 513601 | 2234 | . $4 \%$ | 2234 | .4\% | 48 |  | 4574.3\% |
| Other own revenue | 26800 | 849 | 3.2\% | 849 | 3.2\% | 5369 | 25.0\% | (84.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 801599 | 95048 | 11.9\% | 95048 | 11.9\% | 135281 | 40.5\% | (29.7\%) |
| Employee related costs | 250217 | 31030 | 12.4\% | 31030 | 12.4\% | 41449 | 34.4\% | (25.1\%) |
| Remuneration of councillors | 8156 | 1285 | 15.8\% | 1285 | 15.8\% | 1816 | $28.4 \%$ | (29.296) |
| Debtimpaiment | 24725 | 898 | 3.6\% | 898 | 3.6\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 128854 | - |  | - |  | - |  |  |
| Finance charges | 350 | , | 7 | $\cdots$ | 7 | 828 | - | 5\% |
| Buk purchases | 66773 | 19828 | 29.7\% | 19828 | 29.7\% | 1828 | - | 984.5\% |
| Other Materials | 44380 | 10330 | 23.3\% | 10330 | 23.3\% | 38209 | 45.5\% | (73.0\%) |
| Contractes services | 3700 | 682 | 18.4\% | 682 | 18.4\% | (97) | (8.1\%) | (805.0\%) |
| Transters and grants | - | - | 1 | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 274442 | 30995 | 11.3\% | ${ }^{30995}$ | 11.3\% | 52076 | 42.8\% | (40.5\%) |
| Surplus(Deficit) | (153 295) | (86942) |  | (86942) |  | (129587) |  |  |
| Transters recognised - capital | 321078 | 12098 | 3.8\% | 12098 | 3.8\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | - | . |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 167783 | (74 844) |  | (74 844) |  | (129 587) |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 167783 | (74844) |  | (74 844) |  | (129587) |  |  |
| Atributable to minoorities |  | - |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 167783 | (74 844) |  | (74 844) |  | (129 587) |  |  |
| Share of surpus (deficit) of asociate | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 167783 | (74 844) |  | (74 844) |  | (129 587) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q1 of } 2011112 \\ & \text { to } \mathrm{Q} \text { of } 2012121 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 294860 | 10276 | 3.5\% | 10276 | 3.5\% | 34187 | 3.6\% | (69.9\%) |
| National Goverment | 227900 | 7306 | 3.2\% | 7306 | 3.2\% | 31847 | 5.2\% | (77.1\%) |
| Provincial Government |  | . | - | . | - | - | - | - |
| District Municipality |  |  |  | - |  | . | - | . |
| Other transfers and grants |  | - | . | - | - | - | - | . |
| Transfers recognised - capital | 227900 | 7306 | 3.2\% | 7306 | 3.2\% | 31847 | 4.3\% | (77.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 66960 | 2971 | 4.4\% | 2971 | 4.4\% | 2340 | 1.2\% | 26.9\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 294860 | 10276 | 3.5\% | 10276 | 3.5\% | 34187 | 3.6\% | (69.9\%) |
| Governance and Administration | 48760 | 2529 | 5.2\% | 2529 | 5.2\% | 2188 | 2.4\% | 15.6\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 3000 | - | - |  | - | (1385) | (11.7\%) | (100.0\%) |
| Corporate Senices | 45760 | 2529 | 5.5\% | 2529 | 5.5\% | 3572 | 4.5\% | (29.2\%) |
| Community and Public Safety | 16450 | 441 | 2.7\% | 441 | 2.7\% | 18 | . $3 \%$ | $2296.2 \%$ |
| Community \& Social Services | 1500 | - | - |  |  | - |  |  |
| Sport And Recreation |  | - | - |  | - |  |  | - |
| Public Satety | 14950 | 441 | 3.0\% | 441 | 3.0\% | 18 |  | $2296.24 \%$ |
| Housing | - |  | - |  | - |  | - |  |
| Heath | - |  | - |  | - | - |  |  |
| Economic and Environmental Services | 1750 | . | . | - | . | 134 | .1\% | (100.0\%) |
| Planning and Development Road Transoort | 1750 | - | - |  | - |  |  |  |
| Road Transport | - | - | - |  | - | 134 | .1\% | (100.0\%) |
| Environmental Protection | 0 | - | - | - | \% |  |  |  |
| Trading Services | 227900 | 7306 | 3.2\% | 7306 | 3.2\% | 31847 | 4.3\% | (77.1\%) |
| Electricty |  |  |  |  | - | - | - |  |
| Water | 227900 | 7306 | 3.2\% | 7306 | 3.2\% | 31847 | 4.4\% | (77.1\%) |
| Waste Water Management Waste Management | - | - | - |  | - | - |  | - |
| Waste Management Other | - | - | - | . | - | - | . | . |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 969422 | 225938 | 23.3\% | 225938 | 23.3\% | 205186 | 15.7\% | 10.1\% |
| Ratepayers and other | 133141 | 7077 | 5.3\% | 7077 | 5.3\% | 1657 | 7.7\% | 327.1\% |
| Government - operating | 513601 | 206763 | 40.3\% | 206763 | 40.3\% | 203529 | 20.1\% | 1.6\% |
| Government - capial | 321078 | 12098 | 3.8\% | 12098 | 3.8\% |  | - | (100.0\%) |
| Interest | 1602 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (648 124) | (150 260) | 23.2\% | (150 260) | 23.2\% | (55 212) | 16.5\% | 172.2\% |
| Suppliers and employees | (647 754$)$ | (150 260) | 23.2\% | (150 260) | 23.2\% | (55 212) | 16.5\% | 172.2\% |
| Finance charges | (370) |  |  |  | - |  |  |  |
| Transfers and grants |  |  | - | - 75 | - |  |  |  |
| Net Cash from/(used) Operating Activities | 321298 | 75678 | 23.6\% | 75678 | 23.6\% | 149974 | 15.4\% | (49.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - |  | - | - | - |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | - | 41) | - | 41) | - | 65 | - | - |
| Payments | $\cdot$ | (23741) | $\cdot$ | (23741) | . | (13465) | 1.4\% | 76.3\% |
| Capital assets |  | (23741) |  | (23741) |  | (13465) | 1.4\% | 76.3\% |
| Net Cash from(used) Investing Activities | $\cdot$ | (23741) | . | (23741) | $\cdot$ | (13465) | 1.4\% | 76.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | . | - | - | - |  |
| Payments | $\cdot$ |  | - | - | . | - | - | - |
| Repayment of borowing | - |  | . | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | . | . |
| Net Increase/(Decrease) in cash held | 321298 | 51937 | 16.2\% | 51937 | 16.2\% | 136509 | 81742 048.5\% | (62.0\%) |
| Cashlcash equivalents at the year begin: |  | 3229 | 326.4\% | 3229 | 326.4\% | 3229 |  |  |
| Cashlcash equivalents at the year end: | 322288 | 55166 | 17.1\% | 55166 | 17.1\% | 139739 | $83675751.5 \%$ | (60.5\%) |


| 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 | - | - | - |  | 12955 | 13.1\% | 85771 | 86.9\% | 98725 | 85.3\% |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - |  | - | - |  | $\cdot$ |  | - |
| Sanitation | - | - | - | - | 2156 | 12.7\% | 14818 | 87.36\% | 16974 | 14.7\% | - | - |
| Retuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | - | - |  | - |  |  |  | . |  |  |  |  |
| Total By Income Source | $\cdot$ | - | $\cdot$ | $\cdot$ | 15110 | 13.1\% | 100589 | 86.9\% | 115699 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - |  | - | - | - | - | - | $\cdot$ |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - |  | - |  |  |  | - |  | - |  |  |
| Other | - | . | - |  | 15110 | 13.1\% | 100589 | 86.9\% | 115699 | 100.0\% |  | - |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 15110 | 13.1\% | 100589 | 86.9\% | 115699 | 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 | . |  | - | - | 171237 | 100.0\% |  | . | 171237 | 68.7\% |
| PAYE deductions | - |  | - | - | $\cdot$ | - |  | - | - | - |
| VAT (output less input) | . |  | - | - | 28007 | 100.0\% |  | . | 28007 | 11.2\% |
| Pensions/Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | 49872 | 100.0\% | - | - | 49872 | 20.0\% |
| Auditor-General | - |  | - | . |  |  |  | . | - |  |
| Other | - |  | - | - | - | - |  |  | - | - |
| Total | - |  | - | - | 249116 | 100.0\% | - | - | 249116 | 100.0\% |


| Municipal Manager | Mr M T Make | 0158116300 |
| :---: | :---: | :---: |
| Financial Manager | Mr M E Mankabidi | 0158116300 |

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 |  |  |
|  | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 156650 | 56703 | 36.2\% | 56703 | 36.2\% | 61498 | 43.7\% | (7.8\%) |
| Property rates | 10194 | 4255 | 41.7\% | 4255 | 41.7\% | 4280 | 44.9\% | (.6\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | ${ }_{93} 565$ | ${ }^{23683}$ | 25.3\% | ${ }^{23683}$ | 25.3\% | ${ }^{23868}$ | 44.0\% | (.8\%) |
| Senice charges - water revenue |  | - | - |  | - | - | - |  |
| Sevice charges - sanitation revenue |  |  |  |  |  | - |  |  |
| Senice charges - refuse revenue | 7660 | 2534 | 33.1\% | 2534 | 33.1\% | 2356 | 43.6\% | 7.6\% |
| Senice charges - other |  |  | - | - | - | - | - |  |
| Rental of facilites and equipment | 34 | 44 | 126.5\% | 44 | 126.5\% | 54 | 167.7\% | (19.5\%) |
| Interest earned-extemal investments |  | 122 | - | 122 | - | 108 |  | 13.5\% |
| Interest earned - outstanding debiors |  | 715 | - | 715 | - | 635 | 71.8\% | 12.7\% |
| Dividends received | - | 928 | - | 928 | - | 2066 |  | (55.1\%) |
| Fines | 55 | 377 | 7 | 377 | 78 | 272 | ${ }^{16.7 \% \%}$ | 38.6\% |
| Licences and permits | 2955 | 1556 | 52.7\% | 1556 | 52.7\% | ${ }^{78}$ | 5.8\% | 1895.9\% |
| Agency services |  | 5000 |  | 5000 |  | 5000 |  |  |
| Transters recognised - operational | 33497 | 15153 | 45.2\% | 15153 | 45.2\% | 21770 | 51.9\% | (30.4\%) |
| Other own revenue | 8744 |  | 1.0\% | 91 | 1.0\% | 162 | .6\% | (44.0\%) |
| Gains on disposal of PPE |  | 2246 |  | 2246 |  | 850 |  | 164.3\% |
| Operating Expenditure | 181671 | 30541 | 16.8\% | 30541 | 16.8\% | 27221 | 18.1\% | 12.2\% |
| Employee elated costs | 56043 | 10498 | 18.7\% | 10498 | 18.7\% | 9782 | 19.9\% | 7.3\% |
| Remuneration of councillors | 3281 | 846 | 25.8\% | 846 | 25.8\% | 561 | 10.6\% | 50.9\% |
| Debtimpaiment | 1193 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | ${ }^{6426}$ | 492 | 7.7\% | 492 | 7.7\% | 3 | - | $14943.3 \%$ |
| Finance charges | 1970 | - | - | - | - | $\cdot$ | - |  |
| Bukpurchases |  | 11782 | - | 11782 |  | 8277 | 23.8\% | 42.3\% |
| Other Materials |  | 1 | - | 1 | - | 1 |  | ${ }^{(100.00 \%)}$ |
| Contractes senices | - | 859 | $\cdot$ | 859 | - | 1081 | 36.0\% | (20.5\%) |
| Transters and grants | 758 | - | - |  | $54 \%$ | - |  |  |
| Other expenditure Loss on disposal of PPE | 112758 | 6063 | 5.4\% | 6063 | 5.4\% | 7001 516 | 13.9\% | ${ }_{(100 \%)}^{(13.4 \%)}$ |
| Surplus/(Deficit) | (25021) | 26162 |  | 26162 |  | 34277 |  |  |
| Transiers recognised - capital | 14604 | - |  |  |  | 1632 | 13.6\% | (100.0\%6) |
| Contributions recognised - capital | - | - | - | - | - |  |  |  |
| Contributed assets | - | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (10 417) | 26162 |  | 26162 |  | 35909 |  |  |
| Taxation |  | - | . |  | . | . |  |  |
| Surplus/(Deficit) after taxation | (10 417) | 26162 |  | 26162 |  | 35909 |  |  |
| Atributable to minoorities |  | . | . |  | . | - |  |  |
| Surplus)(Deficit) attributable to municipality | (10417) | 26162 |  | 26162 |  | 35909 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | - | . | . |  |
| Surplus/(Deficit) for the year | (10417) | 26162 |  | 26162 |  | 35909 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 14604 | - | - | - | - | 2040 | 16.9\% | (100.0\%) |
| National Govermment | 14604 | - | $\cdot$ | - | - | 2040 | 16.9\% | (100.0\%) |
| Provincial Government |  | - | . | - | - | . | . | - |
| District Municipality |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Other transiers and grants |  | . | - |  | - | - | - | . |
| Transfers recognised - capital | 14604 | - | - | - | $\cdot$ | 2040 | 16.9\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - | , |
| Intemally generated tunds |  | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 14604 | - | - | - | - | 7622 | 63.3\% | (100.0\%) |
| Governance and Administration |  | - | $\cdot$ | - | - | 3531 | . | (100.0\%) |
| Executive \& Council | - |  | - |  | - |  |  |  |
| Budget \& Treasury Office | - |  | - | - | - | - | - | - |
| Corporate Senices | - |  | - |  | - | 3531 |  | (100.0\%) |
| Community and Public Safety |  | - | - | - | - |  | - | - |
| Community \& Social Serices | - | . | - |  | - | - |  | . |
| Sport And Recreation | - |  | - |  | - | - | - | - |
| Public Satety |  |  | - |  | - |  |  |  |
| Housing | - |  | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 14604 | . | - | - | - | 4092 | 34.0\% | (100.0\%) |
| Planning and Development Road Transoort | 14604 | - | - | - | - | 3946 | 32.8\% | (100.0\%) |
| Road Transport | - | - | - | . | - |  |  | - |
| Environmental Protection | - | - | - | - | - | 145 | - | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - | - | - |  | - | - |  | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 185859 | 28609 | 15.4\% | 28609 | 15.4\% | 40780 | 9.8\% | (29.8\%) |
| Ratepayers and other | 135216 | 27285 | 20.2\% | 27285 | 20.2\% | 22037 | 6.1\% | 23.8\% |
| Goverment- - operating | 34497 | 814 | 2.4\% | 814 | 2.4\% | 18742 | 44.6\% | (95.7\%) |
| Government-capital | 14604 | - | - |  | - | - | - | - |
| Interest | 1542 | 509 | 33.0\% | 509 | 33.0\% | 0 |  | $328285.2 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (223 890) | (28824) | 12.9\% | (28824) | 12.9\% | (37 318) | 24.8\% | (22.8\%) |
| Supliers and employees | (223 890) | (28824) | 12.9\% | (28824) | 12.9\% | (16535) | 11.0\% | 74.3\% |
| Finance charges |  |  |  |  | - | (20783) |  | (100.0\%) |
| Transfers and grants |  |  |  | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | (38031) | (216) | .6\% | (216) | .6\% | 3461 | 1.3\% | (106.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | (5700) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  |  | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - | . |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | (5700) | - | (100.0\%) |
| Payments |  | . | $\cdot$ | $\cdot$ | $\cdot$ | (1127) | $\cdot$ | (100.0\%) |
| Capital assets |  |  |  |  |  | (1127) |  | (100.0\%) |
| Net Cash from(/used) Investing Activities | . | . | . | . | . | (6827) | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 4423 | - | (100.0\%) |
| Shorterm loans | - | - |  |  |  |  |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 4423 | - | (100.0\%) |
| Payments | - | - | - | - | - | . | . | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | . | $\cdot$ | $\cdot$ | 4423 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (38 031) |  | .6\% |  | .6\% | 1057 | . $4 \%$ | (120.4\%) |
| Cashlcash equivalents at the year begin: | 3879 | 2 | - | 2 | $\cdot$ | 1061 | 104.7\% | (99.8\%) |
| Cashlcash equivalents at the year end: | (34 152) | (214) | .6\% | (214) | .6\% | 2118 | .8\% | (110.1\%) |


| 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 | 1962 | 50.2\% | 745 | 19.1\% | 464 | 11.9\% | 734 | 18.8\% | 3906 | 21.6\% | 7093 | 181.6\% |
| Electricity | 4694 | 48.2\% | 2366 | 24.3\% | 1018 | 10.4\% | 1667 | 17.1\% | 9745 | 54.0\% | 12834 | 131.7\% |
| Property Rates | 792 | 30.8\% | 503 | 19.5\% | 339 | 13.2\% | 940 | 36.5\% | 2573 | 14.2\% | 9124 | 354.6\% |
| Sanitation | 343 | 39.9\% | 158 | 18.3\% | 135 | 15.7\% | 225 | 26.1\% | 861 | 4.8\% | 2670 | 309.9\% |
| Refuse Removal | 436 | 39.1\% | 212 | 19.0\% | 175 | 15.7\% | 293 | 26.28\% | 1116 | 6.2\% | 3570 | 319.9\% |
| Other | (140) | 97.4\% | (41) | 28.5\% | 4 | (2.8\%) | 33 | (23.2\%) | (144) | (.8\%) | 1257 | (873.7\%) |
| Total By Income Source | 8088 | 44.8\% | 3943 | 21.8\% | 2135 | 11.8\% | 3892 | 21.6\% | 18058 | 100.0\% | 36548 | 202.4\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 154 | 32.3\% | 60 | 12.5\% | ${ }^{67}$ | 14.0\% | 196 | 41.2\% | 477 | 2.6\% | 260 | 54.5\% |
| Business | 2803 | 55.7\% | 1345 | 26.7\% | 415 | 8.2\% | 469 | $9.3 \%$ | 5033 | 27.9\% | 4058 | 80.6\% |
| Households | 4598 | 40.7\% | 2271 | 20.1\% | 1510 | 13.4\% | 2914 | 25.8\% | 11293 | 62.5\% | 28667 | 25.8 |
| Other | 532 | 42.4\% | 267 | 21.3\% | 143 | 11.4\% | 313 | 24.996 | 1256 | 7.0\% | 3564 | 283.8\% |
| Total By Customer Group | 8088 | 44.8\% | 3943 | 21.8\% | 2135 | 11.8\% | 3892 | 21.6\% | 18058 | 100.0\% | 36548 | 202.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - |  | - | - | - |
| Bulk Water | - |  | - | - | - | - |  |  | - |  |
| PAYE deducions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 1898 | 6.8\% | 4379 | 15.7\% | 1066 | 3.8\% | 20519 | 73.6\% | 27862 | 100.0\% |
| Auditor-General | - |  |  | 8 | . |  |  | - |  | - |
| Other | - | - |  | - | - | - | - | - | - |  |
| Total | 1898 | 6.8\% | 4379 | 15.7\% | 1066 | 3.8\% | 20519 | 73.6\% | 27862 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr Pedron Nndwa } \\ \text { BT Muluwhu (Acting) }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0155346100 <br> 155366187 |  |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66057 | 19106 | 28.9\% | 19106 | 28.9\% | 27172 | 33.8\% | (29.7\%) |
| Property rates | 2455 | 406 | 16.5\% | 406 | 16.5\% | 592 | 14.5\% | (31.5\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  | - |
| Senice charges - electricity revenue | - | - |  |  | - | - | - | - |
| Senice charges - water revenue | - | - |  | - | - | 702 | - | (100.0\%) |
| Serice charges - sanitation revenue | - |  |  |  | $\cdots$ | 64 |  | (100.0\%) |
| Senice charges - refuse revenue | 713 | ${ }^{62}$ | 8.6\% | ${ }^{62}$ | 8.6\% | ${ }^{66}$ |  | (7.17\%) |
| Senice charges -other | - | (58) |  | (58) | - | (34) | (68\%) | 70.286 |
| Rental of tacilites and equipment |  |  | 6.4\% |  | 6.4\% | 16 | 6.7\% | 5.2\% |
| Interest eaned - extemal invesments | 83 | 81 | 98.6\% | ${ }^{81}$ | 99.6\% | 69 | 92.46 | 17.4\% |
| Interest earned - outstanding debiors | 121 | - |  | - | - | (1) | (1.19\%) | (100.0\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 275 | ${ }^{60}$ | 21.7\% | ${ }^{60}$ | 21.7\% | ${ }_{71}^{41}$ | 16.336 | 47.1\% |
| Licences and permits | 4429 | 488 | 11.0\% | 488 | 11.0\% | 738 | 24.4\% | (33.8\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 56031 | 17872 | 31.9\% | 17872 | 31.9\% | 24797 | 39.276 | (27.976) |
| Other own revenue | 1693 | 179 | 10.6\% | 179 | 10.6\% | 121 | 3.6\% | 47.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 63642 | 16933 | 26.6\% | 16933 | 26.6\% | 13184 | 16.8\% | 28.4\% |
| Employee related costs | 30303 | 4012 | 13.2\% | 4012 | 13.2\% | 8041 | 18.196 | (50.19\%) |
| Remuneration of councillors | 6881 | 1154 | 16.8\% | 1154 | 16.8\% | 1184 | 19.1\% | (2.6\%) |
| Debtimpaiment | 116 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3240 | - | - |  | - | $\cdots$ | - | - |
| Finance charges | 337 | 108 | 32.2\% | 108 | 32.2\% | 113 | - | (3.9\%) |
| Bukp purchases |  |  |  |  |  |  |  |  |
| Other Materials | - | , |  |  | - | 121 | 5 |  |
| Contractes serices | 2560 | 129 | 5.0\% | 129 | 5.0\% | 121 | 5.8\% | 6.996 |
| Transters and grants | 2020 | - 115 |  | $\therefore$ | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 20206 | 11529 | 57.1\% | 11529 | 57.1\% | 3725 | 17.0\% | 209.5\% |
| Surplus/(Deficit) | 2415 | 2173 |  | 2173 |  | 13988 |  |  |
| Transters recognised - capital | ${ }^{34105}$ | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | - |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 36520 | 2173 |  | 2173 |  | 13988 |  |  |
| Taxation | - | - |  |  | . |  |  | . |
| Surplus/(Deficit) after taxation | 36520 | 2173 |  | 2173 |  | 13988 |  |  |
| Atributable to minoorities | - | . |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | 36520 | 2173 |  | 2173 |  | 13988 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | - | . | . | . |
| Surplus((Deficit) for the year | 36520 | 2173 |  | 2173 |  | 13988 |  |  |


| 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 <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 | 18543 | 10409 | 56.1\% | 10409 | 56.1\% | 2594 | 14.2\% | 301.3\% |
| National Govermment | 16128 | 9672 | 60.0\% | 9672 | 60.0\% | 2530 | 15.5\% | 282.2\% |
| Provinicial Government |  | . | - | . | - | - | . | - |
| District Municipality |  |  |  | - | - | - | - |  |
| Other transters and grants | . | - | - | - | - | . | - | - |
| Transfers recognised - capital | 16128 | 9672 | 60.0\% | 9672 | 60.0\% | 2530 | 15.5\% | 288.2\% |
| Borrowing |  |  |  | . | . |  |  |  |
| Intemaly generated funds | 2415 | 737 | 30.5\% | 737 | 30.5\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | 63 | 3.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 18543 | 10409 | 56.1\% | 10409 | 56.1\% | 3597 | 19.7\% | 189.4\% |
| Governance and Administration | 1295 | 737 | 56.9\% | 737 | 56.9\% | 79 | 13.1\% | 829.5\% |
| Executive \& Council |  | ${ }_{7} 77$ | 409.5\% | ${ }_{7} 77$ | 409.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 465 | - | - |  | - | 79 | 47.7\% | (100.0\%) |
| Corporate Senices | ${ }^{650}$ | - | - | - | - |  |  |  |
| Community and Public Safety | 400 |  | - | - | - | 216 |  | (100.0\%) |
| Community \& Social Serices | 400 | - | - | - | - | 216 | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - |  |  | - |
| Public Satety | - | - | - | - |  |  | . |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - |  |  | - | - |  | - |
| Economic and Environmental Services | 16848 | 6722 | 39.9\% | 6722 | 39.9\% | 1092 | 7.5\% | 515.7\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 16848 | 6722 | 39.9\% | 6722 | 39.9\% | 1092 | 7.5\% | $515.7 \%$ |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services |  | 2950 | - | 2950 | - | 2210 | 73.7\% | 33.5\% |
| Electicity | - | 2950 | - | 2950 | - | 2210 | 73.7\% | 33.5\% |
| Water | - | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | $\cdot$ | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 81185 | 29744 | 36.6\% | 29744 | 36.6\% | 31258 | 34.7\% | (4.8\%) |
| Ratepayers and other | 9823 | 873 | 8.9\% | 873 | 8.9\% | 2261 | 22.0\% | (61.4\%) |
| Government- operating | 55031 | 19796 | 36.0\% | 19796 | 36.0\% | 17039 | 26.9\% | 16.2\% |
| Government - capital | 16128 | 9000 | 55.8\% | 9000 | 55.8\% | 11890 | 73.0\% | (24.3\%) |
| Interest | 204 | 75 | 37.0\% | 75 | 37.0\% | ${ }^{68}$ | 36.6\% | 11.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (87 052) | (31 023) | 35.6\% | (31 023) | 35.6\% | (10624) | 16.1\% | 192.0\% |
| Suppliers and employees | (87 389) | (30979) | 35.5\% | (30979) | 35.5\% | (10589) | 16.0\% | 192.64\% |
| Finance charges | 337 | (43) | (12.9\%) | (43) | (12.9\%) | (35) | - | 25.1\% |
| Transters and grants |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (5867) | (1279) | 21.8\% | (1279) | 21.8\% | 20634 | 86.1\% | (106.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | - |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  |  |  |  |  | - |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  |  | . |  |  |
| Decrease (increase) in in on-current investments |  | - | - |  | - | - | - |  |
| Payments | (16 128) | (7273) | 45.1\% | (7273) | 45.1\% | - | - | (100.0\%) |
| Capital assets | (16128) | (7273) | 45.1\% | (7273) | 45.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (16 128) | (7273) | 45.1\% | (7273) | 45.1\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13 |  |  | . |  | 10401 | . | (100.0\%) |
| Shoot term loans | - | - | - | - | - | - | - |  |
| Borrowing long term/efefinancing | - | - | - | - | - | 10391 |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 13 | - | - |  | - | 10 |  | (100.09\%) |
| Payments | (977) | (285) | 29.2\% | (285) | 29.2\% | (141) | - | 102.0\% |
| Repayment of borowing | (977) | (285) | 29.2\% | (285) | 29.2\% | (141) | . | 102.0\% |
| Net Cash from/(used) Financing Activities | (964) | (285) | 29.6\% | (285) | 29.6\% | 10260 | . | (102.8\%) |
| Net Increasel(Decrease) in cash held | (22 959) | (8837) | 38.5\% | (8837) | 38.5\% | 30893 | 128.9\% | (128.6\%) |
| Cashlcash equivalents at the year begin: |  | 196 | - | 196 | - |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (22959) | (8641) | 37.6\% | (8641) | 37.6\% | 30893 | 128.9\% | (128.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - | - | - |  |  |
| Electricity | . |  |  | - | - | - |  | - | $\cdot$ | - |  | - |
| Property Rates | 111 | 1.3\% | ${ }_{90}$ | 1.1\% | 57 | .7\% | 8126 | 96.9\% | 8384 | 91.4\% |  | - |
| Sanitation | - |  |  |  | - |  | - |  | - | - |  | - |
| Refuse Removal | 24 | 17.0\% | ${ }^{23}$ | 16.1\% | 21 | 15.2\% | 73 | 51.8\% | 140 | 1.5\% |  |  |
| Other | 2 | .3\% | 6 | .9\% | 3 | .5\% | 633 | 98.3\% | 644 | 7.0\% |  | - |
| Total By Income Source | 136 | 1.5\% | 118 | 1.3\% | 81 | .9\% | 8832 | 96.3\% | 9168 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 52 | . $8 \%$ | 39 | .6\% | 48 | .8\% | 5970 | 97.7\% | 6108 | 66.5\% | - |  |
| Business | 65 | 5.4\% | 59 | 4.9\% | 23 | 1.9\% | 1069 | 87.9\% | 1217 | 13.3\% | - | - |
| Households | 17 | 1.4\% | 14 | 1.2\% | 8 | .7\% | 1160 | 96.7\% | 1199 | 13.1\% |  | - |
| Other | 2 | . 36 | 6 | . $9 \%$ | 3 | .5\% | 633 | 98.3\% | 644 | 7.0\% |  |  |
| Total By Customer Group | 136 | 1.5\% | 118 | 1.3\% | 81 | .9\% | 8832 | 96.3\% | 9168 | 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 | 292 | 50.4\% | 287 | 49.6\% | - | - | - | - | 579 | 15.7\% |
| VAT (output less input) | - | - | - | - | - | - | 707 | 100.0\% | 707 | 19.1\% |
| Pensions / Retirement | 499 | 48.5\% | 531 | 51.5\% | - | - | , | - | 1030 | 27.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 49 | 3.6\% | 328 | 23.7\% | 54 | 3.9\% | 952 | 68.8\% | 1383 | 37.4\% |
| Audior-General | - | - | - | - |  |  | - | - |  | - |
| Other |  | - |  | - | - |  | - | , | - | - |
| Total | 841 | 22.7\% | 1146 | 31.0\% | 54 | 1.5\% | 1659 | 44.8\% | 3700 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Thiathu G etshanzhe } \\ \text { Amon Tshinawhe }\end{array}$ | $\begin{array}{l}01596779602 \\ 0159679608\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 615602 | 188979 | 30.7\% | 188979 | 30.7\% | 153598 | 27.5\% | 23.0\% |
| Property rates | 32500 | 7428 | 22.9\% | 7428 | 22.9\% | 6246 | 40.3\% | 18.9\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Serice charges - electricity reverue |  |  |  | - | - |  |  |  |
| Senice charges -water revenue | 21000 |  |  | - | - | 9292 | 32.6\% | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  | - | - |  |  |  |
| Senice charges - refuse revenue | 1050 | 278 | 26.5\% | 278 | 26.5\% |  | - | (100.0\%) |
| Senice charges -other | 39000 | 8849 | 22.7\% | 8849 | 22.7\% | 8629 | $\cdot$ | 2.5\% |
| Rental of tacilites and equipment | 600 | 142 | 23,7\% | 142 | 23.7\% | 124 | ${ }^{43.96 \%}$ | 15.0\% |
| Interest earned - extemal investments | 10000 | 1952 | 19.5\% | 1952 | 19.5\% | 1249 | 27.8\% | 56.3\% |
| Interest earned- outstanding debtors | 24000 | 2655 | 11.1\% | 2655 | 11.1\% | 4342 | 19.0\% | (38.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 6000 | 794 | 13.2\% | 794 | . $2 \%$ | 157 | 47.2\% | (31.4\%) |
| Licences and permits | 11000 | 2931 | 26.6\% | 2931 | 26.6\% | 2643 | 24.0\% | 10.96 |
| ${ }^{\text {Agency services }}$ |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 13544 | 161802 | 51.6\% | 161802 | 51.6\% | 114212 | 35.5\% | 41.7\% |
| Other own revenue | 156908 | 2146 | 1.4\% | 2146 | 1.4\% | 5704 | 3.8\% | (62.46) |
| Gains on disposal of PPE |  |  |  |  | $\cdot$ |  |  |  |
| Operating Expenditure | 525337 | 76342 | 14.5\% | 76342 | 14.5\% | 76049 | 13.9\% | .4\% |
| Employee related costs | 167444 | 32068 | 19.2\% | ${ }^{32068}$ | 19.2\% | 40870 | 24.0\% | (21.5\%) |
| Remuneration of councillors | 24098 | 4760 | 19.8\% | 4760 | 19.8\% | 4363 | 18.946 | 9.1\% |
| Debtimpaiment | 1001 |  |  |  | - |  |  |  |
| Depreciaion and asset impairment | 25015 | - | - | - | - | - | - | - |
| Finance charges | 4050 | 113 | 2.8\% | 113 | 2.8\% | 7 | . | 1420.9\% |
| Bulk purchases |  |  |  | - | - | - | - |  |
| Other Materials |  | - |  | - | - |  | - |  |
| Contractes services | $\cdot$ | $\checkmark$ |  | $\cdot$ | $\cdot$ | - | - |  |
| Transters and grants Other expenditure | ${ }_{303729}$ | ${ }_{39} 957$ | 13.0\% | ${ }_{39} 957$ | ${ }_{13.0 \%}$ | 30808 | $9.4 \%$ |  |
| Loss on disposal of PPE |  | 44 |  | 44 |  |  |  | (100.0\%) |
| Surplus([Deficit) | 90265 | 112637 |  | 112637 |  | 77549 |  |  |
| Transters recognised - capital | 116518 | ${ }^{43286}$ | 37.1\% | ${ }^{43286}$ | 37.1\% | 44884 | 51.5\% | (2.7\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |
| Contributed assets | - |  |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 206783 | 155923 |  | 155923 |  | 122033 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 206783 | 155923 |  | 155923 |  | 122033 |  |  |
| Atributable to minoorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 206783 | 155923 |  | 155923 |  | 122033 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 206783 | 155923 |  | 155923 |  | 122033 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 206783 | 28472 | 13.8\% | 28472 | 13.3\% | 29516 | 30.8\% | (3.5\%) |
| National Govermment | 99700 | 23386 | 23.5\% | 23386 | 23.5\% | 23111 | 24.1\% | 1.2\% |
| Provincial Goverment |  |  | . | . | - |  | . |  |
| District Municipality | 9000 | - | - | - | - | - | - | - |
| Other transiers and grants |  | - |  | - | . | . | - |  |
| Transfers recognised - capital | 108700 | 23386 | 21.5\% | 23386 | 21.5\% | 23111 | 24.1\% | 1.2\% |
| Borrowing |  |  |  |  | . |  | , |  |
| Intemally generated funds | . | - |  | . | - | - | - | - |
| Public contributions and donations | 98083 | 5086 | 5.2\% | 5086 | 5.2\% | 6405 | - | (20.6\%) |
| Capital Expenditure Standard Classification | 206783 | 28472 | 13.8\% | 28472 | 13.8\% | 29516 | 30.8\% | (3.5\%) |
| Governance and Administration | 5430 | 175 | 3.2\% | 175 | 3.2\% | 962 | 12.0\% | (81.8\%) |
| Executive \& Council | 530 | 8 | 1.5\% | 8 | 1.5\% |  |  | (10.0\%) |
| Budget \& Treasury Office | $\cdots$ | - | - | - | - | $\cdots$ | - |  |
| Corporate Sevices | 4900 | 167 | 3.4\% | 167 | 3.4\% | 962 | 12.0\% | (82.6\%) |
| Community and Public Safety | 28980 | 1067 | 3.7\% | 1067 | 3.7\% | 2607 | 12.6\% | (59.1\%) |
| Community \& Social Senices |  |  |  |  | - |  |  |  |
| Sport And Recreation | 13580 | 770 | 5.7\% | 770 | 5.7\% | 2598 | 17.6\% | (70.3\%) |
| Public Satety | 1400 | 296 | 21.2\% | 296 | 21.2\% |  |  | (100.0\%) |
| Housing | 14000 | - |  | - | - | 9 | .6\% | (100.0\%) |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 158400 | 26736 | 16.9\% | 26736 | 16.9\% | 25172 | 41.7\% | 6.2\% |
| Planning and Development | 13000 | 9211 | $70.9 \%$ | 9211 | 70.9\% | 4659 | 20.1\% | 977.7\% |
| Road Transport | 145400 | 17524 | 12.1\% | 17524 | 12.1\% | 20513 | 55.1\% | (14.6\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 13973 | 495 | 3.5\% | 495 | 3.5\% | 775 | 11.8\% | (36.1\%) |
| Electicity |  |  |  |  | - |  |  |  |
| Water | 9000 | - |  | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | - | - | - | - |
| Waste Management | 4973 | 495 | 10.0\% | 495 | 10.0\% | 775 | 13.3\% | (36.1\%) |
| Other | . | - | . | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 736120 | 228031 | 31.0\% | 228031 | 31.0\% | 215540 | 40.1\% | 5.8\% |
| Ratepayers and other | 38456 | 20983 | 5.5\% | 20983 | 5.5\% | 14004 | 13.8\% | 49.9\% |
| Government - operating | 317544 | 161802 | 51.0\% | 161802 | 51.0\% | 133760 | 41.5\% | 21.0\% |
| Government-capital | . | 43286 | - | 43286 | . | 63576 | 73.7\% | (31.9\%) |
| Interest | 34000 | 1960 | 5.8\% | 1960 | 5.8\% | 4200 | 15.4\% | (53.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (732 126) | (114 592) | 15.7\% | (114 592) | 15.7\% | (78 293) | 16.4\% | 46.4\% |
| Suppliers and employees | (728070) | (114 478) | 15.7\% | (114478) | 15.7\% | (78 293) | 16.4\% | 46.2\% |
| Finance charges | (4056) | (114) | 2.8\% | (114) | 2.8\% |  |  | (100.0\%) |
| Transfers and grants | - |  |  |  | - |  | - |  |
| Net Cash from/(used) Operating Activities | 3994 | 113439 | 2840.2\% | 113439 | 2840.2\% | 137247 | 231.8\% | (17.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments |  | (28472) | $\cdot$ | (28472) | - | (29 441) | 30.7\% | (3.3\%) |
| Capita assets |  | (28472) |  | (28472) |  | (29441) | 30.79 | (3.3\%) |
| Net Cash from/(used) Investing Activities | . | (28472) | . | (28472) | . | (29 441) | 30.7\% | (3.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50000 | - | - | - | - | . | - | - |
| Shorterm loans |  | - |  |  |  |  |  |  |
| Borroving long term/refinancing | 50000 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - |  |
| Payments | (4050) | - | - | - | - | . | . |  |
| Repayment of borowing | (4050) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 45950 | $\cdot$ | . | - | $\cdot$ | . | . | . |
| Net Increase/(Decrease) in cash held | 49944 | 84966 | 170.1\% | 84966 | 170.1\% | 107806 | (294.8\%) | (21.2\%) |
| Cashlcash equivalents at the year begin: |  | 191232 |  | 191232 | - | 90565 | 93.36\% | 111.280 |
| Cashlcash equivalents at the year end: | 49944 | 276198 | 553.0\% | 276198 | 553.0\% | 198370 | 328.0\% | 39.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  | - |  | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |
| Propery Rates | 4079 | 12.0\% | 1360 | 4.0\% | 2712 | 7.9\% | 25980 | 76.1\% | 34132 | 23.7\% | - |
| Sanitation |  | - |  |  | - |  | 11 | 100.0\% | 11 | - |  |
| Refuse Removal | 1120 | 13.0\% | 487 | 5.7\% | 338 | 3.9\% | 6674 | 77.46 | 8619 | 6.0\% | - |
| Other | 6030 | 5.9\% | 3488 | 3.4\% | 3215 | 3.2\% | 88756 | 87.5\% | 101489 | 70.4\% |  |
| Total By Income Source | 11229 | 7.8\% | 5335 | 3.7\% | 6265 | 4.3\% | 121422 | 84.2\% | 144251 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  | - |  |  |  |  | . | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  |
| Households | - | - | - | - | - | - | . | - | - | - |  |
| Other | 11229 | 7.8\% | 5335 | 3.7\% | 6265 | 4.3\% | 121422 | 84.2\% | 144251 | 100.0\% |  |
| Total By Customer Group | 11229 | 7.8\% | 5335 | 3.7\% | 6265 | 4.3\% | 121422 | 84.2\% | 144251 | 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 | 1070 | 100.0\% | - | - | - | - | - | - | 1070 | 100.0\% |
| Auditor-General |  |  | - | - | - | - | - | - | - |  |
| Other | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Total | 1070 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 1070 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MH Mathisha } \\ \text { MA Madzhie }\end{array}$ | $\begin{array}{l}0159627588 \\ 015962 \text { 7515 }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 582885 | 173330 | 29.7\% | 173330 | 29.7\% | 163783 | 23.5\% | 5.8\% |
| Property atas | 36699 | 6931 | 18.9\% | 6931 | 18.9\% | 8390 | 33.8\% | (17.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 231442 | 51927 | 22.4\% | 51927 | 22.4\% | 52309 | 25.2\% | (7\%\%) |
| Senice charges - water revenue | 26001 | 2523 | 9.7\% | 2523 | 9.7\% | 5353 | 36.6\% | (52.9\%) |
| Serice charges - sanitation revenue | 4556 | 1379 | 30.3\% | 1379 | 30.3\% | ${ }_{921}$ | 11.8\% | 49.7\% |
| Senice charges - refuse revenue | 5654 | 1022 | 18.1\% | 1022 | 18.1\% | 1317 | 17.2\% | (22.4\%) |
| Serice charges - other | 101 |  | 2\% | 0 | .2\% |  | - | 100.0\%) |
| Rental of facitites and equipment | 408 |  |  | - | - | $\cdots$ | $\cdots$ |  |
| Interest earned - extemal invesments | 7911 | - | - | - | - | 132 | 3.7\% | 100.0\%) |
| Interest earned - outstanding debiors |  | 4531 |  | 4531 |  | 2371 | 18.9\% | 91.1\% |
| Dividends received |  |  | - |  | , |  |  |  |
| Fines | 2086 | - | - | $\therefore$ | - | 1595 | 77.1\% | (100.0\%) |
| Licences and permits | 10113 | 4520 | 44.7\% | 4520 | 44.7\% | 2508 | 23.6\% | 80.2\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 237734 | $\begin{array}{r}98098 \\ \hline 200\end{array}$ | 41.3\% | 98098 <br> 2400 | 41.3\% | ${ }^{88} 684$ | 32.3\% | $10.6 \%$ |
| Other own revenue Gains on disposal of PPE | 10181 | 2400 | 23.6\% | 2400 | 23.6\% | 199 4 | .2\% | $\left.\begin{array}{c} 100.6 \% \% \\ (100.0 \%)_{0} \end{array}\right)$ |
| Operating Expenditure | 657285 | 100860 | 15.3\% | 100860 | 15.3\% | 102530 | 13.5\% | (1.6\%) |
| Employee ereated costs | 184577 | 48214 | 26.1\% | 48214 | 26.1\% | 38890 | 20.1\% | 24.0\% |
| Remuneration of councillors | 9175 | 2342 | 25.5\% | 2342 | 25.5\% | 2125 | 12.3\% | 10.3\% |
| Debtimpaiment | 8762 |  |  | - | - |  | - |  |
| Depreciaion and asset impaiment | 6000 | - | - | - | $\cdot$ | - | - |  |
| Finance charges | 1216 | 121 | 9.9\% | 121 | 9.9\% | - | - | (100.0\%) |
| Bukpurchases | 149787 | 24344 | 16.3\% | 24344 | 16.3\% | 33721 | 29.2\% | (27.8\%) |
| Other Materials |  |  | - | - | - | - | - |  |
| Contractes services | , | - | - | - | - | - | - |  |
| Transters and grants | $\cdots$ |  | \% | - | \% | - | 76 | - |
| Other expenditure Loss on disposal of PPE | 243768. | 25838 | 10.6\% | 25838 | 10.6\% | 27995 | 7.6\% | (7.0\%) |
| Surplus(Deficit) | (74400) | 72470 |  | 72470 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Transiers recogniseed - capital | 74400 |  |  |  |  |  |  |  |
| Contributions recogrised - capial | 193 | - | - | - |  | - |  |  |
| Contributed assels | 123193 |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 123194 | 72470 |  | 72470 |  | 61253 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 123194 | 72470 |  | 72470 |  | 61253 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 123194 | 72470 |  | 72470 |  | 61253 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplusl(Deficit) for the year | 123194 | 72470 |  | 72470 |  | 61253 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 123193 | 97810 | 79.4\% | 97810 | 79.4\% | 6120 | 2.8\% | 1498.3\% |
| National Govermment |  |  |  |  |  | 5646 | $9.5 \%$ | (100.0\%) |
| Provincial Goverment | - | - | - | - | - |  | - |  |
| District Municipality | $\cdot$ | 4665 |  | 4665 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Other transiers and grants | 74560 | 56024 | 75.1\% | 56024 | 75.1\% | - | - | (100.0\%) |
| Transters recognised - capital | 74560 | 60689 | 81.4\% | 60689 | 81.4\% | 5646 | 9.5\% | 974.8\% |
| Borowing |  | 2551 |  | 2551 | - |  | - | (100.0\%) |
| Intemally generated funds | 48633 | 34571 | 71.1\% | 34571 | 71.1\% | 473 | .8\% | 7204.7\% |
| Public contributions and donations | - | - | . | . |  | - | - |  |
| Capital Expenditure Standard Classification | 123193 | 97810 | 79.4\% | 97810 | 79.4\% | 6120 | 2.8\% | 1498.3\% |
| Governance and Administration | 21931 | 10574 | 48.2\% | 10574 | 48.2\% | 2 | .1\% | $480523.4 \%$ |
| Executive \& Council | 3365 | 4815 | 143.1\% | 4815 | 143.1\% |  |  | (100.0\%) |
| Budget \& Treasur Office | 16110 | 3056 | 19.0\% | 3056 | 19.0\% | - | - | (100.0\%) |
| Corporate Sevices | 2456 | 2703 | 110.0\% | 2703 | 110.0\% | 2 | .1\% | 122766.0\% |
| Community and Public Safety | 1400 | 1073 | 76.6\% | 1073 | 76.6\% |  |  | (100.0\%) |
| Community \& Social Serices | 1400 | 1073 | 76.6\% | 1073 | 76.6\% |  | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 67258 | 49174 | 73.1\% | 49174 | 73.1\% | 5646 | 10.8\% | 770.9\% |
| Planning and Development | ${ }^{2698}$ | 939 | 34.8\% | ${ }^{939}$ | 34.8\% | 1 |  | 72710.8\% |
| Road Transport | 64560 | 48236 | 74.7\% | 48236 | 74.7\% | 5645 | 10.8\% | 754.5\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 32605 | 36990 | 113.4\% | 36990 | 113.4\% | 471 | . $3 \%$ | $7752.2 \%$ |
| Electicity | 26065 | 36274 | 139.2\% | 36274 | 139.2\% | 471 | .3\% | $7600.3 \%$ |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | $\bigcirc$ | 75 | - | - | - | - | - | - |
| Waste Management | 6540 | 715 | 10.9\% | 715 | 10.9\% | - | - | (100.0\%) |
| Other | . | - | . | . | - | - | - | - |



| 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 |  |  | 1499 | 10.1\% | 1012 | 6.8\% | 12357 | 83.1\% | 14868 | 6.5\% |  | - |
| Electricity | - | - | 16280 | 23.3\% | 7056 | 10.1\% | 46669 | 66.7\% | 70004 | 30.6\% |  | - |
| Property Rates | - | - | 2393 | 5.6\% | 1334 | 3.1\% | 38890 | 91.3\% | 42616 | 18.6\% |  | - |
| Sanitation | - | - | 730 | 4.8\% | 436 | 2.9\% | 14104 | 92.48 | 15270 | 6.7\% |  | - |
| Refuse Removal | - | - | 524 | 3.3\% | 312 | 2.0\% | 15001 | 94.79 | 15837 | 6.9\% |  | - |
| Other | . | . | 4136 | 5.9\% | 3043 | 4.3\% | 62817 | 89.79\% | 69996 | 30.6\% |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | 25562 | 11.2\% | 13192 | 5.8\% | 189838 | 83.0\% | 228592 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | . |  | 2556 | 11.2\% | 1319 | 5.8\% | 18984 | 83.06 | 22859 | 10.0\% |  |  |
| Business | - | - | 3834 | 11.2\% | 1979 | 5.8\% | 28476 | 83.0\% | 34289 | 15.0\% |  | - |
| Households |  | - | 11503 | 11.2\% | 5937 | 5.8\% | 85427 | 83.0\% | 102866 | 45.0\% |  |  |
| Other |  | . | 7669 | 11.2\% | 3958 | 5.8\% | 56951 | 83.0\% | 68578 | 30.0\% |  | - |
| Total By Customer Group | - | . | 25562 | 11.2\% | 13192 | 5.8\% | 189838 | 83.0\% | 228592 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | - | - | - | - | - | - |  | . | - | - |
| Buk Water | - |  | - | - | - | - |  | - | - |  |
| PAYE deducions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 319 | 100.0\% | - | - | - | - |  | - | 319 | 100.0\% |
| Audior-General | - | - | - | - | - | - |  | - | - |  |
| Other | - | - |  | - |  | - |  | - | - | - |
| Total | 319 | 100.0\% | - | - | - | - | - | . | 319 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Ms TS Ndou (Acting) } \\ \text { RH Maluleke }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}0155193000 \\ 0155193000\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 730650 | 124555 | 17.0\% | 124555 | 17.0\% | 124679 | 24.1\% | (.1\%) |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penalies and collection charges |  | - | - |  |  | - | - |  |
| Senice charges - electricity revenue | - |  |  |  |  | - | - |  |
| Senice charges - water revenue |  |  | - |  | - | - | - |  |
| Serice charges - sanitation revenue | - |  |  |  |  |  |  |  |
| Sevice charges - refuse revenue | - |  | - | - | - | $\cdot$ | - | - |
| Senice charges -other | 41392 | - | $:$ | : | : | - 5 | 7004 | (100.0\% |
| Renta of facilites and equipment | - |  | - | - | - | ${ }^{5}$ | $7.0 \%$ | (100.0\%) |
| Interest earned-extemal investments | 3764 | - | - | - | - | ${ }^{327}$ | 1.9\% | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | 338 | - | (100.0\%) |
| Dividends received | - |  | - | . | - |  |  |  |
| Fines | - | - | - | - | - | $\cdot$ | - |  |
| Licences and permits | - |  | - | - | - | - | - |  |
| Agency services | - |  | - |  | - |  | - |  |
| Transfers recognised - operational | 586326 | 124555 | 21.2\% | 124555 | 21.2\% | 113734 | 47.464 | 9.5\% |
| Other own revenue | 99168 | - | - |  | - | 10274 | 4.3\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 1004078 | 124555 | 12.4\% | 124555 | 12.4\% | 103050 | 19.9\% | 20.9\% |
| Employee elated costs | 33056 | 83646 | 25.3\% | 83646 | 25.3\% | 54101 | 35.19\% | 54.6\% |
| Remuneration of councillors | 8528 | 2105 | 24.7\% | 2105 | 24.7\% | 1876 | 18.3\% | 12.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | ${ }^{95000}$ | - | - | - | - | - | - |  |
| Finance charges | 1800 | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Bukp purchases | 13635 |  |  | - | - | - |  |  |
| Other Materials |  | - | - | $\cdot$ | - | - |  |  |
| Contractes senices | - | - | - | $\cdots$ | - | - | $:$ | $\square$ |
| Transters and grants | - | - | - | - | - |  | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{554559}$ | 38804 | 7.0\% | ${ }^{38804}$ | 7.0\% | 47074 |  | (17.6\%) |
| Surplus/(Deficit) | (273 429) | - |  | - |  | 21629 |  |  |
| Transiers recognised - capital | - | - |  | - |  | 327946 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | (273 429) | $\cdot$ |  | - |  | 349575 |  |  |
| Taxation | - | . | - | - | . | . | . |  |
| Surplus/(Deficit) after taxation | (273 429) | $\cdot$ |  | - |  | 349575 |  |  |
| Atributable to minorities | - | . |  | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | (273 429) | $\cdot$ |  | $\cdot$ |  | 349575 |  |  |
| Share of surplus/ (deficit) of associate | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) for the year | (273 429) | $\cdot$ |  | $\cdot$ |  | 349575 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2011112 \\ \text { to } \mathrm{Q} \text { of } 2012112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 567809 | 71674 | 12.6\% | 71674 | 12.6\% | 57124 | 7.0\% | 25.5\% |
| National Govermment | 560098 | 71593 | 12.8\% | 71593 | 12.8\% | 52410 | 7.5\% | 36.6\% |
| Provincial Goverment |  | . | - | . | . | 4714 | - | (100.0\%) |
| District Municipality |  | $\cdot$ | $\cdot$ | $\checkmark$ | - | - | - | - |
| Other transiers and grants |  | - | . |  | . | . |  | - |
| Transfers recognised - capital | 560098 | 71593 | 12.8\% | 71593 | 12.8\% | 57124 | 7.4\% | 25.3\% |
| Borrowing |  |  | - |  | - | - | - | - |
| Intemaly generated funds |  | - | - |  | - | - | - | - |
| Public contributions and donations | 7711 | 81 | 1.0\% | 81 | 1.0\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 567809 | 71674 | 12.6\% | 71674 | 12.6\% | 57124 | 7.0\% | 25.5\% |
| Governance and Administration | 15075 | 111 | .7\% | 111 | .7\% | 410 | 2.1\% | (72.9\%) |
| Executive \& Council | 275 | 81 | 29.4\% | 81 | 29.4\% | ${ }^{58}$ | 38.96 | 38.6\% |
| Budget \& Treasury Office | 100 | ${ }^{28}$ | 28.4\% | ${ }^{28}$ | 28.4\% | 3 | .1\% | 786.99\% |
| Corporate Sevices | 14700 |  |  |  |  | 349 | 2.4\% | (99.5\%) |
| Community and Public Safety | 8000 | 5465 | 68.3\% | 5465 | 68.3\% | 3213 | 7.0\% | 70.1\% |
| Community \& Social Serices | 8000 | 5465 | 68.3\% | 5465 | 68.3\% | 3213 | 7.0\% | 70.1\% |
| Sport And Recreation | - | . | - | . | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | . | - | - |  | - | - | - | - |
| Economic and Environmental Services | 12100 | 2339 | 19.3\% | 2339 | 19.3\% | 3349 | 15.9\% | (30.2\%) |
| Planning and Development Road Transoort | 12100 | 2339 | 19.3\% | 2339 | 19.3\% | 3349 | 27.6\% | (30.2\%) |
| Road Transport | - |  |  |  | - | - |  | - |
| Environmental Protection |  | 759 | - |  | - | 50. | $\therefore$ | - |
| Trading Services | 532634 | 63759 | 12.0\% | 63759 | 12.0\% | 50152 | 6.9\% | 27.1\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 532634 | 63759 | 12.0\% | 63759 | 12.0\% | 50152 | 6.9\% | 27.1\% |
| Waste Water Management | - | - | - |  | - | - | - | - |
| 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 | 1461300 | 835751 | 57.2\% | 835751 | 57.2\% | 390677 | 29.3\% | 113.9\% |
| Ratepayers and other | 281120 | 2425 | .9\% | 2425 | .9\% | 51388 | 79.7\% | (95.3\%) |
| Government- operating | 1172652 | 433848 | 7.0\% | 433848 | 37.0\% |  |  | (100.0\%) |
| Government - capital |  | 398264 | - | 398264 | - | 336518 | 75.7\% | 18.3\% |
| Interest | 7528 | 1214 | 16.1\% | 1214 | 16.1\% | 2772 | 16.3\% | (56.28) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (2063 191) | (130 073) | 6.3\% | (130 073) | 6.3\% | (115284) | - | 12.8\% |
| Suppliers and employes | (2063 191) | (130073) | 6.3\% | (130 073) | 6.3\% | (115 284) |  | 12.8\% |
| Finance charges |  |  | - |  |  | . |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (601891) | 705678 | (117.2\%) | 705678 | (117.2\%) | 275393 | 20.7\% | 156.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . | $\cdot$ |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-curentt debtors |  |  | - |  | - | - |  | - |
| Decreas in other non-curentr receivables |  | - | - |  |  | $\bigcirc$ | - | - |
| Decrease (increase) in inon-current investments |  |  |  |  |  |  |  |  |
| Payments | (1004 408) | (30091) | 3.0\% | (30091) | 3.0\% | (57 124) | - | (47.3\%) |
| Capital assets | (1004408) | (30091) | 3.0\% | (30091) | 3.0\% | (57 124) |  | (47.3\%) |
| Net Cash from/(used) Investing Activities | (1004408) | (30091) | 3.0\% | (30091) | 3.0\% | (57 124) | - | (47.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | . | . | (11 703) | - | (100.0\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (11703) | - | (100.0\%) |
| Payments | . | (1 143) |  | (1143) |  | (11084) | - | (89.7\%) |
| Repayment of borowing |  | (1143) |  | (1143) |  | (11084) | - | (89.7\%) |
| Net Cash from/(used) Financing Activities |  | (1143) | $\cdot$ | (1143) | $\cdot$ | (22 787) | - | (95.0\%) |
| Net Increasel(Decrease) in cash held | (1606 299) | 674444 | (42.0\%) | 674444 | (42.0\%) | 195482 | 14.7\% | 245.0\% |
| Cashlcashe equivalents at the year begin: | 76571 | 16019 | 20.9\% | 16019 | 20.9\% | 76601 |  | (79.19\%) |
| Cashcash equivalents at the year end: | (1529728) | 690462 | (45.1\%) | 690462 | (45.1\%) | 272083 | 20.4\% | 153.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | . | - | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 9 | 3.4\% | 8 | 3.2\% | 7 | 2.8\% | 229 | 90.7\% | 253 | 100.0\% | - | - |
| Total By Income Source | 9 | 3.4\% | 8 | 3.2\% | 7 | 2.8\% | 229 | 90.7\% | 253 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | 析 | - | \% | $-$ | - | - | - | - | - |  |  |
| Other | 9 | 3.4\% | 8 | 3.2\% | 7 | 2.8\% | 229 | 90.7\% | 253 | 100.0\% |  |  |
| Total By Customer Group | 9 | 3.4\% | 8 | 3.2\% | 7 | 2.8\% | 229 | 90.7\% | 253 | 100.0\% | . | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  | - | - | - |  |
| Bulk Water | - | - | - |  | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 719 | 83.1\% | 147 | 16.9\% | - | - | - | - | 865 | 100.0\% |
| Audior-General | - | - | - |  | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 719 | 83.1\% | 147 | 16.9\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 865 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M.T Makumule } \\ \text { M Ramathlape }\end{array}$ | $\begin{array}{l}0159602009 \\ 015960 \text { 2032 }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 130576 | 62343 | 47.7\% | 62343 | 47.7\% | 45197 | 37.0\% | 37.9\% |
| Property rates | 11100 | 14665 | 132.1\% | 14665 | 132.1\% | 6950 | $67.7 \%$ | 111.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 11769 | 5244 | 44.6\% | 5244 | 44.6\% | ${ }^{962}$ | 11.5\% | 445.2\% |
| Serice charges - water revenue | - | 236 |  | 236 | 288 | 63 | 20 | 745\% |
| Serice charges - sanitation revenue | 866 | ${ }^{236}$ | 27.2\% | 236 | 27.2\% | $6^{63}$ | 2.0\% | 274.5\% |
| Senice charges - refuse revenue | 238 | ${ }^{58}$ | 24.4\% | 58 | 24.4\% | ${ }^{20}$ | 6.3\% | 191.46 |
| Senice charges - other | \% | - |  | - | - | - | - | - |
| Rental of facilites and equipment | 168 | ${ }^{96}$ | 57.0\% | ${ }^{96}$ | 57.0\% | ${ }^{37}$ | 22.89 | 162.18\% |
| Interest earned- extemal invesments | 500 | ${ }^{76}$ | 15.3\% | ${ }^{76}$ | 15.3\% | ${ }_{5}^{55}$ | 12.2\% | 39.5\% |
| Interest earned - outstanding debiors | 389 | , |  | - | - |  | - |  |
| Dividends received | - | - |  |  | - |  |  |  |
| Fines | 510 | 161 | 31.6\% | 161 | 31.6\% | ${ }^{95}$ | 27.7\% | 69.0\% |
| Licences and permits | 3849 | 620 | 16.1\% | 620 | 16.1\% | 712 | 21.9\% | (12.9\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 96631 | 39820 | ${ }^{41.2 \%}$ | 39820 | ${ }^{41.2 \%}$ | 35339 | ${ }^{42.296}$ | ${ }^{12.79 \%}$ |
| Other own revenue | 4556 | 1367 | 30.0\% | 1367 | 30.0\% | 965 | 12.2\% | 41.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 124540 | 27253 | 21.9\% | 27253 | 21.9\% | 18922 | 17.6\% | 44.0\% |
| Employee elated costs | 58887 | 13393 | 22.7\% | 13393 | 22.7\% | 9439 | 19.0\% | 41.9\% |
| Remuneration of councillors | 10273 | 2497 | 24.3\% | 2497 | 24.3\% | 2051 | 18.6\% | 21.8\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | ${ }^{636}$ |  | - | - | - | - | - |  |
| Finance charges | - | 216 | - | 216 | $\cdot$ | 5 | \% | (100.0\%) |
| Bukp purchases | 13000 5481 | 411 | 25\% | - | 805\% | 3453 | 40.6\% | (100.096) |
| Other Materials | 5481 | 4411 | 80.5\% | 4411 | 80.5\% |  |  | (100.0\%) |
| Contractes senices | 1696 | 266 | 15.7\% | 266 | 15.7\% | 320 | $20.0 \%$ | (16.7\%) |
| Transters and grants |  |  |  | - 47 | - | 3659 | - |  |
| Other expenditure Loss on disposal of PPE | 34567 | 6470 | 18.7\% | 6470 | 18.7\% | 3659 | 12.4\% | 76.8\% |
| Surplus/(Deficit) | 6036 | 35090 |  | 35090 |  | 26274 |  |  |
| Transiers recognised - capital | 34904 | 17739 | 50.8\% | 17739 | 50.8\% | 8917 | 35.0\% | 98.96\% |
| Contributions recognised - capital | - | - |  |  |  |  |  |  |
| Contributed assets | - | - | - | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 40940 | 52829 |  | 52829 |  | 35191 |  |  |
| Taxation | - |  | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 40940 | 52829 |  | 52829 |  | 35191 |  |  |
| Atributable to minorities |  |  |  | . | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 40940 | 52829 |  | 52829 |  | 35191 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . | . | . |  |
| Surplus/(Deficit) for the year | 40940 | 52829 |  | 52829 |  | 35191 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 40950 | - | - | - | - | 10457 | 26.3\% | (100.0\%) |
| National Govermment | 32900 | . | - | - | - | 9917 | 35.9\% | (100.0\%) |
| Provincial Government |  | . | - | - |  |  | - | - |
| District Municipality | 1000 | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  | - | - | - |  | - | - |  |
| Transfers recognised - capital | 33900 | - | $\cdot$ | - | - | 9917 | 35.0\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  |
| Intemally generated funds | 7050 | - | - | - |  | - | - | - |
| Public contributions and donations | - | . | - | - | - | 540 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 40950 | - | - | - | - | 5984 | 15.1\% | (100.0\%) |
| Governance and Administration | 1210 | $\cdot$ | $\cdot$ | $\cdot$ | - | 503 | 15.6\% | (100.0\%) |
| Executive \& Council |  | - |  | - | - | 503 |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  |  |  |
| Corporate Serices | 1210 | - |  | - | - | - | - | - |
| Community and Public Safety | , | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  |  | . | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - |  |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - |  | - | . |
| Economic and Environmental Services | 32100 | - | - | . | - | 5444 | 18.7\% | (100.0\%) |
| Planning and Development |  | - | . | - | - |  |  |  |
| Road Transport | 32100 | - |  | - | - | 5444 | 19.0\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - |  |  |  |
| Trading Services | 7640 | - | - | - | - | 37 | .5\% | (100.0\%) |
| Electicicty | 7540 | - |  | - | - | ${ }^{37}$ | .5\% | (100.0\%) |
| Water |  | - |  | - | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 100 | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 165480 | 81109 | 49.0\% | 81109 | 49.0\% | 54120 | 36.7\% | 49.9\% |
| Ratepayers and other | 33056 | 22673 | 68.6\% | 22673 | 68.6\% | 9810 | 29.0\% | 131.1\% |
| Government- operating | 96631 | 40620 | 42.0\% | 40620 | 42.0\% | 35339 | 41.7\% | 14.9\% |
| Goverrment- capital | 34904 | 17739 | 50.8\% | 17739 | 50.8\% | 8917 | 31.6\% | 98.9\% |
| Interest | 889 | 76 | 8.6\% | 76 | 8.6\% | 55 | 6.7\% | 39.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (124 530) | (27 298) | 21.9\% | (27 298) | 21.9\% | (18922) | 17.6\% | 44.3\% |
| Suppliers and employees | (124 530) | (27 298) | 21.9\% | (27298) | 21.9\% | (18922) | 17.6\% | 44.3\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | . | - | . |  |
| Net Cash from/(used) Operating Activities | 40950 | 53811 | 131.4\% | 53811 | 131.4\% | 35198 | 88.5\% | 52.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  | - |  |
| Decrease (increase) in non-curenent investments | - | - | - | - | - | - | - | - |
| Payments | (40950) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (5984) | 15.1\% | (100.0\%) |
| Capitalassets | (40950) |  |  |  |  | (5984) | 15.1\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (40950) | . | . | . | . | (5984) | 15.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | - | - | . |  |
| Short term loans | - |  | - | - |  | - | - |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | - | (2454) | - | (2454) | - | - | - | (100.0\%) |
| Repayment of borrowing |  | (2454) |  | (2454) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (2454) | . | (2454) | . | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | 51357 | - | 51357 | - | 29214 | - | 75.8\% |
| Cashlcash equivalents at the year begin: | 16691 | 3162 | 18.9\% | 3162 | 18.9\% | 3118 | - | 1.4\% |
| Cashlcash equivalents at the year end: | 16691 | 54518 | 326.6\% | 54518 | 326.6\% | 32332 | . | 68.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 54 | 5.0\% | 33 | 3.1\% | 990 | 91.9\% | - | - | 1077 | 3.1\% | - | - |
| Electricity | 491 | 11.2\% | 999 | 22.9\% | 2873 | 65.9\% | - | - | 4362 | 12.4\% | - |  |
| Property Rates | 14129 | 66.4\% | 29 | .1\% | 7132 | 33.5\% | - | - | 21290 | 60.4\% | - |  |
| Sanitation | 34 | 4\% | 33 | . $4 \%$ | 7817 | 99.1\% | - | - | 7884 | 22.4\% | - |  |
| Refuse Removal | ${ }^{20}$ | 4.2\% | ${ }^{20}$ | 4.1\% | 449 | 91.8\% | - | - | 490 | 1.4\% | - |  |
| Other | 47 | 33.6\% | 4 | 3.1\% | 89 | 63.3\% |  | . | 140 | . $4 \%$ |  |  |
| Total By Income Source | 14775 | 41.9\% | 1118 | 3.2\% | 19350 | 54.9\% | - | $\cdot$ | 35243 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | . | - | - | - | - | - | . | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - |  |  | - |  |  |  |  | - |  |  |
| Other | 14775 | 41.9\% | 1118 | 3.2\% | 19350 | 54.9\% |  | . | 35243 | 100.0\% | - | - |
| Total By Customer Group | 14775 | 41.9\% | 1118 | 3.2\% | 19350 | 54.9\% | . | - | 35243 | 100.0\% | - | - |



| Contact Details |  | $\begin{array}{l}\text { Kgoale TMP } \\ \text { RoaganyaM.C }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0155057120 <br> 0155057147 |  |

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 | 75867 | 31394 | 41.4\% | 31394 | 41.4\% | 2265 | 3.5\% | 1285.8\% |
| Property rates | 300 | 65 | 21.7\% | 65 | 21.7\% | 29 |  | 124.6\% |
| Property ates - penalies and collection charges | - |  |  |  | - |  |  | . |
| Senice charges -electricity revenue | - |  |  |  | - | - |  |  |
| Senice charges - water revenue | - |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue | - |  |  |  | - | - |  |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Senice charges -other | - |  |  |  | - | - |  |  |
| Rental of tacilities and equipment | 454 | 30 | 6.6\% | 30 | 6.6\% | 166 | 39.5\% | (81.9\%) |
| Interest earned - extemal investments | 1358 | 409 | 30.1\% | 409 | 30.1\% | ${ }^{33}$ |  | 1121.1\% |
| Interest earned - outstanding debiors |  |  |  |  | - |  | - |  |
| Dividends received |  | - |  | - | - | - | $\cdot$ | - |
| Fines | - | - |  | - | - | 42 | 2.8\% | (100.0\%) |
| Licences and permits | - | 628 |  | 628 | - | 373 | 22.6\% | ${ }^{68.79}$ |
| Agency serices | - | 188 |  |  | 4 | 594 |  |  |
| Transfers recognised - operational | 67523 | 30188 | 44.7\% | 30188 | 44.7\% | 594 | 1.0\% | 4984.16 |
| Other own revenue <br> Gains on disposal of PPE | ${ }^{6221}$ |  | 1.2\% |  | 1.2\% | 1029 | $605.3 \%$ | (92.8\%) |
| Operating Expenditure | 81367 | 14623 | 18.0\% | 14623 | 18.0\% | 14045 | 20.4\% | 4.1\% |
| Employee related costs | 40037 | 7489 | 18.7\% | 7489 | 18.7\% | 5975 | 20.0\% | 25.3\% |
| Remuneration of councillors | 9047 | 2260 | 25.0\% | 2260 | 25.0\% | 1943 | 20.1\% | 16.3\% |
| Debtimpaiment | $\cdots$ | . |  | - | - | - | - |  |
| Depreciation and asset impaiment | 5500 | - |  |  | - | - | - | . |
| Finance charges | - | - |  |  | - |  |  |  |
| Buk purchases | $\cdot$ | - |  | - | $\cdot$ | - | - | - |
| Other Materials |  | - |  |  | - | - |  |  |
| Contractes serices | 3208 | 684 | 21.3\% | 684 | 21.3\% | 357 | 13.9\% | 91.6\% |
| Transters and grants | - | - |  | - | - | $\cdot$ | - | - |
| Other expenditure <br> Loss on disposal of PPE | 23576 | 4190 | 17.8\% | ${ }^{4} 190$ | 17.8\% | 5770 | 25.4\% | (27.4\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5500) | 16771 |  | 16771 |  | (11 780) |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (550) | 16771 |  | 16771 |  | (11 780) |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (5500) | 16771 |  | 16771 |  | (11780) |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | (5500) | 16771 |  | 16771 |  | (11780) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | (5500) | 16771 |  | 16771 |  | (11780) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41744 | 745 | 1.8\% | 745 | 1.8\% | 10690 | 28.5\% | (93.0\%) |
| National Goverment | 41744 | 745 | 1.8\% | 745 | 1.8\% | 6747 | 18.0\% | (89.0\%) |
| Provincial Government |  | - | - | . | - | . | . | - |
| District Municipality |  | - | - | . | - | 1299 | - | (100.0\%) |
| Other transers and grants | $\cdot$ | - | - | - | - | . | . | . |
| Transfers recognised - capital | 41744 | 745 | 1.8\% | 745 | 1.8\% | 8046 | 21.4\% | (90.7\%) |
| Borrowing |  | - | - | . | - |  |  |  |
| Intemally generated funds | - | - | $\cdots$ | - | - | 2644 | . | (100.0\%) |
| Public contributions and donations |  | - |  |  |  |  | . | - |
| Capital Expenditure Standard Classification | 41744 | 745 | 1.8\% | 745 | 1.8\% | 10690 | 28.5\% | (93.0\%) |
| Govermance and Administration | 7734 | 115 | 1.5\% | 115 | 1.5\% | 1497 | 16.6\% | (92.3\%) |
| Executive \& Council | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 500 | 115 | - |  | - | - |  | - |
| Corporate Serices | 7234 | 115 | 1.6\% | 115 | 1.6\% | 1497 | 16.6\% | (92.3\%) |
| Community and Public Safety | 8000 | 5 | .1\% | 5 | . $1 \%$ | 552 | 14.8\% | (99.0\%) |
| Community \& Social Serices | 8000 | 5 | .1\% | 5 | .1\% | 552 | 14.8\% | (99.0\%) |
| Sport And Recreation |  | . | - |  | - | - |  | - |
| Public Satety | . | - | - |  | - |  | - |  |
| Housing | - |  | - |  | - | $\cdot$ | - | - |
| Heath | - |  | - |  | - | - |  | . |
| Economic and Environmental Services | 26010 | 625 | 2.4\% | 625 | 2.4\% | 7257 | 29.3\% | (91.4\%) |
| Planning and Development | 2010 |  |  |  |  |  |  |  |
| Road Transport | 24000 | 625 | 2.6\% | 625 | 2.6\% | 7257 | 29.8\% | (91.4\%) |
| Environmental Protection | , | - | - | , |  | - |  |  |
| Trading Services |  | - | - | - | - | 1384 | - | (100.0\%) |
| Electicicty | - | - | - | - | - | 1384 | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 117611 | 49496 | 42.1\% | 49496 | 42.1\% | 42995 | 42.0\% | 15.1\% |
| Ratepayers and other | 6975 | 798 | 11.4\% | 798 | 11.4\% | 1048 | 15.5\% | (23.9\%) |
| Government - operating | 67523 | 9762 | 44.1\% | 29762 | 44.1\% | 30642 | 52.9\% | (2.9\%) |
| Goverrment- capital | 41744 | 18528 | 44.4\% | 18528 | 44.4\% | 10869 | 29.6\% | 70.5\% |
| Interest | 1369 | 409 | 29.8\% | 409 | 29.9\% | 436 | 45.1\% | (6.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (75 867) | (14619) | 19.3\% | (14619) | 19.3\% | (13 232) | 20.4\% | 10.5\% |
| Suppliers and employees | (75867) | (14619) | 19.3\% | (14619) | 19.3\% | (13228) | 20.4\% | 10.5\% |
| Finance charges | - | - |  | - | - | (5) |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 41744 | 34878 | 83.6\% | 34878 | 83.6\% | 29763 | 79.3\% | 17.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ |  | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | - |  | - | - | - | - |  |
| Decrease in other non-current receivables | - | - |  | . | - | - |  |  |
| Decrease (increase) in inon-current investments |  |  |  |  |  |  |  |  |
| Payments | (41744) | (745) | 1.8\% | (745) | 1.8\% | (8844) | 22.6\% | (91.2\%) |
| Capital assets | (41744) | (745) | 1.8\% | (745) | 1.8\% | (8884) | 22.6\% | (91.2\%) |
| Net Cash from/(used) Investing Activities | (41744) | (745) | 1.8\% | (745) | 1.8\% | (8 484) | 22.6\% | (91.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdots$ | - | . | - | - |
| Short term loans | - | - | - |  | - | - |  |  |
| Boroving long term/refinancing | - | - |  | - | - | - | - | . |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  |  | - | - |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held |  | 34132 | \#\#\#\#\#\#\#\#\#\#\# | 34132 | \#\#\#\#\#\#\#\#\#\#\# | 21279 | 30839 259.4\% | 60.4\% |
| Cashlcash equivalents at the year begin: | 14690 |  |  |  | - | 17315 | 117.9\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 14690 | 34132 | 232.3\% | 34132 | 232.3\% | 38594 | 262.7\% | (11.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - | - | . | - | . | - | - |  |
| Electricity | - | - | - | - | . | - | . | - | . | - | - |  |
| Property Rates | - | - | - | - | 620 | 2.8\% | 21630 | 97.2\% | 22249 | 85.8\% | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 0 | - | 1236 | 33.6\% | 332 | 9.0\% | 2106 | 57.3\% | 3674 | 14.2\% | - | - |
| Total By Income Source | 0 | $\cdot$ | 1236 | 4.8\% | 952 | 3.7\% | 23736 | 91.6\% | 25924 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - |  | - | 620 | 2.8\% | 21630 | 97.2\% | 22249 | 85.8\% |  |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | - |  |  | - | . | - |  | - |  |  |
| Other | 0 |  | 1236 | 33.6\% | 332 | 9.0\% | 2106 | 57.3\% | 3674 | 14.2\% |  |  |
| Total By Customer Group | 0 | - | 1236 | 4.8\% | 952 | 3.7\% | 23736 | 91.6\% | 25924 | 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 | 475 | 100.0\% | - | - | - | - | . | - | 475 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | $\cdots$ |  | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 475 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 475 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mongadi Mashokoe } \\ \text { Ramutsindela Pascaline }\end{array}$ | $\begin{array}{l}0152951415000 \\ 015295 ~ 1407 / 0\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 122098 | 37341 | 30.6\% | 37341 | 30.6\% | 9880 | 8.8\% | 278.0\% |
| Propety rates | 5600 | 2384 | 22.6\% | 2384 | 42.6\% | 4107 | 77.7\% | (42.0\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges -electicitit revenue | 6662 | 1208 | 18.1\% | 1208 | 18.1\% | 2881 | 54.4\% | (58.1\%) |
| Senice charges - water revenue | 3504 |  | . $1 \%$ | 5 | .1\% | 390 | 10.0\% | (98.8\%) |
| Serice charges - sanitition revenue |  |  |  |  |  |  |  |  |
| Serice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges - other | 947 | 238 | 25.1\% | 238 | 25.1\% | - | - | (100.0\%) |
| Rental of tacilites and equipment | 126 | 15 | 12.0\% | 15 | 12.0\% | 21 | 20.9\% | (27.8\%) |
| Interest earned - exxemal invesments | 2000 | - |  | . | - |  |  | , |
| Interest earned - outstanding debiors | 2000 | 628 | 31.4\% | 628 | 31.4\% | 150 | 10.4\% | 317.4\% |
| Dividends received |  |  |  | - | - | - |  |  |
| Fines | 1000 | 10 | 1.0\% | 10 | 1.0\% | 53 | 8.8\% | (80.7\%) |
| Licences and permits | 3710 | ${ }^{810}$ | 21.8\% | 810 | 21.8\% | 1292 | 36.94 | (37.3\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 82848 | 31041 | 37.5\% | 31041 | 37.5\% | 9 | 56 | (100.0\%) |
| Other own revenue | 13701 | 1002 | 7.3\% | 1002 | 7.3\% | 986 | 5.6\% | 1.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 104155 | 22187 | 21.3\% | 22187 | 21.3\% | 14926 | 15.6\% | 48.6\% |
| Employee elated costs | 50941 | 10724 | 21.1\% | 10724 | 21.1\% | 8227 | 17.2\% | 30.3\% |
| Remuneration of councillors | 7040 | 1574 | 22.4\% | 1574 | 22.4\% | 1110 | 16.3\% | 41.8\% |
| Debtimpaiment | 2408 |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 4600 | - | - | - | - | - |  |  |
| Finance charges | - | 5 | $\cdots$ | - | \% | 839 | 726 | 3248. |
| Bukpurchases | 6000 | 2435 | 40.6\% | 2435 | 40.6\% | 1839 | 47.2\% | $32.4 \%$ |
| Other Materials |  | - | - | - |  |  |  |  |
| Contractes senices | 3526 | 718 | 20.4\% | 718 | 20.4\% | 349 | $21.8 \%$ | 105.8\% |
| Transters and grants | - | - |  | - | - |  | $\cdot$ |  |
| Other expenditure Loss on disposal of PPE | 29639 | 6735 1 | 22.7\% | 6735 1 | 22.7\% | 3401 | 12.4\% | $\begin{gathered} 98.09 \% \\ (100090) \end{gathered}$ |
| Surplus(Deficit) | 17943 | 15154 |  | 15154 |  | (5047) |  |  |
| Transiers recognised - capital | 35370 | 7900 | 22.3\% | 7900 | 22.3\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  |  |  | - |  |  |
| Contributed assets | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 53313 | 23054 |  | 23054 |  | (5047) |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 53313 | 23054 |  | 23054 |  | (5047) |  |  |
| Atributable to minoorities |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 53313 | 23054 |  | 23054 |  | (5047) |  |  |
| Share of surpus (deffict) of asociate | - | - | . | - | . | - | - | . |
| Surplus/(Deficit) for the year | 53313 | 23054 |  | 23054 |  | (5047) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53011 | 4484 | 8.5\% | 4484 | 8.5\% | 5568 | 15.5\% | (19.5\%) |
| National Goverment | 36004 | 3590 | 10.0\% | 3590 | 10.0\% | 883 | 5.0\% | 306.3\% |
| Provincial Goverment | . | . | . | . | - |  | - | . |
| District Municipality | 700 | - | - | - | - | . | - |  |
| Other transers and grants | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 36704 | 3590 | 9.8\% | 3590 | $9.8 \%$ | 883 | 5.0\% | 306.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 16307 | 894 | 5.5\% | 894 | 5.5\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | 4685 | 25.9\% | (100.0\%) |
| Capital Expenditure Standard Classification | 53011 | 4484 | 8.5\% | 4484 | 8.5\% | 5568 | 15.5\% | (19.5\%) |
| Governance and Administration | 3131 | 124 | 4.0\% | 124 | 4.0\% | 412 | 11.7\% | (69.8\%) |
| Executive \& Council | 251 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - |  | - | - |
| Corporate Sevices | 2880 | 124 | 4.3\% | 124 | 4.3\% | 412 | 12.7\% | (69.8\%) |
| Community and Public Safety | 6100 | 770 | 12.6\% | 770 | 12.6\% | 850 | 21.6\% | (9.5\%) |
| Community \& Social Serices | 6100 | 770 | 12.6\% | 770 | 12.6\% | 850 | 21.6\% | (9.57\%) |
| Sport And Recreation |  | - |  | - | - |  | - |  |
| Public Satety | . | - |  | - | - |  |  |  |
| Housing | - | - |  | - | $\cdot$ | - | - |  |
| Heath |  | - |  | - | - |  |  |  |
| Economic and Environmental Services | 36868 | 3590 | 9.7\% | 3590 | 9.7\% | 3995 | 18.3\% | (10.1\%) |
| Planning and Development | 915 |  |  |  |  |  |  |  |
| Road Transport | 35953 | 3590 | 10.0\% | 3590 | 10.0\% | 3995 | 18.99\% | (10.1\%) |
| Environmental Protection |  |  |  | - |  |  |  |  |
| Trading Services | 6912 | - | - | - | - | 312 | 4.7\% | (100.0\%) |
| Electicity | 6212 | - | - | - | - | 312 | 4.7\% | (100.0\%) |
| Water | 700 | - | - | - | - |  |  | - |
| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 157114 | 42161 | 26.8\% | 42161 | 26.8\% | 35743 | 27.1\% | 18.0\% |
| Ratepayers and other | 35252 | 2951 | 8.4\% | 2951 | 8.4\% | 7713 | 20.7\% | (61.7\%) |
| Government- operating | 82848 | 31041 | 37.5\% | 31041 | 37.5\% | 27571 | 37.7\% | 12.6\% |
| Government - capital | 35010 | 7900 | 22.6\% | 7900 | 22.6\% | - |  | (100.0\%) |
| Interest | 4004 | 269 | 6.7\% | 269 | 6.7\% | 458 | 31.7\% | (41.3\%) |
| Dividends |  |  | - | - |  | - |  |  |
| Payments | (104 158) | (20968) | 20.1\% | (20968) | 20.1\% | (16 190) | 16.8\% | 29.5\% |
| Suppliers and employees | (104 158) | (20968) | 20.1\% | (20968) | 20.1\% | (16 190) | 16.8\% | 29.5\% |
| Finance charges |  |  |  |  |  | . | - |  |
| Transters and grants |  |  | - |  | , |  |  |  |
| Net Cash from/(used) Operating Activities | 52956 | 21194 | 40.0\% | 21194 | 40.0\% | 19553 | 55.4\% | 8.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | . |  | - |  |
| Proceeds on disposal of PPE | - |  | . |  | - | - | - |  |
| Decrease in non-curentit debtors |  |  | - |  | - | - |  |  |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentit investments |  |  | - |  |  | - |  |  |
| Payments |  | (4 484) | - | (4484) |  | ( 5 569) | 15.5\% | (19.5\%) |
| Capital assets |  | (4484) |  | (4484) |  | (5569) | 15.5\% | (19.5\%) |
| Net Cash from/(used) Investing Activities | . | (4484) | . | (4484) | . | (5669) | 15.5\% | (19.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Boroving long terms/efinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments |  |  | - | - |  | . | - | - |
| Repayment of borowing | - |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 52956 | 16710 | 31.6\% | 16710 | 31.6\% | 13984 | (2 131.8\%) | 19.5\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  |  |  |
| Cashlcashe equivalents at the year end: | 52956 | 16710 | 31.6\% | 16710 | 31.6\% | 13984 | (2 131.8\%) | 19.5\% |


| 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 | 258 | 7.8\% | 309 | 9.4\% | 180 | 5.5\% | 2550 | 77.4\% | 3297 | 7.9\% | - | . |
| Electricity | 237 | 5.5\% | 169 | 3.9\% | 175 | 4.0\% | 3748 | 86.6\% | 4328 | 10.46 | - | - |
| Property Rates | 787 | 4.5\% | 768 | 4.3\% | 757 | 4.3\% | 15357 | 86.9\% | 17670 | 42.4\% | - |  |
| Sanitation | ${ }^{28}$ | 10.3\% | 19 | 7.0\% | 21 | 7.7\% | 206 | 75.0\% | 274 | .7\% | - | - |
| Refuse Removal | 105 | 3.4\% | 101 | 3.3\% | 99 | 3.2\% | 2749 | 90.0\% | 3054 | 7.3\% | - | - |
| Other | 312 | 2.4\% | 404 | 3.1\% | 273 | 2.1\% | 12065 | 92.4\% | 13053 | 31.3\% |  |  |
| Total By Income Source | 1726 | 4.1\% | 1770 | 4.2\% | 1505 | 3.6\% | 36676 | 88.0\% | 41677 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 522 | 18.6\% | 497 | 17.7\% | 398 | 14.1\% | 1395 | 4.6.6\% | 2812 | 6.7\% | - |  |
| Business | 610 | 4.2\% | 599 | 4.1\% | 606 | 4.1\% | 12857 | 87.6\% | 14671 | 35.2\% | - | - |
| Households | 594 | 2.5\% | 674 | 2.8\% | 501 | 2.1\% | 22424 | 927\% | 24193 | 58.1\% |  |  |
| Other |  |  |  | - |  | . |  | . |  | . | - | - |
| Total By Customer Group | 1726 | 4.1\% | 1770 | 4.2\% | 1505 | 3.6\% | 36676 | 88.0\% | 41677 | 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 | - | - | - | - | $\cdot$ | - | - | - | - |  |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { TD Nkoana } \\ \text { Nkgomeleng Laura Ramaboea (Acting) }\end{array}$ | $\begin{array}{l}0155010243 \\ 015\end{array}$ |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1767633 | 459304 | 26.0\% | 459304 | 26.0\% | 450967 | 30.6\% | 1.8\% |
| Property ates | 248982 | 63421 | 25.5\% | 63421 | 25.5\% | 57897 | 25.4\% | 9.5\% |
| Property rates - penalties and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 609206 230494 | 132002 <br> 61238 | ${ }^{21.7 \% \%}$ | 132002 61238 | 21.7\% | 152143 34817 | 30.280 <br> 22.480 | (13.2\%) $75.9 \%$ |
| Senice charges - water revenue | 230494 | ${ }^{61238}$ | 26.6\% | ${ }^{61238}$ | 26.6\% | 34817 | 22.436 | 75.9\% |
| Senice charges - sanitation revenue | ${ }^{63239}$ | ${ }^{13307}$ | 21.0\%6 | 13307 | 21.0\% | ${ }^{9239}$ | 19.3\%6 | 44.036 |
| Senice charges - refuse revenue | 44590 | 12703 | 28.5\% | 12703 | 28.5\% | 11727 | 24.6\% | 8.39 |
| Senice charges - other | 21767 |  |  |  | - | 49 | .4\% | (84.9\%) |
| Rental of facilites and equipment | ${ }^{17} 071$ | 2625 | 15.4\% | ${ }_{2} 625$ | 15.4\% | 1753 | 41.5\% | 49.8\% |
| Interest eaned - extemal invesments | 8677 | 1634 | 18.8\% | 1634 | 18.8\% | 1801 | 22.5\% | (9.2\%) |
| Interst earned - outstanding debiors | 25000 | (246) | (1.0\%) | (246) | (1.0\%) | 5879 | 29.3\% | (104.26\%) |
| Dividends received |  | - |  |  | - | - |  |  |
| Fines | 5689 7961 | 439 | 7.7\% | 439 | ${ }^{7} 7.7 \%$ | 1384 | 26.88 | ${ }^{(683.3 \%)}$ |
| Licences and permits | 7961 | 1604 | 20.1\% | 1604 | 20.1\% | 2017 | 23.2\% | (20.5\%) |
| Agency services | ${ }^{14000}$ | 430 | ${ }^{3.1 \%}$ | 435 | 3.1\% | 718 | 5.5\% | (40.19) |
| Transfers recognised - operational | 402905 | 166854 | 41.4\% | 166854 | 41.460 | 169479 | 45.5\% | (1.5\%) |
|  | 67851 | 3286 | 4.8\% | ${ }^{286}$ | 4.8\% | 2064 | 4.1\% | 59.2\% |
| Gains on disposal of PPE | 200 | - |  | - | - |  | - |  |
| Operating Expenditure | 1670108 | 362897 | 21.7\% | 362897 | 21.7\% | 353832 | 24.0\% | 2.6\% |
| Employee related costs | 43256 | 95819 | 22.2\% | 95819 | 22.2\% | 91577 | 22.8\% | 4.6\% |
| Remuneration of councillors | 21456 | 4480 | 20.9\% | 4480 | 20.9\% | 5174 | 25.3\% | (13.4\%) |
| Debtimpaiment | 40000 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 186997 | $\cdot$ |  |  | $\cdot$ |  | - |  |
| Finance charges | 31486 | - |  | - | - | - | - |  |
| Bulk purchases | 580282 | 184048 | 31.7\% | 184048 | $31.7 \%$ | 163653 | 32.3\% | 12.5\% |
| Other Materials | ${ }^{84348}$ | 16950 | 20.1\% | 16950 | 20.1\% |  |  | (100.0\%) |
| Contractes services | 78852 | 16764 | 21.3\% | 16764 | 21.3\% | 10820 | 22.2\% | 54.996 |
| Transters and grants | 3240 | 1540 | 47.5\% | 1540 | 47.5\% | - | 25\% | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 210886 | 43295 | 20.5\% | 43295 | 20.5\% | 82608 | 25.1\% | (47.6\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transers recognised - capital | 388070 | 114525 | 29.5\% | 114525 | 29.5\% | 147266 |  | (22.2\%) |
| Contributions recognised - capital | - | . |  | - | - | - | - | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 485595 | 210933 |  | 210933 |  | 244400 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 485595 | 210933 |  | 210933 |  | 244400 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 485595 | 210933 |  | 210933 |  | 244400 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 485595 | 210933 |  | 210933 |  | 244400 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 485070 | 84938 | 17.5\% | 84938 | 17.5\% | 38431 | 9.9\% | 121.0\% |
| National Government | 388070 | 45175 | 11.6\% | 45175 | 11.6\% | 20984 | 7.3\% | 115.3\% |
| Provincial Government |  | 516 | - | 516 | - |  | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - |  |  | - |  |  | - |
| Transfers recognised - capital Borrowing | 388070 | 45691 | 11.8\% | 45691 | 11.8\% | 20984 | 7.3\% | 117.7\% |
| Intemally generated funds | 97000 | 39247 | 40.5\% | 39247 | 40.5\% | 17447 | 17.4\% | 124.9\% |
| Public contributions and donations | . | . | - | - | . | . | . | . |
| Capital Expenditure Standard Classification | 485070 | 84938 | 17.5\% | 84938 | 17.5\% | 38431 | 9.9\% | 121.0\% |
| Governance and Administration | 6500 | 1780 | 27.4\% | 1780 | 27.4\% | 1869 | 7.7\% | (4.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 750 | - | - | - | - | 1122 | - | (100.096) |
| Corporate Senices | 5750 | 1780 | 31.0\% | 1780 | 31.0\% | 746 | 3.1\% | 138.5\% |
| Community and Public Safety | 200 | 28 | 13.8\% | 28 | 13.8\% | 1554 | 17.0\% | (98.2\%) |
| Community \& Social Serices |  |  |  |  |  | - |  |  |
| Sport And Recreation | - | ${ }^{28}$ | - | 28 | - | 1554 | 25.3\% | (98.2\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 200 | - | $\cdot$ | - | - | - | - | - |
| Heath |  | - | - |  | . | - | - | . |
| Economic and Environmental Services | 250303 | 39296 | 15.7\% | 39296 | 15.7\% | 11386 | 6.6\% | 245.1\% |
| Planning and Development | 109453 | 4834 | 4.4\% | 4834 | 4.4\% | 2225 | 3.5\% | 117.36\% |
| Road Transport | 140850 | 34462 | 24.5\% | 34462 | 24.5\% | 9162 | 8.4\% | 276.28 |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 228067 | 43833 | 19.2\% | 43833 | 19.2\% | 23622 | 12.8\% | 85.6\% |
| Electicity | 40000 | 11566 | 28.9\% | 11566 | 28.9\% | 8476 | 14.2\% | 36.5\% |
| Water | 156667 | 23195 | 14.8\% | 23195 | 14.8\% | 13649 | 14.6\% | ${ }^{69.996}$ |
| Waste Water Management | 31400 | 9072 | 28.9\% | 9072 | 28.9\% | 1497 | 4.9\% | 505.9\% |
| Waste Management | - | - | - | . | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 2115702 | 770493 | 36.4\% | 770493 | 36.4\% | 631411 | 35.8\% | 22.0\% |
| Ratepayers and other | 1291050 | 508091 | 39.4\% | 508091 | 39.4\% | 306987 | 27.9\% | 65.5\% |
| Government- operating | 402905 | 145689 | 36.2\% | 145689 | 36.2\% | 16949 | 25.6\% | (14.0\%) |
| Goverrment- capital | 388070 | 114396 | 29.5\% | 114396 | 29.5\% | 147266 | - | (22.3\%) |
| Interest | 33677 | 2318 | 6.9\% | 2318 | 6.9\% | 7680 |  | (69.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1443110) | (589 493) | 40.8\% | (589 493) | 40.8\% | (532 181) | 40.8\% | 10.8\% |
| Suppliers and employees | (1408 384) | (599943) | 41.9\% | (599 453) | 41.9\% | (532 181) | 124.4\% | 10.8\% |
| Finance charges | (31486) |  |  |  |  |  |  |  |
| Transters and grants | (3240) | (40) | 1.2\% | (40) | 1.2\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 672592 | 180999 | 26.9\% | 180999 | 26.9\% | 99231 | 21.5\% | 82.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000 | 25 | 1.2\% | 25 | 1.2\% | - |  | (100.0\%) |
| ${ }^{\text {Proceeds on disposal of PPE }}$ | $\therefore$ |  |  |  | ' 2 |  |  |  |
| Decrease in non-curentit debtors | 2000 | ${ }^{25}$ | 1.2\% | 25 | 1.2\% | - |  | (100.0\%) |
| Decrease in othe non-curentr eceivables |  |  |  | - |  |  |  |  |
| Decrease (increase) in non-currentitivestments |  | - | - | - | - | - |  |  |
| Payments | (485 070) | (91960) | 19.0\% | (91960) | 19.0\% | (38431) | 9.9\% | 139.3\% |
| Capita assets | (485070) | (91960) | 19,0\% | (91960) | 19.0\% | (38431) | 9.9\% | 139.3\% |
| Net Cash from(used) Investing Activities | (483070) | (91935) | 19.0\% | (91935) | 19.0\% | (38 431) | 9.9\% | 139.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3000 | 1010 | 33.7\% | 1010 | 33.7\% | - | - | (100.0\%) |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3000 | 1010 | 33.7\% | 1010 | 33.7\% | - | - | (100.0\%) |
| Payments | $(26507)$ |  |  | . | $\cdot$ | . | - | - |
| Repayment of borowing | (26507) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (23507) | 1010 | (4.3\%) | 1010 | (4.3\%) | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 166015 | 90075 | 54.3\% | 90075 | 54.3\% | 60800 | 390.6\% | 48.1\% |
| Cashlcash equivalents at the year begin: | 10000 | 11274 | 112.7\% | 11274 | 112.7\% | 4925 | $14.0 \%$ | 128.9\% |
| Cashlcash equivalents at the year end: | 176015 | 101348 | 57.6\% | 101348 | 57.6\% | 65725 | 129.4\% | 54.2\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 37515 | 100.0\% |  |  |  |  |  | . | 37515 | 57.9\% |
| Bulk Water | 10214 | 100.0\% | - | - |  |  | . |  | 10214 | 15.8\% |
| PAYE deductions | 4719 | 100.0\% | - | - | - |  | - | - | 4719 | 7.3\% |
| VAT (output less input) |  | - | - | - | . |  | . | - | - | - |
| Pensions/Retirement | 5632 | 100.0\% | - | - | - |  | - | - | 5632 | 8.7\% |
| Loan repayments | 13 | 100.0\% | - | - | - |  | - | - | 13 | - |
| Trade Creditors | 1228 | 94.9\% | ${ }_{6}$ | 5.1\% | - |  | . | - | 1294 | $2.0 \% 6$ |
| Auditor-General |  |  |  | $\cdot$ | . |  |  |  | - |  |
| Other | 5412 | 100.0\% | - | - | - |  | - | - | 5412 | 8.476 |
| Total | 64733 | 99.9\% | 66 | .1\% | - |  | - | - | 64799 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 206532 | 72996 | 35.3\% | 72996 | 35.3\% | 60562 | 27.3\% | 20.5\% |
| Property rates | 10000 | 5497 | 55.0\% | 5497 | 5.0\% | 4306 | 9.6\% | 27.7\% |
| Property rates - penalities and collection charges | - | - |  |  | - |  | - | - |
| Senice charges - electricity revenue |  | - |  |  | - | - | - |  |
| Sevice charges - water revenue |  |  |  |  | - |  |  |  |
| Serice charges - sanitition revenue | , |  |  | - | - | - | - |  |
| Serice charges - refuse revenue |  |  |  |  | - | $\cdot$ |  |  |
| Senice charges - other | 4486 | 901 | 54.5\% | 7901 | 54.5\% | 4997 | 45.0\% | 58.196 |
| Rental of facilites and equipment | - | 71 | \% | 71 | \% | 65 | 564 | ${ }^{4217.9 \%}$ |
| Interest earned - extemal investments | 6609 | 1267 | 19.2\% | 1267 | 19.2\% | 665 | 15.6\% | 90.5\% |
| Interest earned- outstanding debiors | 1000 | 2304 | 230.4\% | 2304 | 230.4\% |  | - | (100.0\%) |
| Dividends received | 0 | 45 |  |  | - | - | - |  |
| Fines | 1000 | 135 | 13.5\% | ${ }^{135}$ | 13.5\% | 151 | - | (10.4\%) |
| Licences and permits | 600 | 293 | 48.9\% | 293 | 48.9\% | 254 | - | 15.7\% |
| Agency services | 2400 | 1174 | 48.9\% | 1174 | 48.96\% | 1263 | 58 | ${ }^{(7.12 \%)}$ |
| Transfers recognised - operational | 131118 | 53185 | 40.6\% | 53185 | 40.6\% | 46545 | 40.6\%6 | 14.3\% |
| Other own reverue Gains on disposal of PPE | 39319 | 1169 | 3.0\% | 1169 | 3.0\% | 2380 | 5.1\% | (50.9\%) |
|  |  |  |  | - | - |  |  | - |
| Operating Expenditure | 212356 | 23507 | 11.1\% | 23507 | 11.1\% | 19361 | 13.9\% | 21.4\% |
| Employee related costs | 62273 | 12174 | 19.5\% | 12174 | 19.5\% | 9796 | 19.6\% | 24.3\% |
| Remuneration of councillors | 13786 | 3288 | 23.8\% | 3288 | 23.8\% | 3106 | 24.7\% | 5.8\% |
| Debtimpaiment | - | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 65000 | - |  |  | - | - | - |  |
| Finance charges |  |  |  |  | - |  |  |  |
| Bukpurchases | - | - | - | 8 | - | - | - | 6 |
| Other Materials | - | ${ }_{68}^{68}$ |  | ${ }^{68}$ | - |  | - | (100.0\%) |
| Contractes serices | - | 927 | - | 927 | - | 826 |  | 12.36 |
| Transters and grants | - 297 | $\stackrel{-}{5}$ | 9.96 | 7051 | 9 | 5633 | 7.4\% | ${ }^{25.296}$ |
| Other expenditure Loss on disposal of PPE | 71297 | 7051 | 9.9\% | 7051 | 9.9\% | 5633 | 7.4\% | 25.2\% |
| Surplus/(Deficit) |  | 49489 |  |  |  |  |  |  |
| Transiers recognised - capital | ${ }_{3883}$ | ${ }^{4278}$ |  | ${ }^{4278}$ |  | 16583 | 5230 | (74.2\%) |
| Contributions recognised - capital | - | . |  |  | . | - | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 33012 | 53767 |  | 53767 |  | 57784 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 33012 | 53767 |  | 53767 |  | 57784 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 33012 | 53767 |  | 53767 |  | 57784 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 33012 | 53767 |  | 53767 |  | 57784 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 120104 | 19014 | 15.8\% | 19014 | 15.8\% | 8406 | 7.3\% | 126.2\% |
| National Govermment | 37094 | 9938 | 26.8\% | 9938 | 26.8\% | 8406 | - | 18.2\% |
| Provincial Goverment |  | . | - | . | - | . | - | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transers and grants | - | - | . | - | - | - | - | - |
| Transters recognised - capital | 37094 | 9938 | 26.8\% | 9938 | 26.8\% | 8406 | $\cdot$ | 18.2\% |
| Borrowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 83010 | 9076 | 10.9\% | 9076 | 10.9\% | - | . | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 120104 | 19014 | 15.8\% | 19014 | 15.8\% | 8406 | 7.3\% | 126.2\% |
| Governance and Administration | 1650 | 43 | 2.6\% | 43 | 2.6\% | 633 | 14.7\% | (93.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  |  | $\cdot$ |  | - | 633 | $237.6 \%$ | (100.0\%) |
| Corporate Serices | 1650 | 43 | 2.6\% | 43 | 2.6\% |  |  | (100.09\%) |
| Community and Public Safety | 32175 | 2900 | 9.0\% | 2900 | 9.0\% | 566 | 377.6\% | 412.0\% |
| Community \& Social Serices | 32175 | 2900 | $9.0 \%$ | 2900 | 9.0\% | 566 | 377.6\% | 412.0\% |
| Sport And Recreation |  | - | - |  | - | . |  | - |
| Public Satety | - | - | - |  |  |  |  |  |
| Housing | - |  | $\cdot$ | - | - | - | - | - |
| Heath | - |  |  |  | . |  |  |  |
| Economic and Environmental Services | 67909 | 16072 | 23.7\% | 16072 | 23.7\% | 7207 | 6.5\% | 123.0\% |
| Planning and Development | 3007 |  |  |  |  |  |  |  |
| Road Transport | 64902 | 16072 | 24.8\% | 16072 | 24.8\% | 7207 | 6.5\% | 123.0\% |
| Environmental Protection |  |  | - |  |  |  |  |  |
| Trading Services | 18370 | - | - | - | . | - | - | - |
| Electicity | 18370 | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | $\cdot$ | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 245368 | 77275 | 31.5\% | 77275 | 31.5\% | - | . | (100.0\%) |
| Ratepayers and other | 68006 | 16240 | 23.9\% | 16240 | 23.9\% |  |  | (100.0\%) |
| Government - operating | 132659 | 53185 | 40.1\% | 53185 | 40.1\% |  | - | (100.0\%) |
| Government - capital | 37094 | 4278 | 11.5\% | 4278 | 11.5\% |  |  | (100.0\%) |
| Interest | 7609 | 3572 | 46.9\% | 3572 | 46.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (212 356) | (23 507) | 11.1\% | (23 507) | 11.1\% | - | - | (100.0\%) |
| Suppliers and employees | (212 181) | (23436) | 11.0\% | (23436) | 11.0\% | - | - | (100.0\%) |
| Finance charges | (175) | (72) | 41.0\% | (72) | 41.0\% |  | - | (100.0\%) |
| Transters and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 33012 | 53767 | 162.9\% | 53767 | 162.9\% | - | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - |
| Decrease in non-curenent debtors | - | - | - |  | - |  |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  | - |  | - |  |
| Decrease (increase) in non-curentit investments | - | ) | - | 1 |  | - | - |  |
| Payments | . | (19014) | - | (19014) | - | . | - | (100.0\%) |
| Capital assets |  | (19014) |  | (19014) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (19014) | . | (19014) | $\cdot$ | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - |  | - | - |
| Short term loans | - | - | - | - | - |  | - | - |
| Borrowing long termierefnancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | : |
| ${ }^{\text {Repaymment of borrowing }}$ | . | . | - | \% | . |  | $\div$ | . |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 33012 | 34753 | 105.3\% | 34753 | 105.3\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 168606 |  | 168606 |  | - | - | (100.0\%) |
| Cashlcash equivients at the year end: | 33012 | 203359 | 616.0\% | 203359 | 616.0\% |  |  | (100.0\%) |



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


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 456080 | 385580 | 84.5\% | 385580 | 84.5\% | 184227 | 42.7\% | 109.3\% |
| Property rates |  |  |  |  | - |  | - |  |
| Property rates - penaties and collection charges |  | - | - |  | - | - | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue |  |  | - |  |  | - | - |  |
| Senice charges - sanitation revenue | - |  |  |  |  |  |  |  |
| Serice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges -other | 39446 | - | - | $\checkmark$ | - | $\cdot$ | - |  |
| Rental of tacilites and equipment |  |  |  | - |  |  | - |  |
| Interest earned - extemal investments | 5158 | 1222 | 23.7\% | 1222 | 23.7\% | 3679 | 71.5\% | (66.8\%) |
| Interest earned- outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - |  | - |  |
| Licences and permits | - |  |  |  | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 389213 | 38385 | 98.5\% | 383385 | 98.5\% | 180061 | 54.4\% | 112.96 |
| Other own revenue | 22263 | 972 | 4.4\% | 972 | 4.4\% | 486 | 1.3\% | 100.0\% |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 550605 | 92865 | 16.9\% | 92865 | 16.9\% | 73463 | 14.6\% | 26.4\% |
| Employee related costs | 184821 | 38005 | 20.6\% | 38005 | 20.6\% | 35737 | 20.5\% | 6.33\% |
| Remuneration of councillors | 10089 | 2140 | 21.2\% | 2140 | 21.2\% | 1809 | 16.6\% | 18.3\% |
| Debtimpaiment | 31556 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 94525 | 7502 | 7.9\% | 7502 | 7.9\% | 21531 | 27.88\% | (65.2\%) |
| Finance charges | 300 |  | \% | $\stackrel{-}{ }$ | $\cdot$ | - | - |  |
| Bukpurchases | 60000 | 3528 | 5.9\% | 3528 | 5.9\% | - | - | (100.0\%) |
| Other Materials | 23956 |  |  | - |  | - |  |  |
| Contractes senices | - | 1583 | - | 1583 | - | 1291 | 8.8\% | 22.6\% |
| Transters and grants | 1800 | - | - | - |  | - | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{143558}$ | 40107 | 27.9\% | 40107 | 27.9\% | $\begin{gathered} 10215 \\ 2888 \end{gathered}$ | 14.0\% | $\begin{gathered} 292.696 \\ (100.0 \%)^{2} \\ \hline \end{gathered}$ |
| Surplus(Deficit) | (94 525) | 292715 |  | 292715 |  | 110764 |  |  |
| Transiers recognised - capital | 276464 | 25654 | 9.3\% | 25654 | 9.3\% | 17455 | 6.4\% | 47.0\% |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 181939 | 318369 |  | 318369 |  | 128220 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 181939 | 318369 |  | 318369 |  | 128220 |  |  |
| Atributable to minoorities |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 181939 | 318369 |  | 318369 |  | 128220 |  |  |
| Share of surpus (deffict) of asociate | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 181939 | 318369 |  | 318369 |  | 128220 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 276464 | 22490 | 8.1\% | 22490 | 8.1\% | 23346 | 8.6\% | (3.7\%) |
| National Goverment | 276464 | 22490 | 8.1\% | 22490 | 8.1\% | 23346 | 8.6\% | (3.7\%) |
| Provincial Goverment | . | - | - | . | - | . | - | . |
| District Municipality |  | - | - |  |  | - | - |  |
| Other transers and grants | . | - | - | - | - | - | - | . |
| Transters recognised - capital | 276464 | 22490 | 8.1\% | 22490 | 8.1\% | 23346 | 8.6\% | (3.7\%) |
| Borrowing |  | . |  |  | - |  |  |  |
| Intemally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations |  |  |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 276464 | 22490 | 8.1\% | 22490 | 8.1\% | 23346 | 8.6\% | (3.7\%) |
| Governance and Administration | 14250 | 373 | 2.6\% | 373 | 2.6\% | 374 | 2.2\% | (.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - |  | . | - |
| Corporate Senices | 14250 | 373 | 2.6\% | 373 | 2.6\% | 374 | 2.2\% | (3\%) |
| Community and Public Safety | 80 |  | . |  | . |  |  |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - |  |  | - | - | - |  |
| Public Satety | 80 | - |  | - |  |  | - |  |
| Housing | - | - |  | - | - | - | - |  |
| Heath |  |  |  |  |  |  |  | - |
| Economic and Environmental Services | 32680 | 1583 | 4.8\% | 1583 | 4.8\% | 2681 | 6.9\% | (41.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 15000 | 1583 | 10.6\% | 1583 | 10.6\% | 2681 | 15.2\% | (41.0\%) |
| Envirommental Protection | 17680 |  |  |  | - |  |  |  |
| Trading Services | 229454 | 20534 | 8.9\% | 20534 | 8.9\% | 20291 | 9.5\% | 1.2\% |
| Electricity |  |  |  |  | 94\% | 2764 | $21.0 \% 6$ | (100.0\%) |
| Water | 218154 | 20534 | $9.4 \%$ | 20534 | 9.4\% | 17526 | 10.4\% | 17.26\% |
| Waste Water Management | 11300 | - |  | - | - |  | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | $\cdot$ | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 684819 | 290535 | 42.4\% | 290535 | 42.4\% | 252064 | 43.6\% | 15.3\% |
| Ratepayers and other | 13984 | 978 | 7.0\% | 978 | 7.0\% | 2371 | 5.4\% | (58.7\%) |
| Government- operating | 389213 | 176871 | 45.4\% | 17681 | 45.4\% | 166750 | 48.0\% | $6.1 \%$ |
| Goverrment- capital | 276464 | 107594 | 38.9\% | 107594 | 38.9\% | 80000 | 44.1\% | 34.5\% |
| Interest | 5158 | 5092 | 98.7\% | 5092 | 98.7\% | 2943 | 57.2\% | 73.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (423 768) | (86645) | 20.4\% | (86245) | 20.4\% | (86217) | 24.9\% |  |
| Suppliers and employees | (421 668) | (86 245) | 20.5\% | (86 245) | 20.5\% | (86 217) | 25.6\% | . |
| Finance charges | (300) |  |  |  |  |  |  |  |
| Transters and grants | (1800) |  | - |  | . |  | - |  |
| Net Cash from/(used) Operating Activities | 261051 | 204290 | 78.3\% | 204290 | 78.3\% | 165847 | 71.7\% | 23.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (13585) | - | (13585) |  | 43819 |  | (131.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | ${ }^{(13585)}$ |  | (13585) |  | 43819 | - | (131.0\%) |
| Decrease in other non-current receivables | $:$ |  |  |  | , |  | $:$ |  |
| Decrease (increase) in on-current investments |  |  | - | - | - | - |  |  |
| Payments | ${ }^{(276464)}$ | (47 387) | 17.1\% | (47 387) | 17.1\% | $(28001)$ | 12.6\% | 69.2\% |
| Capitalassets | (276464) | (47 387) | 17.1\% | (47 387) | 17.1\% | (28001) | 12.6\% | 69.2\% |
| Net Cash from(used) Investing Activities | (276 464) | (60971) | 22.1\% | (60971) | 22.1\% | 15818 | (7.1\%) | (485.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | . | . |  |
| Short term loans | - |  | - |  |  | - |  |  |
| Boroving long term/refinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | - | - | - | - | - | . | - | - |
| Repayment of borowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (15 413) | 143319 | (929.9\%) | 143319 | (929.9\%) | 181666 | 1827.2\% | (21.1\%) |
| Cashlcash equivalents at the year begin: | 44763 | 261674 | 584.6\% | 261674 | 584.6\% | 99035 | 284.4\% | 164.2\%\% |
| Cashlcash equivalents at the year end: | 29350 | 404993 | 1379.9\% | 404993 | 1379.9\% | 280701 | 627.1\% | 44.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - |  | 41396 | 100.0\% | 41396 | 63.4\% | - | - |
| Electricity | - | - |  | - | - |  |  | - |  | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - |  | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - |  | - | - | - |  |  |
| Other | 4546 | 19.0\% | 1774 | 7.4\% | 6632 | 27.7\% | 10975 | 45.9\% | 23926 | 36.6\% | . | . |
| Total By Income Source | 4546 | 7.0\% | 1774 | 2.7\% | 6632 | 10.2\% | 52370 | 80.2\% | 65322 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - |  | - | - | - |  |  |
| Other | 4546 | 7.0\% | 1774 | 2.7\% | 6632 | 10.2\% | 52370 | 80.2\% | 65322 | 100.0\% |  |  |
| Total By Customer Group | 4546 | 7.0\% | 1774 | 2.7\% | 6632 | 10.2\% | 52370 | 80.2\% | 65322 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  |  | - |  |  |  |  |
| Bulk Water | - | - | - | - | - | . | 17021 | 100.0\% | 17021 | 5.2\% |
| PAYE deductions | - | - | - | - | - | - |  | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 223 | .6\% | 614 | 1.7\% | 1123 | 3.2\% | 33240 | 94.4\% | 35200 | 10.7\% |
| Audior-General | - | \% |  | 8 |  |  |  |  |  | - |
| Other | 52 | - | 1976 | . $7 \%$ | 132553 | 48.0\% | 141738 | 51.3\% | 276320 | 84.1\% |
| Total | 274 | .1\% | 2590 | .8\% | 133676 | 40.7\% | 192000 | 58.4\% | 328540 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { Mr Ngoako Molokomme } \\ \text { Medda Mokono (Acting) }\end{array}$ | $\begin{array}{l}0152941076 \\ 0152941058\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 233966 | 18288 | 7.8\% | 18288 | 7.8\% | 53899 | 26.8\% | 66.1\%) |
| Property rates | 33121 | 1038 | 3.1\% | 1038 | 3.1\% | 4975 | 16.6\% | (79.1\%) |
| Property ates - penalies and collection charges |  |  |  |  |  | (1) | (.2\%) | (100.0\%) |
| Senice charges -electricity revenue | 49244 | ${ }^{(3645)}$ | (7.486) | (3645) | (7.4\%) | 8622 | 18.9\% | (142.3\%) |
| Senice charges - water revenue | 50986 | (8437) | (16.5\%) | (8437) | (16.5\%) | 8630 | 27.8\% | (197.8\%) |
| Serice charges - sanitation revenue | 10182 | ${ }^{983}$ | 9.7\% | 983 | 9.7\% | 2658 | 29.8\% | (63.0\%) |
| Senice charges - refuse revenue | 13222 | 706 | 5.3\% | 706 | 5.3\% | 1946 | 19.0\% | (63.7\%) |
| Senice charges -other | - |  |  |  | - |  |  |  |
| Rental of facilities and equipment | 475 | 12 | 2.5\% | 12 | 2.5\% | 81 | 18.7\% | (85.5\%) |
| Interest eaned - extemal invesments |  |  | 4.5\% |  | 4.5\% | ${ }^{8}$ | $1.0 \%$ | (83.290) |
| Interest earned - outstanding debiors | 2410 | 730 | 30.3\% | 730 | 30.3\% | 593 | 12.3\% | 23.3\% |
| Dividends received | - | 151 |  | 151 | 14 | 24 | 208 | 6 |
| Fines | 706 | 151 | 21.4\% | 151 | 21.4\% | 124 | 19.0\%6 | 21.6\% |
| Licences and permits | 1448 | 4 | . $3 \%$ | 4 | . $3 \%$ | 306 | 5.3\% | (98.6\%) |
| Agency sevices | 1609 |  |  |  | \% | ${ }^{4} 546$ | 127.460 | (100.0\%) |
| Transfers recognised - operational | 66321 | 26667 | 40.2\% | 26667 | 40.2\% | 25066 | 42.6\% | 6.446 |
| Other own revenue | 399 | ${ }^{73}$ | 1.8\% | ${ }^{73}$ | 1.8\% | 445 | 15.1\% | (83.6\%) |
| Gains on disposal of PPE | 211 | 6 | 2.7\% |  | 2.7\% | - |  | (100.0\%) |
| Operating Expenditure | 189653 | 7966 | 4.2\% | 7966 | 4.2\% | 37871 | 21.3\% | (79.0\%) |
| Employee related costs | 80314 | 5960 | 7.4\% | 5960 | 7.4\% | 17353 | 23.9\% | (65.7\%) |
| Remuneration of councillors |  | 347 |  | 347 |  |  |  | (100.0\%) |
| Debt impaiment | - | - | - | - | - | ${ }^{2}$ | 20 | (100.0\%) |
| Depreciation and asset impaiment | 20785 | - | - | - | $\cdot$ | 1915 | 10.3\% | (100.0\%) |
| Finance charges | 982 | - | - | - | - | 2 | 2\% | (100.0\%) |
| Bukpurchases | 45458 | ${ }^{43}$ | .1\% | ${ }^{43}$ | .1\% | 9769 | 22.6\% | (99.6\%) |
| Other Materials |  | - |  |  | - |  |  |  |
| Contractes serices | 10315 | 161 | 1.6\% | 161 | 1.6\% | 2001 | 26.7\% | (91.9\%) |
| Transters and grants | 8 | ${ }^{228}$ |  | 228 | $\cdots$ | 6828 | - ${ }^{-195}$ | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | ${ }^{31800}$ | 1227 | 3.9\% | ${ }^{1227}$ | 3.9\% | 6828 | 19.5\% | (82.0\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Transters recognised - capital | ${ }^{43667}$ | 14887 | 34.1\% | 14887 | 34.1\% | 12579 | 36.2\% | 18.36 |
| Contributions recognised - capital | - | . |  | - | - | - | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 87980 | 25209 |  | 25209 |  | 28607 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 87980 | 25209 |  | 25209 |  | 28607 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 87980 | 25209 |  | 25209 |  | 28607 |  |  |
| Share of surplus/ (deficiti) of associate | (2619) |  |  |  | - | (433) |  | (100.0\%) |
| Surplus((Deficit) for the year | 85361 | 25209 |  | 25209 |  | 28174 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 166855 | 60 | - | 60 | - | 1375 | 378.0\% | (95.6\%) |
| National Govermment | 85510 | . | . |  | . |  | . |  |
| Provincial Govermment |  | - | - | - | . | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  | - | . |  |  |  |  |  |
| Transfers recognised - capital | 85510 | - | - | $\cdot$ | - | - | - | - |
| Borrowing | 1440 | - | - | $\cdot$ | - | - | - |  |
| Intemally generated funds | 56073 | - | - | . | - | - |  |  |
| Public contributions and donations | 23832 | 60 | .3\% | 60 | . $3 \%$ | 1375 | 386.1\% | (95.6\%) |
| Capital Expenditure Standard Classification | 166855 | 60 | - | 60 | - | 1375 | 378.0\% | (95.6\%) |
| Governance and Administration | 20300 | 50 | . $2 \%$ | 50 | . $2 \%$ | . | - | (100.0\%) |
| Executive \& Council | 20300 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | 5 | . | - | . | - |
| Corporate Sevices |  | 50 |  | 50 | 20 | - |  | (100.0\%) |
| Community and Public Safety | 2377 | 4 | .2\% | 4 | .2\% | - | - | (100.0\%) |
| Community \& Social Serices | 1001 |  |  |  |  | - |  |  |
| Sport And Recreation | 1366 | - | - | - | - | - | - | - |
| Public Satety | 10 | 4 | 45.9\% | 4 | 45.9\% | - |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 24740 | 6 | . | 6 | - | 1375 | 17129.1\% | (99.6\%) |
| Planning and Development |  | ${ }^{6}$ | - | ${ }^{6}$ | - |  |  | (100.0\%) |
| Road Transport | 24740 |  |  | - | - | 1375 | 18074.8\% | (100.0\%) |
| Environmental Protection |  | - |  | - |  |  |  |  |
| Trading Services | 119438 | - | . | - | $\cdot$ | - | - | - |
| Electricty | 21020 | - | - | - | - | - | - | - |
| Water | 2811 | - |  | - | - | - | . | - |
| Waste Water Management | 94606 | - | - | - | - | - | - | - |
| Waste Management | 1000 | - | - | - | - | - | - | - |
| 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 | 31665 | 17.8\% | 4116 | 2.3\% | 3970 | 2.2\% | 137889 | 77.6\% | 177640 | 36.2\% |  | - |
| Electricity | 20113 | 62.3\% | 2277 | 7.1\% | 1340 | 4.2\% | 8538 | 26.5\% | 32268 | 6.6\% | - |  |
| Property Rates | 5817 | 13.3\% | 1609 | 3.7\% | 1050 | 2.4\% | 35188 | 80.6\% | 43664 | 8.9\% | - |  |
| Sanitation | 5175 | 15.0\% | 1319 | 3.8\% | 1188 | 3.4\% | 26935 | 7788\% | ${ }^{34617}$ | 7.1\% | - |  |
| Refuse Removal | 3624 | 14.1\% | 939 | 3.7\% | 829 | 3.2\% | 20285 | 79.0\% | 25677 | 5.2\% | - |  |
| Other | 22849 | 12.9\% | 6377 | 3.6\% | 3508 | $2.0 \%$ | 144231 | 81.5\% | 176964 | 36.1\% |  |  |
| Total By Income Source | 89244 | 18.2\% | 16636 | 3.4\% | 11885 | 2.4\% | 373066 | 76.0\% | 490830 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 15282 | 33.9\% | 4140 | 9.2\% | 296 | .7\% | 25411 | 56.3\% | 45128 | 9.2\% | . |  |
| Business | 19749 | 58.0\% | 919 | 2.7\% | 974 | 2.9\% | 12398 | 36.4\%6 | 34040 | 6.9\% | - | - |
| Households | 37069 | 13.5\% | 8354 | 3.0\% | 7820 | 2.8\% | 221925 | 80.76 | 275169 | 56.1\% |  |  |
| Other | 17144 | 12.6\% | 3223 | 2.4\% | 2795 | 2.0\% | 113332 | 83.0\% | 136494 | 27.8\% | , | - |
| Total By Customer Group | 89244 | 18.2\% | 16636 | 3.4\% | 11885 | 2.4\% | 373066 | 76.0\% | 490830 | 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 | 10979 | 100.0\% |  |  | - |  |  | - | 10979 | 25.3\% |
| Buk Water | 1016 | 67.0\% | 500 | 33.0\% | - | - | - | - | 1516 | 3.5\% |
| PAYE deductions | 775 | 100.0\% | . | - | - | - |  | - | 775 | 1.8\% |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | 546 | 100.0\% | 546 | 1.3\% |
| Trade Crediors | 23842 | 80.6\% | 25 | .1\% | - | - | 5704 | 19.3\% | 29571 | 68.2\% |
| Audior-General | - |  |  | - | - | - |  |  | - |  |
| Other | - | - | - | - |  | - | - | - | - | - |
| Total | 36612 | 84.4\% | 525 | 1.2\% | - | - | 6250 | 14.4\% | 43387 | 100.0\% |


| Municipal Manager | Mabisela MS | 0147771525 |
| :---: | :---: | :---: |
| Financial Manager | Mr T Ben Mothogaane | 0147771525 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 356744 | 95929 | 26.9\% | 95929 | 26.9\% | 78850 | 30.1\% | 21.7\% |
| Property rates | 157 | 7847 | 23.0\% | 7847 | 23.0\% | 8077 | 35.7\% | (2.8\%) |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 93115 | 24856 7158 | ${ }^{26.7 \% \%}$ | 24856 7158 | ${ }^{26.7 \%}$ | 22132 | ${ }^{33.190}$ | 12.3\% |
| Serice charges - water revenue | 20423 | 7158 | 35.0\% | 7158 | 35.0\% | 4935 | 27.0\% | 45.0\% |
| Serice charges - sanitation revenue | 12059 | 3138 | 26.0\% | 3138 | 26.0\% | 2633 | 24.9\% | 19.26\% |
| Senice charges - refuse revenue | 6851 | 1728 | 25.2\% | 1728 | 25.2\% | 1567 | 23.3\% | 10.3\% |
| Senice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 1339 | 374 | 27.9\% | 374 | 27.9\% | 391 | 318.7\% | (4.5\%) |
| Interest earned - extemal invesments | 4320 | 2559 | 59.2\% | 2559 | 59.2\% | 2072 | 54.5\% | 23.5\% |
| Interest earned - outstanding debiors | 4557 | 3813 | 83.7\% | 3813 | 83.7\% | 2033 | - | 87.6\% |
| Dividends received | - | - | - |  | - | - | - |  |
| Fines | 164 | ${ }^{13}$ | 7.7\% | 13 | 7.7\% | ${ }^{69}$ | 14.0\% | (81.6\%) |
| Licences and permits | 6479 | 1230 | 19.0\% | 1230 | 19.0\% | 1545 | 32.3\% | (20.4\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 86384 | 39414 | 45.6\% | 39414 | 45.6\% | 31360 | 38.460 | 25.7\% |
| Other own revenue | 86897 | 3800 | 4.4\% | 3800 | 4.4\% | 2037 | 4.5\% | 86.6\% |
| Gains on disposal of PPE |  | - | - | . | - | . | - |  |
| Operating Expenditure | 359532 | 58481 | 16.3\% | 58481 | 16.3\% | 51948 | 20.9\% | 12.6\% |
| Employee related costs | 103787 | 24327 | 23.4\% | 24327 | 23.4\% | 20388 | 21.9\% | 19.3\% |
| Remuneration of councillors | 6279 | 1602 | 25.5\% | 1602 | 25.5\% | 1698 | 24.8\% | (5.6\%) |
| Debtimpaiment | 2500 | - |  |  | - |  |  |  |
| Depreciaion and asset impairment | 8609 7573 | - |  | 29 | - | - |  | 90 |
| Finance charges | 7553 | 229 | 3.0\% | 229 | 3.0\% | 240 | 2.8\% | (4.99\%) |
| Bulk purchases | 82747 | 19159 | 23.2\% | 19159 | 23.2\% | 16882 | 27.6\% | 13.5\% |
| Other Materials |  |  |  |  | \% |  |  |  |
| Contractes serices | 9436 | 2237 | 23.7\% | 2237 | 23.7\% | 1789 | 29.3\% | 25.19 |
| Transters and granis | 1054 |  |  | - | - | 103 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 137566 | 10927 | 7.9\% | 10927 | 7.9\% | 10848 | 17.0\% | .7\% |
| Surplus/(Deficit) | (2789) | 37448 |  | 37448 |  | 26902 |  |  |
| Transfers recognised - capital | - |  |  | - |  | 125 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - |  |
| Contributed assets | - | - | - | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (2789) | 37448 |  | 37448 |  | 27027 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | (2789) | 37448 |  | 37448 |  | 27027 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | (2789) | 37448 |  | 37448 |  | 27027 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | (2789) | 37448 |  | 37448 |  | 27027 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 76874 | 2838 | 3.7\% | 2838 | 3.7\% | 17760 | 32.0\% | (84.0\%) |
| National Govermment | 62729 | 1572 | 2.5\% | 1572 | 2.5\% | 4280 | 12.2\% | (63.3\%) |
| Provincial Government |  |  | - | . | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  |  | . | . |  |
| Transfers recognised - capital | 62729 | 1572 | 2.5\% | 1572 | 2.5\% | 4280 | 12.2\% | (63.3\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 14145 | 1266 | 9.0\% | 1266 | 9.0\% | 13479 | 65.8\% | (90.6\%) |
| Public contributions and donations | . | . | . | . | - | . | - |  |
| Capital Expenditure Standard Classification | 76874 | 2838 | 3.7\% | 2838 | 3.7\% | 17787 | 32.0\% | (84.0\%) |
| Governance and Administration | 4500 | 891 | 19.8\% | 891 | 19.8\% | 31 | 1.6\% | 2730.8\% |
| Executive \& Council | 2300 | 891 | 38.7\% | 891 | 38.7\% | ${ }^{31}$ | 4.0\% | 2730.8\% |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |
| Corporate Sevices | 2000 |  |  |  |  |  |  |  |
| Community and Public Safety | 1865 | 31 | 1.7\% | 31 | 1.7\% | 1356 | 20.3\% | (97.7\%) |
| Community \& Social Serices | 1865 | ${ }^{31}$ | 1.7\% | ${ }^{31}$ | 1.7\% | 1352 | 21.2\% | (97.7\%) |
| Sport And Recreation | - | - |  | - | - | - | . | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | 5 | 1.4\% | (100.0\%) |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 28660 | - | . | - | . | 3470 | 19.7\% | (100.0\%) |
| Planning and Development |  | - |  | - | - |  |  |  |
| Road Transport | 28660 | - |  | - | - | 3470 | 19.7\% | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  |  |
| Trading Services | 41849 | 1916 | 4.6\% | 1916 | 4.6\% | 12930 | 44.1\% | (85.2\%) |
| Electricty | 16200 | 231 | 1.4\% | 231 | 1.4\% | 1137 | 133.8\% | (79.7\%) |
| Water | 12534 | 1572 | 12.5\% | 1572 | 12.5\% | 6342 | 37.46 | (75.2\%) |
| Waste Water Management | 12815 | - |  | $\cdot$ | \% | 4997 | 104.19\% | (100.0\%) |
| Waste Management | 300 | 113 | 37.8\% | 113 | 37.8\% | 454 | 6.8\% | (75.1\%) |
| 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 | 1970 | 13.7\% | 2559 | 17.8\% | 857 | 6.0\% | 9012 | 62.68 | 14398 | 13.2\% |  | - |
| Electricity | 5080 | 12.0\% | 4398 | 10.4\% | 2907 | 6.9\% | 3005 | 70.8\% | 42389 | 38.9\% | - | - |
| Property Rates | 1489 | 5.7\% | 1184 | 4.5\% | 1022 | 3.9\% | 22388 | 85.8\% | 26084 | 24.0\% | - | - |
| Sanitation | 538 | 6.7\% | 433 | 5.4\% | 357 | 4.5\% | 6682 | 83.4\% | 8010 | 7.4\% |  | - |
| Refuse Removal | 470 | 5.7\% | 385 | 4.7\% | ${ }^{337}$ | 4.1\% | 6989 | 85.4\% | 8182 | 7.5\% |  |  |
| Other | 125 | 1.3\% | 160 | 1.6\% | 300 | 3.1\% | 9184 | 94.0\%\% | 9769 | 9.0\% |  | - |
| Total By Income Source | 9671 | 8.9\% | 9118 | 8.4\% | 5781 | 5.3\% | 84261 | 77.4\% | 108830 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 272 | 28.6\% | 314 | 32.9\% | 136 | 14.3\% | 230 | 24.28\% | 953 | .9\% |  |  |
| Business | 2148 | 11.2\% | 799 | 4.2\% | 949 | 5.0\% | 15248 | 79.6\% | 19145 | 17.6\% | - | - |
| Households | 7026 | 8.0\% | 7800 | 8.9\% | 4686 | 5.3\% | 68492 | 77.8\% | 88005 | 80.9\% |  | - |
| Other | 224 | 30.8\% | 205 | 28.1\% | 9 | 1.2\% | 291 | 40.0\% | 729 | .7\% |  |  |
| Total By Customer Group | 9671 | 8.9\% | 9118 | 8.4\% | 5781 | 5.3\% | 84261 | 77.4\% | 108830 | 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 | 2 | 5.5\% | 4 | 12.4\% | - | - | 24 | 82.1\% | 29 | 100.0\% |
| Audior-General | - | - |  | . | . | - |  | - | - | . |
| Other | - | - | - |  |  | - |  | - | - | - |
| Total | 2 | 5.5\% | 4 | 12.4\% | - | - | 24 | 82.1\% | 29 | 100.0\% |


| Municipal Manager | Bob Naidoo | 0147632193 |
| :---: | :---: | :---: |
| Financial Manager | Charies Lekaka | 0147632193 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 108734 | 24680 | 22.7\% | 24680 | 22.7\% | 23735 | 24.0\% | 4.0\% |
| Property rates | 15462 | 5460 | 35.3\% | 5460 | 35.3\% | 1494 | 10.6\% | $265.6 \%$ |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | $\begin{array}{r}43721 \\ 6034 \\ \hline\end{array}$ | 6918 497 | 15.8\% | 6918 497 | $15.8 \%$ <br> $8.2 \%$ | 8253 1374 | 20.4\% ${ }_{\text {24.1\% }}$ | $(16.2 \%)$ $(63.996)$ |
| Senice charges - water revenue | ${ }^{6} 034$ | 497 | ${ }^{8.2 \%}$ | 497 | 8.2\% | 1374 | 24.19\% | (63.9\%) |
| Senice charges - sanitation revenue | 3975 | 959 | 24.1\% | 959 | 24.19\% | ${ }^{930}$ | 25.996 | ${ }^{3.1 \%}$ |
| Senice charges - refuse revenue | 4070 | 902 | 22.2\% | 902 | 22.2\% | 861 | 25.4\% | 4.8\% |
| Senice charges -other | - |  |  |  | - |  |  |  |
| Rental of facilities and equipment | 119 | 17 | 14.1\% | 17 | 14.1\% | 24 | 20.3\% | (30.8\%) |
| Interest earned - extemal invesments |  | 30 | 74.2\% | 30 | 74.2\% | 54 | 10.0\% | (45.9\%) |
| Interest earned - outstanding debiors | 1500 | 1505 | 100.4\% | 1505 | 100.4\% | 474 | 31.6\% | 217.9\% |
| Dividends received | - |  |  |  | - |  | - |  |
| Fines | 181 | 6 | 3.4\% | 6 | 3.4\% | 63 | 34.6\% | (90.2\%) |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency serices | 3272 | 1379 | 42.1\% | 1379 | ${ }^{42.1 \%}$ | 656 | 20.7\% | 110.36 |
| Transfers recognised- operational | 29939 | ${ }_{6}^{6783}$ | 22.7\% | 6783 | 22.7\% | 9509 | ${ }^{37.196}$ | (28.77\%) |
| Other own revenue <br> Gains on disposal of PPE |  | 224 | 53.2\% | 224 | 53.2\% | 44 |  | 413.0\% |
| Operating Expenditure | 121591 | 22743 | 18.7\% | 22743 | 18.7\% | 15278 | 15.5\% | 48.9\% |
| Employee related costs | 37075 | 8606 | 23.2\% | 8606 | 23.2\% | 4840 | 14.4\% | 77.8\% |
| Remuneration of councillors | 2611 | 357 | 13.7\% | 357 | 13.7\% | 239 | 6.1\% | 49.3\% |
| Debtimpaiment | 500 | 125 | 25.0\% | 125 | 25.0\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 17010 | 4252 | 25.0\% | 4252 | 25.0\% | - | - | (100.0\%) |
| Finance charges | - | - |  |  | $\cdots$ | - | - |  |
| Bukpurchases | ${ }^{32135}$ | 5797 | 18.0\% | 5797 | 18.0\% | 6089 | ${ }^{20.55}$ | ${ }^{(4.8 \%)}$ |
| Other Materials | 11622 | 381 | 3.3\% | 381 | 3.3\% | 801 | 9.1\% | (52.4\%) |
| Contractes serices | 5651 | 1423 | 25.2\% | 1423 | 25.2\% | 1143 | 22.2\% | 24.5\% |
| Transters and grants | - | - |  |  | - | - | - | - |
| Other expenditure <br> Loss on disposal of PPE | 14987 | 1802 | 12.0\% | 1802 | 12.0\% | ${ }^{2166}$ | 17.5\% | (16.8\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 857) | 1937 |  | 1937 |  | 8457 |  |  |
| Transters recognised - capital | 25131 | 1877 | 7.5\% | 1877 | 7.5\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | - |  |  |
| Contributed assets |  | - |  | , |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 12274 | 3814 |  | 3814 |  | 8457 |  |  |
| Taxation |  | . |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 12274 | 3814 |  | 3814 |  | 8457 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 12274 | 3814 |  | 3814 |  | 8457 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 12274 | 3814 |  | 3814 |  | 8457 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26791 | 1707 | 6.4\% | 1707 | 6.4\% | - | - | (100.0\%) |
| National Govermment | 25131 | 1707 | 6.8\% | 1707 | 6.8\% | - |  | (100.0\%) |
| Provincial Goverment |  |  | - | . | . |  | - | - |
| District Municipality |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  | - | - |  |  | . |
| Transfers recognised - capital | 25131 | 1707 | 6.8\% | 1707 | 6.8\% | - | - | (100.0\%) |
| Borrowing |  | . | $\cdot$ | . | $\cdot$ | - | - | - |
| Intemally generated funds | 1660 | - | - | - | - |  |  | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 26791 | 1707 | 6.4\% | 1707 | 6.4\% | - | . | (100.0\%) |
| Governance and Administration |  |  | . | . | $\cdot$ | - | - | . |
| Executive \& Council |  |  |  | . |  |  |  | - |
| Budget \& Treasury Office | - | - | - | - | - |  | . |  |
| Corporate Senices |  | - |  | - | - | - |  | - |
| Community and Public Safety | 4220 | - | . | - | - | - | - | - |
| Community \& Social Serices | 2070 | - |  | - |  | - |  | - |
| Sport And Recreation | 2150 | - | - | - | - |  | . | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6884 | 1657 | 24.1\% | 1657 | 24.1\% | - | - | (100.0\%) |
| Planning and Development Road Transport | ${ }_{689}$ |  |  |  |  | - | - |  |
| Road Transport | 6200 | 1657 | 26.7\% | 1657 | 26.7\% | - | - |  |
| Envirommental Protection Trading Services | 15687 | 49 | . $3 \%$ | 49 | . $3 \%$ | - | - | (100.0\%) |
| Electicity |  |  |  | - |  | - |  | (100.0) |
| Water | 11947 | 49 | .4\% | 49 | .4\% | - | - | (100.0\%) |
| Waste Water Management | 3500 | , | - |  | - | - | . | - |
| Waste Management | 240 | - | - | - | - | - | . | . |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 124334 | 34472 | 27.7\% | 3472 | 27.7\% | 44867 | 38.8\% | (23.2\%) |
| Ratepayers and other | 77256 | 17033 | 22.0\% | 17033 | 22.0\% | 29992 | 42.0\% | (43.0\%) |
| Government-operating | 29939 | 13432 | 44.9\% | 13432 | 44.9\% | 10759 | 42.1\% | 24.8\% |
| Goverrment- capital | 15599 | 4000 | 25.6\% | 4000 | 25.6\% | 4061 | 24.1\% | (1.5\%) |
| Interest | 1540 | 7 | .5\% | 7 | .5\% | 156 | 7.6\% | (95.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (102 421) | (19221) | 18.8\% | (1922) | 18.8\% | (42 557) | 45.4\% | (54.8\%) |
| Suppliers and employees | (56979) | (19221) | 33.7\% | (1922) | 33.7\% | (42 557) | 45.46 | (54.8\%) |
| Finance charges | (32115) |  |  |  |  |  |  |  |
| Transters and grants | (13326) | - | - | - | - | - | . | . |
| Net Cash from/(used) Operating Activities | 21913 | 15252 | 69.6\% | 15252 | 69.6\% | 2310 | 10.5\% | 560.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5000 | - | . | - |  | - | . |  |
| Proceeds on disposal of PPE |  | . |  | - |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables |  | - |  | - |  | - | - |  |
| Decrease (increase) in oon-curentitinvestments | 5000 | - | $\cdots$ | - | - | - | - |  |
| Payments | (26791) | (1707) | 6.4\% | (1707) | 6.4\% | $\cdot$ | - | (100.0\%) |
| Capita assets | ${ }_{(26791)}$ | (1707) | 6.4\% | (1707) | 6.4\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (21791) | (1707) | 7.8\% | (1707) | 7.8\% | . | . | (100.0\%) |
| 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 | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 122 | 13545 | 11 120.1\% | 13545 | 11 120.1\% | 2310 | 44.6\% | 486.5\% |
| Cashlcash equivalents at the year begin: | 3606 | 1079 | 29.9\% | 1079 | 29.9\% | (6910) | 100.1\% | (115.6\%) |
| Cashlcash equivalents at the year end: | 3728 | 14624 | 392.3\% | 14624 | 392.3\% | (4601) | 266.2\% | (417.9\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - |  |  | $\cdot$ | - |
| Buk Water | - |  | - |  | - | - |  |  | - |  |
| PAYE deductions | 369 | 100.0\% | - | - | - | - |  | - | 369 | 45.4\% |
| VAT (output less input) | , | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Audito-General | - | - | 444 | 100.0\% | - | - | . | - | 444 | 54.6\% |
| Other | - | - | - | - | - | - |  |  | - | . |
| Total | 369 | 45.4\% | 444 | 54.6\% | $\cdot$ | - | - | - | 813 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Malanager <br> Financial Manager | $\begin{array}{l}\text { NP Magvala (Acting) } \\ \text { Mr D Essteen }\end{array}$ | 0147436618 <br> 014746657 |

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 | 194982 | 64115 | 32.9\% | 64115 | 32.9\% | 51616 | 27.6\% | 24.2\% |
| Property ates | 18837 | 4749 | 25.2\% | 4749 | 25.2\% | 4305 | 25.5\% | 10.3\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges -electicitiy revenue | 63000 | 18746 | 29.8\% | 18746 | 29.8\% | 15383 | 23.8\% | 21.9\% |
| Senice charges - water revenue | 28500 | 6787 | 23.8\% | 6787 | 23.8\% | 6172 | 24.46 | 10.0\% |
| Senice charges - sanitition revenue | 7600 | 2094 | 27.5\% | 2094 | 27.5\% | 1828 | $21.5 \%$ | 14.5\% |
| Senice charges - -efuse revenue | 5117 | 1342 | 26.2\% | 1342 | 26.2\% | 1199 | 18.3\% | 12.0\% |
| Senice charges oother |  | - |  | - | 5\% | - | 6 | \% |
| Rental of tacilites and equipment | 71 | 8 | 11.5\% |  | 11.5\% | 10 | $6.9 \%$ | (21.0\%) |
| Interest earned- extemal invesments | 1500 | 230 | 15.4\% | ${ }^{230}$ | 15.4\% | 286 | ${ }^{13.650}$ | (19.4\%) |
| Interest earned - outstanding debiors | 2000 | 1588 | 79.4\% | 1588 | 79.4\% | ${ }^{793}$ | 39.7\% | 100.19/ |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | 123 | 0 | . $3 \%$ | 0 | .3\% | 1 | .3\% | ${ }^{(36.2 \%)}$ |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency sevices | 3180 | 1461 | 45.9\% | 1461 | 45.9\% | 2023 | 67.4\% | (27.9\%) |
| Transters recognised- operational | ${ }^{62293}$ | 25798 | 41.4\% | 25798 | $41.4 \%$ | 19360 | 35.0\% | 33.33\% |
| Other own revenue | 2762 | 1311 | 47.5\% | 1311 | 47.5\% | 255 | 11.0\% | 413.9\% |
| Gains on disposal of PPE |  | 2 |  | 2 |  | 0 |  | 334.9\% |
| Operating Expenditure | 240238 | 47033 | 19.6\% | 47033 | 19.6\% | 43750 | 20.6\% | 7.5\% |
| Employee related costs | 72247 | 15401 | 21.3\% | 15401 | .3\% | 12783 | 20.7\% | 20.5\% |
| Remuneration of councillors | 5491 | 1366 | 24.9\% | 1366 | 24.9\% | 1201 | 24.5\% | 13.8\% |
| Debt impaiment | 4000 | - |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 37519 | - |  | - | - | - | - | - |
| Finance charges | ${ }^{3426}$ | $\cdots$ |  | 339 | $\cdots$ | 144 | ${ }^{17.89 \%}$ | ${ }^{(100.0 \%)}$ |
| Bukp purchases | 62500 | 16369 | 26.2\% | 16369 | 26.2\% | 17032 | 30.7\% | (3.9\%) |
| Other Materials | 7016 | 1125 | 16.0\% | 1125 | 16.0\% | 3302 | 39.8\% | (65.9\%) |
| Contractes services | 7500 | 1882 | 25.1\% | 1882 | 25.1\% | 2186 | 44.9\% | (13.9\%) |
| Transters and grants | - | , |  | $\cdot$ | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 40539 | 10891 | 26.9\% | 10891 | 26.9\% | 7103 | 19.4\% | 53.3\% |
| Surplus/(Deficit) | (45 256) | 17082 |  | 17082 |  | 7866 |  |  |
| Transfers recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - |  |  |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (45 256) | 17082 |  | 17082 |  | 7866 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | (45256) | 17082 |  | 17082 |  | 7866 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (45256) | 17082 |  | 17082 |  | 7866 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (45 256) | 17082 |  | 17082 |  | 7866 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65430 | 10128 | 15.5\% | 10128 | 15.5\% | 5426 | 16.3\% | 86.7\% |
| National Govermment | 50430 | 10128 | 20.1\% | 10128 | 20.1\% | 5426 | 16.7\% | 86.7\% |
| Provincial Govermment |  | . | . | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . | - | . | - |  |
| Transfers recognised - capital | 50430 | 10128 | 20.1\% | 10128 | 20.1\% | 5426 | 16.7\% | 86.7\% |
| Borrowing | 15000 |  | - | - | - |  | - | - |
| Intemally generated funds |  | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | . | . | - | - | - |  |
| Capital Expenditure Standard Classification | 65430 | 10128 | 15.5\% | 10128 | 15.5\% | 5426 | 16.3\% | 86.7\% |
| Governance and Administration |  |  | . |  | . | . | - | . |
| Executive \& Council |  |  |  | . |  |  | - |  |
| Budget \& Treasury Office | - | - |  | - | - | - | . |  |
| Corporate Sevices |  | - |  | - | - | - | - | - |
| Community and Public Safety | 4672 | - |  | . | . | - | - | - |
| Community \& Social Serices | 1900 | . |  | - | . | - | - |  |
| Sport And Recreation | 2772 | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 13346 | 1402 | 10.5\% | 1402 | 10.5\% | 7 | .1\% | $20580.8 \%$ |
| Planning and Development |  | ${ }^{8}$ | 56.4\% | ${ }^{8}$ | 56.4\% | 7 | 11.9\% | 16.4\% |
| Road Transport | 13332 | 1394 | 10.5\% | 1394 | 10.5\% | - |  | (100.0\%) |
| Environmental Protection |  |  |  |  | - | - |  |  |
| Trading Services | 47412 | 8726 | 18.4\% | 8726 | 18.4\% | 5419 | 22.0\% | 61.0\% |
| Electicity | 28381 | 1868 | 6.6\% | 1868 | 6.6\% |  |  | (100.0\%) |
| Water | 1000 | 704 | 70.4\% | 704 | 70.4\% | 4439 | 61.0\% | (84.19) |
| Waste Water Management | 18031 | 6154 | 34.1\% | 6154 | 34.1\% | 979 | $5.6 \%$ | 528.48 |
| Waste Management Other | : | - | : | - | : | $\bigcirc$ | : | - |
|  |  |  |  |  |  |  |  | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 237617 | 84953 | 35.8\% | 84953 | 35.8\% | 51609 | 25.0\% | 64.6\% |
| Ratepayers and other | 121394 | 38187 | 31.5\% | 38187 | 31.5\% | 31169 | 26.7\% | 22.5\% |
| Government - operating | 62293 | 25798 | 41.4\% | 25798 | 41.4\% | 19360 | 35.0\% | 33.3\% |
| Goverrment- capital | 50430 | 19150 | 38.0\% | 19150 | 38.0\% |  |  | (100.0\%) |
| Interest | 3500 | 1818 | 51.9\% | 1818 | 51.9\% | 1079 | 51.4\% | $68.4 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (190600) | (47 033) | 24.7\% | (47 033) | 24.7\% | (45 395) | 26.2\% | 3.6\% |
| Suppliers and employees | (187 174) | (47033) | 25.1\% | (47033) | 25.1\% | (45 251) | 26.3\% | 3.9\% |
| Finance charges | (3426) |  |  |  |  | (144) | 17.8\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 47017 | 37920 | 80.7\% | 37920 | 80.7\% | 6214 | 18.6\% | 510.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 240 | (24998) | (10 416.0\%) | (24998) | (10 416.0\%) | 0 | (.2\%) | (6 459 613.4\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | 0 |  | 334.9\% |
| Decrease in non-current debiors | . |  |  |  | - |  |  |  |
| Decrease in other non-current receivables | 240 | - |  | - | - |  | - | - |
| Decrease (increase) in non-currentitivestments |  | (25000) |  | (25000) |  |  |  | (100.0\%) |
| Payments | (65 430) | (10128) | 15.5\% | (10128) | 15.5\% | (5426) | 16.3\% | 86.7\% |
| Capital assets | (65430) | (10128) | 15.5\% | (10128) | 15.5\% | (5426) | 16.3\% | 86.7\% |
| Net Cash from(used) Investing Activities | (65 190) | (35 126) | 53.9\% | (35 126) | 53.9\% | (5425) | 16.2\% | 547.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15000 | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Short term loans |  | - |  |  |  |  |  |  |
| Borroving long termrefinancing | 15000 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | (872) | . | . | . | - | (191) | 39.4\% | (100.0\%) |
| Repayment of borowing | (872) |  |  |  |  | (191) | 39.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 14128 | - | . | $\cdot$ | - | (191) | 67.1\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (4045) | 2794 | (69.1\%) | 2794 | (69.1\%) | 597 | (152.6\%) | 367.9\% |
| Cashlcash equivalents at the year begin: | 27500 | 51586 | 187.6\% | 51586 | 187.6\% | 3100 | 100.0\% | 1564.1\% |
| Cashlcash equivalents at the year end: | 23455 | 54379 | 231.8\% | 54379 | 231.8\% | 3697 | 136.5\% | 137.9\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 6001 | 100.0\% |  |  |  |  |  | - | 6001 | 83.7\% |
| Buk Water |  |  | - |  | - |  |  |  | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - |  |  |  |  | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 28 | 2.4\% | 8 | .7\% | 821 | 70.1\% | 315 | 26.9\% | 1172 | 16.3\% |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |  |  | - |
| Total | 6030 | 84.1\% | 8 | .1\% | 821 | 11.4\% | 315 | 4.4\% | 7173 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { KS Lekala } \\ \mathrm{JN} \text { Moleloa }\end{array}$ | 0147182000 <br> 0147182025 | $\begin{array}{ll} & \end{array}$

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25892 | 1585 | 6.1\% | 1585 | 6.1\% | - | - | (100.0\%) |
| National Govermment | 18824 | 1585 | 8.4\% | 1585 | 8.4\% | - | - | (100.0\%) |
| Provincial Government | . | . |  | . | - | - | - |  |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | . |  | - |  |  |  |  |
| Transfers recognised - capital | 18824 | 1585 | 8.4\% | 1585 | 8.4\% | - | - | (100.0\%) |
| Borrowing |  | - | - | . | - |  |  |  |
| Intemally generated funds | 7068 | - | - | - | - |  |  |  |
| Public contributions and donations | . | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 25892 | 1585 | 6.1\% | 1585 | 6.1\% | - | - | (100.0\%) |
| Governance and Administration | 1050 | . | . | . | - | - | - | . |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - |  |  |
| Corporate Sevices | 1050 |  |  |  | - | - |  |  |
| Community and Public Safety | 2352 | 99 | 4.2\% | 99 | 4.2\% | - | - | (100.0\%) |
| Community \& Social Serices |  |  |  |  | - |  |  |  |
| Sport And Recreation | - | 99 | - | 99 | - | - | - | (100.0\%) |
| Public Satety | 2352 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 13832 | 415 | 3.0\% | 415 | 3.0\% | - | - | (100.0\%) |
| Planning and Development | 3619 |  |  |  | - | - |  |  |
| Road Transport | 10213 | 415 | 4.1\% | 415 | 4.1\% | - | - | (100.0\%) |
| Envionmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 8658 | 1071 | 12.4\% | 1071 | 12.4\% | - | - | (100.0\%) |
| Electicity | 2400 | - |  |  | - |  | - |  |
| Water | ${ }^{200}$ | - |  | - | - | - | - | - |
| Waste Water Management | 6058 | 1071 | 17.7\% | 1071 | 17.7\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 216339 | 61264 | 28.3\% | 61264 | 28.3\% | 69082 | 30.0\% | (11.3\%) |
| Ratepayers and other | 141760 | 27041 | 19.1\% | 27041 | 19.1\% | 37612 | 23.0\% | (28.1\%) |
| Government- operating | 47438 | 20948 | 44.2\% | 20948 | 44.2\% | 17872 | 42.7\% | 17.2\% |
| Goverment - capital | 18824 | 11246 | 59.7\% | 11246 | 59.7\% | 11299 | 72.8\% | (5\%) |
| Interest | 8317 | 2029 | 24.4\% | 2029 | 24.4\% | 2299 | 25.4\% | (11.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (202602) | (25 282) | 12.5\% | (25 282) | 12.5\% | (49 126) | 23.7\% | (48.5\%) |
| Suppliers and employees | (200030) | (25282) | 12.6\% | (25 282) | 12.6\% | (48696) | $24.6 \%$ | (48.1\%) |
| Finance charges | (2572) |  |  |  | - | (430) | 25.6\% | (100.0\%) |
| Transters and grants | - | - | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 13737 | 35982 | 261.9\% | 35982 | 261.9\% | 19956 | 86.2\% | 80.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . | . | . | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | . | - |  |
| Decrease (increase) in non-currentitivestments | - |  | - | - | - | - | - | - |
| Payments | $\checkmark$ | . | - | $\cdot$ | . | - | - | - |
| Capitalassets |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | - |  | - | . |  | . | - |  |
| Repayment of borowing | - |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held Cash/cash equivalents at the year begin: | 13737 |  |  |  |  | 19956 | 86.2\% |  |
| Cashlcash equivalents at the year end: | 13737 | 35982 | 261.9\% | 35982 | 261.9\% | 19956 | 86.2\% | 80.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3272 | 20.4\% | 1457 | 9.1\% | 803 | 5.0\% | 10485 | 65.5\% | 16017 | 14.0\% |  | - |
| Electricity | ${ }^{3536}$ | 39.8\% | 892 | 10.0\% | 873 | 9.8\% | 3593 | 40.4\% | 8895 | 7.8\% | - |  |
| Property Rates | 3303 | 8.3\% | 1414 | 3.5\% | 1272 | 3.2\% | 34040 | 85.0\% | 40 030 | 34.9\% | . | - |
| Sanitation | 786 | 17.7\% | 197 | 4.4\% | 181 | 4.1\% | 3276 | 73.8\% | 4441 | 3.9\% |  |  |
| Retuse Removal | 771 | 14.9\% | 207 | 4.0\% | 186 | 3.6\% | 3992 | 77.4\% | 5156 | 4.5\% |  |  |
| Other | 7110 | 17.7\% | (65) | (.2\%) | (151) | (.4\%) | 33196 | 82.8\% | 40990 | 35.0\% |  | - |
| Total By Income Source | 18778 | 16.4\% | 4104 | 3.6\% | 3165 | 2.8\% | 88582 | 77.3\% | 114628 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 880 | 31.6\% | 276 | 9.9\% | (85) | (3.0\%) | 1717 | 61.6\% | 2788 | 2.4\% |  |  |
| Business | 4546 | 21.2\% | 850 | 4.0\% | 845 | 3.9\% | 15210 | 70.9\% | 21451 | 18.7\% |  | - |
| Households | 4969 | 20.4\% | 1548 | 6.3\% | 682 | 2.8\% | 17191 | 70.5\% | 24390 | 21.3\% |  |  |
| Other | 8382 | 12.7\% | 1430 | 2.2\% | 1722 | 2.6\% | 54465 | 82.5\% | 65999 | 57.6\% |  |  |
| Total By Customer Group | 18778 | 16.4\% | 4104 | 3.6\% | 3165 | 2.8\% | 88582 | 77.3\% | 114628 | 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 | 3528 | 100.0\% |  |  | - |  |  |  | 3528 | 23.9\% |
| Buk Water | 470 | 100.0\% | - | - | - | - |  | - | 470 | 3.2\% |
| PAYE deductions | 583 | 100.0\% | - | - | - | - |  | - | 583 | 3.9\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | 759 | 100.0\% | - | - | - | - |  | - | 759 | 5.1\% |
| Loan repayments | 132 | 100.0\% | - | - | - | - |  | - | 132 | .9\% |
| Trade Creditiors | 9306 | 100.0\% | - | - | - | - |  | - | 9306 | 63.0\% |
| Audior-General | . | - | - | - | - | - |  | - | - | - |
| Other | $\checkmark$ | - |  | - | , | - |  | - | $\cdot$ | - |
| Total | 14779 | 100.0\% | - | - | - | - | - | - | 14779 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { N Sam Bambo } \\ \text { Ludick Matwalana (Acting) }\end{array}$ | $\begin{array}{l}0147368052 \\ 0147368001\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 569606 | 193480 | 34.0\% | 193480 | 34.0\% | 170314 | 33.1\% | 13.6\% |
| Property rates | 40691 | 9872 | 24.3\% | 9872 | 24.3\% | 9299 | 24.3\% | 6.2\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges -electicitit revenue | 170227 | 42587 | 25.0\% | 42587 | 25.0\% | 38263 | 24.46 | 11.3\% |
| Senice charges - water revenue | 42347 | 11267 | 26.6\% | 11267 | 26.6\% | ${ }^{8936}$ | 24.660 | 26.19\% |
| Serice charges - sanitition revenue | 12302 | 2968 | 24.1\% | 2968 | 24.1\% | 2856 | 25.6\% | 3.9\% |
| Senice charges - -efuse revenue | 10788 | 2672 | 24.8\% | 2672 | 24.8\% | 2558 | 25.5\% | 4.5\% |
| Senice charges oother | - | - |  | +112 | * | 82 | 5 |  |
| Rental of tacilites and equipment | 916 | 111 | 12.1\% | 111 | 12.1\% | 82 | 10.5\% | 35.7\% |
| Interest earned - extemal invesments | 17918 | 7527 | 42.0\% | 7527 | 420\%\% | 4237 | 38.96 | ${ }^{77.6 \%}$ |
| Interest earned - outstanding debiors | 2287 | 6329 | 276.8\% | 6329 | 276.8\% | 5467 | 253.5\% | 15.8\% |
| Dividends received | , |  |  |  |  |  |  |  |
| Fines | 658 | 63 | 9.5\% | 63 | 9.5\% | 256 | $19.6 \%$ | (75.5\%) |
| Licences and permits | 42 | 75 | .5\% | 75 | .5\% | ${ }^{13}$ | 20.9\% | (98.460) |
| Agency services | 7023 | 875 | 22.5\% | 875 | 12.5\% | 548 | 8.3\% | 59.6\% |
| Transfers recognised - operational | 253307 | 104801 | 41.4\% | 104801 | 41.4\% | 94880 | 40.8\% | 10.5\% |
| Other own revenue | 5101 | 2169 | 42.5\% | 2169 | 42.5\% | 1293 | $31.8 \%$ | 67.7\% |
| Gains on disposal of PPE | 6000 | 2239 | 37.3\% | 2239 | 37.3\% | 1626 | 40.7\% | 37.7\% |
| Operating Expenditure | 637218 | 72549 | 11.4\% | 72549 | 11.4\% | 86874 | 15.9\% | (16.5\%) |
| Employee related costs | 186734 | 39309 | 21.1\% | 39309 | 21.1\% | 34656 | 20.46 | 13.4\% |
| Remuneration of councillors | 17865 | 3800 | 21.3\% | 3800 | 21.3\% | 3552 | $23.4 \%$ | 7.0\% |
| Debtimpaiment | 41562 |  | - | - |  | - | - |  |
| Depreciaion and asset impaiment | 51242 | - | - | - |  | - |  |  |
| Finance charges | - | - | - | - | 0 | 70 | 析 | - |
| Buk purchases | 151414 | 30869 | 20.4\% | 30869 | 20.4\% | 29170 | 22.1\% | 5.8\% |
| Other Materials | 80064 | (36976) | (46.2\%) | (36976) | (46.2\%) |  |  | (100.0\%) |
| Contractes senices | ${ }^{28776}$ | ${ }^{3002}$ | 10.4\% | $\begin{array}{r}3002 \\ \hline 93\end{array}$ | 10.4\% | 2369 962 | 8.7\% | 26.7\% |
| Transters and grants | 1730 | ${ }^{893}$ | 51.7\% | 893 | 51.7\% | 962 | 43.96 | (7.19\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{77833}$ | 31651 | 40.7\% | 31651 | 40.7\% | 16165 | 15.5\% | 95.8\% |
| Surplus(Deficit) | (67611) | 120931 |  | 120931 |  | 83440 |  |  |
| Transiers recognised - capital | 235495 |  |  |  | - |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | . |  |
| Contributed assets | - | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 167884 | 120931 |  | 120931 |  | 83440 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficici) after taxation | 167884 | 12931 |  | 120931 |  | 83440 |  |  |
| Atributable to minoorities | . | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 167884 | 120931 |  | 120931 |  | 83440 |  |  |
| Share of surplus (deficit) of associate | - | - | - | - | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 167884 | 120931 |  | 120931 |  | 83440 |  |  |


| 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 | 255484 | 29402 | 11.5\% | 29402 | 11.5\% | 18733 | 9.2\% | 57.0\% |
| National Govermment | 235495 | 27365 | 11.6\% | 27365 | 11.6\% | 16766 | 9.3\% | 63.2\% |
| Provincial Goverment | . | . | . | . | - |  | - | . |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transiers and grants | - | . |  | . |  |  | - |  |
| Transfers recognised - capital Borrowing | 235495 | 27365 | 11.6\% | 27365 | 11.6\% | 16766 | 9.2\% | 63.2\% |
| Intemally generated tunds | 19989 | 2038 | 10.2\% | 2038 | 10.2\% | 1967 | $9.3 \%$ | 3.6\% |
| Public contributions and donations | - | . |  | . |  | . | - |  |
| Capital Expenditure Standard Classification | 255484 | 29402 | 11.5\% | 29402 | 11.5\% | 18733 | 9.2\% | 57.0\% |
| Governance and Administration | 2659 | 388 | 14.6\% | 388 | 14.6\% | 1882 | 23.2\% | (79.4\%) |
| Executive \& Council | 370 | 30 | 8.0\% | 30 | 8.0\% | 1726 | 296.1\% | (98.3\%) |
| Budget \& Treasur Office | 213 | 301 | 141.8\% | 301 | 141.8\% | ${ }^{33}$ | 4.8\% | 826.4\% |
| Corporate Sevices | 2076 | 57 | 2.7\% | 57 | 2.7\% | 123 | 1.8\% | (53.9\%) |
| Community and Public Safety | 10405 | 1290 | 12.4\% | 1290 | 12.4\% | 6283 | 34.0\% | (79.5\%) |
| Community \& Social Serices | 183 | 422 | $231.4 \%$ | 422 | 231.4\% | 3716 | 21.9\% | (88.6\%) |
| Sport And Recreation | 9040 | 867 | 9.6\% | 867 | 9.6\% | 2435 | - | (64.4\%) |
| Public Satety | 1175 | 1 | .1\% | 1 | .1\% | 131 | 8.8\% | (99.1\%) |
| Housing | 7 | - |  | - | - |  |  |  |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 101636 | 6160 | 6.1\% | 6160 | 6.1\% | 3879 | 5.7\% | 58.8\% |
| Planning and Development | 117 |  |  |  |  | 1 | .2\% | (100.0\%) |
| Road Transport | 101413 | 6160 | 6.1\% | 6160 | 6.1\% | 3878 | 5.8\% | 58.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 140741 | 21564 | 15.3\% | 21564 | 15.3\% | 6689 | 6.1\% | 222.46 |
| Electicity | 17741 | 918 | 5.2\% | 918 | 5.2\% | 347 | 1.8\% | 164.76\% |
| Water | 103390 | 20603 | 19.9\% | 20603 | 19.9\% | 5140 | 6.8\% | 300.8\% |
| Waste Water Management | 16896 | ${ }^{43}$ | .3\% | ${ }^{43}$ | . $3 \%$ | 1202 | 10.4\% | (96.47\%) |
| Waste Management <br> Other | 2714 | - | - | - | - | . | - | - |
| Other | 44 | - | - | - | - | - | - | - |


| 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 | 799101 | 218093 | 27.3\% | 218093 | 27.3\% | 184983 | 26.5\% | 17.9\% |
| Ratepayers and other | 526316 | 72071 | 13.7\% | 72071 | 13.7\% | 63632 | 23.6\% | 13.3\% |
| Government- operating | 252580 | 104801 | 41.5\% | 104801 | 41.5\% | 94880 | 40.8\% | 10.5\% |
| Goverment - capital |  | 27365 |  | 27365 |  | 16766 | 9.2\% | 63.26 |
| Interest | 2005 | 13856 | 68.6\% | 13856 | 68.6\% | 9704 | 74.4\% | 42.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (621 614) | (70 477) | 11.3\% | (70 477) | 11.3\% | $(86815)$ | 15.9\% | (18.8\%) |
| Suppliers and employees | (619885) | (69583) | 11.2\% | (69583) | 11.2\% | (85 853) | 15.8\% | (19.0\%) |
| Finance charges |  |  |  |  | - |  |  |  |
| Transters and grants | (1730) | (893) | 51.7\% | (893) | 51.7\% | (962) | 43.9\% | (7.1\%) |
| Net Cash from/(used) Operating Activities | 177487 | 147616 | 83.2\% | 147616 | 83.2\% | 98168 | 64.6\% | 50.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (37 455) | (664 136) | 1773.1\% | (664 136) | 1773.1\% | (379 777) | . | 74.9\% |
| Proceeds on disposal of PPE | 6000 | 2752 | 45.9\% | 2752 | 45.9\% | 2097 | - | 31.26 |
| Decrease in non-current debiors | (46 394) | (666888) | 1437.4\% | (666888) | 1437.4\% | (381873) |  | 74.6\% |
| Decrease in other non-curentr receivables | 2939 |  |  |  |  | (2) |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  | (10) | - |  |  |  |
| Payments | (255 484) | (29 402) | 11.5\% | (29 402) | 11.5\% | (18733) | 21.7\% | 57.0\% |
| Capital assets | (255484) | (29402) | 11.5\% | (29402) | 11.5\% | (18733) | 21.7\% | 57.0\% |
| Net Cash from(used) Investing Activities | (292939) | (693 538) | 236.8\% | (693 538) | 236.8\% | (398510) | 461.6\% | 74.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (20 355) | (37) | . $2 \%$ | (37) | .2\% | (77) | - | (52.2\%) |
| Shortterm loans |  | - | - | - | - |  |  |  |
| Borrowing long termmerefinancing | - | - | - | - | - | $\cdots$ | - | - |
| Increase (decrease) in consumer deposits | (20355) | (37) | .2\% | (37) | .2\% | (77) | - | (52.2\%) |
| Payments | - | - | - |  | - | - | - | - |
| Repayment of borowing | . | - |  | - | . |  | . |  |
| Net Cash from/(used) Financing Activities | (20 355) | (37) | .2\% | (37) | 2\% | (77) | - | (52.2\%) |
| Net Increasel(Decrease) in cash held | (135 808) | (545 959) | 402.0\% | (545 959) | 402.0\% | (300 419) | (457.5\%) | 81.7\% |
| Cashlcash equivalents at the year begin: | 1313 | 497875 | 37921.9\% | 497875 | 37921.996 | 294035 | 202.0\% | 69.3\% |
| Cashlcash equivalents at the year end: | (134495) | (48084) | 35.8\% | (48884) | 35.8\% | (6 384) | (3.0\%) | 653.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9232 | 10.5\% | 2954 | 3.3\% | 2062 | 2.3\% | 73943 | 83.8\% | 88190 | 25.9\% |  | - |
| Electricity | 23877 | 66.8\% | 2591 | 7.2\% | 1543 | 4.3\% | 7730 | 21.6\% | 35742 | 10.5\% | - | - |
| Property Rates | 5321 | 10.0\% | 1167 | 2.2\% | 957 | 1.8\% | 45971 | 86.1\% | 53416 | 15.7\% | - | - |
| Sanitation | 1517 | 7.5\% | 445 | 2.2\% | 385 | 1.9\% | 17863 | 88.48 | 20210 | 5.9\% |  | - |
| Refuse Removal | 1665 | 5.9\% | 583 | 2.1\% | 513 | 1.8\% | 25262 | 90.1\% | 28023 | 8.2\% |  |  |
| Other | 5973 | 5.2\% | 2416 | 2.1\% | 2320 | 2.0\% | 104378 | 90.7\% | 115086 | 33.8\% |  | - |
| Total By Income Source | 47586 | 14.0\% | 10155 | 3.0\% | 7780 | 2.3\% | 275147 | 80.8\% | 340668 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2964 | 9.4\% | 1048 | 3.3\% | 576 | 1.8\% | 27012 | 85.5\% | 31600 | $9.3 \%$ |  |  |
| Business | 15200 | 49.5\% | 1842 | 6.0\% | 1447 | 4.7\% | 12230 | 39.8\% | 30720 | 9.0\% | . | - |
| Households | 29421 | 10.6\% | 7265 | 2.6\% | 5757 | 2.1\% | 235905 | 84.8\% | 278348 | 81.7\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 47586 | 14.0\% | 10155 | 3.0\% | 7780 | 2.3\% | 275147 | 80.8\% | 340668 | 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 | 31719 | 100.0\% |  |  |  |  | - |  | 31719 | 91.1\% |
| Bulk Water | 1491 | 100.0\% | . | - | - | - | - | - | 1491 | 4.3\% |
| PAYE deductions | 1884 | 100.0\% | - | - | - | - | - | - | 1884 | 5.4\% |
| VAT (output less input) | (287) | 100.0\% | - | - | - | - | - | - | (287) | (.8\%) |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 14 | 100.0\% | . | - | - | - | - | - | 14 | - |
| Other |  | - | . | - | - | - | - | - | - | $\cdot$ |
| Total | 34822 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | 34822 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { SW Kekana } \\ \text { Jack Mphago }\end{array}$ |
| :--- | :--- | :--- |
| Municapial Ianager <br> Financial Manager | $\begin{array}{l}0154919604 \\ 0154919606\end{array}$ |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109870 | 39918 | 36.3\% | 39918 | 36.3\% | 41761 | 38.3\% | (4.4\%) |
| Property rates |  | - |  |  | - |  |  | - |
| Property rates - penalities and collection charges |  |  |  |  | - | - | - |  |
| Senice charges - electrictry revenue |  | - |  |  | - | - |  |  |
| Serice charges - water revenue |  | - |  |  | . |  |  |  |
| Serice charges - sanitition revenue |  |  |  | - | $\cdot$ | - | - |  |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Senice charges - other | 735 | 179 | 24.4\% | 179 | 24.4\% | 158 | 16.8\% | 13.3\% |
| Rental of tacilites and equipment | - | - | - | - | - | - | - | - |
| Interest eaned - extemal invesments | 6300 | 1648 | 26.2\% | 1648 | 26.2\% | 1498 | 19.0\% | 10.0\% |
| Interest earned - outstanding debiors |  |  | 67.1\% |  | 67.1\% | 7 |  | .4\% |
| Dividends received |  |  |  |  | - | - | - | - |
| Fines | - | - |  | - | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | - | - |  |  | - |  | - |  |
| Transters recognised- operational | 102752 | 37884 | 36.9\% | 37884 | 36.9\% | 40333 | 40.176 | (5.4\%) |
| Other own reverue Gains on disposal of PPE | ${ }^{73}$ | 201 | 275.1\% | 201 | 275.1\% | ${ }^{66}$ | 22.5\% | 205.9\% |
| Gains on disposal of PPE | - | - |  | - | - | - | . | . |
| Operating Expenditure | 131905 | 24613 | 18.7\% | 24613 | 18.7\% | 23763 | 21.0\% | 3.6\% |
| Employee related costs | 54475 | 12002 | 22.0\% | 12002 | 22.0\% | 10512 | 21.1\% | 14.296 |
| Remuneration of councillors | 5475 | 1266 | 23.1\% | 1266 | 23.1\% | 1123 | 22.996 | 12.8\% |
| Debtimpaiment |  | . | - | - | - | - | - |  |
| Depreciation and asset impaiment | 7380 | - |  |  | - | - | - | - |
| Finance charges |  | - |  | - | - | - | - |  |
| Bulk purchases | - | $\cdot$ |  | - | - | 141 | 14.5\% | (100.0\%) |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 13224 | 1417 | 10.7\% | 1417 | 10.7\% | 255 | 2.2\% | $455.8 \%$ |
| Transters and grants | ${ }^{302388}$ | ${ }_{6}^{684}$ | 20.8\% | ${ }_{6}^{6286}$ | 20.8\% | 8184 <br> 854 | $31.7 \%$ <br> 23909 | (23.28\%) |
| Other expenditure <br> Loss on disposal of PPE | 20779 325 | 3641 | 17.5\% | 3641 | 17.5\% | 3548 | 23.9\% | 2.6\% |
| Surplus/(Deficit) | (22035) | 15305 |  | 15305 |  | 17998 |  |  |
| Transters recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | . |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (22 035) | 15305 |  | 15305 |  | 17998 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (22035) | 15305 |  | 15305 |  | 17998 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | (22035) | 15305 |  | 15305 |  | 17998 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | (22035) | 15305 |  | 15305 |  | 17998 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6812 | 106 | 1.6\% | 106 | 1.6\% | 1062 | 5.7\% | (90.0\%) |
| National Govermment |  |  |  |  | - |  | - |  |
| Provinicial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | $\cdot$ | - | - | - | - | - |  |
| Other transiers and grants | - |  |  | . |  |  | . |  |
| Transfers recognised - capital | $\checkmark$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |
| Borrowing | - | $\cdot$ | - | - | - | $\cdots$ | - | - |
| Intemally generated funds | 6812 | 106 | 1.6\% | 106 | 1.6\% | 1062 | 5.7\% | (90.0\%) |
| Public contributions and donations | . | . | . | - | . | - | - |  |
| Capital Expenditure Standard Classification | 6812 | 106 | 1.6\% | 106 | 1.6\% | 1062 | 5.7\% | (90.0\%) |
| Governance and Administration | 2807 | 106 | 3.8\% | 106 | 3.8\% | 764 | 10.9\% | (86.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices | 2807 | 106 | 3.8\% | 106 | 3.8\% | 764 | 10.9\% | (86.2\%) |
| Community and Public Safety | 4005 | - | - | . | - | 298 | 2.6\% | (100.0\%) |
| Community \& Social Serices | - | - |  | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 4005 | - |  | - |  | 298 | 2.6\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | - | - | . | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  |  | - | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | 11 | 2.3\% | 4 | . $8 \%$ | 3 | .6\% | 450 | 96.3\% | 467 | 100.0\% |  |  |
| Total By Income Source | 11 | 2.3\% | 4 | .8\% | 3 | .6\% | 450 | 96.3\% | 467 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | - |  |  |  |  |  | - | - | - |  |  |
| Business | 11 | 2.3\% | 4 | .8\% | ${ }^{3}$ | .6\% | 450 | 96.3\% | 467 | 100.0\% |  | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | - | . | . | - | , | . | , | . | - | . |  |  |
| Total By Customer Group | 11 | 2.3\% | 4 | .8\% | 3 | .6\% | 450 | 96.3\% | 467 | 100.0\% | . | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | $\cdots$ | - | - | . | - | - | - | $\cdots$ |  |
| Other | 393 | 100.0\% | - | - | - | - | - | - | 393 | 100.0\% |
| Total | 393 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 393 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { Mr MV Letsoalo } \\ \text { Ms Nadine Laubscher }\end{array}$ | $\begin{array}{l}0147183321 \\ 0147183319\end{array}$ |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | Q1 of 2011/12to Q1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 159463 | 33511 | 21.0\% | 33511 | 21.0\% | 43055 | 31.4\% | (22.2\%) |
| Property rates | 12954 | 1007 | 7.8\% | 1007 | 7.8\% | 3007 | 25.5\% | (66.5\%) |
| Properity rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 46251 | 2663 | 5.8\% | 2663 | 5.8\% | 8126 | 24.8\% | (67.2\%) |
| Senice charges - water revenue | 1182 |  | .1\% |  |  |  |  | (100.0\%) |
| Serice charges - sanitation revenue | ${ }^{376}$ |  | . $5 \%$ | ${ }^{2}$ | .5\% | 702 | \% | (100.0\%) |
| Senice charges - refuse revenue | 3418 | 248 | 7.2\% | 248 | 7.2\% | 702 | 20.6\% | (64.7\%) |
| Senice charges -other |  |  |  |  | - | 1951 |  | (100.0\%) |
| Rental of tacilites and equipment |  | - | - | - | - | 32 | 20.7\% | (100.0\%) |
| Interest eaned - extemal invesments |  |  |  | - | - |  |  |  |
| Interest earned - outstanding debiors |  | - |  |  | - |  | - |  |
| Dividends received |  | - |  | - | - | - | - | - |
| Fines | 231 | - | - | - | - | 30 | $3.0 \%$ | (100.0\%) |
| Licences and permits |  | - | - | - | - | - |  |  |
| Agency services |  | 637 |  | 537 | 5\% | 517 | 6 | - |
| Transters recognised- operational | 76330 | $\begin{array}{r}28637 \\ \hline 93\end{array}$ | 37.5\% | 28637 | 37.5\% | 27517 | 39.684 | 4.1\% |
| Other own revenue Gains on disposal of PPE | 18722 | ${ }^{953}$ | 5.1\% | $\stackrel{953}{-}$ | 5.1\% | 1690 | 52.3\% | (43.6\%) |
| Operating Expenditure | 134346 | 5024 | 3.7\% | 5024 | 3.7\% | 22912 | 21.5\% | (78.1\%) |
| Employee related costs | 44453 | 3250 | 7.3\% | 3250 | 7.3\% | 9099 | 21.6\% | (64.3\%) |
| Remuneration of councillors | 8987 | 726 | 8.1\% | 726 | 8.1\% | 1967 | 23.4\% | (63.1\%) |
| Debtimpaiment | , | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 2456 | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | 824 |  | (100.0\%) |
| Bukpurchases | 22103 | - |  | - | - | 4752 | 24.7\% | (100.0\%) |
| Other Materials |  | - |  |  | - | - |  |  |
| Contractes serices | 8559 | ${ }^{48}$ | . $6 \%$ | ${ }^{48}$ | .6\% |  | - | (100.0\%) |
| Transters and grants Other expenditure | 47128 | 1000 | 2.1\% | 1000 | 2.1\% | 6271 | 23.9\% | (84.19\%) |
| Loss on disposal of PPE | 660 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 25117 | 28487 |  | 28487 |  | 20143 |  |  |
| Transters recognised - capital | ${ }^{21678}$ | 5937 | 27.4\% | 5937 | 27.4\% | 13403 |  | (55.7\%) |
| Contributions recognised - capital | - | - |  | - | - | - |  |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 46795 | 34424 |  | 34424 |  | 33546 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  | . |  |
| Surplus/(Deficit) after taxation | 46795 | 34424 |  | 34424 |  | 33546 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 46795 | 34424 |  | 34424 |  | 33546 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 46795 | 34424 |  | 34424 |  | 33546 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 46795 | 1273 | 2.7\% | 1273 | 2.7\% | 3857 | 13.7\% | (67.0\%) |
| National Govermment | 31720 | 451 | 1.4\% | 451 | 1.4\% | 3360 | 20.4\% | (86.6\%) |
| Provincial Govermment |  |  | - | . | . |  | . | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  | - |  | . |  | . | - | - |
| Transters recognised - capital | 31720 | 451 | 1.4\% | 451 | 1.4\% | 3360 | 20.4\% | (86.6\%) |
| Borrowing |  |  | - | $\cdot$ | - |  | - | - |
| Intemally generated funds |  |  | - |  |  | - | - | - |
| Public contributions and donations | 15075 | 822 | 5.5\% | 822 | 5.5\% | 497 | - | 65.5\% |
| Capital Expenditure Standard Classification | 46795 | 1273 | 2.7\% | 1273 | 2.7\% | 3857 | 13.7\% | (67.0\%) |
| Governance and Administration | 1800 | 4 | .2\% | 4 | . $2 \%$ | 265 | 33.1\% | (98.6\%) |
| Executive \& Council | 800 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 5 | - | - |
| Corporate Sevices | 1000 | 4 | .4\% | 4 | 4\% | 265 | 33.1\% | (99.6\%) |
| Community and Public Safety | 9410 | 228 | 2.4\% | 228 | 2.4\% | 232 | 2.8\% | (1.8\%) |
| Community \& Social Serices | 1210 |  |  |  |  |  |  |  |
| Sport And Recreation | - | - |  | - | - | - | . | - |
| Public Satety |  |  |  |  | - |  |  |  |
| Housing | 8200 | 228 | 2.8\% | 228 | 2.8\% | 232 | 3.5\% | (1.8\%) |
| Heath | - | , |  | - | - | - |  | - |
| Economic and Environmental Services | 615 | 132 | 21.4\% | 132 | 21.4\% | - | . | (100.0\%) |
| Planning and Development | - | 132 |  | 132 |  |  |  | (100.0\%) |
| Road Transport | 615 |  |  | - | - |  |  |  |
| Environmental Protection |  |  |  | - | - | $\cdots$ | - | - |
| Trading Services | 34970 | 910 | 2.6\% | 910 | 2.6\% | 3360 | 17.9\% | (72.9\%) |
| Electicicty | 2400 |  |  | - |  |  |  |  |
| Water |  |  |  | - | - |  |  | - |
| Waste Water Management | 31720 | 910 | 2.9\% | 910 | 2.9\% | 3360 | 18.5\% | (72.9\%) |
| Waste Management | 850 | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 171141 | 54154 | 31.6\% | 54154 | 31.6\% | 71639 | 46.6\% | (24.4\%) |
| Ratepayers and other | 73037 | 17280 | 23.7\% | 17280 | 23.7\% | 30976 | 46.5\% | (44.2\%) |
| Government - operating | 76330 | 6874 | 48.3\% | 36874 | 48.3\% | 27260 | 40.0\% | 35.3\% |
| Government - capital | 21678 |  | - |  | - | 13403 | 75.0\% | (100.0\%) |
| Interest | ${ }_{96}$ |  | - |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (149 463) | (28266) | 18.9\% | (28266) | 18.9\% | (23842) | 19.4\% | 18.6\% |
| Suppliers and employees | (147007) | (28266) | 19.2\% | (28266) | 19.2\% | (23842) | 19.460 | $18.6 \%$ |
| Finance charges | (2456) |  |  |  |  |  | . |  |
| Transters and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 21678 | 25888 | 119.4\% | 25888 | 119.4\% | 47798 | 155.1\% | (45.8\%) |
| 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-current investments |  |  | - | - |  | - | $\cdots$ |  |
| Payments | (43 356) |  | - | $\cdot$ |  | (3827) | 13.6\% | (100.0\%) |
| Capital assets | (43356) |  |  |  |  | (3827) | 13.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (43 356) | . | . | . | $\cdot$ | (3827) | 13.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . |  | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long termirefinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | (3156) |  | - | - | . | - | - | - |
| Repayment of borowing | (3156) |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | (3156) | . | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (24 834) | 25888 | (104.2\%) | 25888 | (104.2\%) | 43971 | 1983.7\% | (41.1\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | . |  |  |
| Cashlcash equivalents at the year end: | (24834) | 25888 | (104.2\%) | 25888 | (104.2\%) | 43971 | 1983.7\% | (41.1\%) |


| 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 | 393 | 4.0\% | 32 | .3\% | 21 | . $2 \%$ | 9430 | 95.5\% | 9877 | 28.0\% | - |  |
| Electricity | 2141 | 70.0\% | 137 | 4.5\% | 50 | 1.6\% | 731 | 23.9\% | 3059 | 8.7\% | - | - |
| Property Rates | ${ }^{903}$ | 9.7\% | 392 | 4.2\% | 356 | 3.8\% | 7704 | $82.33 \%$ | 9356 | 26.5\% |  |  |
| Sanitation | 147 | 7.1\% | 32 | 1.6\% | 29 | 1.4\% | 1859 | 89.9\% | 2067 | 5.9\% | - | - |
| Refuse Removal | 206 | 12.7\% | 53 | 3.3\% | 50 | 3.1\% | 1316 | 81.0\% | 1625 | 4.6\% |  | - |
| Other | 701 | 7.6\% | 293 | 3.2\% | 252 | 2.7\% | 8024 | 86.6\% | 9270 | 26.3\% |  |  |
| Total By Income Source | 4492 | 12.7\% | 941 | 2.7\% | 757 | 2.1\% | 29065 | 82.4\% | 35255 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 95 | 6.1\% | 18 | 1.1\% | 17 | 1.1\% | 1417 | 91.6\% | 1546 | 4.4\% | - |  |
| Business | 2207 | 9.7\% | 443 | 1.9\% | 377 | 1.7\%\% | 19830 | 86.8\% | 22858 | 64.8\% | - | - |
| Households | 2190 | 20.2\% | 480 | 4.4\% | 362 | 3.3\% | 7818 | 72.1\% | 10850 | 30.8\% |  |  |
| Other |  |  |  |  |  | . |  |  | - | - |  | - |
| Total By Customer Group | 4492 | 12.7\% | 941 | 2.7\% | 757 | 2.1\% | 29065 | 82.4\% | 35255 | 100.0\% | $\cdot$ | $\cdot$ |


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


| Municipal Manager | SR Monakedi | 0132612375 |
| :---: | :---: | :---: |
| Financial Manager | Ms T Mathabatha | 0132618447 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 243709 | 82274 | 33.8\% | 82274 | 33.8\% | 147886 | 55.1\% | (44.4\%) |
| Property rates | 7936 | 8009 | 4.7\% | 8009 | 44.7\% | 4234 | 22.1\% | 89.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 6867 | 13054 | 19.0\% | 13054 | 19.0\% | 51738 | 109.8\% | (74.8\%) |
| Serice charges - water revenue |  |  | - |  | - | 2516 | $5118.3 \%$ | (100.0\%) |
| Serice charges - sanitation revenue | - | - | - | - | - | 179 | 9.4\% | (100.0\%) |
| Serice charges - refuse reverue | 3329 | 622 | 18.7\% | 622 | 18.7\% | 627 | 25.1\% | (7\%) |
| Senice charges -other |  | $\cdots$ |  |  |  | 64 | 33.6\% | (100.0\%) |
| Rental of tacilities and equipment | 568 | 239 | 42.1\% | 239 | 42.1\% | 179 | - | 33.7\% |
| Interest earned - extemal invesments | 6600 | 84 | 1.3\% | 84 | 1.3\% | 344 | 2.96 | (75.5\%) |
| Interest earned - outstanding debiors | 2059 | 534 | 25.9\% | 534 | 25.9\% | 432 | - | 23.5\% |
| Dividends received | - | - | - |  |  | - | - |  |
| Fines | 1150 | 180 | 15.6\% | 188 | 15.6\% | 299 | - | (39.8\%) |
| Licences and permits | 5000 | 1051 | 21.0\% | 1051 | 21.0\% |  |  | (100.0\%) |
| Agency serices | 4358 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 132856 | 54999 | 41.4\% | 54999 | 41.4\% | 47556 | 30.18\% | 15.7\% |
| Other own revenue | 1186 | 3502 | 295.3\% | 3502 | 295.3\% | 39720 | 143.4\% | (91.2\%) |
| Gains on disposal of PPE |  | . | - |  |  | . |  |  |
| Operating Expenditure | 221480 | 40752 | 18.4\% | 40752 | 18.4\% | 44579 | 28.0\% | (8.6\%) |
| Employee related costs | 82656 | 15168 | 18.4\% | 15168 | 18.4\% | 12042 | 16.9\% | 26.0\% |
| Remuneration of councillors | 12912 | 3104 | 24.0\% | 3104 | 24.0\% | 2958 | 29.2\% | 4.9\% |
| Debtimpaiment | 3800 |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 8900 | - | $\cdot$ |  | - | - | - | - |
| Finance charges |  | - | - |  | - | - | - | - |
| Bulk purchases | 54390 | 10937 | 20.1\% | 10937 | 20.1\% | 17855 | 46.1\% | (38.7\%) |
| Other Materials |  | 577 | - | ${ }^{577}$ | - |  | - | ${ }^{(100.0 \%)}$ |
| Contractes services | - | 1394 | - | 1394 | - | 1661 | - | (16.1\%) |
| Transters and grants | $\cdots$ |  | - |  | - | ${ }_{15}^{15}$ |  | ${ }^{(100.0 \%)}$ |
| Other expenditure Loss on disposal of PPE | 58822 | 9573 | 16.3\% | 9573 | 16.3\% | 10049 | 27.0\% | (4.7\%) |
| Surplus/(Deficit) | 22229 | 41522 |  | 41522 |  | 103307 |  |  |
| Transiers recognised - capital | 35223 | 10345 | 29.4\% | 10345 | 29.4\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - |  | - | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 57452 | 51868 |  | 51868 |  | 103307 |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 57452 | 51868 |  | 51868 |  | 103307 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) attributable to municipality | 57452 | 51868 |  | 51868 |  | 103307 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  |  |  |  |  |
| Surplus((Deficit) for the year | 57452 | 51868 |  | 51868 |  | 103307 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57412 | 3425 | 6.0\% | 3425 | 6.0\% | 11473 | 10.5\% | (70.1\%) |
| National Goverment | 35411 | 2316 | 6.5\% | 2316 | 6.5\% | 4722 | 11.3\% | (51.0\%) |
| Provincial Govermment | . | . | - | . | - | . | . | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transers and grants | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 35411 | 2316 | 6.5\% | 2316 | 6.5\% | 4722 | 5.0\% | (51.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 22001 | 1110 | 5.0\% | 1110 | 5.0\% | 6751 | 49.0\% | (83.6\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 57412 | 3425 | 6.0\% | 3425 | 6.0\% | 11473 | 10.5\% | (70.1\%) |
| Govermance and Administration | 52412 | 2558 | 4.9\% | 2558 | 4.9\% | 10824 | 12.3\% | (76.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | $\cdots$ |  |  | - | - | ${ }^{23}$ | 4.7\% | (100.0\%) |
| Corporate Serices | 52412 | 2558 | 4.9\% | 2558 | 4.9\% | 10801 | 12.464 | (76.3\%) |
| Community and Public Safety | 500 | 867 | 173.4\% | 867 | 173.4\% | 342 | 8.7\% | 153.3\% |
| Community \& Social Serices | 300 | - | - |  | - | 342 |  | (100.0\%) |
| Sport And Recreation | - | - |  | - | - |  | - |  |
| Public Satety | - | - |  | - | - |  |  |  |
| Housing | - |  |  | - | - | - | - | . |
| Heath | 200 | 867 | 433.6\% | 867 | 433.6\% | - | - | (100.0\%) |
| Economic and Environmental Services | 3000 | - | - |  |  | - | . | - |
| Planning and Development | 3000 | - |  | - | - |  |  |  |
| Road Transport | - | - |  | - | - | - | . | - |
| Environmental Protection | - | - |  | - | - | $\cdots$ | - | - |
| Trading Services | 1500 | - | - | - | - | 307 | 3.2\% | (100.0\%) |
| Electricty | - | - | - | - | - | 307 | 5.1\% | (100.0\%) |
| Water | - | - | - | - | - |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1500 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 243709 | 102932 | 42.2\% | 102932 | 42.2\% | 153739 | 57.3\% | (33.0\%) |
| Ratepayers and other | 102194 | 36887 | 36.1\% | 36887 | 36.1\% | 11071 | 11.9\% | 233.2\% |
| Government- operating | 132856 | 55082 | 41.5\% | 55082 | 41.5\% | 142668 | 90.4\% | (61.4\%) |
| Goverrment- capital | - | 10345 | - | 10345 | - | - | - | (100.0\%) |
| Interest | 8659 | 618 | 7.1\% | 618 | 7.1\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (221 480) | (40 796 ) | 18.4\% | (40 796 ) | 18.4\% | (32 130) | 20.2\% | 27.0\% |
| Suppliers and employees | (212580) | (40796) | 19.2\% | (40796) | 19.2\% | (13793) | 8.7\% | 195.8\% |
| Finance charges | (8900) |  |  |  |  | (18337) |  | (100.0\%) |
| Transters and grants |  | - | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 22229 | 62136 | 279.5\% | 62136 | 279.5\% | 121609 | 111.3\% | (48.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (120000) |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | (12000) |  | (100.0\%6) |
| Payments | (35 223) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (2653) | - | (100.0\%) |
| Capitalassets | (35223) |  |  |  |  | (2653) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (35 223) | . | . | . | . | (122653) | - | (100.0\%) |
| 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 | - | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (12 994) | 62136 | (478.2\%) | 62136 | (478.2\%) | (1043) | (1.0\%) | (6055.2\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | 11955 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (12 994) | 62136 | (478.2\%) | 62136 | (478.2\%) | 10912 | 10.0\% | 469.4\% |



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


| Municipal Manager | Ms MM M Msweni | 013262056 |
| :---: | :---: | :---: |
| Financial Manager | Mr R Palmer | 013262056 |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 214279 | 7104 | 33.2\% | 71104 | 33.2\% | 65264 | 36.6\% | 8.9\% |
| Property rates | 27270 | 6893 | 25.3\% | 6893 | 25.3\% | 6405 | 26.6\% | 7.6\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Serice charges - electricity reverue |  |  |  | - | - | . | - |  |
| Sevice charges - water revenue |  |  |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue |  |  |  | - | - |  |  |  |
| Senice charges -other |  | - |  | - | - | - | - | - |
| Rental of taicities and equipment | - | 16 |  | 16 | - |  |  | (100.0\%) |
| Interest earned - extemal investments | 5235 | 899 | 17.2\% | 899 | 17.2\% | 666 | 19.0\% | 35.04 |
| Interest earned- outstanding debtors | 5251 | 1974 | 37.6\% | 1974 | 37.6\% |  |  | 100.0\% |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | 4400 | 1065 | 24.2\% | 1065 | 24.2\% | 682 | 17.1\% | 56.0\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 146479 | 59968 | 40.9\% | 59968 | 40.9\% | 54931 | 42.7\% | 9.2\% |
| Other own revenue | 25645 | 290 | 1.1\% | 290 | 1.1\% | 2579 | 14.2\% | (88.8\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 154015 | 19816 | 12.9\% | 19816 | 12.9\% | 19792 | 16.6\% | .1\% |
| Employee related costs | 45038 | 7319 | 16.3\% | 7319 | 16.3\% | 6155 | 15.5\% | 18.99 |
| Remuneration of councillors | 15045 | 3542 | 23.5\% | 3542 | 23.5\% | 2806 | 17.7\% | 6.29 |
| Debtimpaiment | ${ }^{9038}$ |  |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 5500 | - |  | - | - |  | - |  |
| Finance charges |  | - |  | - | - |  |  |  |
| Bukp purchases | $\cdots$ | - |  | $\because$ | $\because$ | - | - | - |
| Other Materials | - | - |  |  | $\therefore$ | - | - | $\cdots$ |
| Contractes serices | 28720 | 1815 | 6.3\% | 1815 | 6.3\% | - |  | (100.0\% |
| Transters and grants | $\cdot$ |  |  | 7140 | - | 1830 | $223 \%$ | (34.194) |
| Other expenditure | ${ }^{50557}$ | 7140 | 14.1\% | 7140 | 14.1\% | 10830 | 22.3\% | (34.1\% |
| Surplus/(Deficict) | 60264 | 51288 |  | 51288 |  | 45472 |  |  |
| Transters recognised- capital | 45436 |  |  | - |  | 19058 | 45.7\% | (100.0\%) |
| Contributions recogrised - capital | . | - |  | - |  |  |  | - |
| Contributed assets |  | - |  | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 105700 | 51288 |  | 51288 |  | 64530 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 105700 | 51288 |  | 51288 |  | 64530 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) attributable to municipality | 105700 | 51288 |  | 51288 |  | 64530 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 105700 | 51288 |  | 51288 |  | 64530 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 105314 | 6419 | 6.1\% | 6419 | 6.1\% | 15747 | 15.7\% | (59.2\%) |
| National Govermment | 105314 | 6419 | 6.1\% | 6419 | 6.1\% | 15747 | 15.7\% | (59.2\%) |
| Provincial Goverment |  |  | . | . | . | . | . | - |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - | - | - | - | . |  | . |
| Transfers recognised - capital | 105314 | 6419 | 6.1\% | 6419 | 6.1\% | 15747 | 15.7\% | (59.2\%) |
| Borrowing |  | . | - | . | - |  |  |  |
| Intemally generated tunds |  | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 105314 | 6419 | 6.1\% | 6419 | 6.1\% | 15747 | 15.7\% | (59.2\%) |
| Governance and Administration | 6349 | 303 | 4.8\% | 303 | 4.8\% | 1029 | 47.9\% | (70.6\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2849 | - | - | - | - | 591 | $65.6 \%$ | (100.0\%) |
| Corporate Sevices | 3500 | 303 | 8.7\% | 303 | 8.7\% | 438 | 35.1\% | (30.9\%) |
| Community and Public Safety | 8200 | . | - | . | - | 717 | 8.9\% | (100.0\%) |
| Community \& Social Serices | 200 | - | - |  | - | 199 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 500 |  | - |  |  | 214 |  | (100.0\%) |
| Housing | 7500 | $\cdot$ | - | - | - | 305 | 3.8\% | (100.0\%) |
| Heath | - | - | - | - | - | - |  |  |
| Economic and Environmental Services | 84965 | 5175 | 6.1\% | 5175 | 6.1\% | 11548 | 15.9\% | (55.2\%) |
| Planning and Development | 1650 |  |  |  |  | 49 | ${ }^{3.2 \% 6}$ | (100.0\%) |
| Road Transport | 83315 | 5175 | 6.2\% | 5175 | 6.2\% | 11499 | 16.2\% | (55.0\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 5800 | 941 | 16.2\% | 941 | 16.2\% | 2453 | 13.7\% | (61.6\%) |
| Electricity | 5800 | 941 | 16.2\% | 941 | 16.2\% | 2453 | 13.7\% | (61.6\%) |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | . |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 237195 | 84257 | 35.5\% | 84257 | 35.5\% | 78284 | 35.6\% | 7.6\% |
| Ratepayers and other | 40045 | 2829 | 7.1\% | 2829 | 7.1\% | 3596 | 7.8\% | (21.3\%) |
| Government - operating | 146479 | 62358 | 42.6\% | 62358 | 42.6\% | 54931 | 42.7\% | 13.5\% |
| Government - capital | 45436 | 18205 | 40.1\% | 18205 | 40.1\% | 19058 | 45.7\% | (4.5\%) |
| Interest | 5235 | 865 | 16.5\% | 865 | 16.5\% | 700 | 20.0\% | 23.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (139 478) | (28742) | 20.6\% | (28742) | 20.6\% | (18910) | 15.9\% | 52.0\% |
| Suppliers and employees | (139 362) | (28742) | 20.6\% | (28742) | 20.6\% | (18910) | 15.9\% | 52.0\% |
| Finance charges | (116) |  |  |  |  |  | - |  |
| Transters and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 97717 | 55515 | 56.8\% | 55515 | 56.8\% | 59374 | 59.0\% | (6.5\%) |
| 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 |  |  | \% |  | \% | 8) | - |  |
| Payments | (104964) | (10768) | 10.3\% | (10768) | 10.3\% | (16 181) | 16.1\% | (33.5\%) |
| Capital assets | (104964) | (10768) | 10.3\% | (10768) | 10.3\% | (16 181) | 16.1\% | (33.5\%) |
| Net Cash from/(used) Investing Activities | (104964) | (10768) | 10.3\% | (10768) | 10.3\% | (16181) | 16.1\% | (33.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | - | . | - | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | (7246) | 44747 | (617.5\%) | 44747 | (617.5\%) | 43193 | 194 652.1\% | 3.6\% |
| Cashlcash equivalents at the year begin: | 67269 | 98099 | 145.8\% | 98099 | 145.8\% | 76006 | 158.7\% | $29.1 \%$ |
| Cashlcash equivients at the year end: | 60023 | 142846 | 238.0\% | 142846 | 238.0\% | 119199 | 248.7\% | 19.8\% |


| 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 | $\cdot$ |  |  |  |  |  |  | - | - | - |  |  |
| Electricity | - | - | - | - |  | - | - | - | - | . | - | - |
| Property Rates | 4665 | 5.1\% | 2725 | 3.0\% | 3920 | 4.3\% | 79364 | 87.5\% | 90673 | 100.0\% | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | . | - |  | - |  |  |  | . | - | - |  |  |
| Total By Income Source | 4665 | 5.1\% | 2725 | 3.0\% | 3920 | 4.3\% | 79364 | 87.5\% | 90673 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 4005 | 5.4\% | 2092 | 2.8\% | 3138 | 4.2\% | 64961 | 87.6\% | 74195 | 81.8\% | - |  |
| Business | 660 | 4.0\% | 633 | 3.8\% | 782 | 4.7\% | 1404 | 87.4\% | 16479 | 18.2\% | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | - | - | - | $\checkmark$ | - | - | $\cdots$ | - | $\cdot$ | - |  | - |
| Total By Customer Group | 4665 | 5.1\% | 2725 | 3.0\% | 3920 | 4.3\% | 79364 | 87.5\% | 90673 | 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 Electicity |  |  |  |  |  | - | - | - | - |  |
| Buk Water | - | - | - |  |  |  |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - |  |  |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 95 | 3.0\% | 760 | 23.8\% | 1434 | 44.9\% | 904 | 28.3\% | 3193 | 100.0\% |
| Audior-General | - | - | - |  |  | - |  | - | - |  |
| Other | - | - | - |  |  |  |  | - |  |  |
| Total | 95 | 3.0\% | 760 | 23.8\% | 1434 | 44.9\% | 904 | 28.3\% | 3193 | 100.0\% |


| Contact Details |  |  |  |  |  |  |  | $\begin{array}{l}\text { ME Moropa } \\ \text { Mis Dorothy Sekgololo Diale }\end{array}$ | 0132658600 <br> 132658600 |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61167 | 23767 | 38.9\% | 23767 | 38.9\% | 20297 | 38.4\% | 17.1\% |
| Property rates | 900 | 334 | 37.1\% |  | 37.1\% | 536 | 58.3\% | (37.7\%) |
| Property rates - penalities and collection charges | 20 |  | 11.0\% |  | 11.0\% | - | - | (100.0\%) |
| Serice charges - electricity revenue |  |  |  |  | - |  |  |  |
| Senice charges - water revenue | - |  |  |  | - | - |  |  |
| Serice charges - sanitition revenue |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue |  |  |  |  | - | - | - |  |
| Senice charges -other | 2506 | 16 |  | 16 | - | - | - | 478 |
| Rental of tacitites and equipment | - | 16 |  |  | - | 1 |  | 1034.7\% |
| Interest earned - extemal invesments |  | 288 | 32.0\% | 288 | 32.0\% | 229 | 28.7\% | 25.5\% |
| Interest earned - outstanding debiors | ${ }_{6} 6$ |  |  |  | - | 6 | 10.3\% | (100.0\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 200 | 26 | 13.0\% | 26 | 13.0\% | 55 | 54.6\%6 | (52.5\%) |
| Licences and permits | 2500 | 445 | 17.8\% | 445 | 17.8\% | 384 | 320\%\% | 15.7\% |
| Agency services | 750 | 73 | 9.7\% | 73 | 9.7\% | 14 | 2.3\% | 440.5\% |
| Transters recognised - operational | 50322 | 20933 | 41.6\% | 20933 | ${ }^{41.6 \%}$ | 17643 | 40.4\% | $18.68 \%$ |
| Other own revenue | 3003 | 1651 | 55.0\% | 1651 | 55.0\% | 1429 | 39.0\% | 15.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 58273 | 13125 | 22.5\% | 13125 | 22.5\% | 9923 | 19.4\% | 32.3\% |
| Employee related costs | 26658 | 6300 | 23.6\% | 6300 | .6\% | 4845 | 22.486 | 30.06 |
| Remuneration of councillors | 7006 | 1523 | 21.7\% | 1523 | 21.7\% | 1358 | 19.5\% | 12.286 |
| Debtimpaiment |  |  |  |  | - | - |  |  |
| Depreciaion and asset impaiment | 1824 | - | - | - | - |  |  | . |
| Finance charges | $\cdots$ | 29 |  | 29 | - | - | - | (100.0\%) |
| Buk purchases | 1300 | - |  | - | - | - | - |  |
| Other Materials |  | - |  | - | - | - |  | . |
| Contractes senices | - | 651 | - | 651 | $\cdots$ | 220 | - | 196.196 |
| Transters and grants | - | - | \% | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{21485}$ | 4391 230 | 20.4\% | $\begin{array}{r} 4391 \\ 230 \end{array}$ | 20.4\% | 3501 | 18.0\% | (100.45\%) |
| Surplus/(Deficit) | 2895 | 10643 |  | 10643 |  | 10374 |  |  |
| Transfers recognised - capital |  |  |  | - |  | 1702 |  | (100.0\%) |
| Contributions recognised - capital | - | - |  |  | - | . |  | . |
| Contributed assets | - | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2895 | 10643 |  | 10643 |  | 12076 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 2895 | 10643 |  | 10643 |  | 12076 |  |  |
| Attributable to minoorities | . | - |  |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 2895 | 10643 |  | 10643 |  | 12076 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 2895 | 10643 |  | 10643 |  | 12076 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22133 | 3046 | 13.8\% | 3046 | 13.8\% | 1401 | 8.1\% | 117.4\% |
| National Govermment | 17910 | 2739 | 15.3\% | 2739 | 15.3\% | 1373 | 9.3\% | 99.5\% |
| Provincial Goverment |  | . | - | . | - |  | - | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants |  | - | . | . | - | . |  | . |
| Transfers recognised - capital | 17910 | 2739 | 15.3\% | 2739 | 15.3\% | 1373 | 9.3\% | 99.5\% |
| Borrowing |  |  |  |  | - | - | $\cdot$ |  |
| Intemaly generated funds | 4222 | 307 | 7.3\% | 307 | 7.3\% | - | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | . | 28 | 1.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 22133 | 3046 | 13.8\% | 3046 | 13.8\% | 1401 | 8.1\% | 117.4\% |
| Governance and Administration | 1235 | 161 | 13.0\% | 161 | 13.0\% | 1401 | - | (88.5\%) |
| Executive \& Council | 120 |  |  |  |  | 1401 |  | (100.0\%) |
| Budget \& Treasury Office | ${ }_{50}$ | 5 | 10.7\% | 5 | 10.7\% |  |  | (100.0\%6) |
| Corporate Sevices | 1065 | 156 | 14.6\% | 156 | 14.6\% | - |  | (100.0\%6) |
| Community and Public Safety | 2560 | 146 | 5.7\% | 146 | 5.7\% | . | . | (100.0\%) |
| Community \& Social Serices | 2560 | 146 | 5.7\% | 146 | 5.7\% | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\checkmark$ | - | - | - | - | - | - |
| Heath | - | - | $\cdot$ |  | - | - | - | - |
| Economic and Environmental Services | 18338 | 2739 | 14.9\% | 2739 | 14.9\% | - | - | (100.0\%) |
| Planning and Development | 18338 | 2739 | 14.9\% | 2739 | 14.9\% | - | - | (100.0\%) |
| Road Transport | - | - | - |  | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | $\cdot$ | - | - | . | - | - | - |
| Electricty | - | - | - |  | - | - |  | - |
| Water | - | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - |
| Other | . | . | - | - | - | . | - | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 75126 | 28096 | 37.4\% | 28096 | 37.4\% | 26265 | 38.9\% | 7.0\% |
| Ratepayers and other | 5999 | 2218 | 37.0\% | 2218 | 37.0\% | 1691 | 20.4\% | 31.1\% |
| Government - operating | 50322 | 22476 | 44.7\% | 22476 | 44.7\% | 24574 | 56.3\% | (8.5\%) |
| Government- capial | 17910 | 3402 | 19.0\% | 3402 | 19.0\% |  | - | (100.0\%) |
| Interest | 895 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (53 056) | (13974) | 26.3\% | (13974) | 26.3\% | (9865) | 19.3\% | 41.6\% |
| Suppliers and employees | (53056) | (13874) | 26.1\% | (13874) | 26.1\% | (9865) | 19.3\% | 40.6\% |
| Finance charges |  | (100) |  | (100) | - |  | - | (100.0\%) |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 22069 | 14122 | 64.0\% | 14122 | 64.0\% | 16400 | 100.4\% | (13.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | - | . | - | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - |  | - |  |  |  |  |
| Decrease (increase) in non-current investments |  |  |  | - | - | - |  |  |
| Payments | (17706) | (2788) | 15.7\% | (278) | 15.7\% | (1395) | 8.1\% | 99.9\% |
| Capital assets | (17706) | (2788) | 15.7\% | (2788) | 15.7\% | (1395) | 8.1\% | 99.96 |
| Net Cash from(used) Investing Activities | (17706) | (2788) | 15.7\% | (2788) | 15.7\% | (1395) | 8.1\% | 99.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - |  | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | (141) | . | - | - | . | - | - | - |
| Repayment of borowing | (141) |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | (141) | . | . | . | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 4223 | 11334 | 268.4\% | 11334 | 268.4\% | 15005 | (1733.9\%) | (24.5\%) |
| Cashlcash equivalents at the year begin: | 5889 | 3100 | 52.6\% | 3100 | 52.6\% | 887 |  | $249.4 \%$ |
| Cashlcash equivalents at the year end: | 10112 | 14434 | 142.7\% | 14434 | 142.7\% | 15892 | (1836.5\%) | (9.2\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 354 | 100.0\% | . | - | - | - | - | - | 354 | 100.0\% |
| Audior-General | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 354 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 354 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mrs M E Lebepe } \\ \text { Mr J Makgata }\end{array}$ | 0156228001 <br> 0156228011 |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51200 | - | - | - | - | - | - | - |
| National Govermment |  | - | . | . | . | . | . | . |
| Provincial Government |  | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | . | - | - | . | . | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - |
| Intemally generated funds | $\cdot$ | - | - | . | - | - | - | - |
| Public contributions and donations | 51200 |  | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 51200 | - | - | - | - | 4006 | $6.1 \%$ | (100.0\%) |
| Governance and Administration |  | - | . | - | . | 3713 | 32.7\% | (100.0\%) |
| Executive \& Council |  | - | - |  |  | 613 | 87.6\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | 3100 | 29.0\%6 | (100.0\%) |
| Corporate Senices | - | - | - | - | - | - | - | - |
| Community and Public Safety |  | - | - | - | $\cdot$ | - |  |  |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery |  | - |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - |  | - | - |  | - |
| Economic and Environmental Services | 51200 | - | - | - | . | 293 | .5\% | (100.0\%) |
| Planning and Development |  | : |  | - |  |  |  |  |
| Road Transport | 51200 | - | - | - | - | ${ }^{293}$ | .5\% | (100.0\%) |
| Environmental Protection | $\cdots$ | - | $:$ | - | - | $\bigcirc$ |  | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricty | - | - | - | - | - | - | - | - |
| Water | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | : |
| Waste Management Other | $\therefore$ | . | . | . | - | - | . | . |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | - |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | . | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Crediors | 669 | 14.8\% | 1864 | 41.3\% | 1981 | 43.9\% | - | - | 4513 | 100.0\% |
| ${ }^{\text {Audior-General }}$ | $\cdot$ | - | - | $\checkmark$ | - | - | - | - | - | - |
| Other | $\cdot$ |  |  |  | - |  |  |  |  | - |
| Total | 669 | 14.8\% | 1864 | 41.3\% | 1981 | 43.9\% | - | $\cdot$ | 4513 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Habishi Lemon Phala } \\ \text { ML Mokwena }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0132311123 <br> 132311220 |  |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 454560 | 162779 | 35.8\% | 162779 | 35.8\% | 150281 | 36.9\% | 8.3\% |
| Property ates |  |  |  |  |  |  |  |  |
| Property ates - penalies and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue | - | - |  |  | - | - | - |  |
| Senice charges -water revenue | - | 24 | - | 24 | - | - | - | (100.0\%) |
| Serice charges - sanitation revenue | - |  |  |  |  |  |  |  |
| Serice charges - refuse revenue | - |  |  |  |  |  |  |  |
| Serice charges -other | 28055 | 1286 | 4.6\% | 1286 | 4.6\% | 1174 | 4.1\% | 9.5\% |
| Rental of facilites and equipment | 0 |  |  | 3 | \% |  | - |  |
| Interest earned - extemal investments | O00 | 1333 | 19.0\% | 1333 | 19.0\% | 618 | 7.7\% | ${ }^{115.8 \% \%}$ |
| Interest earned - outstanding debiors | 250 | 331 | 132.46 | 331 | 132.4\% | 226 |  | 46.6\% |
| Dividends received | - |  |  | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - |  |  |
| Agency services | - |  |  |  |  |  |  |  |
| Transfers recognised - operational | 379195 | 157191 | 11.5\% | 157191 | 41.5\% | 146506 | 40.196 | 7.3\% |
| Other own revenue | 40060 | 2614 | 6.5\% | 2614 | 6.5\% | 1757 | 35.5\% | 48.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 454560 | 124085 | 27.3\% | 124085 | 27.3\% | 120067 | 29.9\% | 3.3\% |
| Employee related costs | 198818 | 49312 | 24.8\% | 49312 | 24.8\% | 47314 | 24.7\% | 4.2\% |
| Remuneration of councillors | 7958 | 1657 | 20.8\% | 1657 | 20.8\% | 1484 | 21.0\% | 11.7\% |
| Debt impaiment |  |  |  |  |  |  | - |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - |
| Finance charges | 240 |  | 1.2\% | 3 | 1.2\% | 0 | - | 184.8\% |
| Bukpurchases | 47130 | 46650 | 99.0\% | 46650 | 99.0\% | 34732 | 61.0\% | 34.36 |
| Other Materials | 17080 |  |  | - |  | - | - |  |
| Contractes senices | 47386 | 1693 | 3.6\% | 1693 | 3.6\% | - | - | (100.0\%) |
| Transters and grants | 2400 13548 |  |  | - 275 | 185\% | 36536 | 2500 |  |
| Other expenditure | 133548 | 24769 | 18.5\% | 24769 | 18.5\% | 36536 | 25.0\% | (32.2\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 38694 |  | 38694 |  | 30214 |  |  |
| Transiers recognised - capital | 814282 | 48155 | 5.9\% | ${ }^{48155}$ | 5.9\% | 149530 | 31.1\%/ | (67.8\%) |
| Contributions recognised - capital | - |  |  | . |  |  |  |  |
| Contributed assels |  |  |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 814282 | 86849 |  | 86849 |  | 179744 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 814282 | 86849 |  | 86849 |  | 179744 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | 814282 | 86849 |  | 86849 |  | 179744 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | . |  |
| Surplusl(Deficit) for the year | 814282 | 86849 |  | 86849 |  | 179744 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 819082 | 40538 | 4.9\% | 40538 | 4.9\% | (8235) | (1.7\%) | (592.3\%) |
| National Govermment | 814282 | 40432 | 5.0\% | 40432 | 5.0\% | (8257) | (1.7\%) | (589.7\%) |
| Provincial Government |  |  | - | . | - |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - | . | - |  |
| Transters recognised - capital | 814282 | 40432 | 5.0\% | 40432 | 5.0\% | (8257) | (1.7\%) | (589.7\%) |
| Borrowing |  |  | $\cdot$ | - | - |  | , |  |
| Intemally generated funds |  |  |  | - | - |  |  | (100.0\%) |
| Public contributions and donations | 4800 | 106 | 2.2\% | 106 | 2.2\% | 28 | .5\% | 278.0\% |
| Capital Expenditure Standard Classification | 819082 | 40538 | 4.9\% | 40538 | 4.9\% | 34160 | 7.0\% | 18.7\% |
| Governance and Administration | 4500 | 106 | 2.4\% | 106 | 2.4\% | 28 | . $6 \%$ | 278.0\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1700 | 106 | 6.2\% | 106 | 6.2\% |  | $\cdots$ | (100.0\%) |
| Corporate Senices | 2800 |  | - |  | - | 28 | .7\% | (100.0\%) |
| Community and Public Safety | 300 | - | - | . | - |  | - | - |
| Community \& Social Serices | 300 | - | . |  | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 1776 | - | - | - | - | 1707 | 10.2\% | (100.0\%) |
| Planning and Development | - | - | - | $\cdot$ | - |  |  |  |
| Road Transport | 1776 | - | - | - | - | 1707 | 10.2\% | (100.0\%) |
| Environmental Protection |  | 3 | - |  | - |  |  |  |
| Trading Services | 812506 | 40432 | 5.0\% | 40432 | 5.0\% | 32424 | 7.0\% | 24.7\% |
| Electicicty |  |  |  |  |  |  |  |  |
| Water | 694668 | 39280 | 5.7\% | 39280 | 5.7\% | 31173 | $8.00 \%$ | 26.046 |
| Waste Water Management | 117838 | 1152 | 1.0\% | 1152 | 1.0\% | 1252 | 1.7\% | (8.0\%\%) |
| Waste Management Other | - | . | - | . | - | . | $\cdots$ | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | Q1 of 2011/12to Q 1 of 2012/13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1307663 | 210934 | 16.1\% | 210934 | 16.1\% | 310909 | 76.3\% | (32.2\%) |
| Ratepayers and other | 102138 | 3924 | 3.8\% | 3924 | 3.8\% | 2315 | 6.8\% | 69.5\% |
| Government- operating | 383994 | 157191 | 40.9\% | 157191 | 40.9\% | 146506 | 40.1\% | 7.3\% |
| Government - capital | 814282 | 48155 | 5.9\% | 48155 | 5.9\% | 161753 | - | (70.2\%) |
| Interest | 7249 | 1664 | 23.0\% | 1664 | 23.0\% | 335 | 4.2\% | 396.440 |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(454560)$ | (126 286) | 27.8\% | (126286) | 27.8\% | (90998) | 22.5\% | 38.8\% |
| Suppliers and employees | (451 920) | (126283) | 27.9\% | (126 283) | 27.9\% | (90 998) | 22.6\% | 38.8\% |
| Finance charges | (240) | (3) | 1.2\% | (3) | 1.2\% |  |  | (100.0\%) |
| Transters and grants | (2400) |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 853103 | 84648 | 9.9\% | 84648 | 9.9\% | 219910 | 6041.5\% | (61.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | . |  | . |  |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | $\cdots$ | - |
| Payments | (814 282) | (23 369) | 2.9\% | (23 369) | 2.9\% | (55 100) | 11.2\% | (57.6\%) |
| Capitalassets | (814282) | (23369) | 2.9\% | (23369) | 2.9\% | (55 100) | 11.2\% | (57.6\%) |
| Net Cash from/(used) Investing Activities | (814282) | (23 369) | 2.9\% | (23369) | 2.9\% | (55 100) | 11.2\% | (57.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |
| Short term loansBoroving long termmerefinancing |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| PaymentsRepayment of borrowing |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  | . | . | . | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 38821 | 61279 | 157.9\% | 61279 | 157.9\% | 164810 | (33.9\%) | (62.8\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  | - |  | - | - |
| Cashlcash equivalents at the year end: | 38821 | 61279 | 157.9\% | 61279 | 157.9\% | 164810 | (33.9\%) | (62.8\%) |


| 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 | 72 | 20.0\% | 61 | 17.0\% | 41 | 11.3\% | 186 | 51.7\% | 360 | 2.4\% |  |  |
| Electricity | - | - | - | - | , | - | - | - | - | - |  |  |
| Property Rates | - |  | - | - | - |  | - | - |  | - |  |  |
| Sanitation | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | . | - | - | - |  |  |
| Other | 3842 | 25.9\% | 566 | 3.8\% | 482 | 3.3\% | 9918 | 67.0\% | 14808 | 97.6\% |  | - |
| Total By Income Source | 3914 | 25.8\% | 628 | 4.1\% | 523 | 3.4\% | 10104 | 66.6\% | 15168 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 72 | 20.0\% | 61 | 17.0\% | ${ }^{41}$ | 11.3\% | 186 | 51.7\% | 360 | 2.4\% |  |  |
| Business | ${ }^{93}$ | 14.4\% | 106 | 16.5\% | 50 | 7.7\% | 394 | 61.3\% | 642 | 4.2\% | - | - |
| Households | 295 | 4.7\% | 332 | 5.3\% | 323 | 5.1\% | 5338 | 84.9\% | 6288 | 41.5\% |  | - |
| Other | 3455 | 43.8\% | 128 | 1.6\% | 110 | 1.4\% | 4187 | 53.1\% | 7879 | 51.9\% |  | - |
| Total By Customer Group | 3914 | 25.8\% | 628 | 4.1\% | 523 | 3.4\% | 10104 | 66.6\% | 15168 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2216 | 100.0\% |  |  | - |  |  |  | 2216 | 4.7\% |
| Buk Water | 4842 | 28.0\% | - |  | - | - | 12425 | 72.0\% | 17267 | 36.6\% |
| PAYE deductions | 2438 | 100.0\% | - |  | - | - | - | - | 2438 | 5.2\% |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | , |
| Pensions/Reirement | 1575 | 100.0\% | - |  | - | - | - | - | 1575 | 3.3\% |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 13690 | 57.9\% | 3622 | 15.3\% | 1734 | 7.3\% | 4598 | 19.4\% | 23644 | 50.2\% |
| Audior-General |  | - |  |  | - |  |  |  |  |  |
| Other | - | - | - | - | - | - | . | - | - | - |
| Total | 24761 | 52.5\% | 3622 | 7.7\% | 1734 | 3.7\% | 17023 | 36.1\% | 47140 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms M Mokoko } \\ \text { Mr LE Selebalo (Acting) }\end{array}$ | $\begin{array}{l}0132627312 \\ 0132627300\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.
